

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 31, 2016

Department : Department of Labor & Employment
 Agency : NATIONAL CONCILIATION & MEDIATION BOARD
 Operating Unit : Regional Branch No. IV-B
 Organization Code (UACS) : 16 003 0300017
 Funding Source Code (as clustered):
 (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 PAYABLE					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)	316,345.07																											
MDS Checks Issued	31,946.14				31,946.14		1,311.56			1,311.56					-	1,311.56	33,257.70				-	31,946.14	1,311.56	-	-	33,257.70	e.g. Reasons for over or under spending	
Advice to Debit Account	71,378.87	11,667.86			83,046.73					-					-	-	83,046.73				-	71,378.87	11,667.86	-	-	83,046.73	and the catch-up plan	
Working Fund (NCA issued to BTr)					-					-					-	-	-				-	-	-	-	-			
Tax Remittance Advices Issued (TRA)	5,837.01	919.64			6,756.65		87.44			87.44					-	87.44	6,844.09				-	5,837.01	1,007.08	-	-	6,844.09		
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-			
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-			
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-			
TOTAL	109,162.02	12,587.50	-	-	121,749.52	-	1,399.00	-	-	1,399.00	-	-	-	-	-	1,399.00	123,148.52	-	-	-	-	109,162.02	13,986.50	-	-	123,148.52		

SUMMARY:

	Previous Report ()	This month (Jan)	As of Date		Previous Report (Dec 2014)	This month (Jan)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	-	290,000.00	290,000.00
NCA	-	316,345.07	316,345.07	Less: * Actual Disbursements	-	123,148.52	123,148.52
Working Fund				(Over)/Under spending	-	166,851.48	166,851.48
TRA	-	6,844.09	6,844.09				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	-	323,189.16	323,189.16				
Less: Lapsed NCA							
Disbursements *	-	123,148.52	123,148.52				
Balance of Disbursements Authorities as of to date	-	200,040.64	200,040.64				

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

Certified Correct:

FELIX G. BELZA JR
 Accountant Designate
 Date:

Approved By:

LOURDES P. ESTIOCO
 Director II
 Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 29, 2016

Department : Department of Labor & Employment
 Agency : NATIONAL CONCILIATION & MEDIATION BOARD
 Operating Unit : Regional Branch No. IV-B
 Organization Code (UACS) : 16 003 0300017
 Funding Source Code (as clustered):
 (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 PAYABLE					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													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)	322,345.07																											
MDS Checks Issued	31,996.14	14,932.53			46,928.67					-					-	-	46,928.67				-	31,996.14	14,932.53	-	-	46,928.67	e.g. Reasons	
Advice to Debit Account	82,934.19	115,006.14			197,940.33		5,660.48			5,660.48					-	5,660.48	203,600.81				-	82,934.19	120,666.62	-	-	203,600.81	for over or	
Working Fund (NCA issued to BTr)					-					-					-	-	-				-	-	-	-	-	-	and the catch-up	
Tax Remittance Advices Issued (TRA)	5,837.01	293.14			6,130.15		339.52			339.52					-	339.52	6,469.67				-	5,837.01	632.66	-	-	6,469.67	plan	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-		
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-		
TOTAL	120,767.34	130,231.81	-	-	250,999.15	-	6,000.00	-	-	6,000.00	-	-	-	-	-	6,000.00	256,999.15	-	-	-	-	120,767.34	136,231.81	-	-	256,999.15		

SUMMARY:																														
		<u>Previous Report (January)</u>	<u>This month (Feb)</u>	<u>As of Date</u>														<u>Previous Report (Jan)</u>	<u>This month (Feb)</u>	<u>As of Date</u>										
Total Disbursement Authorities Received																		290,000	362,000.00	652,000.00										
NCA		316,345.07	322,345.07	638,690.14														123,149	256,999.15	380,147.67										
Working Fund																		166,851	105,001	271,852.33										
TRA		6,844.09	6,469.67	13,313.76																										
CDC																														
NCAA																														
Others (CDT, BTr Docs Stamp, etc.)																														
Less: Notice of Transfer Allocations (NTA)* issued																														
Total Disbursements Authorities Available		<u>323,189.16</u>	<u>328,814.74</u>	<u>652,003.90</u>																										
Less: Lapsed NCA																														
Disbursements *		<u>123,148.52</u>	<u>256,999.15</u>	<u>380,147.67</u>																										
Balance of Disbursements Authorities as of to date		<u><u>200,040.64</u></u>	<u><u>71,815.59</u></u>	<u><u>271,856.23</u></u>																										

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

Certified Correct:
FELIX G. BBLZA JR
 Accountant Designate
 Date:

Approved By:
LOURDES P. ESTIOCO
 Director II
 Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 31, 2016

Department : Department of Labor & Employment
 Agency : NATIONAL CONCILIATION & MEDIATION BOARD
 Operating Unit : Regional Branch No. IV-B
 Organization Code (UACS) : 16 003 0300017
 Funding Source Code (as clustered):
 (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 PAYABLE					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													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)	222,744.07																											e.g. Reasons for over or under spending and the catch-up plan
MDS Checks Issued	34,801.22	21,442.99			56,244.21												56,244.21					34,801.22	21,442.99			56,244.21		
Advice to Debit Account	81,432.33	160,732.70			242,165.03												242,165.03					81,432.33	160,732.70			242,165.03		
Working Fund (NCA issued to BTr)					-												-					-	-			-		
Tax Remittance Advices Issued (TRA)	5,837.01	6,705.48			12,542.49												12,542.49					5,837.01	6,705.48			12,542.49		
Cash Disbursement Ceiling (CDC)					-												-					-	-			-		
Non-Cash Availment Authority (NCAA)					-												-					-	-			-		
Others (CDT, BTr Docs Stamp, etc.)					-												-					-	-			-		
TOTAL	122,070.56	188,881.17	-	-	310,951.73	-	-	-	-	-	-	-	-	-	-	-	310,951.73	-	-	-	-	122,070.56	188,881.17	-	-	310,951.73		

SUMMARY:

	<u>Previous Report (February)</u>	<u>This month (Mar)</u>	<u>As of Date</u>
Total Disbursement Authorities Received			
NCA	638,690.14	222,744.07	861,434.21
Working Fund			
TRA	13,313.76	12,542.49	25,856.25
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	<u>652,003.90</u>	<u>235,286.56</u>	<u>887,290.46</u>
Less: Lapsed NCA			
Disbursements *	<u>380,147.67</u>	<u>310,951.73</u>	<u>691,099.40</u>
Balance of Disbursements Authorities as of to date	<u><u>271,856.23</u></u>	<u><u>(75,665.17)</u></u>	<u><u>-</u></u>

	<u>Previous Report (Feb)</u>	<u>This month (Mar)</u>	<u>As of Date</u>
Total Disbursements Program	652,000	211,000.00	863,000.00
Less: * Actual Disbursements (Over)/Under spending	<u>380,148</u>	<u>310,951.73</u>	<u>691,099.40</u>
	<u><u>271,852</u></u>	<u><u>(99,952)</u></u>	<u><u>171,900.60</u></u>

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

Certified Correct:

FELIX G. BELZA JR
 Accountant Designate
 Date:

Approved By:

LOURDES P. ESTIOCO
 Director II
 Date:

Revised MONTHLY REPORT OF DISBURSEMENTS
For the month of April 30, 2016

Department : Department of Labor & Employment
 Agency : NATIONAL CONCILIATION & MEDIATION BOARD
 Operating Unit : Regional Branch No. IV-B
 Organization Code (UACS) : 16 003 0300017
 Funding Source Code (as clustered):
 (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 PAYABLE					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													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)	330,999.42																											
MDS Checks Issued	8,256.45	14,687.70			22,944.15																							e.g. Reasons for over or under spending
Advice to Debit Account	99,282.74	97,687.32			196,970.06						8,568.59				8,568.59	8,568.59												
Working Fund (NCA issued to BTr)					-																							and the catch-up plan
Tax Remittance Advices Issued (TRA)	5,837.01	5,628.44			11,465.45																							
Cash Disbursement Ceiling (CDC)					-																							
Non-Cash Availment Authority (NCAA)					-																							
Others (CDT, BTr Docs Stamp, etc.)					-																							
TOTAL	113,376.20	118,003.46	-	-	231,379.66	-	-	-	-	-	8,568.59	-	-	-	8,568.59	8,568.59	239,948.25	-	-	-	-	113,376.20	126,572.05	-	-	-	239,948.25	


SUMMARY:

	Previous Report (MARCH)	This month (APRIL)	As of Date		Previous Report (Mar)	This month (Apr)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	863,000	293,000.00	1,156,000.00
NCA	861,434.21	330,999.42	1,192,433.63	Less: * Actual Disbursements	691,099	239,948.25	931,047.65
Working Fund				(Over)/Under spending	171,901	53,052	224,952.35
TRA	25,856.25	11,465.45	37,321.70				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	887,290.46	342,464.87	1,229,755.33				
Less: Lapsed NCA	196,191.06		196,191.06				
Disbursements *	691,099.40	239,948.25	931,047.65				
Balance of Disbursements Authorities as of to date	-	102,516.62	102,516.62				

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

Certified Correct:

FELIX G. BELZA JR
Accountant Designate
Date:

Approved By: 
LOURDES P. ESTIOCO
Director II
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 31, 2016

Department : Department of Labor & Employment
 Agency : NATIONAL CONCILIATION & MEDIATION BOARD
 Operating Unit : Regional Branch No. IV-B
 Organization Code (UACS) : 16 003 0300017
 Funding Source Code (as clustered):
 (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 PAYABLE					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													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)	375,492.99																											
MDS Checks Issued	8,256.45	14,544.45			22,800.90												22,800.90					8,256.45	14,544.45			22,800.90	e.g. Reasons	
Advice to Debit Account	175,422.94	67,474.57		24,834.29	267,731.80						1,999.00				1,999.00	1,999.00	269,730.80					175,422.94	69,473.57		24,834.29	269,730.80	for over or	
Working Fund (NCA issued to BTr)					-												-									-	under spending	
Tax Remittance Advices Issued (TRA)	5,837.01	914.08		1,405.71	8,156.80												8,156.80					5,837.01	914.08		1,405.71	8,156.80	and the catch-up	
Cash Disbursement Ceiling (CDC)					-												-									-	plan	
Non-Cash Availment Authority (NCAA)					-												-									-		
Others (CDT, BTr Docs Stamp, etc.)					-												-									-		
TOTAL	189,516.40	82,933.10	-	26,240.00	298,689.50	-	-	-	-	-	1,999.00	-	-	-	1,999.00	1,999.00	300,688.50	-	-	-	-	189,516.40	84,932.10	-	26,240.00	300,688.50		

SUMMARY:

	<u>Previous Report (April)</u>	<u>This month (May)</u>	<u>As of Date</u>		<u>Previous Report (May)</u>	<u>This month (May)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	1,156,000	337,000.00	1,493,000.00
NCA	1,192,433.63	375,492.99	1,567,926.62	Less: * Actual Disbursements	931,047.65	300,688.50	1,231,736.15
Working Fund				(Over)/Under spending	224,952.35	36,311.50	261,263.85
TRA	37,321.70	8,156.80	45,478.50				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	1,229,755.33	383,649.79	1,613,405.12				
Less: Lapsed NCA	196,191.06		196,191.06				
Disbursements *	931,047.65	300,688.50	1,231,736.15				
Balance of Disbursements Authorities as of to date	102,516.62	82,961.29	185,477.91				

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

Certified Correct:

FELIX G. BELZA JR
 Accountant Designate
 Date:

Approved By: 

LOURDES P. ESTIOCO
 Director II
 Date:

Revised MONTHLY REPORT OF DISBURSEMENTS
For the month of June 30, 2016

Department : Department of Labor & Employment
 Agency : NATIONAL CONCILIATION & MEDIATION BOARD
 Operating Unit : Regional Branch No. IV-B
 Organization Code (UACS) : 16 003 0300017
 Funding Source Code (as clustered):
 (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 PAYABLE					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)	263,867.99																											
MDS Checks Issued	6,306.45	38,107.56			44,414.01										-	-	44,414.01				-	6,306.45	38,107.56			44,414.01	e.g. Reasons for over or under spending	
Advice to Debit Account	93,479.78	77,621.32			171,101.10										-	-	171,101.10				-	93,479.78	77,621.32			171,101.10		
Working Fund (NCA issued to BTr)					-										-	-	-				-	-	-			-	and the catch-up plan	
Tax Remittance Advices Issued (TRA)	5,837.01	1,487.03			7,324.04										-	-	7,324.04				-	5,837.01	1,487.03			7,324.04		
Cash Disbursement Ceiling (CDC)					-										-	-	-				-	-	-			-		
Non-Cash Availment Authority (NCAA)					-										-	-	-				-	-	-			-		
Others (CDT, BTr Docs Stamp, etc.)					-										-	-	-				-	-	-			-		
TOTAL	105,623.24	117,215.91	-	-	222,839.15	-	-	-	-	-	-	-	-	-	-	-	222,839.15	-	-	-	-	105,623.24	117,215.91	-	-	222,839.15		

SUMMARY:

	<u>Previous Report (May)</u>	<u>This month (June)</u>	<u>As of Date</u>
Total Disbursement Authorities Received			
NCA	1,567,926.62	263,867.99	1,831,794.61
Working Fund			
TRA	45,478.50	7,324.04	52,802.54
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	1,613,405.12	271,192.03	1,884,597.15
Less: Lapsed NCA	196,191.06	233,830.79	430,021.85
Disbursements *	1,231,736.15	222,839.15	1,454,575.30
Balance of Disbursements Authorities as of to date	185,477.91	(185,477.91)	-

	<u>Previous Report (May)</u>	<u>This month (Jun)</u>	<u>As of Date</u>
Total Disbursements Program	1,493,000	272,000.00	1,765,000.00
Less: * Actual Disbursements	1,231,736.15	222,839.15	1,454,575.30
(Over)/Under spending	261,263.85	49,160.85	310,424.70

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

Certified Correct:

FELIX G. BELZA JR
 Accountant Designate
 Date:

Approved By: _____

LOURDES P. ESTIOCO
 Director II
 Date:

REVISED MONTHLY REPORT OF DISBURSEMENTS
For the month of July 31, 2016

Department : Department of Labor & Employment
 Agency : NATIONAL CONCILIATION & MEDIATION BOARD
 Operating Unit : Regional Branch No. IV-B
 Organization Code (UACS) : 16 003 0300017
 Funding Source Code (as clustered):
 (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 PAYABLE					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)	375,260.80																											
MDS Checks Issued	10,206.45	26,428.92			36,635.37										-	-	36,635.37				-	10,206.45	26,428.92			36,635.37		
Advice to Debit Account	131,336.58	176,200.87			307,537.45										-	-	307,537.45				-	131,336.58	176,200.87			307,537.45		
Working Fund (NCA issued to BTr)					-										-	-	-				-	-	-			-		
Tax Remittance Advices Issued (TRA)	17,812.01	5,570.13			23,382.14										-	-	23,382.14				-	17,812.01	5,570.13			23,382.14		
Cash Disbursement Ceiling (CDC)					-										-	-	-				-	-	-			-		
Non-Cash Availment Authority (NCAA)					-										-	-	-				-	-	-			-		
Others (CDT, BTr Docs Stamp, etc.)					-										-	-	-				-	-	-			-		
TOTAL	159,355.04	208,199.92	-	-	367,554.96	-	-	-	-	-	-	-	-	-	-	-	367,554.96	-	-	-	-	159,355.04	208,199.92	-	-	367,554.96		

SUMMARY:

	<u>Previous Report (June)</u>	<u>This month (July)</u>	<u>As of Date</u>
Total Disbursement Authorities Received			
NCA	1,831,794.61	375,260.80	2,207,055.41
Working Fund			
TRA	52,802.54	23,382.14	76,184.68
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	1,884,597.15	398,642.94	2,283,240.09
Less: Lapsed NCA	430,021.85		430,021.85
Disbursements *	1,454,575.30	367,554.96	1,822,130.26
Balance of Disbursements Authorities as of to date	-	31,087.98	31,087.98

	<u>Previous Report (June)</u>	<u>This month (July)</u>	<u>As of Date</u>
Total Disbursements Program	1,765,000	270,000.00	2,035,000.00
Less: * Actual Disbursements	1,454,575.30	367,554.96	1,822,130.26
(Over)/Under spending	310,424.70	(97,554.96)	212,869.74

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

Certified Correct:

FELIX G. BELZA JR
 Accountant Designate
 Date:

Approved By:

LOURDES P. ESTIOCO
 Director II
 Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 31, 2016

Department : Department of Labor & Employment
 Agency : NATIONAL CONCILIATION & MEDIATION BOARD
 Operating Unit : Regional Branch No. IV-B
 Organization Code (UACS) : 16 003 0300017
 Funding Source Code (as clustered):
 (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 PAYABLE					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													PS
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)		318,867.99																										
MDS Checks Issued	8,256.45	25,971.29			34,227.74					-					-		34,227.74				-	8,256.45	25,971.29			-	34,227.74	
Advise to Debit Account	124,252.50	191,325.44			315,577.94					-					-		315,577.94				-	124,252.50	191,325.44			-	315,577.94	
Working Fund (NCA issued to BTr)					-					-					-		-				-							
Tax Remittance Advices Issued (TRA)	5,837.01	9,259.59			15,096.60					-					-		15,096.60				-	5,837.01	9,259.59			-	15,096.60	
Cash Disbursement Ceiling (CDC)					-					-					-		-				-							
Non-Cash Availment Authority (NCAA)					-					-					-		-				-							
Others (CDT, BTr Docs Stamp, etc.)					-					-					-		-				-							
TOTAL	138,345.96	226,556.32	-	-	364,902.28	-	-	-	-	-	-	-	-	-	-	-	364,902.28	-	-	-	-	138,345.96	226,556.32	-	-	364,902.28		

SUMMARY:

	<u>Previous Report (July)</u>	<u>This month (Aug)</u>	<u>As of Date</u>		<u>Previous Report (July)</u>	<u>This month (Aug)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	2,035,000.00	273,000.00	2,308,000.00
NCA	2,207,055.41	318,867.99	2,525,923.40	Less: * Actual Disbursements	1,822,130.26	364,902.28	2,187,032.54
Working Fund				(Over)/Under spending	<u>212,869.74</u>	<u>(81,902.28)</u>	<u>120,967.46</u>
TRA	76,184.68	15,096.60	91,281.28				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	<u>2,283,240.09</u>	<u>333,964.59</u>	<u>2,617,204.68</u>				
Less: Lapsed NCA	430,021.85		430,021.85				
Disbursements *	<u>1,822,130.26</u>	<u>364,902.28</u>	<u>2,187,032.54</u>				
Balance of Disbursements Authorities as of date	<u><u>31,087.98</u></u>	<u><u>(30,937.69)</u></u>	<u><u>150.29</u></u>				

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

Certified Correct:

FELIX G. BELZA JR
Accountant Designate
Date:

Approved By:

LOURDES P. ESTIOCO
Director II
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 30, 2016

Department : Department of Labor & Employment
 Agency : NATIONAL CONCILIATION & MEDIATION BOARD
 Operating Unit : Regional Branch No. IV-B
 Organization Code (UACS) : 16 003 0300017
 Funding Source Code (as clustered):
 (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 PAYABLE					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													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)	263,867.99																											
MDS Checks Issued	3,550.00	40,406.44			43,956.44												43,956.44					3,550.00	40,406.44			43,956.44		
Advise to Debit Account	104,368.01	98,309.02			202,677.03												202,677.03					104,368.01	98,309.02			202,677.03		
Working Fund (NCA issued to BTr)					-												-											
Tax Remittance Advices Issued (TRA)	5,836.99	4,364.99			10,201.98												10,201.98					5,836.99	4,364.99			10,201.98		
Cash Disbursement Ceiling (CDC)					-												-											
Non-Cash Availment Authority (NCAA)					-												-											
Others (CDT, BTr Docs Stamp, etc.)					-												-											
TOTAL	113,755.00	143,080.45			256,835.45												256,835.45					113,755.00	143,080.45			256,835.45		

SUMMARY:

	<u>Previous Report (Aug)</u>	<u>This month (Sep)</u>	<u>As of Date</u>		<u>Previous Report (Aug)</u>	<u>This month (Sep)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	2,308,000.00	258,000.00	2,566,000.00
NCA	2,525,923.40	263,867.99	2,789,791.39	Less: * Actual Disbursements	2,187,032.54	256,835.45	2,443,867.99
Working Fund				(Over)/Under spending	120,967.46	1,164.55	122,132.01
TRA	91,281.28	10,201.98	101,483.26				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	<u>2,617,204.68</u>	<u>274,069.97</u>	<u>2,891,274.65</u>				
Less: Lapsed NCA	430,021.85	17,384.81	447,406.66				
Disbursements *	<u>2,187,032.54</u>	<u>256,835.45</u>	<u>2,443,867.99</u>				
Balance of Disbursements Authorities as of to date	<u>150.29</u>	<u>(150.29)</u>	<u>-</u>				

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

Certified Correct:

FELIX G. BELZA JR
 Accountant Designate
 Date:

Approved By:

JULIA R. PELEO
 OIC - RCMB IV-B
 Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 31, 2016

Department : Department of Labor & Employment
 Agency : NATIONAL CONCILIATION & MEDIATION BOARD
 Operating Unit : Regional Branch No. IV-B
 Organization Code (UACS) : 16 003 0300017
 Funding Source Code (as clustered):
 (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 PAYABLE					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													PS
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)		293,867.99																										
MDS Checks Issued	3,550.00	11,763.05			15,313.05					-					-	-	15,313.05				-	3,550.00	11,763.05			-	-	15,313.05
Advice to Debit Account	104,368.01	171,721.70			276,089.71					-					-	-	276,089.71				-	104,368.01	171,721.70			-	-	276,089.71
Working Fund (NCA issued to BTr)					-					-					-	-	-				-	-	-			-	-	-
Tax Remittance Advices Issued (TRA)	5,836.99	6,807.30			12,644.29					-					-	-	12,644.29				-	5,836.99	6,807.30			-	-	12,644.29
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-			-	-	-
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-			-	-	-
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-			-	-	-
TOTAL	113,755.00	190,292.05	-	-	304,047.05	-	-	-	-	-	-	-	-	-	-	-	304,047.05	-	-	-	-	113,755.00	190,292.05	-	-	304,047.05		

SUMMARY:

	<u>Previous Report (Sep)</u>	<u>This month (Oct)</u>	<u>As of Date</u>		<u>Previous Report (Sep)</u>	<u>This month (Oct)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	2,566,000.00	289,000.00	2,855,000.00
NCA	2,789,791.39	293,867.99	3,083,659.38	Less: * Actual Disbursements	2,443,867.99	304,047.05	2,747,915.04
Working Fund				(Over)/Under spending	122,132.01	(15,047.05)	107,084.96
TRA	101,483.26	12,644.29	114,127.55				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	<u>2,891,274.65</u>	<u>306,512.28</u>	<u>3,197,786.93</u>				
Less: Lapsed NCA	447,406.66		447,406.66				
Disbursements *	2,443,867.99	304,047.05	2,747,915.04				
Balance of Disbursements Authorities as of date	<u>-</u>	<u>2,465.23</u>	<u>2,465.23</u>				

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

Certified Correct:

FELIX G. BELZA JR
 Accountant Designate
 Date:

Approved By:

LOURDES P. ESTIOCO
 Director II
 Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 30, 2016

Department : Department of Labor & Employment
 Agency : NATIONAL CONCILIATION & MEDIATION BOARD
 Operating Unit : Regional Branch No. IV-B
 Organization Code (UACS) : 16 003 0300017
 Funding Source Code (as clustered):
 (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 PAYABLE					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													PS	MOOE
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)		361,492.99																											
MDS Checks Issued	3,550.00	18,978.48			22,528.48					-					-	-	22,528.48				-	3,550.00	18,978.48			-	-	22,528.48	
Advice to Debit Account	167,223.20	163,003.81			330,227.01					-					-	-	330,227.01				-	167,223.20	163,003.81			-	-	330,227.01	
Working Fund (NCA issued to BTr)					-					-					-	-	-				-								
Tax Remittance Advices Issued (TRA)	29,493.24	4,324.16			33,817.40					-					-	-	33,817.40				-	29,493.24	4,324.16			-	-	33,817.40	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-								
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-								
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-								
TOTAL	200,266.44	186,306.45	-	-	386,572.89	-	-	-	-	-	-	-	-	-	-	-	386,572.89	-	-	-	-	200,266.44	186,306.45	-	-	-	386,572.89		

SUMMARY:

	<u>Previous Report (Oct)</u>	<u>This month (Nov)</u>	<u>As of Date</u>		<u>Previous Report (Oct)</u>	<u>This month (Nov)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	2,855,000.00	307,000.00	3,162,000.00
NCA	3,083,659.38	361,492.99	3,445,152.37	Less: * Actual Disbursements	2,747,915.04	386,572.89	3,134,487.93
Working Fund				(Over)/Under spending	107,084.96	(79,572.89)	27,512.07
TRA	114,127.55	33,817.40	147,944.95				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	3,197,786.93	395,310.39	3,593,097.32				
Less: Lapsed NCA	447,406.66		447,406.66				
Disbursements *	2,747,915.04	386,572.89	3,134,487.93				
Balance of Disbursements Authorities as of to date	2,465.23	8,737.50	11,202.73				

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

Certified Correct:

FELIX G. BELZA JR
 Accountant Designate
 Date:

Approved By:

LOURDES P. ESTIAGO
 Director II
 Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 31, 2016

Department : Department of Labor & Employment
 Agency : NATIONAL CONCILIATION & MEDIATION BOARD
 Operating Unit : Regional Branch No. IV-B
 Organization Code (UACS) : 16 003 0300017
 Funding Source Code (as clustered):
 (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 PAYABLE					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													PS
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)	420,218.61																											
MDS Checks Issued	5,045.52	47,365.93			52,411.45												52,411.45					5,045.52	47,365.93			52,411.45		
Advice to Debit Account	111,291.20	267,716.04			379,007.24												379,007.24					111,291.20	267,716.04			379,007.24		
Working Fund (NCA issued to BTr)					-												-					-	-			-		
Tax Remittance Advices Issued (TRA)	4,633.21	10,068.09			14,701.30												14,701.30					4,633.21	10,068.09			14,701.30		
Cash Disbursement Ceiling (CDC)					-												-					-	-			-		
Non-Cash Availment Authority (NCAA)					-												-					-	-			-		
Others (CDT, BTr Docs Stamp, etc.)					-												-					-	-			-		
TOTAL	120,969.93	325,150.06	-	-	446,119.99	-	-	-	-	-	-	-	-	-	-	-	446,119.99	-	-	-	-	120,969.93	325,150.06	-	-	446,119.99		

SUMMARY:

	<u>Previous Report (Nov)</u>	<u>This month (Dec)</u>	<u>As of Date</u>		<u>Previous Report (Nov)</u>	<u>This month (Dec)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	3,162,000.00	216,000.00	3,378,000.00
NCA	3,445,152.37	420,218.61	3,865,370.98	Less: * Actual Disbursements	3,134,487.93	446,119.99	3,580,607.92
Working Fund				(Over)/Under spending	<u>27,512.07</u>	<u>(230,119.99)</u>	<u>(202,607.92)</u>
TRA	147,944.95	14,701.30	162,646.25				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	<u>3,593,097.32</u>	<u>434,919.91</u>	<u>4,028,017.23</u>				
Less: Lapsed NCA	447,406.66		447,409.31				
Disbursements *	<u>3,134,487.93</u>	<u>446,119.99</u>	<u>3,580,607.92</u>				
Balance of Disbursements Authorities as of date	<u>11,202.73</u>	<u>(11,200.08)</u>	<u>-</u>				

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

Certified Correct:

FELIX G. BELZA JR
 Accountant Designate
 Date:

Approved By:

LOURDES P. ESTIOCO
 Director II
 Date: