

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 31, 2020


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)	274,117.64																										
MDS Checks Issued	28,779.09	12,779.16			41,558.25																	28,779.09	12,779.16			41,558.25	
Advice to Debit Account	92,702.22	38,463.27			131,165.49	51,000.00			28,676.79	79,676.79						79,676.79	210,842.28					143,702.22	38,463.27			210,842.28	
Working Fund (NCA issued to BTr)					-					-					-												
Tax Remittance Advices Issued (TRA)	4,353.94	218.29			4,572.23				1,623.21	1,623.21					1,623.21	6,195.44					4,353.94	218.29			6,195.44		
Cash Disbursement Ceiling (CDC)					-					-					-												
Non-Cash Availment Authority (NCAA)					-					-					-												
Others (CDT, BTr Docs Stamp, etc.)					-					-					-												
TOTAL	125,835.25	51,460.72	-	-	177,295.97	51,000.00	-	-	30,300.00	81,300.00	-	-	-	-	81,300.00	258,595.97	-	-	-	-	176,835.25	51,460.72	-	-	30,300.00	258,595.97	

SUMMARY:

	<u>Previous Report (-)</u>	<u>This month (January)</u>	<u>As of Date</u>		<u>Previous Report (-)</u>	<u>This month (Jan)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	-	280,313.08	280,313.08
NCA		274,117.64	274,117.64	Less: * Actual Disbursements	-	258,595.97	258,595.97
Working Fund				(Over)/Under spending	-	21,717.11	21,717.11
TRA		6,195.44	6,195.44				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	-	280,313.08	280,313.08				
Less: Lapsed NCA							
Disbursements *		258,595.97	258,595.97				
Balance of Disbursements Authorities as of to date	-	21,717.11	21,717.11				

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 February 29, 2020

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)	211,117.66																											
MDS Checks Issued	28,779.09	8,028.81			36,807.90					-					-		36,807.90				-	28,779.09	8,028.81	-	-	36,807.90		
Advice to Debit Account	95,247.67	73,832.52			169,080.19					-					-		169,080.19				-	95,247.67	73,832.52	-	-	169,080.19		
Working Fund (NCA issued to BTr)					-					-					-		-				-	-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	4,353.94	1,291.87			5,645.81					-					-		5,645.81				-	4,353.94	1,291.87	-	-	5,645.81		
Cash Disbursement Ceiling (CDC)					-					-					-		-				-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)					-					-					-		-				-	-	-	-	-	-		
Others (CDT, BTr Docs Stamp, etc.)					-					-					-		-				-	-	-	-	-	-		
TOTAL	128,380.70	83,153.20	-	-	211,533.90	-	-	-	-	-	-	-	-	-	-	-	211,533.90	-	-	-	-	128,380.70	83,153.20	-	-	211,533.90		

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	280,313.08	216,763.47	497,076.55
NCA	274,117.64	211,117.66	485,235.30	Less: * Actual Disbursements	258,595.97	211,533.90	470,129.87
Working Fund				(Over)/Under spending	<u>21,717.11</u>	<u>5,229.57</u>	<u>26,946.68</u>
TRA	6,195.44	5,645.81	11,841.25				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	<u>280,313.08</u>	<u>216,763.47</u>	<u>497,076.55</u>				
Less: Lapsed NCA							
Disbursements *	<u>258,595.97</u>	<u>211,533.90</u>	<u>470,129.87</u>				
Balance of Disbursements Authorities as of to date	<u><u>21,717.11</u></u>	<u><u>5,229.57</u></u>	<u><u>26,946.68</u></u>				

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

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

Approved By:

FRANCIS A. GONZALO JR
 OIC-Director II
 Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 31, 2020

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)	211,117.66																											
MDS Checks Issued		5,718.75			5,718.75					-				-			5,718.75				-		5,718.75			-	5,718.75	
Advice to Debit Account	99,231.63	126,825.78			226,057.41					-				-			226,057.41				-	99,231.63	126,825.78			-	226,057.41	
Working Fund (NCA issued to BTr)					-					-				-			-				-					-		
Tax Remittance Advices Issued (TRA)	4,353.94	2,462.06			6,816.00					-				-			6,816.00				-	4,353.94	2,462.06			-	6,816.00	
Cash Disbursement Ceiling (CDC)					-					-				-			-				-					-		
Non-Cash Availment Authority (NCAA)					-					-				-			-				-					-		
Others (CDT, BTr Docs Stamp, etc.)					-					-				-			-				-					-		
TOTAL	103,585.57	135,006.59	-	-	238,592.16	-	-	-	-	-	-	-	-	-	-	-	238,592.16	-	-	-	-	103,585.57	135,006.59	-	-	238,592.16		

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			696,352.96	Total Disbursements Program	497,076.55	217,933.66	715,010.21
NCA	485,235.30	211,117.66		Less: * Actual Disbursements	470,129.87	238,592.16	708,722.03
Working Fund				(Over)/Under spending	26,946.68	(20,658.50)	6,288.18
TRA	11,841.25	6,816.00	18,657.25				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	497,076.55	217,933.66	715,010.21				
Less: Lapsed NCA			-				
Disbursements *	470,129.87	238,592.16	708,722.03				
Balance of Disbursements Authorities as of to date	26,946.68	(20,658.50)	6,288.18				

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

Certified Correct:

FELIX G. BELZA JR
 Accountant Designate
 Date:

Approved By:

FRANCIS A. GONZALO JR
 OIC-Director II
 Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 30, 2020

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)	346,000.30																											
MDS Checks Issued					-					-					-						-					-		
Advice to Debit Account	108,990.00	38,063.98			147,053.98					-					-		147,053.98				-	108,990.00	38,063.98			147,053.98		
Working Fund (NCA issued to BTr)					-					-					-						-					-		
Tax Remittance Advices Issued (TRA)	4,353.94	2,015.37			6,369.31					-					-		6,369.31				-	4,353.94	2,015.37			6,369.31		
Cash Disbursement Ceiling (CDC)					-					-					-						-					-		
Non-Cash Availment Authority (NCAA)					-					-					-						-					-		
Others (CDT, BTr Docs Stamp, etc.)					-					-					-						-					-		
TOTAL	113,343.94	40,079.35	-	-	153,423.29	-	-	-	-	-	-	-	-	-	-	-	153,423.29	-	-	-	-	113,343.94	40,079.35	-	-	153,423.29		

SUMMARY:

	<u>Previous Report (Mar)</u>	<u>This month (Apr)</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	715,010.21	352,369.61	1,067,379.82
NCA	696,352.96	346,000.30	1,042,353.26	Less: * Actual Disbursements	708,722.03	153,423.29	862,145.32
Working Fund				(Over)/Under spending	6,288.18	198,946.32	205,234.50
TRA	18,657.25	6,369.31	25,026.56				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	715,010.21	352,369.61	1,067,379.82				
Less: Lapsed NCA	6,288.18		6,288.18				
Disbursements *	708,722.03	153,423.29	862,145.32				
Balance of Disbursements Authorities as of to date	-	198,946.32	198,946.32				

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

Certified Correct:

FELIX G. BEZA JR
 Accountant Designate
 Date:

Approved By:

FRANCIS A. GONZALO JR
 OIC-Director II
 Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 31, 2020

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)	564,627.88																											
MDS Checks Issued					-					-					-		-				-					-		
Advice to Debit Account	231,469.32	15,343.33			246,812.65					-					-		246,812.65				-		231,469.32	15,343.33			246,812.65	
Working Fund (NCA issued to BTr)					-					-					-					-						-		
Tax Remittance Advices Issued (TRA)	4,353.94				4,353.94					-					-		4,353.94				-		4,353.94			4,353.94		
Cash Disbursement Ceiling (CDC)					-					-					-					-						-		
Non-Cash Availment Authority (NCAA)					-					-					-					-						-		
Others (CDT, BTr Docs Stamp, etc.)					-					-					-					-						-		
TOTAL	235,823.26	15,343.33			251,166.59					-					-		251,166.59				-		235,823.26	15,343.33			251,166.59	

SUMMARY:

	<u>Previous Report (Apr)</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	1,067,379.82	568,981.82	1,636,361.64
NCA	1,042,353.26	564,627.88	1,606,981.14	Less: * Actual Disbursements	862,145.32	251,166.59	1,113,311.91
Working Fund				(Over)/Under spending	205,234.50	317,815.23	523,049.73
TRA	25,026.56	4,353.94	29,380.50				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	1,067,379.82	568,981.82	1,636,361.64				
Less: Lapsed NCA	6,288.18		6,288.18				
Disbursements *	862,145.32	251,166.59	1,113,311.91				
Balance of Disbursements Authorities as of to date	198,946.32	317,815.23	516,761.55				

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

Certified Correct:

FELIX G. BELZA JR
 Accountant Designate
 Date:

Approved By:

FRANCIS A. GONZALO JR
 OIC-Director II
 Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 30, 2020

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	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)	214,452.95																											
MDS Checks Issued	104,734.02	102,083.39			206,817.41					-					-		206,817.41					104,734.02	102,083.39	-	-	206,817.41		
Advice to Debit Account	121,567.97	62,667.37		147,737.50	331,972.84					-					-		331,972.84				-	121,567.97	62,667.37	-	#####	331,972.84		
Working Fund (NCA issued to BTr)					-					-					-		-				-							
Tax Remittance Advices Issued (TRA)	5,657.32	6,446.10		8,362.50	20,465.92					-					-		20,465.92				-	5,657.32	6,446.10	-	8,362.50	20,465.92		
Cash Disbursement Ceiling (CDC)					-					-					-		-				-							
Non-Cash Availment Authority (NCAA)					-					-					-		-				-							
Others (CDT, BTr Docs Stamp, etc.)					-					-					-		-				-							
TOTAL	231,959.31	171,196.86	-	156,100.00	559,256.17	-	-	-	-	-	-	-	-	-	-	-	559,256.17	-	-	-	-	231,959.31	171,196.86	-	#####	559,256.17		

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	1,636,361.64	234,918.87	1,871,280.51
NCA	1,606,981.14	214,452.95	1,821,434.09	Less: * Actual Disbursements	1,113,311.91	559,256.17	1,672,568.08
Working Fund				(Over)/Under spending	523,049.73	(324,337.30)	198,712.43
TRA	29,380.50	20,465.92	49,846.42				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	<u>1,636,361.64</u>	<u>234,918.87</u>	<u>1,871,280.51</u>				
Less: Lapsed NCA	6,288.18	192,424.25	198,712.43				
Disbursements *	1,113,311.91	559,256.17	1,672,568.08				
Balance of Disbursements Authorities as of date	<u><u>516,761.55</u></u>	<u><u>(616,761.55)</u></u>	<u><u>-</u></u>				

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

Certified Correct:

FELIX G. BELZA JR
Accountant Designate
Date:

Approved By:

FRANCIS A. GONZALO JR
OIC-Director II
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 31, 2020

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)	262,452.95																											
MDS Checks Issued	30,308.43	6,097.45			36,405.88					-					-						-	30,308.43	6,097.45	-	-	36,405.88		
Advice to Debit Account	128,010.51	30,445.93			158,456.44					-					-						-	128,010.51	30,445.93	-	-	158,456.44		
Working Fund (NCA issued to BTr)					-					-					-						-							
Tax Remittance Advices Issued (TRA)	12,253.22	406.50			12,659.72					-					-						-	12,253.22	406.50	-	-	12,659.72		
Cash Disbursement Ceiling (CDC)					-					-					-						-							
Non-Cash Availment Authority (NCAA)					-					-					-						-							
Others (CDT, BTr Docs Stamp, etc.)					-					-					-						-							
TOTAL	170,572.16	36,949.88	-	-	207,522.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	170,572.16	36,949.88	-	-	207,522.04		


SUMMARY:

	<u>Previous Report (June)</u>	<u>This month (July)</u>	<u>As of Date</u>
Total Disbursement Authorities Received			
NCA	1,821,434.09	262,452.95	2,083,887.04
Working Fund			
TRA	49,846.42	12,659.72	62,506.14
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	<u>1,871,280.51</u>	<u>275,112.67</u>	<u>2,146,393.18</u>
Less: Lapsed NCA	198,712.43		198,712.43
Disbursements *	<u>1,672,568.08</u>	<u>207,522.04</u>	<u>1,880,090.12</u>
Balance of Disbursements Authorities as of to date	<u>-</u>	<u>67,590.63</u>	<u>67,590.63</u>

	<u>Previous Report (June)</u>	<u>This month (July)</u>	<u>As of Date</u>
Total Disbursements Program	1,871,280.51	275,112.67	2,146,393.18
Less: * Actual Disbursements	<u>1,672,568.08</u>	<u>207,522.04</u>	<u>1,880,090.12</u>
(Over)/Under spending	<u>198,712.43</u>	<u>67,590.63</u>	<u>266,303.06</u>

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

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

Approved By:

FRANCIS A. GONZALO JR
 OIC-Director II
 Date: _____

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 31, 2020

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)	536,471.53																											
MDS Checks Issued	31,050.61				31,050.61					-					-													
Advice to Debit Account	112,656.47	17,390.81			130,047.28					-					-													
Working Fund (NCA issued to BTr)					-					-					-													
Tax Remittance Advices Issued (TRA)	12,253.22				12,253.22					-					-													
Cash Disbursement Ceiling (CDC)					-					-					-													
Non-Cash Availment Authority (NCAA)					-					-					-													
Others (CDT, BTr Docs Stamp, etc.)					-					-					-													
TOTAL	155,960.30	17,390.81	-	-	173,351.11	-	-	-	-	-	-	-	-	-	-	173,351.11	-	-	-	-	155,960.30	17,390.81	-	-	173,351.11			


SUMMARY:

	<u>Previous Report (July)</u>	<u>This month (Aug)</u>	<u>As of Date</u>
Total Disbursement Authorities Received			
NCA	2,083,887.04	536,471.53	2,620,358.57
Working Fund			
TRA	62,506.14	12,253.22	74,759.36
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	<u>2,146,393.18</u>	<u>548,724.75</u>	<u>2,695,117.93</u>
Less: Lapsed NCA	198,712.43		198,712.43
Disbursements *	<u>1,880,090.12</u>	<u>173,351.11</u>	<u>2,053,441.23</u>
Balance of Disbursements Authorities as of to date	<u><u>67,590.63</u></u>	<u><u>375,373.64</u></u>	<u><u>442,964.27</u></u>

	<u>Previous Report (July)</u>	<u>This month (Aug)</u>	<u>As of Date</u>
Total Disbursements Program	2,146,393.18	548,724.75	2,695,117.93
Less: * Actual Disbursements	<u>1,880,090.12</u>	<u>173,351.11</u>	<u>2,053,441.23</u>
(Over)/Under spending	<u><u>266,303.06</u></u>	<u><u>375,373.64</u></u>	<u><u>641,676.70</u></u>

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

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

Approved By:

FRANCIS A. GONZALO JR
 OIC-Director II
 Date: _____

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 30, 2020

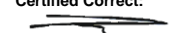
Department : Department of Labor & Employment
 Agency : NATIONAL CONCILIATION & MEDIATION BOARD
 Operating Unit : Regional Branch No. IV-B
 Organization Code (UACS) : 16 003 0300017
 Funding Source Code (as clustered):
 (e.g. Old Fund Code: 101,102, 151)

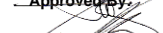
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	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)	269,521.53																											
MDS Checks Issued	30,308.43	177,487.18			207,795.61																							
Advice to Debit Account	110,211.92	174,962.56			285,174.48																							
Working Fund (NCA issued to BTr)					-																							
Tax Remittance Advices Issued (TRA)	12,253.22	20,725.04			32,978.26																							
Cash Disbursement Ceiling (CDC)					-																							
Non-Cash Availment Authority (NCAA)					-																							
Others (CDT, BTr Docs Stamp, etc.)					-																							
TOTAL	152,773.57	373,174.78	-	-	525,948.35	-	-	-	-	-	-	-	-	-	-	-	525,948.35	-	-	-	-	152,773.57	373,174.78	-	-	525,948.35		

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	2,695,117.93	302,499.79	2,997,617.72
NCA	2,620,358.57	269,521.53	2,889,880.10	Less: * Actual Disbursements	2,053,441.23	525,948.35	2,579,389.58
Working Fund				(Over)/Under spending	641,676.70	(223,448.56)	418,228.14
TRA	74,759.36	32,978.26	107,737.62				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	<u>2,695,117.93</u>	<u>302,499.79</u>	<u>2,997,617.72</u>				
Less: Lapsed NCA	198,712.43	219,515.71	418,228.14				
Disbursements *	2,053,441.23	525,948.35	2,579,389.58				
Balance of Disbursements Authorities as of to date	<u>442,964.27</u>	<u>(442,964.27)</u>	<u>-</u>				

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

Certified Correct:

FELIX G. BELZA JR
 Accountant Designate
 Date:

Approved By:

FRANCIS A. GONZALO JR
 OIC-Director II
 Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 31, 2020

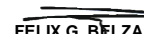
Department : Department of Labor & Employment
 Agency : NATIONAL CONCILIATION & MEDIATION BOARD
 Operating Unit : Regional Branch No. IV-B
 Organization Code (UACS) : 16 003 0300017
 Funding Source Code (as clustered):
 (e.g. Old Fund Code: 101,102, 151)


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)	287,574.53																											
MDS Checks Issued	30,308.43	14,002.15			44,310.58					-					-	-	44,310.58				-	30,308.43	14,002.15	-	-	44,310.58		
Advice to Debit Account	111,757.37	27,326.18			139,083.55					-					-	-	139,083.55				-	111,757.37	27,326.18	-	-	139,083.55		
Working Fund (NCA issued to BTr)					-					-					-	-	-				-	-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	12,253.22	1,042.50			13,295.72					-					-	-	13,295.72				-	12,253.22	1,042.50	-	-	13,295.72		
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-		
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-		
TOTAL	154,319.02	42,370.83	-	-	196,689.85	-	-	-	-	-	-	-	-	-	-	-	196,689.85	-	-	-	-	154,319.02	42,370.83	-	-	196,689.85		

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	2,997,617.72	300,870.25	3,298,487.97
NCA	2,889,880.10	287,574.53	3,177,454.63	Less: * Actual Disbursements	2,579,389.58	196,689.85	2,776,079.43
Working Fund				(Over)/Under spending	418,228.14	104,180.40	522,408.54
TRA	87,012.58	13,295.72	100,308.30				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	2,997,617.72	300,870.25	3,298,487.97				
Less: Lapsed NCA	418,228.14		418,228.14				
Disbursements *	2,579,389.58	196,689.85	2,776,079.43				
Balance of Disbursements Authorities as of to date	-	104,180.40	104,180.40				

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

Certified Correct:

FELIX G. BELZA JR
 Accountant Designate
 Date:

Approved By:

FRANCIS A. GONZALO JR
 OIC-Director II
 Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 30, 2020

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)	414,068.53																											
MDS Checks Issued	29,689.29	-			29,689.29					-					-		29,689.29				-	29,689.29	-	-	-	29,689.29		
Advice to Debit Account	256,253.79	28,467.13			284,720.92					-					-		284,720.92				-	256,253.79	28,467.13	-	-	284,720.92		
Working Fund (NCA issued to BTr)					-					-					-		-				-	-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	12,253.22				12,253.22					-					-		12,253.22				-	12,253.22	-	-	-	12,253.22		
Cash Disbursement Ceiling (CDC)					-					-					-		-				-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)					-					-					-		-				-	-	-	-	-	-		
Others (CDT, BTr Docs Stamp, etc.)					-					-					-		-				-	-	-	-	-	-		
TOTAL	298,196.30	28,467.13	-	-	326,663.43	-	-	-	-	-	-	-	-	-	-	-	326,663.43	-	-	-	-	298,196.30	28,467.13	-	-	326,663.43		

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	3,298,487.97	426,321.75	3,724,809.72
NCA	3,177,454.63	414,068.53	3,591,523.16	Less: * Actual Disbursements (Over)/Under spending	2,776,079.43	326,663.43	3,102,742.86
Working Fund					522,408.54	99,658.32	622,066.86
TRA	100,308.30	12,253.22	112,561.52				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	3,298,487.97	426,321.75	3,724,809.72				
Less: Lapsed NCA	418,228.14		418,228.14				
Disbursements *	2,776,079.43	326,663.43	3,102,742.86				
Balance of Disbursements Authorities as of to date	104,180.40	99,658.32	203,838.72				

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

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

Approved By:

FRANCIS A. GONZALO JR
 OIC-Director II
 Date: _____

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 31, 2020


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)	319,218.25																											
MDS Checks Issued	29,308.43	110,679.57			139,988.00					-					-		139,988.00				-	29,308.43	110,679.57	-	-	139,988.00		
Advice to Debit Account	235,983.08	147,085.89			383,068.97					-					-		383,068.97				-	235,983.08	147,085.89	-	-	383,068.97		
Working Fund (NCA issued to BTr)					-					-					-		-				-	-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	53,177.61	10,876.61			64,054.22					-					-		64,054.22				-	53,177.61	10,876.61	-	-	64,054.22		
Cash Disbursement Ceiling (CDC)					-					-					-		-				-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)					-					-					-		-				-	-	-	-	-	-		
Others (CDT, BTr Docs Stamp, etc.)					-					-					-		-				-	-	-	-	-	-		
TOTAL	318,469.12	268,642.07	-	-	587,111.19	-	-	-	-	-	-	-	-	-	-	-	587,111.19	-	-	-	-	318,469.12	268,642.07	-	-	587,111.19		

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	3,724,809.72	383,272.47	4,108,082.19
NCA	3,591,523.16	319,218.25	3,910,741.41	Less: * Actual Disbursements	3,102,742.86	587,111.19	3,689,854.05
Working Fund				(Over)/Under spending	622,066.86	(203,838.72)	418,228.14
TRA	112,561.52	64,054.22	176,615.74				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	3,724,809.72	383,272.47	4,108,082.19				
Less: Lapsed NCA	418,228.14		418,228.14				
Disbursements *	3,102,742.86	587,111.19	3,689,854.05				
Balance of Disbursements Authorities as of to date	203,838.72	(203,838.72)	-				

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

Certified Correct:

FELIX G. BELZA JR
 Accountant Designate
 Date: _____

Approved By:

FRANCIS A. GONZALO JR
 OIC-Director II
 Date: _____