FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the Month of September 30, 2014

Department: Department of Labor and Employment
Agency/Operating Unit: National Wages and Productivity Commission
Region/Province/City: **CONSOLIDATED**
Fund: General Fund

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET									SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS
					PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATION														
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
(1)	(2)	(3)	(4)	(5 = 2+3+4)	(6)	(7)	(8)	(9 = 6+7+8)	(10)	(11)	(12)	(13)	(14 = 9 + 13)	(15 = 9 +14)	(6)				(8)				(9)
Notice of Cash Allocation (NCA)	8,943,177.48	5,771,461.41	76,780.01	14,791,418.90	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	8,219,875.66	5,328,648.49	76,780.01	13,625,304.16				-				-	-	13,625,304.16				-				-	
Advice to Debit Account	723,301.82	442,812.92		1,166,114.74				-				-	-	1,166,114.74				-				-	
Working Fund (NCA Issued to BTr)				-				-				-	-	-				-				-	
Tax Remittance Advices Issued (TRA)	716,202.79	298,804.72	1,968.74	1,016,976.25				-				-	-	1,016,976.25				-				-	
Cash Disbursement Ceiling (CDC)				-				-				-	-	-				-				-	
Non-Cash Availment Authority (NCAA)				-				-				-	-	-				-				-	
TOTAL	**9,659,380.27**	**6,070,266.13**	**78,748.75**	**15,808,395.15**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**	**15,808,395.15**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	

SUMMARY

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	**112,502,000.00**	**12,339,000.00**	**124,841,000.00**
Working Fund		**-**	**-**
TRA	**3,469,651.63**	**1,016,976.25**	**4,486,627.88**
CDC		**-**	**-**
NCAA		**-**	**-**
Less: Notice of Transfer Allocation (NTA) Issued		**-**	**-**
Total Disbursement Authorities Available	**115,971,651.63**	**13,355,976.25**	**129,327,627.88**
Less: Lapse NCA	**347,909.86**	**1,324.74**	**349,234.60**
Disbursements*	41,075,994.12	15,808,395.15	**56,884,389.27**
Balance of Disbursement Authorities as of date	74,547,747.65	(2,453,743.64)	72,094,004.01

	Previous Report	This Month	As of Date
Total Disbursements Program	**112,502,000.00**	**12,339,000.00**	**124,841,000.00**
Less: Actual Disbursements	**78,814,018.76**	**14,344,539.65**	**93,158,558.41**
(Over/Under) spending	**33,687,981.24**	**(2,005,539.65)**	**31,682,441.59**

NOTE: CONSOLIDATED EXCEPT FOR RTWPBs III, V, VI, VIII, IX, XII

Certified Correct:

VICTORIA P. MACAPAGAL
Chief Accountant
Date: October 30, 2014

Approved by:

MARIA CRISELDA R. SY
Executive Director IV
Date: October 30, 2014