MONTHLY REPORT OF DISBURSEMENTS
For the Month of December 31, 2015

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	(10)	(11)	(12)	(13)	(14 = 9	15 = 9 +14	(6)				(8)				(9)
Notice of Cash Allocation (NCA)	12,413,747.03	6,156,121.99	96,762.85	18,666,631.87	-	-	-	-		-	-	-	-	-	-	-	-	-	12,413,747.03	6,156,121.99	96,762.85	18,666,631.87	
MDS Checks Issued	6,866,102.36	3,860,090.98	96,762.85	10,822,956.19	-			-				-	-	-				-	6,866,102.36	3,860,090.98	96,762.85	10,822,956.19	
Advice to Debit Account	5,547,644.67	2,296,031.01		7,843,675.68				-				-	-	-				-	5,547,644.67	2,296,031.01	-	7,843,675.68	
Working Fund (NCA Issued to BTr)				-				-				-	-	-				-				-	
Tax Remittance Advices Issued (TRA)	1,708,437.63	452,425.63	5,477.15	2,166,340.41				-				-	-	-				-	1,708,437.63	452,425.63	5,477.15	2,166,340.41	
Cash Disbursement Ceiling (CDC)				-				-				-	-	-				-				-	
Non-Cash Availment Authority (NCAA)				-				-				-	-	-				-				-	
TOTAL	14,122,184.66	6,608,547.62	102,240.00	20,832,972.28	-	-	-	-	-	-	-		-	-	-	-	-	-	14,122,184.66	6,608,547.62	102,240.00	20,832,972.28	

SUMMARY

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	162,613,110.00	17,010,000.00	179,623,110.00
Working Fund		-	-
TRA	13,351,360.43	2,166,340.41	15,517,700.84
CDC		-	-
NCAA		-	-
Less: Notice of Transfer Allocation (NTA) Issued			-
Total Disbursement Authorities Available	175,964,470.43	19,176,340.41	195,140,810.84
Less: Lapse NCA	7,026,092.99	6,592,672.32	13,618,765.31
Disbursements*	160,689,073.25	20,832,972.28	181,522,045.53
Balance of Disbursement Authorities as of date	8,249,304.19	(8,249,304.19)	-

	Previous Report	This Month	As of Date
Total Disbursements Program	162,613,110.00	17,010,000.00	179,623,110.00
Less: Actual Disbursements	147,337,712.82	18,666,631.87	166,004,344.69
(Over/Under) spending	15,275,397.18	(1,656,631.87)	13,618,765.31

Certified Correct:

SITTIE AYESHAH RABIA L. TAGO
Accountant III
Date: January 28, 2016

Approved by:

ALEX V. AVILA
OIC-Executive Director IV
Date: January 28, 2016

MONTHLY REPORT OF DISBURSEMENTS
For the Month of December 31, 2015

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATION					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS
	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)	10,935,910.18	6,009,592.94	96,762.85	17,042,265.97	-	-	-	-		-	-	-	-	-	-	-	-	-	10,935,910.18	6,009,592.94	-	16,945,503.12	
MDS Checks Issued	4,410,954.50	565,565.71	96,762.85	5,073,283.06	-			-				-	-	-				-	4,410,954.50	565,565.71		4,976,520.21	
Advice to Debit Account	6,524,955.68	5,444,027.23		11,968,982.91				-				-	-	-				-	6,524,955.68	5,444,027.23	-	11,968,982.91	
Working Fund (NCA Issued to BTr)				-				-				-	-	-				-				-	
Tax Remittance Advices Issued (TRA)	948,168.11	254,892.56	5,477.15	1,208,537.82				-				-	-	-				-	948,168.11	254,892.56	5,477.15	1,208,537.82	
Cash Disbursement Ceiling (CDC)				-				-				-	-	-				-				-	
Non-Cash Availment Authority (NCAA)				-				-				-	-	-				-				-	
TOTAL	11,884,078.29	6,264,485.50	102,240.00	18,250,803.79	-	-	-	-	-	-	-		-	-	-	-	-	-	11,884,078.29	6,264,485.50	5,477.15	18,154,040.94	

SUMMARY

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	162,613,110.00	17,010,000.00	179,623,110.00
Working Fund		-	-
TRA	5,366,938.95	1,208,537.82	6,575,476.77
CDC		-	-
NCAA		-	-
Less: Notice of Transfer Allocation (NTA) Issued	91,550,936.00	9,098,346.00	100,649,282.00
Total Disbursement Authorities Available	76,429,112.95	9,120,191.82	85,549,304.77
Less: Lapse NCA	6,594,675.04	5,883,306.55	12,477,981.59
Disbursements*	63,918,865.39	9,152,457.79	73,071,323.18
Balance of Disbursement Authorities as of date	5,915,572.52	(5,915,572.52)	(0.00)

	Previous Report	This Month	As of Date
Total Disbursements Program	162,613,110.00	17,010,000.00	179,623,110.00
Less: Actual Disbursements	150,102,862.44	17,042,265.97	167,145,128.41
(Over/Under) spending	12,510,247.56	(32,265.97)	12,477,981.59

Certified Correct:

SITTIE AYESHAH RABIA L. TAGO
Accountant III
Date: January 27, 2016

Approved by:

ALEX V. AVILA
OIC-Executive Director IV
Date: January 27, 2016