

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2017

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency : NATIONAL CONCILIATION AND MEDIATION BOARD
 Operating Unit : Regional Branch No. XI
 Organization Code (UACS) : 160030300011
 Funding Source Code (as clustered): 01101101
 (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	M	Fi	CO	Sub-Total	PS	M	Fi	CO	Sub-Total													PS	M	Fi	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)	606,638.32	250,000.00			856,638.32					-					-	-	856,638.32					606,638.32	250,000.00	-	-	856,638.32						
MDS Checks Issued	115,184.24	237,672.95			352,857.19					-					-	-	352,857.19					115,184.24	237,672.95	-	-	352,857.19						
Advice to Debit Account	490,020.98	16,041.00			506,061.98					-					-	-	506,061.98					490,020.98	16,041.00	-	-	506,061.98						
Working Fund (NCA issued to BTr)																																
Tax Remittance Advices Issued (TRA)	48,742.10	12,778.70			61,520.80					-					-	-	61,520.80					48,742.10	12,778.70	-	-	61,520.80						
Cash Disbursement Ceiling (CDC)																																
Non-Cash Availment Authority (NCAA)																																
Others (CDT, BTr Docs Stamp, etc.)																																
TOTAL	653,947.32	266,492.65	-	-	920,439.97												920,439.97					653,947.32	266,492.65	-	-	920,439.97						

SUMMARY:

	<u>Prev. Report (Jan.-Nov.)</u>	<u>This month (Dec.)</u>	<u>As of Date</u>	<u>Previous Report (Jan.-Nov.)</u>	<u>This month (Dec)</u>	<u>As of Date</u>
Beginning Balance:		2,381.51				
Cash Balance						
Total Disbursement Authorities Received						
NCA	7,853,167.84	856,638.32	8,709,806.16			
Working Fund						
TRA	723,221.28	61,520.80	784,742.08			
CDC						
NCAA						
Others (CDT, BT, Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA)* Issued						
Total Disbursements Authorities Available	8,576,389.12	920,540.63	9,494,548.24			
Less: Lapsed NCA	35,866.42	(2,377.50)	38,243.92			
Disbursements *	8,538,141.19	918,062.47	9,456,203.66			
Balance of Disbursements Authorities as of to date	2,381.51	100.66	100.66			
Ending Balance as of December 31, 2017		<u>100.66</u>	<u>100.66</u>			
Notes: The use of NTA is discouraged						
* Amounts should tally						

Total Disbursements Program	8,576,389.12	920,540.63	9,496,929.75
Less: * Actual Disbursements	8,574,007.61	920,439.97	9,496,829.09
(Over)/Under spending	<u>2,381.51</u>	<u>100.66</u>	<u>100.66</u>

Certified Correct:

Approved By:

[Signature]
DIONE MCMAEL V. HISUGAN
 Accountant - Designate
 Date: December 29, 2017

[Signature]
AERLINE MARIE R. REYES
 Head of Agency or Authorized Representative
 Date: December 29, 2017