FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of February 2025

Received by: [signature] 3/16/25
Office of the Auditor
NCMB-DOLE

Department : Department of Labor & Employment
Agency : NATIONAL CONCILIATION & MEDIATION BOARD
Operating Unit : Central Office
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
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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
No[illegible]Cash Allocation (NCA)																											
[illegible] Checks Issued	7,970.19	1,322,747.26		-	1,330,717.45		195,563.17			195,563.17	-	-			-	195,563.17	1,526,280.62				-	7,970.19	1,518,310.43		-	1,526,280.62	
[illegible]vice to Debit Account	4,202,331.81	1,777,447.17		-	5,979,778.98	49,637.88	1,921,612.88			1,971,250.76	-	-			-	1,971,250.76	7,951,029.74				-	4,251,969.69	3,699,060.05		-	7,951,029.74	
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advices Issued (TRA)	496,117.11	195,194.94		-	691,312.05		137,277.69			137,277.69	-	-			-	137,277.69	828,589.74				-	496,117.11	332,472.63		-	828,589.74	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)				-																							
TOTAL	4,706,419.11	3,295,389.37		-	8,001,808.48	49,637.88	2,254,453.74		-	2,304,091.62	-	-		-	-	2,304,091.62	10,305,900.10		-		-	4,756,056.99	5,549,843.11		-	10,305,900.10	

SUMMARY:

	Previous Report (January)	This month (February)	As of Date
Total Disbursement Authorities Received			
NCA	8,025,084.32	7,832,929.86	15,858,014.18
Working Fund			
TRA	492,728.73	828,589.74	1,321,318.47
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	8,517,813.05	8,661,519.60	17,179,332.65
Less: Lapsed NCA	-		-
Disbursements *	6,402,364.27	10,305,900.10	16,708,264.37
Balance of Disbursements Authorities as of to date	**2,115,448.78**	**(1,644,380.50)**	**471,068.28**

Notes: The use of NTA is discouraged
** Amounts should tally*

	Previous Report (January)	This month (February)	As of Date
Total Disbursements Program	8,517,813.05	8,661,519.60	17,179,332.65
Less: * Actual Disbursements	6,402,364.27	10,305,900.10	16,708,264.37
(Over)/Under spending	**2,115,448.78**	**(1,644,380.50)**	**471,068.28**

Certified Correct:

MILLYSCENT M. TAGGUEG
Accountant/Designate
Date:

Approved by:

MARIA TERESITA D. LACSAMANA-CANCIO
Executive Director IV
Date:

GENERAL FUND 101

ACCNT. NO. 2066-9005-95

DATE	LDDAP-ADA NO.	CHECK NO	PARTICULARS	ACIC No.	ALLOT MENT CLASS	CREDIT	GROSS	1%	2%	3%	5%	10%	GSIS	PHIC	HDMF	LBP LOANS	PENALTY /OTHERS	UNION DUES	TAX	DEBIT	TOT AL DEP	BALANCE
																						2,115,448.78
			NCA No. 0000883 - FEB			20,899,000.00	-															23,014,448.78
2/3/2025			**NTA 2025083-098 (MOOE FOR FEB 2025)**				3,587,371.22													**3,587,371.22**		19,427,077.56
2/3/2025	02-0036-25		BGISIS DEVELOPMENT CORPORATION	02-03-016	MOOE		5,525.00		98.66		246.65									5,179.69		19,421,897.87
		340035	SMART COMMUNICATIONS, INC.	02-03-016	MOOE		1,000.00		17.86		44.64									937.50		19,420,960.37
		340036	SMART COMMUNICATIONS, INC.	02-03-016	MOOE		1,000.00		17.86		44.64									937.50		19,420,022.87
		340037	SMART COMMUNICATIONS, INC.	02-03-016	MOOE		1,023.47		18.28		45.69									959.50		19,419,063.37
		340038	GILBERT B. MANDAWE	02-03-016	MOOE		8,000.00													8,000.00		19,411,063.37
		340039	SIGN STOP SIGNAGE MANUFACTURINC	02-03-016	MOOE		177,500.00	1584.82			7,924.11									167,991.07		19,243,072.30
2/3/2025	02-0037-25		ERIKA BERNICE C. OCAMPO	02-03-017	MOOE		855.71													855.71		19,242,216.59
2/4/2025	02-0038-25		TERESITA E. AUDEA	02-04-018	MOOE		46,510.00													46,510.00		19,195,706.59
	02-0039-25		JAN MIGUEL M. ROMERO	02-04-018	PS		22,856.00						1,867.49	487.30	200.00					20,301.21		19,175,405.38
	02-0040-25		SOURCE TELECOMMUNICATIONS, INC.	02-04-018	MOOE		65,000.00		1,160.71		2,901.79									60,937.50		19,114,467.88
2/4/2025			**NTA 2026099-112 (MOOE FOR CESAVA 2025)**				325,660.00													**325,660.00**		18,788,807.88
[illegible]025	02-0041-25		TERESITA E. AUDEA	02-06-019	MOOE		9,209.39													9,209.39		18,779,598.49
	02-0042-25		JON JON N. NOLOS	02-06-019	PS		3,146.50						274.05	78.66						2,793.79		18,776,804.70
	02-0043-25		JAN MIGUEL M. ROMERO	02-06-019	PS		121,208.00						9,648.72	2,500.00	200.00				19,876.05	88,983.23		18,687,821.47
2/6/2025			**NTA 2025113-128 (PS FOR FEB 2025)**				8,606,156.59													**8,606,156.59**		10,081,664.88
2/6/2025			**NTA 2025129 (MOOE-CONT NCR)**				189,706.34													**189,706.34**		9,891,958.54
2/7/2025	02-0044-25		NCMB	02-07-020	MOOE		31,100.00													31,100.00		9,860,858.54
	02-0045-25		MARIA TERESITA L. CANCIO	02-07-020	MOOE		8,000.00													8,000.00		9,852,858.54
	02-0046-25		MARIA CRISTINA O. MANGALIMAN	02-07-020	MOOE		10,000.00													10,000.00		9,842,858.54
	02-0047-25		MARINELLE R. GO	02-07-020	MOOE		1,998.25													1,998.25		9,840,860.29
	02-0048-25		1. HOTEL CASIANA OPC	02-07-021	MOOE		545,000.00		9,732.14		24,330.36									510,937.50		9,329,922.79
			2. HOTEL CASIANA OPC	02-07-021	MOOE		1,266,000.00		22,607.14		56,517.86									1,186,875.00		8,143,047.79
			3. ELVIRA TING VENEGAS E3K IT SOLU'	02-07-021	MOOE		49,440.00	494.4		1,483.20										47,462.40		8,095,585.39
		340040	GSIS	02-07-021	MOOE		80,538.40				3,234.46									77,303.94		8,018,281.45
2/7/2025			**NTA 2025130-145 (MOOE-ISSP JAN-FEB)**				1,985,458.20													**1,985,458.20**		6,032,823.25
2/13/2025	02-0049-25		NCMB	02-13-022	PS		2,548,776.32						658,316.98	81,997.70	76,322.10	82,358.67		14,006.64	468,674.24	1,167,099.99		4,865,723.26
	02-0050-25		NCMB	02-13-022	PS		1,167,099.68													1,167,099.68		3,698,623.58
	02-0051-25		MERCEDES N. CAMALIG	02-13-022	PS		28,286.00						2,455.74	682.15	500.00			100.00	7,566.82	16,981.29		3,681,642.29
2/14/2025	02-0052-25		IANNE R. GO	02-14-023	PS		11,739.13													11,739.13		3,669,903.16
	02-0053-25		NCMB	02-14-023	PS		82,358.67													82,358.67		3,587,544.49
	02-0054-25		NCMB-EA	02-14-023	PS		14,106.64													14,106.64		3,573,437.85
	02-0055-25		DATA IMAGES PLUS AUTOMATION PHIL	02-14-023	MOOE		7,055.70		125.99		314.99									6,614.72		3,566,823.13
2/14/2025		340041	BTR-FIDELITY BOND FUND	02-14-024	MOOE		75,000.00													75,000.00		3,491,823.13
2/18/2025	02-0056-25		ELOISA MAE M. AQUINO	02-18-025	PS		396.36						36.71	9.90						349.75		3,491,473.38
	02-0057-25		G.Q.W.E.S.T.	02-18-025	MOOE		4,050.00		36.16		180.80									3,833.04		3,487,640.34
	02-0058-25		PT&T CORP	02-18-025	MOOE		293.23		5.24		13.09									274.90		3,487,365.44
	02-0059-25		PT&T CORP	02-18-025	MOOE		1,083.24		19.34		48.36									1,015.54		3,486,349.90
	02-0060-25		PT&T CORP	02-18-025	MOOE		9,939.14		177.48		443.71									9,317.95		3,477,031.95
	02-0061-25		NCMB	02-18-025	PS		90,978.26													90,978.26		3,386,053.69
	02-0062-25		NCMB	02-18-025	PS		149,483.00						13,317.39	2,032.90						134,132.71		3,251,920.98
[illegible]025			**NTA 2025146-161 (PS DIFF JAN-FEB)**				744,717.79													**744,717.79**		2,507,203.19
[illegible]025	02-0063-25		JULIE F. RODRIGUEZ	02-19-026	MOOE		1,382.00													1,382.00		2,505,821.19
	02-0064-25		NCMB	02-19-026	PS		43,257.76						3,740.42	909.21						38,608.13		2,467,213.06
	02-0065-25		G.Q.W.E.S.T.	02-19-026	MOOE		2,700.00	24.11			120.54									2,555.35		2,464,657.71
	02-0066-25		PIA BIANCA P. SAMBRANO	02-19-026	MOOE		2,977.00													2,977.00		2,461,680.71
	02-0067-25		1. ARCADIA REALTY, INC.	02-19-027	MOOE		163,495.64		2,919.57		7,298.91									153,277.16		2,308,403.55
			1. ARCADIA REALTY, INC.	02-19-027	MOOE		576,773.12		936.32		49,156.80									526,680.00		1,781,723.55
			1. ARCADIA REALTY, INC.	02-19-027	MOOE		576,773.12		936.32		49,156.80									526,680.00		1,255,043.55
2/19/2025		340042	IMPRENTAREPUBLIKA PRINTING SERVI	02-19-027	MOOE		17,435.00	174.35		523.05										16,737.60		1,238,305.95
		340043	SMART COMMUNICATIONS, INC.	02-19-027	MOOE		1,000.00		17.86		44.64									937.50		1,237,368.45
		340044	SMART COMMUNICATIONS, INC.	02-19-027	MOOE		1,000.00		17.86		44.64									937.50		1,236,430.95
		340045	SMART COMMUNICATIONS, INC.	02-19-027	MOOE		1,000.00		17.86		44.64									937.50		1,235,493.45
2/21/2025	02-0068-25		MARIZ F. TAGGUEG	02-21-028	MOOE		21,200.00													21,200.00		1,214,293.45
	02-0069-25		IANNE R. GO	02-21-028	MOOE		4,667.30													4,667.30		1,209,626.15
	02-0070-25		GSIS	02-21-028	PS		1,135,045.77													1,135,045.77		74,580.38
2/20/2025			NCA No. 0001842 - FEB			2,030,000.00	-															2,104,580.38
2/21/2025	02-0071-25		JON JON N. NOLOS	02-21-029	PS		1,259.50						112.63	31.48						1,115.39		2,103,464.99
	02-0072-25		PHILHEALTH	02-21-029	PS		166,724.20													166,724.20		1,936,740.79
	02-0073-25		PT&T CORP	02-21-029	MOOE		24,990.00		446.25		1,115.63									23,428.12		1,913,312.67
	02-0074-25		JINKY MAE I. ARQUERO	02-21-029	PS		12,000.00													12,000.00		1,901,312.67
	02-0075-25		ALLAN S. TOLENTINO	02-21-029	PS		4,825.75													4,825.75		1,896,486.92
	02-0076-25		NCMB	02-21-029	PS		6,204.00													6,204.00		1,890,282.92
	02-0077-25		RODNEY B. VILLANO	02-21-029	MOOE		3,700.00													3,700.00		1,886,582.92

	02-0078-25		MARINELLE R. GO	02-21-029	MOOE	35,384.00													35,384.00	**1,851,198.92**
2/24/2025	02-0079-25		MARIA CRISTINA O. MANGALIMAN	02-24-030	MOOE	37,930.00													37,930.00	**1,813,268.92**
	02-0080-25		NCMB	02-24-030	PS	30,022.10													30,022.10	**1,783,246.82**
	02-0081-25		NCMB	02-24-030	PS	28,500.00													28,500.00	**1,754,746.82**
	02-0082-25		NCMB	02-24-030	PS	32,000.00													32,000.00	**1,722,746.82**
2/24/2025		340046	PLDT INC.	02-24-031	MOOE	21,118.39		377.11		942.79									19,798.49	**1,702,948.33**
		340047	BTR-FIDELITY BOND FUND	02-24-031	MOOE	52,500.00													52,500.00	**1,650,448.33**
		340048	SM PRIME HOLDINGS, INC.	02-24-031	MOOE	1,146,700.00		20,476.79		51,191.96									1,075,031.25	**575,417.08**
2/27/2025	02-0083-25		MARIFE E. FAUSTO	02-27-032	MOOE	2,500.00													2,500.00	**572,917.08**
	02-0084-25		JULIE F. RODRIGUEZ	02-27-032	MOOE	1,960.00													1,960.00	**570,957.08**
	02-0085-25		ERICSON L. IGUAL	02-27-032	MOOE	4,200.00													4,200.00	**566,757.08**
	02-0086-25		NIKKA V. GARCIA	02-27-032	MOOE	5,120.00													5,120.00	**561,637.08**
	02-0087-25		GLOCAL MANPOWER SUPPLY AND SEI	02-27-032	MOOE	88,229.40		1,575.53		3,938.81									82,715.06	**478,922.02**
2/27/2025	02-0088-25		GLOCAL MANPOWER SUPPLY AND SEI	02-27-032	MOOE	88,874.40		1,587.04		3,967.61									83,319.75	**395,602.27**
	02-0089-25		JQB TRAVEL AND TOURS/JOY C. BAGUI	02-27-033	MOOE	239,457.72		78.00	117.00										239,262.72	**156,339.55**
		340049	PHILHEALTH	02-27-033	PS	7,970.19													7,970.19	**148,369.36**
		340050	PLDT INC.	02-27-033	MOOE	21,654.49		386.69		966.72									20,301.08	**128,068.28**
						-														**128,068.28**
						-														**128,068.28**
			CURRENT	PS																**CURRENT**
				CHECK		7,970.19	-	-	-	-	-	-	-	-	-	-	-	-	**7,970.19**	PS CHECK
				ADA		5,645,986.13	-	-	-	-	-	686,029.71	87,820.09	77,222.10	82,358.67	-	14,106.64	**496,117.11**	**4,202,331.81**	PS ADA
				MOOE																
				CHECK		1,400,511.28	-	21,294.17	-	56,469.85	-	-	-	-	-	-	-	-	**1,322,747.26**	MOOE CHECK
				ADA		1,894,878.09	24.11	6,780.64	117.00	110,509.17	-	-	-	-	-	-	-	-	**1,777,447.17**	MOOE ADA
			PRIOR	PS																**PRIOR YEAR**
				CHECK																
				ADA		54,287.51	-	-	-	-	-	3,740.42	909.21	-	-	-	-	-	**49,637.88**	PS ADA
				MOOE																
				CHECK		205,958.47	1,759.17	54.00	523.05	8,059.08	-	-	-	-	-	-	-	-	**195,563.17**	MOOE CHECK
				ADA		2,048,495.27	494.40	35,661.25	1,483.20	89,243.54	-	-	-	-	-	-	-	-	**1,921,612.88**	MOOE ADA
			GRAND TOTAL			**11,258,086.94**	**2,277.68**	**63,790.06**	**2,123.25**	**264,281.64**	-	**689,770.13**	**88,729.30**	**77,222.10**	**82,358.67**	-	**14,106.64**	**496,117.11**	**9,477,310.36**	-
																		828,589.74		