

MONTHLY REPORT OF DISBURSEMENTS
For the month of SEPTEMBER, 2016

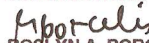
Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Entity Name : NATIONAL CONCILIATION AND MEDIATION BOARD
 Operating Unit : REGION V
 Organization Code (UACS) : 16 003 0300013
 Funding Source Code (as clustered):
 (e.g. Old Fund Code: 101,102, 151)

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)	
Notice of Cash Allocation (NCA)	238,763.05	175,000.00		27,160.61	440,923.66												440,923.66					238,763.05	175,000.00	-	27,160.61	440,923.66	
MDS Checks Issued	54,114.22	20,726.94		-	74,841.16												74,841.16					54,114.22	20,726.94	-	-	74,841.16	
Advice to Debit Account	229,508.58	230,648.67			460,157.25												460,157.25					229,508.58	230,648.67	-	-	460,157.25	
Working Fund (NCA issued to BTr)					-												-					-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	31,174.42	11,309.55		-	42,483.97												42,483.97					31,174.42	11,309.55	-	-	42,483.97	
Cash Disbursement Ceiling (CDC)					-												-					-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-												-					-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-												-					-	-	-	-	-	
TOTAL	314,797.22	262,685.16	-	-	577,482.38												577,482.38					314,797.22	262,685.16	-	27,160.61	604,642.99	

SUMMARY:

	Previous Report	This month (SEPTEMBER)	As of Date		Previous Report	This month (SEPTEMBER)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	3,869,682.89	483,407.63	4,353,090.52
NCA	3,583,636.96	440,923.66	4,024,560.62	Less: * Actual Disbursements	3,748,334.67	565,852.02	4,314,186.69
Working Fund	-	-	-	(Over)/Under spending	121,348.22	(82,444.39)	38,903.83
TRA	286,045.93	42,483.97	328,529.90				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-				
Total Disbursements Authorities Available	3,869,682.89	483,407.63	4,353,090.52				
Less: Lapsed NCA	90,458.46	38,903.83	129,362.29				
Disbursements *	3,657,876.21	565,852.02	4,223,728.23				
Balance of Disbursements Authorities as of to date	121,348.22	(121,348.22)	0.00				

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

Certified correct:

 ROSLYN A. BORCELIS
 Accountant Designate
 Date: September 29, 2016

Approved By:

 JOSEPHINE D.L. AMARANTO
 OIC-Director
 Date: 10/2/16