

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March 31, 2017

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)	284,557.25																											
MDS Checks Issued	4,845.52	73,421.50			78,267.02										-	-	78,267.02				-	4,845.52	73,421.50	-	-	78,267.02		
Advice to Debit Account	92,184.11	91,073.48			183,257.59										-	-	183,257.59				-	92,184.11	91,073.48	-	-	183,257.59		
Working Fund (NCA issued to BTr)					-										-	-	-				-	-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	13,973.17	6,231.51			20,204.68										-	-	20,204.68				-	13,973.17	6,231.51	-	-	20,204.68		
Cash Disbursement Ceiling (CDC)					-										-	-	-				-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)					-										-	-	-				-	-	-	-	-	-		
Others (CDT, BTr Docs Stamp, etc.)					-										-	-	-				-	-	-	-	-	-		
TOTAL	111,002.80	170,726.49	-	-	281,729.29	-	-	-	-	-	-	-	-	-	-	-	281,729.29	-	-	-	-	111,002.80	170,726.49	-	-	281,729.29		

SUMMARY:

	<u>Previous Report (Feb)</u>	<u>This month (Mar)</u>	<u>As of Date</u>		<u>Previous Report (Feb)</u>	<u>This month (Mar)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	486,000.00	273,000.00	759,000.00
NCA	494,793.58	284,557.25	779,350.83	Less: * Actual Disbursements	414,026.36	281,729.29	695,755.65
Working Fund				(Over)/Under spending	71,973.64	(8,729.29)	63,244.35
TRA	31,157.20	20,204.68	51,361.88				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
<b>Total Disbursements Authorities Available</b>	<u>525,950.78</u>	<u>304,761.93</u>	<u>830,712.71</u>				
Less: Lapsed NCA							
Disbursements *	414,026.36	281,729.29	695,755.65				
<b>Balance of Disbursements Authorities as of to date</b>	<u>111,924.42</u>	<u>23,032.64</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. ESTIACO  
 Director II  
 Date:

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June 30, 2017

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)	243,566.55																											
MDS Checks Issued	4,845.52	62,815.20			67,660.72										-	-	67,660.72				-	4,845.52	62,815.20	-	-	67,660.72		
Advice to Debit Account	95,475.03	187,381.39			282,856.42										-	-	282,856.42				-	95,475.03	187,381.39	-	-	282,856.42		
Working Fund (NCA issued to BTr)					-										-	-	-				-	-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	13,973.17	12,841.10			26,814.27										-	-	26,814.27				-	13,973.17	12,841.10	-	-	26,814.27		
Cash Disbursement Ceiling (CDC)					-										-	-	-				-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)					-										-	-	-				-	-	-	-	-	-		
Others (CDT, BTr Docs Stamp, etc.)					-										-	-	-				-	-	-	-	-	-		
TOTAL	114,293.72	263,037.69	-	-	377,331.41	-	-	-	-	-	-	-	-	-	-	-	377,331.41	-	-	-	-	114,293.72	263,037.69	-	-	377,331.41		

SUMMARY:

	<u>Previous Report (May)</u>	<u>This month (June)</u>	<u>As of Date</u>		<u>Previous Report (May)</u>	<u>This month (June)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	1,345,000.00	243,000.00	1,588,000.00
NCA	1,382,339.93	243,566.55	1,625,906.48	Less: * Actual Disbursements	1,218,522.27	377,331.41	1,595,853.68
Working Fund				(Over)/Under spending	126,477.73	(134,331.41)	(7,853.68)
TRA	81,767.23	26,814.27	108,581.50				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
<b>Total Disbursements Authorities Available</b>	<u>1,464,107.16</u>	<u>270,380.82</u>	<u>1,734,487.98</u>				
Less: Lapsed NCA	134,957.06		134,957.06				
Disbursements *	<u>1,218,522.27</u>	<u>377,331.41</u>	<u>1,595,853.68</u>				
<b>Balance of Disbursements Authorities as of to date</b>	<u>110,627.83</u>	<u>(106,950.59)</u>	<u>3,677.24</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, 2017

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)	430,274.07																											
MDS Checks Issued		25,244.49		87,544.64	112,789.13												112,789.13								25,244.49		87,544.64	112,789.13
Advice to Debit Account	100,320.55	215,098.72			315,419.27												315,419.27								215,098.72			315,419.27
Working Fund (NCA issued to BTr)					-												-								-		-	
Tax Remittance Advices Issued (TRA)	13,973.17	9,422.78		4,955.36	28,351.31												28,351.31								9,422.78		4,955.36	28,351.31
Cash Disbursement Ceiling (CDC)					-												-								-		-	
Non-Cash Availment Authority (NCAA)					-												-								-		-	
Others (CDT, BTr Docs Stamp, etc.)					-												-								-		-	
<b>TOTAL</b>	<b>114,293.72</b>	<b>249,765.99</b>	<b>-</b>	<b>92,500.00</b>	<b>456,559.71</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>456,559.71</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>114,293.72</b>	<b>249,765.99</b>	<b>-</b>	<b>92,500.00</b>	<b>456,559.71</b>		

**SUMMARY:**

	<u>Previous Report (August)</u>	<u>This month (September)</u>	<u>As of Date</u>		<u>Previous Report (August)</u>	<u>This month (September)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	2,192,612.00	458,625.38	2,789,871.68
NCA	2,189,643.35	430,274.07	2,619,917.42	Less: * Actual Disbursements	2,191,731.91	456,559.71	2,648,291.62
Working Fund				(Over)/Under spending	880.09	2,065.67	141,580.06
TRA	141,602.95	28,351.31	169,954.26				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
<b>Total Disbursements Authorities Available</b>	<u>2,331,246.30</u>	<u>458,625.38</u>	<u>2,789,871.68</u>				
Less: Lapsed NCA	138,634.30		138,634.30				
Disbursements *	2,191,731.91	456,559.71	2,648,291.62				
<b>Balance of Disbursements Authorities as of to date</b>	<u>880.09</u>	<u>2,065.67</u>	<u>2,945.76</u>				

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 \* Amounts should tally

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Approved By: \*

LOURDES P. ESTIOCO  
 Director II  
 Date:

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of October 31, 2017

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							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)	340,566.55																											
MDS Checks Issued		12,440.48			12,440.48												12,440.48						12,440.48					
Advice to Debit Account	98,775.09	219,873.96			318,649.05												318,649.05					98,775.09	219,873.96			318,649.05		
Working Fund (NCA issued to BTr)					-												-					-					-	
Tax Remittance Advices Issued (TRA)	13,973.17	10,190.51			24,163.68												24,163.68					13,973.17	10,190.51			24,163.68		
Cash Disbursement Ceiling (CDC)					-												-					-					-	
Non-Cash Availment Authority (NCAA)					-												-					-					-	
Others (CDT, BTr Docs Stamp, etc.)					-												-					-					-	
TOTAL	112,748.26	242,504.95	-	-	355,253.21	-	-	-	-	-	-	-	-	-	-	-	355,253.21	-	-	-	-	112,748.26	242,504.95	-	-	355,253.21		

SUMMARY:

	Previous Report (September)	This month (October)	As of Date		Previous Report (September)	This month (October)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	2,789,871.68	364,730.23	3,154,601.91
NCA	2,619,917.42	340,566.55	2,960,483.97	Less: * Actual Disbursements	2,648,291.62	355,253.21	3,003,544.83
Working Fund				(Over)/Under spending	141,580.06	9,477.02	151,057.08
TRA	169,954.26	24,163.68	194,117.94				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	2,789,871.68	364,730.23	3,154,601.91				
Less: Lapsed NCA	141,580.06		141,580.06				
Disbursements *	2,648,291.62	355,253.21	3,003,544.83				
Balance of Disbursements Authorities as of to date	-	9,477.02	9,477.02				

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 \* 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 December 31, 2017

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)	338,092.10																											
MDS Checks Issued		23,044.54			23,044.54										-	-	23,044.54				-	-	23,044.54	-	-	23,044.54		
Advise to Debit Account	178,124.24	211,611.16		13,723.21	403,458.61										-	-	403,458.61				-	-	178,124.24	211,611.16	-	13,723.21	403,458.61	
Working Fund (NCA issued to BTr)					-										-	-	-				-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	29,981.98	10,203.95		776.79	40,962.72										-	-	40,962.72				-	-	29,981.98	10,203.95	-	776.79	40,962.72	
Cash Disbursement Ceiling (CDC)					-										-	-	-				-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-										-	-	-				-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-										-	-	-				-	-	-	-	-	-	-	
<b>TOTAL</b>	208,106.22	244,859.65	-	14,500.00	467,465.87	-	-	-	-	-	-	-	-	-	-	-	467,465.87	-	-	-	-	-	208,106.22	244,859.65	-	14,500.00	467,465.87	

**SUMMARY:**

	<u>Previous Report (November)</u>	<u>This month (December)</u>	<u>As of Date</u>		<u>Previous Report (November)</u>	<u>This month (December)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	3,620,124.80	379,054.82	3,999,179.62
NCA	3,416,473.07	338,092.10	3,754,565.17	Less: * Actual Disbursements	3,367,975.17	467,465.87	3,835,441.04
Working Fund				(Over)/Under spending	252,149.63	(88,411.05)	163,738.58
TRA	203,651.73	40,962.72	244,614.45				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
<b>Total Disbursements Authorities Available</b>	3,620,124.80	379,054.82	3,999,179.62				
Less: Lapsed NCA	141,580.06		141,580.06				
Disbursements *	3,367,975.17	467,465.87	3,835,441.04				
<b>Balance of Disbursements Authorities as of date</b>	110,569.57	(88,411.05)	22,158.52				

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: