

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2015

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	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)	280,212.86	262,606.00		10,384.82	553,197.67												553,197.67					280,212.86	262,606.00	-	10,384.82	553,197.67		
MDS Checks Issued	126,158.28	143,217.68		206,321.43	475,697.37												475,697.37					126,158.28	143,217.68	-	206,321.43	475,697.37		
Advice to Debit Account	172,864.33	16,215.00			189,082.33												189,082.33					172,864.33	16,215.00	-		189,082.33		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	37,801.50	8,889.40		11,676.57	58,369.47												58,369.47					37,801.50	8,889.40	-	11,676.57	58,369.47		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	336,824.11	168,325.06	-	218,000.00	723,149.17												723,149.17					336,824.11	168,325.06	-	218,000.00	723,149.17		

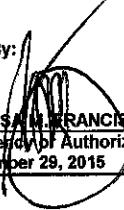
SUMMARY:

	Previous Report (Jan - Nov)	This month (December)	As of Date		Previous Report (Jan - Nov)	This month (Dec)	As of Date
Beginning Balance:							
Cash Balance			111,712.97				
Total Disbursement Authorities Received							
NCA	6,879,323.85	553,197.87	7,432,521.52	Total Disbursements Program	7,422,479.20	723,280.11	8,145,759.31
Working Fund				Less: * Actual Disbursements	7,310,766.23	723,149.17	8,145,628.37
TRA	543,155.35	58,369.47	601,524.82	(Over)/Under spending	111,712.97	130.94	130.94
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* Issued							
Total Disbursements Authorities Available	7,422,479.20	723,280.11	8,034,046.34				
Less: Lapsed NCA	509.44		509.44				
Disbursements *	7,310,256.79	723,149.17	8,033,405.96				
Balance of Disbursements Authorities as of to date	111,712.97	130.94	130.94				
Ending Balance as of December 31, 2015		<u>130.94</u>	<u>130.94</u>				

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

Certified Correct:

DIONE MICHAEL V. MISUGAN
 Accountant - Designate
 Date: December 28, 2015

Approved By:

MA. TERESA M. FRANCISCO
 Head of Agency or Authorized Representative
 Date: December 29, 2015