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MONTHLY REPORT OF DISBURSEMENTS
For the Month of August 31, 2016

FAR No. 4

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

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET										SUB-TOTAL (15 = 9 + 14)	TRUST LIABILITIES				GRAND TOTAL				REMARKS (9)
	PS (2)	MOOE (3)	CO (4)	TOTAL (5 = 2+3+4)	PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATION							PS (16)	MOOE (17)	CO (18)	TOTAL (19)	PS (20)	MOOE (21)	CO (22)	TOTAL (23)	
					PS (6)	MOOE (7)	CO (8)	Sub-Total (9 = 6+7+8)	PS (10)	MOOE (11)	CO (12)	Sub-Total (13)	TOTAL (14 = 9 + 13)											
Notice of Cash Allocation (NCA)	8,367,176.83	2,890,092.12	819,758.57	12,077,027.52	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,367,176.83	2,890,092.12	819,758.57	12,077,027.52		
MDS Checks Issued	3,335,820.27	1,348,170.53	819,758.57	5,503,749.37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,335,820.27	1,348,170.53	819,758.57	5,503,749.37		
Advice to Debit Account	5,031,356.56	1,541,921.59	-	6,573,278.15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,031,356.56	1,541,921.59	-	6,573,278.15		
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	1,119,000.85	115,081.94	46,401.43	1,280,484.22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,119,000.85	115,081.94	46,401.43	1,280,484.22		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Notice of Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	9,486,177.68	3,005,174.06	866,160.00	13,357,511.74	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,486,177.68	3,005,174.06	866,160.00	13,357,511.74		

SUMMARY

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	118,280,809.00	13,846,000.00	132,126,809.00
Working Fund			
TRA	9,405,093.47	1,280,484.22	10,685,577.69
CDC			
NCAA			
Less: Notice of Transfer Allocation (NTA) Issued			
Total Disbursement Authorities Available	127,685,902.47	15,126,484.22	142,812,386.69
Less: Lapse NCA Disbursements*	13,721,394.15	13,721,394.15	13,721,394.15
	105,825,059.82	13,357,511.74	119,182,571.56
Balance of Disbursement Authorities as of date	8,139,448.50	1,768,972.48	9,908,420.98

	Previous Report	This Month	As of Date
Total Disbursements Program	118,280,809.00	13,846,000.00	132,126,809.00
Less: Actual Disbursements	96,119,966.35	12,077,027.52	108,496,993.87
(Over/Under) spending	21,860,842.65	1,768,972.48	23,629,815.13

Certified Correct:

Sittie Ayesah Rabia L. Tago
SITTIE AYESHAN RABIA L. TAGO
Accountant III
Date: September 23, 2016

Approved by:

Alex V. Avila
ALEX V. AVILA
OIC-Executive Director IV
Date: September 23, 2016

Government Accountancy Office

Office of the Director

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Date: SEP 26 2016



MONTHLY REPORT OF DISBURSEMENTS
For the Month of August 31, 2016

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

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET										SUB-TOTAL (15 = 9 + 14)	TRUST LIABILITIES			GRAND TOTAL			REMARKS (9)		
	PS (2)	MOOE (3)	CO (4)	TOTAL (5 = 2+3+4)	PRIOR YEAR'S BUDGET			PRIOR YEAR'S OBLIGATION				TOTAL (14 = 9 + 13)	PS (10)	MOOE (11)		CO (12)	TOTAL (13)	PS (16)	MOOE (17)	CO (18)	TOTAL (19)			
					PS (6)	MOOE (7)	CO (8)	Sub-Total (9 = 6+7+8)	PS (10)	MOOE (11)	CO (12)												Sub-Total (13)	(6)
Notice of Cash Allocation (NCA)	9,275,197.68	3,518,181.63	819,758.57	13,613,137.88	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,275,197.68	3,518,181.63	819,758.57	13,613,137.88	
MOS Checks Issued	1,753,849.68	149,529.52	819,758.57	2,723,137.77	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,753,849.68	149,529.52	819,758.57	2,723,137.77	
Advice to Debit Account	7,521,348.00	3,368,652.11	-	10,890,000.11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,521,348.00	3,368,652.11	-	10,890,000.11	
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grant Assistance Advices Issued (TRA)	453,380.50	18,503.76	46,401.43	518,285.69	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	453,380.50	18,503.76	46,401.43	518,285.69	
Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	9,728,578.18	3,536,685.39	866,160.00	14,131,423.57	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,728,578.18	3,536,685.39	866,160.00	14,131,423.57	

SUMMARY

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	118,280,809.00	13,846,000.00	132,126,809.00
Working Fund			
TRA	4,174,492.13	518,285.69	4,692,777.82
CDC			
NCAA			
Less: Notice of Transfer Allocation (NTA) Issued	60,702,346.61	8,831,734.44	69,534,081.05
Total Disbursement Authorities Available	61,752,954.52	5,532,551.25	67,285,505.77
Less: Lapse NCA Disbursements*	13,193,262.10	13,193,262.10	13,193,262.10
Disbursements*	42,574,198.84	5,299,689.13	47,873,887.97
Balance of Disbursement Authorities as of date	5,985,493.58	232,862.12	6,218,355.70

	Previous Report	This Month	As of Date
Total Disbursements Program	118,280,809.00	13,846,000.00	132,126,809.00
Less: Actual Disbursements	99,102,053.32	13,613,137.88	112,715,191.20
(Over/Under) spending	19,178,755.68	232,862.12	19,411,617.80

Certified Correct
[Signature]
SITIE AYESHABRABIA L. YAGO
Accountant III
Date: September 23, 2016

Approved by:
[Signature]
ALEX V. AVILA
OIC-Executive Director IV
Date: September 23, 2016

