

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2025

FAR No. 4



Department : Department of Labor & Employment
Agency : NATIONAL CONCILIATION & MEDIATION BOARD
Operating Unit : Central Office
Organization Code (UACS) : 16 003 000000
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. Ex p	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Ex p	CO		TOTAL
						PS	MOOE	Fin. Ex p	CO	Sub-Total	PS	MOOE	Fin. Ex p	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
Non-Cash Allocation (NCA)																											
Checks Issued	12,099.11	1,257,229.08		-	1,269,328.19		796,056.63			796,056.63	-	117,889.62			117,889.62	913,946.25	2,183,274.44				-	12,099.11	2,171,175.33		-	2,183,274.44	
Service to Debit Account	2,793,512.48	2,603,196.56		-	5,396,709.04		241,778.89			241,778.89	-	-			-	241,778.89	5,638,487.93				-	2,793,512.48	2,844,975.45		-	5,638,487.93	
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advices Issued (TR)	452,187.93	191,496.62		-	643,684.55		43,010.80			43,010.80	-	6,813.16			6,813.16	49,823.96	693,508.51				-	452,187.93	241,320.58		-	693,508.51	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	3,257,799.52	4,051,922.26		-	7,309,721.78	-	1,080,846.32		-	1,080,846.32	-	124,702.78		-	124,702.78	1,205,549.10	8,515,270.88		-		-	3,257,799.52	5,257,471.36		-	8,515,270.88	

SUMMARY:

	Previous Report (February)	This month (March)	As of Date
Total Disbursement Authorities Received			
NCA	15,858,014.18	7,354,647.20	23,212,661.38
Working Fund			
TRA	1,321,318.47	693,508.51	2,014,826.98
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	17,179,332.65	8,048,155.71	25,227,488.36
Less: Lapsed NCA Disbursements *	16,700,294.18	8,515,270.88	25,215,565.06
Balance of Disbursements Authorities as of to date	479,038.47	(467,115.17)	11,923.30

Total Disbursements Program
Less: * Actual Disbursements
(Over)/Under spending

Previous Report (February)	This month (March)	As of Date
17,179,332.65	8,048,155.71	25,227,488.36
16,700,294.18	8,515,270.88	25,215,565.06
479,038.47	(467,115.17)	11,923.30

Certified Correct:

MILLYSCENT 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/OTHE RS	UNION DUES	TAX	DEBIT	TOT AL DEP	BALANCE
CY 2025																						
			NCA No. 0000883 - MAR			19,363,000.00	-															136,038.47
			NCA No. 0001842 - MAR			1,014,000.00	-															19,499,038.47
3/3/2025			NTA 2025162-177 (REG MOOE & MOOE-ISSP FOR MARCH 2025)				4,154,481.89														4,154,481.89	16,358,556.58
3/4/2025	03-0090-25		1. GATEWAY MOTORS CEBU INC.	03-04-034	MOOE		12,692.60	84.32	58.02		566.63									11,983.63	16,346,572.95	
	03-0090-25		2. MARIA CRISTINA O. MANGALIMAN	03-04-034	MOOE		3,710.00													3,710.00	16,342,862.95	
	03-0090-25		3. MARIA TERESITA L. CANCIO	03-04-034	MOOE		1,400.00													1,400.00	16,341,462.95	
	03-0090-25		4. SHIELA MAE S. MALAZZAB	03-04-034	MOOE		2,178.00													2,178.00	16,339,284.95	
3/4/2025		340051	NORTHBELLE PROPERTIES INC.	03-04-034	MOOE		390,000.00		6,964.29		17,410.71									365,625.00	15,973,659.95	
3/5/2025			NTA 2025178-193 (PS FOR MARCH 2025)				8,860,833.97														8,860,833.97	7,112,825.98
3/11/2025	03-0091-25		NCMB	03-11-035	PS		2,479,443.76						630,531.49	79,504.68	74,994.15	93,407.31		14,106.66	452,187.93	1,134,711.54	5,978,114.44	
	03-0092-25		NCMB	03-11-035	PS		1,134,711.24													1,134,711.24	4,843,403.20	
	03-0093-25		NCMB	03-11-035	PS		93,407.31													93,407.31	4,749,995.89	
	03-0094-25		MARINELLE R. GO	03-11-035	MOOE		132,940.00													132,940.00	4,617,055.89	
	03-0095-25		GLOCAL MANPOWER SUPPLY AND SER	03-11-035	MOOE		88,229.40		1,575.53		3,938.81									82,715.06	4,534,340.83	
	03-0096-25		NCMB	03-12-036	MOOE		30,975.00													30,975.00	4,503,365.83	
	03-0097-25		MARIFE E. FAUSTO	03-12-036	MOOE		9,700.00													9,700.00	4,493,665.83	
	03-0098-25		G.Q.W.E.S.T.	03-12-036	MOOE		5,400.00	48.21			241.07									5,110.72	4,488,555.11	
	03-0099-25		NCMB-EA	03-12-036	PS		14,156.66													14,156.66	4,474,398.45	
	03-0100-25		SOURCE TELECOMMUNICATIONS, INC.	03-12-036	MOOE		65,000.00		1,160.71		2,901.79									60,937.50	4,413,460.95	
			DATA IMAGES PLUS AUTOMATION																			
	03-0101-25		PHIL. INC.	03-12-036	MOOE		4.00													4.00		4,413,456.95
			DATA IMAGES PLUS AUTOMATION																			
	03-0102-25		PHIL. INC. (CANCELLED)	03-12-036	MOOE		-															4,413,456.95
3/12/2025	03-0103-25		1. ARCADIA REALTY, INC.	03-12-037	MOOE		576,773.12		936.32		49,156.80									526,680.00	3,886,776.95	
	03-0103-25		1. ARCADIA REALTY, INC.	03-12-037	MOOE		190,156.40		3,395.65		8,489.13									178,271.62	3,708,505.33	
3/12/2025		340052	GSIS	03-12-037	MOOE		5,044.86				201.40									4,843.46	3,703,661.87	
		340053	PHILHEALTH	03-12-037	PS		4,128.92													4,128.92	3,699,532.95	
		340054	PROFILES ASIA PACIFIC, INC.	03-12-037	MOOE		182,000.00		3,250.00		8,125.00									170,625.00	3,528,907.95	
		340055	ELIZAR TAILORING	03-12-037	MOOE		575,000.00		5,750.00		17,250.00									552,000.00	2,976,907.95	
			DATA IMAGES PLUS AUTOMATION																			
3/13/2025	03-0104-25		PHIL. INC.	03-13-038	MOOE		5,041.01		90.09		225.22									4,725.70	2,972,182.25	
3/13/2025	03-0105-25		NCMB	03-13-038	PS		29,600.00													29,600.00	2,942,582.25	
	03-0106-25		NCMB	03-13-038	PS		28,500.00													28,500.00	2,914,082.25	
	03-0107-25		NCMB	03-13-038	PS		28,894.15													28,894.15	2,885,188.10	
	03-0108-25		MARIZ F. TAGGUEG	03-13-038	MOOE		80,461.08													80,461.08	2,804,727.02	
	03-0109-25		MARIA TERESITA L. CANCIO	03-13-038	MOOE		2,000.50													2,000.50	2,802,726.52	
	03-0110-25		MARIA TERESITA L. CANCIO	03-13-038	MOOE		12,500.00													12,500.00	2,790,226.52	
	03-0111-25		MARIA TERESITA L. CANCIO (CANCELLED)				-															2,790,226.52
	03-0112-25		MARIA TERESITA L. CANCIO	03-13-038	MOOE		8,966.93													8,966.93	2,781,259.59	
	03-0113-25		TERESITA E. AUDEA	03-13-038	MOOE		9,939.54													9,939.54	2,771,320.05	
	03-0114-25		MARIA CRISTINA O. MANGALIMAN	03-13-038	MOOE		10,000.00													10,000.00	2,761,320.05	
	03-0115-25		JINKY MAE I. ARQUERO	03-13-038	MOOE		4,000.00													4,000.00	2,757,320.05	
3/14/2025	03-0116-25		MARIA TERESITA L. CANCIO	03-14-039	MOOE		12,500.00													12,500.00	2,744,820.05	
	03-0117-25		TERESITA E. AUDEA	03-14-039	MOOE		41,610.00													41,610.00	2,703,210.05	
	03-0118-25		MERCEDES N. CAMALIG	03-14-039	MOOE		3,891.00													3,891.00	2,699,319.05	
3/17/2025	03-0119-25		IANNE R. GO	03-17-040	PS		12,000.00													12,000.00	2,687,319.05	
	03-0120-25		MARIFE E. FAUSTO	03-17-040	PS		13,423.92													13,423.92	2,673,895.13	
		340056	PHILHEALTH	03-17-041	PS		6,151.75													6,151.75	2,667,743.38	
		340057	PHILHEALTH	03-17-041	PS		473.06													473.06	2,667,270.32	
		340058	PHILHEALTH	03-17-041	PS		298.54													298.54	2,666,971.78	
		340059	PHILHEALTH	03-17-041	PS		298.54													298.54	2,666,673.24	
		340060	PHILHEALTH	03-17-041	PS		298.54													298.54	2,666,374.70	
		340061	PHILHEALTH	03-17-041	PS		298.56													298.56	2,666,076.14	
		340062	PHILHEALTH	03-17-041	PS		75.60													75.60	2,666,000.54	
		340063	PHILHEALTH	03-17-041	PS		75.60													75.60	2,665,924.94	
		340064	PLDT INC.	03-17-041	MOOE		20,855.88													20,855.88	2,645,069.06	
3/18/2025			NTA 2025194 (ADDT'L PS FOR MARCH 2025 - RB XI)				7,036.94														7,036.94	2,638,032.12
3/19/2025	03-0151-25		JAVANI V. PARAY	03-19-042	MOOE		86,769.44													86,769.44	2,551,262.68	
	03-0152-25		RAMIR D. PELEO	03-19-042	MOOE		86,769.44													86,769.44	2,464,493.24	
	03-0153-25		MILLYSCENT M. TAGGUEG	03-19-042	MOOE		5,834.00													5,834.00	2,458,659.24	
	03-0154-25		GLOCAL MANPOWER SUPPLY AND SER	03-19-042	MOOE		88,229.40		1,575.53		3,938.81									82,715.06	2,375,944.18	
	03-0155-25		IANNE R. GO	03-19-042	MOOE		2,065.00													2,065.00	2,373,879.18	
	03-0156-25		ERICSON L. IGUAL	03-19-042	MOOE		2,890.00													2,890.00	2,370,989.18	
3/19/2025		340065	MGM MOTOR TRADING INC	03-19-043	MOOE		23,627.00	168.59	84.73		1,054.78									22,318.90	2,348,670.28	
		340066	SMART COMMUNICATIONS, INC.	03-19-043	MOOE		1,000.00		17.86		44.64									937.50	2,347,732.78	
3/20/2025	03-0157-25		1. GATEWAY MOTORS CEBU INC	03-20-044	MOOE		15,686.76	105.06	70.00		700.30									14,811.40	2,332,921.38	

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/OTHE RS	UNION DUES	TAX	DEBIT	TOT AL DEP.	BALANCE
3/25/2025	03-0158-25		MARIA TERESITA L. CANCIO	03-20-044	MOOE		2,650.00													2,650.00		2,330,271.38
	03-0159-25		PT&T CORP	03-20-044	MOOE		24,990.00		446.25		1,115.63									23,428.12		2,306,843.26
	03-0160-25		PHILHEALTH	03-25-045	PS		159,009.55													159,009.55		2,147,833.71
	03-0161-25		MARIZ F. TAGGUEG	03-25-045	MOOE		67,369.50													67,369.50		2,080,464.21
	03-0162-25		IANNE R. GO	03-25-045	MOOE		2,200.00													2,200.00		2,078,264.21
3/27/2025	03-0163-25		JINKY MAE I. ARQUERO	03-25-045	PS		11,700.00													11,700.00		2,066,564.21
	03-0164-25		HAROLD MAY B. TAYAOAN	03-27-046	MOOE		5,644.20													5,644.20		2,060,920.01
	03-0165-25		ELOISA MAE M. AQUINO	03-27-046	MOOE		1,580.00													1,580.00		2,059,340.01
	03-0166-25		NCMB	03-27-046	PS		108,750.00													108,750.00		1,950,590.01
3/27/2025	340067		ANJO FERDINAND D. SARNATE (CANCE	03-27-047	MOOE		-													-		1,950,590.01
	340068		BTR-FIDELITY BOND FUND	03-27-047	MOOE		33,099.75													33,099.75		1,917,490.26
3/27/2025	03-0167-25		JOE TRAVEL AND TOURS/JOY C. BAGUI	03-27-047	MOOE		241,583.24		102.00	153.00										241,328.24		1,676,162.02
	03-0167-25		LEONARD VINZ O. IGNACIO	03-27-047	MOOE		33,210.56					3,321.06								29,889.50		1,646,272.52
3/27/2025	340069		PEAK MOTORS PHILS., INC.	03-27-047	MOOE		36,780.18	249.82	157.15		1,641.97									34,731.24		1,611,541.28
	340070		ANJO FERDINAND D. SARNATE	03-27-048	MOOE		10,000.00													10,000.00		1,601,541.28
	340071		GEMSTONE ENTERPRISE	03-27-048	MOOE		127,179.00	1135.53			5,677.63						2,476.22			117,889.62		1,483,651.66
	340072		DBP SERVICE CORPORATION	03-27-048	MOOE		78,605.17		1,403.66		3,509.16									73,692.35		1,409,959.31
3/27/2025	03-0168-25		MARIFE E. FAUSTO	03-27-049	MOOE		87,400.00													87,400.00		1,322,559.31
	03-0169-25		PIA BIANCA P. SAMBRANO	03-27-049	MOOE		4,210.00													4,210.00		1,318,349.31
	03-0170-25		IANNE R. GO	03-27-049	MOOE		4,800.00													4,800.00		1,313,549.31
3/31/2025	340073		MAYON BLUE LOTUS CORPORATION	03-31-050	MOOE		555,200.00		9,914.29		24,785.71									520,500.00		793,049.31
	340074		DBP SERVICE CORPORATION	03-31-050	MOOE		195,124.06		3,484.36		8,710.90									182,928.80		610,120.51
	340075		DBP SERVICE CORPORATION	03-31-050	MOOE		65,203.02		1,164.34		2,910.85									61,127.83		548,992.68
	03-0171-25		1. BRADLEY S. DE LEON	03-31-050	MOOE		22,935.83					2,293.58								20,642.25		528,350.43
	03-0171-25		2. KATE SHIENE A. AUSTRIA	03-31-050	MOOE		11,921.36					1,192.14								10,729.22		517,621.21
3/31/2025	03-0172-25		JINKY MAE I. ARQUERO	03-31-051	MOOE		845.00													845.00		516,776.21
	03-0173-25		MARIA CRISTINA O. MANGALIMAN	03-31-051	MOOE		30,014.25													30,014.25		486,761.96
	03-0174-25		ARM CORPORATE SECURITY SERVICES	03-31-051	MOOE		222,392.86		726.77		1,816.93									219,849.16		266,912.80
3/31/2025	03-0175-25		MERCEDES N. CAMALIG	03-31-052	PS		28,286.00													24,648.11		242,264.69
	03-0176-25		GLOCAL MANPOWER SUPPLY AND SER	03-31-052	MOOE		14,506.38		259.04		647.61		2,455.74	682.15	500.00					13,599.73		228,664.96
	03-0177-25		DATA IMAGES PLUS AUTOMATION PHIL.	03-31-052	MOOE		4,640.00		82.86		207.14									4,350.00		224,314.96
	03-0178-25		MARIFE E. FAUSTO	03-31-052	MOOE		2,500.00													2,500.00		221,814.96
	03-0179-25		IANNE R. GO	03-31-052	MOOE		1,480.00													1,480.00		220,334.96
	03-0180-25		JINKY MAE I. ARQUERO	03-31-052	MOOE		250.00													250.00		220,084.96
	03-0181-25		ARM CORPORATE SECURITY SERVICES	03-31-052	MOOE		222,392.86		726.77		1,816.93									219,849.16		235.80
							-													-		
			CURRENT	PS	PS																	CURRENT
			CHECK	CHECK			12,099.11	-	-	-	-	-	-	-	-	-	-	-	-	12,099.11		PS CHECK
			ADA	ADA			4,141,882.59	-	-	-	-	-	632,987.23	80,186.83	75,494.15	93,407.31	-	14,106.66	452,187.93	2,793,512.48		PS ADA
				MOOE	MOOE																	
			CHECK	CHECK			1,336,212.84	418.41	21,791.98	-	56,773.37	-	-	-	-	-	-	-	-	1,257,229.08		MOOE CHECK
			ADA	ADA			2,362,309.42	237.59	10,136.87	153.00	73,091.12	6,806.78	-	-	-	-	-	-	-	2,271,884.06		MOOE ADA
									6,310.71		15,776.79									331,312.50		MOOE ADA (SGAF)
			PRIOR YEAR'S ACCOUNTS PAYABLE	PS	PS																	PRIOR YEAR'S AP
			CHECK	CHECK																		PS ADA
			ADA	ADA																		
				MOOE	MOOE																	
			CHECK	CHECK			835,327.08	-	10,398.70	-	28,871.75	-	-	-	-	-	-	-	-	796,056.63		MOOE CHECK
			ADA	ADA			245,519.24	-	1,068.67	-	2,671.68	-	-	-	-	-	-	-	-	241,778.89		MOOE ADA
			CURRENT YEAR'S ACCOUNTS PAYABL	PS	PS																	CURRENT YEAR'S AP
			CHECK	CHECK																		PS ADA
			ADA	ADA																		
				MOOE	MOOE																	
			CHECK	CHECK			127,179.00	1,135.53	-	-	5,677.63	-	-	-	-	-	2,476.22	-	-	117,889.62		MOOE CHECK
			ADA	ADA																		MOOE ADA
			GRAND TOTAL				9,060,529.28	1,791.53	49,706.93	153.00	182,862.34	6,806.78	632,987.23	80,186.83	75,494.15	93,407.31	2,476.22	14,106.66	452,187.93	7,821,762.37		