

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

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)

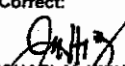
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
																												6=(2+3+4+5)
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=(5+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	563,013.97	413,000.00			976,013.97					-					-		976,013.97					563,013.97	413,000.00	-	-	976,013.97		
MDS Checks Issued	130,124.82	488,242.44			618,367.26					-					-		618,367.26					130,124.82	488,242.44	-	-	618,367.26		
Advice to Debit Account	422,004.31	12,448.00			434,450.31					-					-		434,450.31					422,004.31	12,448.00	-	-	434,450.31		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	30,736.77	24,217.84			54,954.61					-					-		54,954.61					30,736.77	24,217.84	-	-	54,954.61		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
<b>TOTAL</b>	<b>562,865.90</b>	<b>524,906.28</b>			<b>1,107,772.18</b>												<b>1,107,772.18</b>					<b>562,865.90</b>	<b>524,906.28</b>			<b>1,107,772.18</b>		

**SUMMARY:**

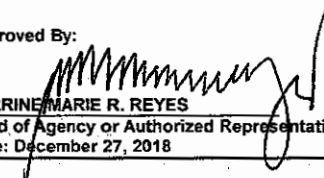
	Previous Report (Jan.-Nov.)	This month (December)	As of Date	Previous Report (Jan.-Nov.)	This month (Dec.)	As of Date	
Beginning Balance:							
Cash Balance		77,798.81					
Total Disbursement Authorities Received							
NCA	7,912,548.92	976,013.97	8,888,562.89	Total Disbursements Program	8,411,561.94	1,108,767.39	9,520,329.33
Working Fund				Less: * Actual Disbursements	8,333,763.13	1,107,772.18	9,519,334.12
TRA	499,013.02	54,954.61	553,967.63	(Over)/Under spending	77,798.81	995.21	995.21
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	8,411,561.94	1,108,767.39	9,442,530.52				
Less: Lapsed NCA	222.45		222.45				
Disbursements *	8,333,540.88	1,107,772.18	9,441,312.86				
Balance of Disbursements Authorities as of to date	77,798.81	995.21	995.21				
Ending Balance as of December 31, 2018		995.21	995.21				

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

Certified Correct:

  
**DIONE MICHAEL V. JUSUGAN**  
 Accountant/Designate  
 Date: December 27, 2018

Approved By:

  
**AERRINE MARIE R. REYES**  
 Head of Agency or Authorized Representative  
 Date: December 27, 2018