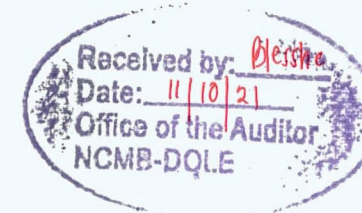


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of October 2021



FAR No. 4

Department : **Department of Labor & Employment**  
Agency : **NATIONAL CONCILIATION & MEDIATION BOARD**  
Operating Unit : **all**  
Organization Code (UACS) : **16 003 0000000**  
Funding Source Code (as clustered): **1 01 101 ; 1 04 102 ; 1 01 406 ; 1 01 407 ; 1 04 355**  
(e.g. Old Fund Code: 101, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABL					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	2,395,891.52	939,577.37		131,867.79	3,467,336.68		-			-	-	-	-	-	-	-	3,467,336.68		-		-	2,395,891.52	939,577.37		131,867.79	3,467,336.68	
Advice to Debit Account	6,562,104.09	1,241,859.18		-	7,803,963.27		-			-	-	-	-	-	-	-	7,803,963.27				-	6,562,104.09	1,241,859.18		-	7,803,963.27	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,713,457.44	83,812.23		7,464.21	1,804,733.88		-			-	-	-	-	-	-	-	1,804,733.88				-	1,713,457.44	83,812.23		7,464.21	1,804,733.88	
TOTAL	10,671,453.05	2,265,248.78		139,332.00	13,076,033.83	-	-	-	-	-	-	-	-	-	-	-	13,076,033.83	-	-	-	-	10,671,453.05	2,265,248.78	-	139,332.00	13,076,033.83	

SUMMARY:											
	Previous Report	This month (October)	As of Date		Previous Report	This month (Oct)	As of Date		Previous Report	This month (Oct)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	225,100,522.32	23,974,733.88	249,075,256.20		225,100,522.32	23,974,733.88	249,075,256.20
NCA	208,339,163.00	22,170,000.00	230,509,163.00	Less: * Actual Disbursements	188,200,979.83	13,076,033.83	201,277,013.66		188,200,979.83	13,076,033.83	201,277,013.66
Working Fund				<b>(Over)/Under spending</b>	<b>36,899,542.49</b>	<b>10,898,700.05</b>	<b>47,798,242.54</b>		<b>36,899,542.49</b>	<b>10,898,700.05</b>	<b>47,798,242.54</b>
TRA	16,761,359.32	1,804,733.88	18,566,093.20								
CDC											
NCAA											
Others (CDT, BTr Docs Stamp, etc.)											
Less: Notice of Transfer Allocations (NTA)* issued											
Total Disbursements Authorities Available	225,100,522.32	23,974,733.88	249,075,256.20								
Less: Lapsed NCA	36,899,542.49	-	36,899,542.49								
Disbursements *	160,232,208.26	13,076,033.83	173,308,242.09								
<b>Balance of Disbursements Authorities as of to date</b>	<b>27,968,771.57</b>	<b>10,898,700.05</b>	<b>38,867,471.62</b>								
Notes: The use of NTA is discouraged											
* Amounts should tally											

Certified Correct:

**HARRY A. CURAZA**

Accountant III

Date:

Approved By:

**MARIA TERESITA D. LACSAMANA-CANCIO**

Executive Director IV

Date: