

Revised MONTHLY REPORT OF DISBURSEMENTS  
For the month of January 31, 2018

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)	275,746.56																											
MDS Checks Issued					-																							
Advise to Debit Account	124,877.39	31,660.82			156,538.21																							
Working Fund (NCA issued to BTr)					-																							
Tax Remittance Advices Issued (TRA)	2,471.31	297.35			2,768.66																							
Cash Disbursement Ceiling (CDC)					-																							
Non-Cash Availment Authority (NCAA)					-																							
Others (CDT, BTr Docs Stamp, etc.)					-																							
TOTAL	127,348.70	31,958.17	-	-	159,306.87	-	-	-	-	-	-	-	-	-	-	-	159,306.87	-	-	-	-	127,348.70	31,958.17	-	-	-	159,306.87	

SUMMARY:

	Previous Report ()	This month (January)	As of Date		Previous Report ()	This month (January)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program		278,515.22	278,515.22
NCA		275,746.56	275,746.56	Less: * Actual Disbursements		159,306.87	159,306.87
Working Fund				(Over)/Under spending		119,208.35	119,208.35
TRA		2,768.66	2,768.66				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available		278,515.22	278,515.22				
Less: Lapsed NCA							
Disbursements *		159,306.87	159,306.87				
Balance of Disbursements Authorities as of to date		119,208.35	119,208.35				

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 February 28, 2018

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)	599,030.64																											
MDS Checks Issued	122.54	7,526.93			7,649.47		5,660.48								-	-	7,649.47					122.54	13,187.41	-	-	13,309.95		
Advice to Debit Account	59,587.38	43,489.09			103,076.47		15,937.31								-	-	103,076.47					59,587.38	59,426.40	-	-	119,013.78		
Working Fund (NCA issued to BTr)					-										-	-	-					-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	5,407.26				5,407.26		531.69								-	-	5,407.26					5,407.26	531.69	-	-	5,938.95		
Cash Disbursement Ceiling (CDC)					-					-					-	-	-					-	-	-	-	-		
Non-Cash Availment Authority (NCAA)					-					-					-	-	-					-	-	-	-	-		
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-					-	-	-	-	-		
TOTAL	65,117.18	51,016.02	-	-	116,133.20	-	22,129.48			-	-	-	-	-	-	-	116,133.20	-	-	-	-	65,117.18	73,145.50	-	-	138,262.68		

SUMMARY:

	Previous Report (January)	This month (February)	As of Date		Previous Report (January)	This month (February)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	278,515.22	604,969.59	883,484.81
NCA	275,746.56	599,030.64	874,777.20	Less: * Actual Disbursements	159,306.87	138,262.68	297,569.55
Working Fund				(Over)/Under spending	119,208.35	466,706.91	585,915.26
TRA	2,768.66	5,938.95	8,707.61				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	278,515.22	604,969.59	883,484.81				
Less: Lapsed NCA							
Disbursements *	159,306.87	138,262.68	297,569.55				
Balance of Disbursements Authorities as of to date	119,208.35	466,706.91	585,915.26				

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 March 31, 2018

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	
<b>Notice of Cash Allocation (NCA)</b>		<b>18,000.00</b>																										
MDS Checks Issued	55,654.30	82,989.08			138,643.38					-					-		138,643.38				-	55,654.30	82,989.08			-	138,643.38	
Advice to Debit Account	131,893.78	290,083.61			421,977.39		38,325.34			38,325.34					-		38,325.34	460,302.73			-	131,893.78	328,408.95			-	460,302.73	
Working Fund (NCA issued to BTr)					-					-					-						-							
Tax Remittance Advices Issued (TRA)	5,407.26	13,561.36			18,968.62		2,555.03			2,555.03					-		2,555.03	21,523.65			-	5,407.26	16,116.39			-	21,523.65	
Cash Disbursement Ceiling (CDC)					-					-					-						-							
Non-Cash Availment Authority (NCAA)					-					-					-						-							
Others (CDT, BTr Docs Stamp, etc.)					-					-					-						-							
<b>TOTAL</b>	192,955.34	386,634.05			579,589.39		40,880.37			40,880.37					-		40,880.37	620,469.76			-	192,955.34	427,514.42			-	620,469.76	

**SUMMARY:**

	<u>Previous Report (February)</u>	<u>This month (March)</u>	<u>As of Date</u>		<u>Previous Report (February)</u>	<u>This month (March)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	883,484.81	39,523.65	923,008.46
NCA	874,777.20	18,000.00	892,777.20	Less: * Actual Disbursements	297,569.55	620,469.76	918,039.31
Working Fund				(Over)/Under spending	585,915.26	(580,946.11)	4,969.15
TRA	8,707.61	21,523.65	30,231.26				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
<b>Total Disbursements Authorities Available</b>	883,484.81	39,523.65	923,008.46				
Less: Lapsed NCA							
Disbursements *	297,569.55	620,469.76	918,039.31				
<b>Balance of Disbursements Authorities as of date</b>	585,915.26	(580,946.11)	4,969.15				

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 April 30, 2018

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	
<b>Notice of Cash Allocation (NCA)</b>		<b>276,316.47</b>																										
MDS Checks Issued	31,187.83	30,812.65			62,000.48					-					-		62,000.48				-	31,187.83	30,812.65			-	62,000.48	
Advice to Debit Account	82,878.65	102,920.23			185,798.88					-					-		185,798.88				-	82,878.65	102,920.23			-	185,798.88	
Working Fund (NCA issued to BTr)					-					-					-		-				-							
Tax Remittance Advices Issued (TRA)	5,407.26	2,215.03			7,622.29					-					-		7,622.29				-	5,407.26	2,215.03			-	7,622.29	
Cash Disbursement Ceiling (CDC)					-					-					-		-				-							
Non-Cash Availment Authority (NCAA)					-					-					-		-				-							
Others (CDT, BTr Docs Stamp, etc.)					-					-					-		-				-							
<b>TOTAL</b>	<b>119,473.74</b>	<b>135,947.91</b>			<b>255,421.65</b>					<b>-</b>					<b>-</b>		<b>255,421.65</b>				<b>-</b>	<b>119,473.74</b>	<b>135,947.91</b>			<b>-</b>	<b>255,421.65</b>	

SUMMARY:

	<u>Previous Report (March)</u>	<u>This month (April)</u>	<u>As of Date</u>		<u>Previous Report (March)</u>	<u>This month (March)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	923,008.46	283,938.76	1,206,947.22
NCA	892,777.20	276,316.47	1,169,093.67	Less: * Actual Disbursements	918,039.31	255,421.65	1,173,460.96
Working Fund				(Over)/Under spending	4,969.15	28,517.11	33,486.26
TRA	30,231.26	7,622.29	37,853.55				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
<b>Total Disbursements Authorities Available</b>	<b>923,008.46</b>	<b>283,938.76</b>	<b>1,206,947.22</b>				
Less: Lapsed NCA	4,969.15		4,969.15				
Disbursements *	918,039.31	255,421.65	1,173,460.96				
<b>Balance of Disbursements Authorities as of date</b>	<b>-</b>	<b>28,517.11</b>	<b>28,517.11</b>				

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, 2018

Department : Department of Labor & Employment  
 Agency : NATIONAL CONCILIATION & MEDIATION BOARD  
 Operating Unit : MIMAROPA Region  
 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)	302,404.64																											
MDS Checks Issued	31,187.83	50,334.62		21,294.64	102,817.09					-					-		102,817.09				-	31,187.83	50,334.62	-	21,294.64	102,817.09		
Advice to Debit Account	86,148.92	117,623.55			203,772.47					-					-		203,772.47				-	86,148.92	117,623.55	-		203,772.47		
Working Fund (NCA issued to BTR)					-					-					-		-				-					-		
Tax Remittance Advices Issued (TRA)	2,136.99	6,598.36		1,205.36	9,940.71					-					-		9,940.71				-	2,136.99	6,598.36	-	1,205.36	9,940.71		
Cash Disbursement Ceiling (CDC)					-					-					-		-				-					-		
Non-Cash Availment Authority (NCAA)					-					-					-		-				-					-		
Others (CDT, BTR Docs Stamp, etc.)					-					-					-		-				-					-		
TOTAL	119,473.74	174,556.53	-	22,500.00	316,530.27	-	-	-	-	-	-	-	-	-	-	-	316,530.27	-	-	-	-	119,473.74	174,556.53	-	22,500.00	316,530.27		

SUMMARY:

	Previous Report (May)	This month (June)	As of Date		Previous Report (May)	This month (June)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	1,661,271.11	312,345.35	1,973,616.46
NCA	1,611,215.52	302,404.64	1,913,620.16	Less: * Actual Disbursements	1,652,117.04	316,530.27	1,968,647.31
Working Fund				(Over)/Under spending	9,154.07	(4,184.92)	4,969.15
TRA	50,055.59	9,940.71	59,996.30				
CDC							
NCAA							
Others (CDT, BTR Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
<b>Total Disbursements Authorities Available</b>	<u>1,661,271.11</u>	<u>312,345.35</u>	<u>1,973,616.46</u>				
Less: Lapsed NCA	4,969.15		4,969.15				
Disbursements *	<u>1,652,117.04</u>	<u>316,530.27</u>	<u>1,968,647.31</u>				
<b>Balance of Disbursements Authorities as of to date</b>	<u>4,184.92</u>	<u>(4,184.92)</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:

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of July 31, 2018

Department : Department of Labor & Employment  
 Agency : NATIONAL CONCILIATION & MEDIATION BOARD  
 Operating Unit : MIMAROPA Region  
 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)	294,316.47																											
MDS Checks Issued	31,187.83	8,267.92			39,455.75					-					-		39,455.75				-	31,187.83	8,267.92			39,455.75		
Advice to Debit Account	89,502.67	155,415.18			244,917.85					-	3,356.25				3,356.25	3,356.25	248,274.10				-	89,502.67	158,771.43			248,274.10		
Working Fund (NCA issued to BTR)					-					-					-	-	-				-							
Tax Remittance Advices Issued (TRA)	2,136.99	6,398.74			8,535.73					-					-	8,535.73	8,535.73				-	2,136.99	6,398.74			8,535.73		
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-							
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-							
Others (CDT, BTR Docs Stamp, etc.)					-					-					-	-	-				-							
TOTAL	122,827.49	170,081.84	-	-	292,909.33	-	-	-	-	-	-	3,356.25	-	-	3,356.25	3,356.25	296,265.58	-	-	-	-	122,827.49	173,438.09	-	-	296,265.58		

**SUMMARY:**

	<u>Previous Report (June)</u>	<u>This month (July)</u>	<u>As of Date</u>		<u>Previous Report (June)</u>	<u>This month (July)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	1,973,616.46	302,852.20	2,276,468.66
NCA	1,913,620.16	294,316.47	2,207,936.63	Less: * Actual Disbursements	1,968,647.31	296,265.58	2,264,912.89
Working Fund				(Over)/Under spending	4,969.15	6,586.62	11,555.77
TRA	59,996.30	8,535.73	68,532.03				
CDC							
NCAA							
Others (CDT, BTR Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
<b>Total Disbursements Authorities Available</b>	1,973,616.46	302,852.20	2,276,468.66				
Less: Lapsed NCA	4,969.15		4,969.15				
Disbursements *	1,968,647.31	296,265.58	2,264,912.89				
<b>Balance of Disbursements Authorities as of to date</b>	-	6,586.62	6,586.62				

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 August 31, 2018


Department : Department of Labor & Employment  
 Agency : NATIONAL CONCILIATION & MEDIATION BOARD  
 Operating Unit : MIMAROPA Region  
 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)	473,076.29																											
MDS Checks Issued	26,551.01	14,727.96			41,278.97					-					-		41,278.97				-	26,551.01	14,727.96			41,278.97		
Advice to Debit Account	91,120.50	75,317.30			166,437.80					-					-		166,437.80				-	91,120.50	75,317.30			166,437.80		
Working Fund (NCA issued to BTR)					-					-					-		-				-					-		
Tax Remittance Advices Issued (TRA)	2,136.99	3,317.66			5,454.65					-					-		5,454.65				-	2,136.99	3,317.66			5,454.65		
Cash Disbursement Ceiling (CDC)					-					-					-		-				-					-		
Non-Cash Availment Authority (NCAA)					-					-					-		-				-					-		
Others (CDT, BTR Docs Stamp, etc.)					-					-					-		-				-					-		
TOTAL	119,808.50	93,362.92	-	-	213,171.42	-	-	-	-	-	-	-	-	-	-	-	213,171.42	-	-	-	-	119,808.50	93,362.92	-	-	213,171.42		

<b>SUMMARY:</b>		<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	2,276,468.66	478,530.94	2,754,999.60
NCA	2,207,936.63		473,076.29	2,681,012.92	Less: * Actual Disbursements	<u>2,264,912.89</u>	<u>213,171.42</u>	<u>2,478,084.31</u>
Working Fund					(Over)/Under spending	11,555.77	265,359.52	276,915.29
TRA	68,532.03		5,454.65	73,986.68				
CDC								
NCAA								
Others (CDT, BTR Docs Stamp, etc.)								
Less: Notice of Transfer Allocations (NTA)* issued								
<b>Total Disbursements Authorities Available</b>	2,276,468.66		478,530.94	2,754,999.60				
Less: Lapsed NCA	4,969.15			4,969.15				
Disbursements *	2,264,912.89		213,171.42	2,478,084.31				
<b>Balance of Disbursements Authorities as of to date</b>	<u>6,586.62</u>		<u>265,359.52</u>	<u>271,946.14</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, 2018

Department : Department of Labor & Employment  
 Agency : NATIONAL CONCILIATION & MEDIATION BOARD  
 Operating Unit : MIMAROPA Region  
 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)	276,528.26																											
MDS Checks Issued	57,920.05	161,752.74			219,672.79												219,672.79					57,920.05	161,752.74			219,672.79		
Advice to Debit Account	100,854.16	180,675.66			281,529.82												281,529.82					100,854.16	180,675.66			281,529.82		
Working Fund (NCA issued to BTR)					-												-					-				-		
Tax Remittance Advices Issued (TRA)	2,136.99	15,050.23			17,187.22												17,187.22					2,136.99	15,050.23			17,187.22		
Cash Disbursement Ceiling (CDC)					-												-					-				-		
Non-Cash Availment Authority (NCAA)					-												-					-				-		
Others (CDT, BTR Docs Stamp, etc.)					-												-					-				-		
TOTAL	160,911.20	357,478.63			518,389.83												518,389.83					160,911.20	357,478.63			518,389.83		

<b>SUMMARY:</b>		<u>Previous Report (August)</u>	<u>This month (September)</u>	<u>As of Date</u>		<u>Previous Report (August)</u>	<u>This month (Sep)</u>	<u>As of Date</u>
Total Disbursement Authorities Received					Total Disbursements Program	2,754,999.60	293,715.48	3,048,715.08
NCA		2,681,012.92	276,528.26	2,957,541.18	Less: * Actual Disbursements	<u>2,478,084.31</u>	<u>518,389.83</u>	<u>2,996,474.14</u>
Working Fund					(Over)/Under spending	<u>276,915.29</u>	<u>(224,674.35)</u>	<u>52,240.94</u>
TRA		73,986.68	17,187.22	91,173.90				
CDC								
NCAA								
Others (CDT, BTR Docs Stamp, etc.)								
Less: Notice of Transfer Allocations (NTA)* issued								
<b>Total Disbursements Authorities Available</b>		<u>2,754,999.60</u>	<u>293,715.48</u>	<u>3,048,715.08</u>				
Less: Lapsed NCA		4,969.15		4,969.15				
Disbursements *		<u>2,478,084.31</u>	<u>518,389.83</u>	<u>2,996,474.14</u>				
<b>Balance of Disbursements Authorities as of to date</b>		<u><u>271,946.14</u></u>	<u><u>(224,674.35)</u></u>	<u><u>47,271.79</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. ESTIOOCO**  
 Director II  
 Date: \_\_\_\_\_


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of October 31, 2018


Department : Department of Labor & Employment  
 Agency : NATIONAL CONCILIATION & MEDIATION BOARD  
 Operating Unit : MIMAROPA Region  
 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)	286,751.03																											
MDS Checks Issued	26,670.65	31,837.13			58,507.78					-					-		58,507.78				-	26,670.65	31,837.13	-	-	58,507.78		
Advice to Debit Account	57,590.28	35,626.59			93,216.87					-					-		93,216.87				-	57,590.28	35,626.59	-	-	93,216.87		
Working Fund (NCA issued to BTR)					-					-					-		-				-	-	-	-	-			
Tax Remittance Advices Issued (TRA)	2,136.99	1,904.22			4,041.21					-					-		4,041.21				-	2,136.99	1,904.22	-	-	4,041.21		
Cash Disbursement Ceiling (CDC)					-					-					-		-				-	-	-	-	-			
Non-Cash Availment Authority (NCAA)					-					-					-		-				-	-	-	-	-			
Others (CDT, BTR Docs Stamp, etc.)					-					-					-		-				-	-	-	-	-			
TOTAL	86,397.92	69,367.94	-	-	155,765.86	-	-	-	-	-	-	-	-	-	-	-	155,765.86	-	-	-	-	86,397.92	69,367.94	-	-	155,765.86		

<b>SUMMARY:</b>	<b>84260.93</b>																											
		<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																		3,048,715.08	290,792.24	3,339,507.32								
NCA		2,957,541.18	286,751.03	3,244,292.21														2,996,474.14	155,765.86	3,152,240.00								
Working Fund																		52,240.94	52,240.94	52,240.94								
TRA		91,173.90	4,041.21	95,215.11														69,367.94	69,367.94	69,367.94								
CDC																												
NCAA																												
Others (CDT, BTR Docs Stamp, etc.)																												
Less: Notice of Transfer Allocations (NTA)* issued																												
<b>Total Disbursements Authorities Available</b>		3,048,715.08	290,792.24	3,339,507.32																								
Less: Lapsed NCA		52,240.94		52,240.94																								
Disbursements *		2,996,474.14	155,765.86	3,152,240.00																								
<b>Balance of Disbursements Authorities as of to date</b>		0.00	135,026.38	135,026.38																								

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, 2018

Department : Department of Labor & Employment  
 Agency : NATIONAL CONCILIATION & MEDIATION BOARD  
 Operating Unit : MIMAROPA Region  
 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)	381,451.03																											
MDS Checks Issued	26,632.49	14,738.26			41,370.75					-					-		41,370.75				-	26,632.49	14,738.26			41,370.75		
Advice to Debit Account	213,254.87	163,840.52			377,095.39					-					-		377,095.39				-	213,254.87	163,840.52			377,095.39		
Working Fund (NCA issued to BTR)					-					-					-		-				-					-		
Tax Remittance Advices Issued (TRA)	2,406.97	5,507.89			7,914.86					-					-		7,914.86				-	2,406.97	5,507.89			7,914.86		
Cash Disbursement Ceiling (CDC)					-					-					-		-				-					-		
Non-Cash Availment Authority (NCAA)					-					-					-		-				-					-		
Others (CDT, BTR Docs Stamp, etc.)					-					-					-		-				-					-		
TOTAL	242,294.33	184,086.67	-	-	426,381.00	-	-	-	-	-	-	-	-	-	-	-	426,381.00	-	-	-	-	242,294.33	184,086.67	-	-	426,381.00		

**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	3,339,507.32	389,365.89	3,728,873.21
NCA	3,244,292.21	381,451.03	3,625,743.24	Less: * Actual Disbursements	<u>3,152,240.00</u>	<u>426,381.00</u>	<u>3,578,621.00</u>
Working Fund				(Over)/Under spending	<u>187,267.32</u>	<u>(37,015.11)</u>	<u>150,252.21</u>
TRA	95,215.11	7,914.86	103,129.97				
CDC							
NCAA							
Others (CDT, BTR Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
<b>Total Disbursements Authorities Available</b>	<u>3,339,507.32</u>	<u>389,365.89</u>	<u>3,728,873.21</u>				
Less: Lapsed NCA	52,240.94		52,240.94				
Disbursements *	<u>3,152,240.00</u>	<u>426,381.00</u>	<u>3,578,621.00</u>				
<b>Balance of Disbursements Authorities as of to date</b>	<u><u>135,026.38</u></u>	<u><u>(37,015.11)</u></u>	<u><u>98,011.27</u></u>				

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

Certified Correct:

FELIX G. BILZA JR  
 Accountant Designate  
 Date: \_\_\_\_\_

Approved By:

LOURDES P. ESTIOCO  
 Director II  
 Date: \_\_\_\_\_

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December 31, 2018

Department : Department of Labor & Employment  
 Agency : NATIONAL CONCILIATION & MEDIATION BOARD  
 Operating Unit : MIMAROPA Region  
 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)	336,057.19																											
MDS Checks Issued	26,796.64	73,462.01			100,258.65					-					-		100,258.65				-	26,796.64	73,462.01			100,258.65		
Advice to Debit Account	128,253.34	176,518.54			304,771.88					-					-		304,771.88				-	128,253.34	176,518.54			304,771.88		
Working Fund (NCA issued to BTr)					-					-					-		-				-							
Tax Remittance Advices Issued (TRA)	2,586.99	11,547.33			14,134.32					-					-		14,134.32				-	2,586.99	11,547.33			14,134.32		
Cash Disbursement Ceiling (CDC)					-					-					-		-				-							
Non-Cash Availment Authority (NCAA)					-					-					-		-				-							
Others (CDT, BTr Docs Stamp, etc.)					-					-					-		-				-							
TOTAL	157,636.97	261,527.88	-	-	419,164.85	-	-	-	-	-	-	-	-	-	-	-	419,164.85	-	-	-	-	157,636.97	261,527.88	-	-	419,164.85		

<b>SUMMARY:</b>		<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	3,728,873.21	350,191.51	4,079,064.72
NCA	3,625,743.24		336,057.19	3,961,800.43	Less: * Actual Disbursements	<u>3,578,621.00</u>	<u>419,164.85</u>	<u>3,997,785.85</u>
Working Fund					(Over)/Under spending	<u>150,252.21</u>	<u>(68,973.34)</u>	<u>81,278.87</u>
TRA	103,129.97		14,134.32	117,264.29				
CDC								
NCAA								
Others (CDT, BTr Docs Stamp, etc.)								
Less: Notice of Transfer Allocations (NTA)* issued								
<b>Total Disbursements Authorities Available</b>	<u>3,728,873.21</u>		<u>350,191.51</u>	<u>4,079,064.72</u>				
Less: Lapsed NCA	52,240.94		29,037.93	81,278.87				
Disbursements *	<u>3,578,621.00</u>		<u>419,164.85</u>	<u>3,997,785.85</u>				
<b>Balance of Disbursements Authorities as of to date</b>	<u>98,011.27</u>		<u>(98,011.27)</u>	<u>0.00</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: \_\_\_\_\_