

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December, 2016

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							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)	347,868.94	282,800.00			630,668.94					-					-	-	630,668.94					347,868.94	282,800.00	-	-	630,668.94		
MDS Checks Issued	155,028.34	416,653.99			571,680.33					-					-	-	571,680.33					155,028.34	416,653.99	-	-	571,680.33		
Advice to Debit Account	195,272.02	23,177.50			218,449.52					-					-	-	218,449.52					195,272.02	23,177.50	-	-	218,449.52		
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advices Issued (TRA)	36,563.34	21,825.56			58,488.90					-					-	-	58,488.90					36,563.34	21,825.56	-	-	58,488.90		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
<b>TOTAL</b>	<b>386,861.70</b>	<b>481,737.05</b>			<b>848,618.75</b>												<b>848,618.75</b>					<b>386,861.70</b>	<b>481,737.05</b>			<b>848,618.75</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		160,478.90					
Total Disbursement Authorities Received							
NCA	7,087,830.73	630,668.94	7,718,499.67	Total Disbursements Program	7,704,050.87	649,636.74	8,553,687.61
Working Fund				Less: * Actual Disbursements	7,545,571.97	848,618.75	8,552,669.62
RA		616,220.14	674,709.04	(Over)/Under spending	160,478.90	1,017.99	1,017.99
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* Issued							
Total Disbursements Authorities Available	7,704,050.87	849,636.74	8,393,208.71				
Less: Lapsed NCA	109,164.49		109,164.49				
Disbursements *	7,434,407.48	848,618.75	8,283,026.23				
Balance of Disbursements Authorities as of to date	160,478.90	1,017.99	1,017.99				
Ending Balance as of December 31, 2016		<b>1,017.99</b>	<b>1,017.99</b>				

Certified Correct:

  
**DIONE MICHAEL V. BISUGAN**  
 Accountant - Designate  
 Date: December 29, 2016

Approved By:

  
**MA. THERESA M. FRANCISCO**  
 Head of Agency or Authorized Representative  
 Date: December 29, 2016