

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 31, 2019

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)	319,035.44																											
MDS Checks Issued	26,773.19	13,274.17			40,047.36										-	-	40,047.36				-	26,773.19	13,274.17	-	-	40,047.36		
Advice to Debit Account	135,533.12	15,833.33			151,366.45										-	-	151,366.45				-	135,533.12	15,833.33	-	-	151,366.45		
Working Fund (NCA issued to BTr)					-										-	-	-				-	-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	4,246.63	847.10			5,093.73										-	-	5,093.73				-	4,246.63	847.10	-	-	5,093.73		
Cash Disbursement Ceiling (CDC)					-										-	-	-				-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)					-										-	-	-				-	-	-	-	-	-		
Others (CDT, BTr Docs Stamp, etc.)					-										-	-	-				-	-	-	-	-	-		
TOTAL	166,552.94	29,954.60	-	-	196,507.54	-	-	-	-	-	-	-	-	-	-	-	196,507.54	-	-	-	-	166,552.94	29,954.60	-	-	196,507.54		

SUMMARY:

	<u>Previous Report ()</u>	<u>This month (January)</u>	<u>As of Date</u>		<u>Previous Report ()</u>	<u>This month (January)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program		324,129.17	324,129.17
NCA		319,035.44	319,035.44	Less: * Actual Disbursements		196,507.54	196,507.54
Working Fund				(Over)/Under spending		127,621.63	127,621.63
TRA		5,093.73	5,093.73				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA) * issued							
Total Disbursements Authorities Available	-	324,129.17	324,129.17				
Less: Lapsed NCA							
Disbursements *		196,507.54	196,507.54				
Balance of Disbursements Authorities as of to date	-	127,621.63	127,621.63				

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 28, 2019

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)	267,235.64																											
MDS Checks Issued	26,773.19	22,055.37			48,828.56										-	-	48,828.56				-	26,773.19	22,055.37	-	-	48,828.56		
Advice to Debit Account	87,335.25	37,445.64			124,780.89										-	-	124,780.89				-	87,335.25	37,445.64	-	-	124,780.89		
Working Fund (NCA issued to BTr)					-										-	-	-				-							
Tax Remittance Advices Issued (TRA)	4,246.63	624.80			4,871.43										-	-	4,871.43				-	4,246.63	624.80	-	-	4,871.43		
Cash Disbursement Ceiling (CDC)					-										-	-	-				-							
Non-Cash Availment Authority (NCAA)					-										-	-	-				-							
Others (CDT, BTr Docs Stamp, etc.)					-										-	-	-				-							
TOTAL	118,355.07	60,125.81	-	-	178,480.88	-	-	-	-	-	-	-	-	-	-	-	178,480.88	-	-	-	-	118,355.07	60,125.81	-	-	178,480.88		

SUMMARY:

	<u>Previous Report (January)</u>	<u>This month (February)</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				Total Disbursements Program	324,129.17	272,107.07	596,236.24
NCA	319,035.44	267,235.64	586,271.08	Less: * Actual Disbursements	196,507.54	178,480.88	374,988.42
Working Fund				(Over)/Under spending	127,621.63	93,626.19	221,247.82
TRA	5,093.73	4,871.43	9,965.16				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA) * issued							
Total Disbursements Authorities Available	324,129.17	272,107.07	596,236.24				
Less: Lapsed NCA							
Disbursements *	196,507.54	178,480.88	374,988.42				
Balance of Disbursements Authorities as of to date	127,621.63	93,626.19	221,247.82				

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, 2019

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)	279,812.19																											
MDS Checks Issued	27,773.19	260,665.42			288,438.61		3,865.27			3,865.27					-	3,865.27	292,303.88				-	27,773.19	264,530.69			-	292,303.88	
Advice to Debit Account	87,880.70	120,875.43			208,756.13					-					-	-	208,756.13				-	87,880.70	120,875.43			-	208,756.13	
Working Fund (NCA issued to BTR)					-					-					-	-	-				-					-	-	
Tax Remittance Advices Issued (TRA)	4,246.63	15,126.61			19,373.24		257.68			257.68					-	257.68	19,630.92				-	4,246.63	15,384.29			-	19,630.92	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-					-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-					-	-	
Others (CDT, BTR Docs Stamp, etc.)					-					-					-	-	-				-					-	-	
TOTAL	119,900.52	396,667.46	-	-	516,567.98	-	4,122.95	-	-	4,122.95	-	-	-	-	-	4,122.95	520,690.93	-	-	-	-	119,900.52	400,790.41	-	-	-	520,690.93	

SUMMARY:		<u>Previous Report (February)</u>	<u>This month (March)</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	596,236.24	299,443.11	895,679.35
NCA		596,271.08	279,812.19	866,083.27	Less: * Actual Disbursements	374,988.42	520,690.93	895,679.35
Working Fund					(Over)/Under spending	<u>221,247.82</u>	<u>(221,247.82)</u>	<u>-</u>
TRA		9,965.16	19,630.92	29,596.08				
CDC								
NCAA								
Others (CDT, BTR Docs Stamp, etc.)								
Less: Notice of Transfer Allocations (NTA)* issued								
Total Disbursements Authorities Available		<u>596,236.24</u>	<u>299,443.11</u>	<u>895,679.35</u>				
Less: Lapsed NCA								
Disbursements *		374,988.42	520,690.93	895,679.35				
Balance of Disbursements Authorities as of date		<u>221,247.82</u>	<u>(221,247.82)</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:

REVISED MONTHLY REPORT OF DISBURSEMENTS
For the month of April 30, 2019

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)	306,979.63																											
MDS Checks Issued	27,773.19	16,119.84			43,893.03										-	-	43,893.03				-	27,773.19	16,119.84	-	-	43,893.03		
Advice to Debit Account	123,825.59	19,079.01			142,904.60										-	-	142,904.60				-	123,825.59	19,079.01	-	-	142,904.60		
Working Fund (NCA issued to BTR)					-										-	-	-				-	-	-	-	-			
Tax Remittance Advices Issued (TRA)	4,246.63	1,440.56			5,687.19										-	-	5,687.19				-	4,246.63	1,440.56	-	-	5,687.19		
Cash Disbursement Ceiling (CDC)					-										-	-	-				-	-	-	-	-			
Non-Cash Availment Authority (NCAA)					-										-	-	-				-	-	-	-	-			
Others (CDT, BTR Docs Stamp, etc.)					-										-	-	-				-	-	-	-	-			
TOTAL	155,845.41	36,639.41	-	-	192,484.82	-	-	-	-	-	-	-	-	-	-	-	192,484.82	-	-	-	-	155,845.41	36,639.41	-	-	192,484.82		

SUMMARY:		<u>Previous Report (March)</u>	<u>This month (April)</u>	<u>As of Date</u>		<u>Previous Report (Mar)</u>	<u>This month (Apr)</u>	<u>As of Date</u>
Total Disbursement Authorities Received					Total Disbursements Program	895,679.35	312,666.82	1,208,346.17
NCA	866,083.27	306,979.63	1,173,062.90		Less: * Actual Disbursements	895,679.35	192,484.82	1,088,164.17
Working Fund					(Over)/Under spending	-	120,182.00	120,182.00
TRA	29,596.08	5,687.19	35,283.27					
CDC								
NCAA								
Others (CDT, BTR Docs Stamp, etc.)								
Less: Notice of Transfer Allocations (NTA)* issued								
Total Disbursements Authorities Available	895,679.35	312,666.82	1,208,346.17					
Less: Lapsed NCA	-	-	-					
Disbursements *	895,679.35	192,484.82	1,088,164.17					
Balance of Disbursements Authorities as of date	-	120,182.00	120,182.00					

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

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

Approved By:

LOURDES F. ESTIOCO
 Director II
 Date:

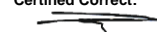
MONTHLY REPORT OF DISBURSEMENTS
For the month of May 31, 2019

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)	398,876.44																											
MDS Checks Issued	33,329.59	24,674.59			58,004.18					-					-	-	58,004.18				-	33,329.59	24,674.59	-	-	58,004.18		
Advice to Debit Account	186,358.13	116,425.40			302,783.53					-					-	-	302,783.53				-	186,358.13	116,425.40	-	-	302,783.53		
Working Fund (NCA issued to BTR)					-					-					-	-	-				-	-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	4,353.96	4,569.73			8,923.69					-					-	-	8,923.69				-	4,353.96	4,569.73	-	-	8,923.69		
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-		
Others (CDT, BTR Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-		
TOTAL	224,041.68	145,669.72	-	-	369,711.40	-	-	-	-	-	-	-	-	-	-	-	369,711.40	-	-	-	-	224,041.68	145,669.72	-	-	369,711.40		

SUMMARY:		<u>Previous Report (April)</u>	<u>This month (May)</u>	<u>As of Date</u>		<u>Previous Report (Apr)</u>	<u>This month (May)</u>	<u>As of Date</u>
Total Disbursement Authorities Received					Total Disbursements Program	1,208,346.17	407,800.13	1,616,146.30
NCA	1,173,062.90		398,876.44	1,571,939.34	Less: * Actual Disbursements	1,088,164.17	369,711.40	1,457,875.57
Working Fund					(Over)/Under spending	120,182.00	38,088.73	158,270.73
TRA	35,283.27		8,923.69	44,206.96				
CDC								
NCAA								
Others (CDT, BTR Docs Stamp, etc.)								
Less: Notice of Transfer Allocations (NTA)* issued								
Total Disbursements Authorities Available	1,208,346.17		407,800.13	1,616,146.30				
Less: Lapsed NCA								
Disbursements *	1,088,164.17		369,711.40	1,457,875.57				
Balance of Disbursements Authorities as of date	120,182.00		38,088.73	158,270.73				

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 June 30, 2019

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)	225,968.67																											
MDS Checks Issued	28,779.09	35,362.93			64,142.02												64,142.02					28,779.09	35,362.93			64,142.02		
Advice to Debit Account	91,425.41	228,577.25			320,002.66												320,002.66					91,425.41	228,577.25			320,002.66		
Working Fund (NCA issued to BTR)					-												-					-	-			-		
Tax Remittance Advices Issued (TRA)	4,353.96	10,179.57			14,533.53												14,533.53					4,353.96	10,179.57			14,533.53		
Cash Disbursement Ceiling (CDC)					-												-					-	-			-		
Non-Cash Availment Authority (NCAA)					-												-					-	-			-		
Others (CDT, BTR Docs Stamp, etc.)					-												-					-	-			-		
TOTAL	124,558.46	274,119.75	-	-	398,678.21	-	-	-	-	-	-	-	-	-	-	-	398,678.21	-	-	-	-	124,558.46	274,119.75	-	-	398,678.21		

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	1,616,146.30	240,502.20	1,856,648.50
NCA	1,571,939.34		225,968.67	1,797,908.01	Less: * Actual Disbursements	1,457,875.57	398,678.21	1,856,553.78
Working Fund					(Over)/Under spending	158,270.73	(158,176.01)	94.72
TRA	44,206.96		14,533.53	58,740.49				
CDC								
NCAA								
Others (CDT, BTR Docs Stamp, etc.)								
Less: Notice of Transfer Allocations (NTA)* issued								
Total Disbursements Authorities Available	1,616,146.30		240,502.20	1,856,648.50				
Less: Lapsed NCA								
Disbursements *	1,457,875.57		398,678.21	1,856,553.78				
Balance of Disbursements Authorities as of to date	158,270.73		(158,176.01)	94.72				

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 2019

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)	333,440.55																											
MDS Checks Issued	28,779.09	9,341.79			38,120.88												38,120.88					28,779.09	9,341.79			38,120.88		
Advice to Debit Account	97,198.13	44,638.88		59,814.29	201,651.30												201,651.30					97,198.13	44,638.88		59,814.29	201,651.30		
Working Fund (NCA issued to BTR)																												
Tax Remittance Advices Issued (TRA)	4,353.96	2,523.06		3,385.71	10,262.73												10,262.73					4,353.96	2,523.06		3,385.71	10,262.73		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR Docs Stamp, etc.)																												
TOTAL	130,331.18	56,503.73		63,200.00	250,034.91												250,034.91						130,331.18	56,503.73		63,200.00	250,034.91	

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	1,856,648.50	343,703.28	2,200,351.78
NCA		1,797,908.01	333,440.55	2,131,348.56	Less: * Actual Disbursements	1,856,553.78	250,034.91	2,106,588.69
Working Fund					(Over)/Under spending	94.72	93,668.37	93,763.09
TRA		58,740.49	10,262.73	69,003.22				
CDC								
NCAA								
Others (CDT, BTR Docs Stamp, etc.)								
Less: Notice of Transfer Allocations (NTA)* issued								
Total Disbursements Authorities Available		1,856,648.50	343,703.28	2,200,351.78				
Less: Lapsed NCA		94.72		94.72				
Disbursements *		1,856,553.78	250,034.91	2,106,588.69				
Balance of Disbursements Authorities as of to date		-	93,668.37	93,668.37				

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 2019

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)	293,538.76																											
MDS Checks Issued	28,779.09	16,910.48			45,689.57										-	-	45,689.57				-	28,779.09	16,910.48	-	-	45,689.57		
Advice to Debit Account	89,493.59	135,510.47			225,004.06										-	-	225,004.06				-	89,493.59	135,510.47	-	-	225,004.06		
Working Fund (NCA issued to BTR)					-										-	-	-				-	-	-	-	-			
Tax Remittance Advices Issued (TRA)	4,353.96	4,839.52			9,193.48										-	-	9,193.48				-	4,353.96	4,839.52	-	-	9,193.48		
Cash Disbursement Ceiling (CDC)					-										-	-	-				-	-	-	-	-			
Non-Cash Availment Authority (NCAA)					-										-	-	-				-	-	-	-	-			
Others (CDT, BTR Docs Stamp, etc.)					-										-	-	-				-	-	-	-	-			
TOTAL	122,626.64	157,260.47	-	-	279,887.11	-	-	-	-	-	-	-	-	-	-	-	279,887.11	-	-	-	-	122,626.64	157,260.47	-	-	279,887.11		

SUMMARY:		<u>Previous Report (July)</u>	<u>This month (August)</u>	<u>As of Date</u>		<u>Previous Report (July)</u>	<u>This month (August)</u>	<u>As of Date</u>
Total Disbursement Authorities Received					Total Disbursements Program	2,200,351.78	302,732.24	2,503,084.02
NCA	2,131,348.56		293,538.76	2,424,887.32	Less: * Actual Disbursements	2,106,588.69	279,887.11	2,386,475.80
Working Fund					(Over)/Under spending	93,763.09	22,845.13	116,608.22
TRA	69,003.22		9,193.48	78,196.70				
CDC								
NCAA								
Others (CDT, BTR Docs Stamp, etc.)								
Less: Notice of Transfer Allocations (NTA)* issued								
Total Disbursements Authorities Available	2,200,351.78		302,732.24	2,503,084.02				
Less: Lapsed NCA	94.72			94.72				
Disbursements *	2,106,588.69		279,887.11	2,386,475.80				
Balance of Disbursements Authorities as of date	93,668.37		22,845.13	116,513.50				

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 2019

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)	569,092.33																											
MDS Checks Issued	28,779.09	89,354.30		198,750.00	316,883.39												316,883.39					28,779.09	89,354.30		198,750.00	316,883.39		
Advice to Debit Account	91,039.04	277,683.40			368,722.44												368,722.44					91,039.04	277,683.40			368,722.44		
Working Fund (NCA issued to BTr)					-												-											
Tax Remittance Advices Issued (TRA)	4,353.96	14,478.01		11,250.00	30,081.97												30,081.97					4,353.96	14,478.01		11,250.00	30,081.97		
Cash Disbursement Ceiling (CDC)					-												-											
Non-Cash Availment Authority (NCAA)					-												-											
Others (CDT, BTr Docs Stamp, etc.)					-												-											
TOTAL	124,172.09	381,515.71	-	210,000.00	715,687.80	-	-	-	-	-	-	-	-	-	-	-	715,687.80	-	-	-	-	124,172.09	381,515.71	-	210,000.00	715,687.80	-	

SUMMARY:

	<u>Previous Report (August)</u>	<u>This month (September)</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	2,503,084.02	599,174.30	3,102,258.32
NCA	2,424,887.32	569,092.33	2,993,979.65	Less: * Actual Disbursements	2,386,475.80	715,687.80	3,102,163.60
Working Fund				(Over)/Under spending	116,608.22	(116,513.50)	94.72
TRA	78,196.70	30,081.97	108,278.67				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	2,503,084.02	599,174.30	3,102,258.32				
Less: Lapsed NCA	94.72		94.72				
Disbursements *	2,386,475.80	715,687.80	3,102,163.60				
Balance of Disbursements Authorities as of to date	116,513.50	(116,513.50)	-				

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 October 2019

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)		319,635.63																										
MDS Checks Issued	28,779.09	23,835.27			52,614.36					-					-		52,614.36				-	28,779.09	23,835.27			-	52,614.36	
Advice to Debit Account	91,039.22	15,561.51			106,600.73					-					-		106,600.73				-	91,039.22	15,561.51			-	106,600.73	
Working Fund (NCA issued to BTr)					-					-					-		-				-	-					-	
Tax Remittance Advices Issued (TRA)	4,353.96	1,251.18			5,605.14					-					-		5,605.14				-	4,353.96	1,251.18			-	5,605.14	
Cash Disbursement Ceiling (CDC)					-					-					-		-				-	-					-	
Non-Cash Availment Authority (NCAA)					-					-					-		-				-	-					-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-		-				-	-					-	
TOTAL	124,172.27	40,647.96	-	-	164,820.23	-	-	-	-	-	-	-	-	-	-	-	164,820.23	-	-	-	-	124,172.27	40,647.96	-	-	164,820.23		

SUMMARY:

	<u>Previous Report (September)</u>	<u>This month (October)</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	3,102,258.32	325,240.77	3,427,499.09
NCA	2,993,979.65	319,635.63	3,313,615.28	Less: * Actual Disbursements (Over)/Under spending	3,102,163.60	164,820.23	3,266,983.83
Working Fund					94.72	160,420.54	160,515.26
TRA	108,278.67	5,605.14	113,883.81				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	<u>3,102,258.32</u>	<u>325,240.77</u>	<u>3,427,499.09</u>				
Less: Lapsed NCA	94.72		94.72				
Disbursements *	3,102,163.60	164,820.23	3,266,983.83				
Balance of Disbursements Authorities as of to date	<u>-</u>	<u>160,420.54</u>	<u>160,420.54</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 November 2019

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)	391,011.26																											
MDS Checks Issued	28,779.09	27,826.12			56,605.21					-					-		56,605.21				-	28,779.09	27,826.12	-	-	56,605.21		
Advice to Debit Account	209,812.68	154,651.36			364,464.04					-					-	364,464.04				-	209,812.68	154,651.36	-	-	364,464.04			
Working Fund (NCA issued to BTr)					-					-					-		-				-	-	-	-	-			
Tax Remittance Advices Issued (TRA)	4,353.96	5,897.61			10,251.57					-					-	10,251.57				-	4,353.96	5,897.61	-	-	10,251.57			
Cash Disbursement Ceiling (CDC)					-					-					-		-				-	-	-	-	-			
Non-Cash Availment Authority (NCAA)					-					-					-		-				-	-	-	-	-			
Others (CDT, BTr Docs Stamp, etc.)					-					-					-		-				-	-	-	-	-			
TOTAL	242,945.73	188,375.09	-	-	431,320.82	-	-	-	-	-	-	-	-	-	-	-	431,320.82	-	-	-	-	242,945.73	188,375.09	-	-	431,320.82		

SUMMARY:

	<u>Previous Report (October)</u>	<u>This month (November)</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	3,427,499.09	401,262.83	3,828,761.92
NCA	3,313,615.28	391,011.26	3,704,626.54	Less: * Actual Disbursements	3,266,983.83	431,320.82	3,698,304.65
Working Fund				(Over)/Under spending	160,515.26	(30,057.99)	130,457.27
TRA	113,883.81	10,251.57	124,135.38				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	<u>3,427,499.09</u>	<u>401,262.83</u>	<u>3,828,761.92</u>				
Less: Lapsed NCA	94.72		94.72				
Disbursements *	3,266,983.83	431,320.82	3,698,304.65				
Balance of Disbursements Authorities as of to date	<u>160,420.54</u>	<u>(30,057.99)</u>	<u>130,362.55</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 December 2019

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)	276,268.67																											
MDS Checks Issued	28,779.09	142,524.45			171,303.54										-	-	171,303.54				-	28,779.09	142,524.45	-	-	171,303.54		
Advice to Debit Account	135,266.33	81,880.68			217,147.01										-	-	217,147.01				-	135,266.33	81,880.68	-	-	217,147.01		
Working Fund (NCA issued to BTR)					-										-	-	-				-	-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	4,353.94	11,306.07			15,660.01										-	-	15,660.01				-	4,353.94	11,306.07	-	-	15,660.01		
Cash Disbursement Ceiling (CDC)					-										-	-	-				-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)					-										-	-	-				-	-	-	-	-	-		
Others (CDT, BTR Docs Stamp, etc.)					-										-	-	-				-	-	-	-	-	-		
TOTAL	168,399.36	235,711.20	-	-	404,110.56	-	-	-	-	-	-	-	-	-	-	-	404,110.56	-	-	-	-	168,399.36	235,711.20	-	-	404,110.56		

SUMMARY:

	<u>Previous Report (November)</u>	<u>This month (December)</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	3,828,761.92	291,928.68	4,120,690.60
NCA	3,704,626.54	276,268.67	3,980,895.21	Less: * Actual Disbursements	<u>3,698,304.65</u>	<u>404,110.56</u>	<u>4,102,415.21</u>
Working Fund				(Over)/Under spending	<u>130,457.27</u>	<u>(112,181.88)</u>	<u>18,275.39</u>
TRA	124,135.38	15,660.01	139,795.39				
CDC							
NCAA							
Others (CDT, BTR Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	<u>3,828,761.92</u>	<u>291,928.68</u>	<u>4,120,690.60</u>				
Less: Lapsed NCA	94.72		94.72				
Disbursements *	<u>3,698,304.65</u>	<u>404,110.56</u>	<u>4,102,415.21</u>				
Balance of Disbursements Authorities as of to date	<u><u>130,362.55</u></u>	<u><u>(112,181.88)</u></u>	<u><u>18,180.67</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: _____