

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

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 = 16+17+18)	PS (20)	MOOE (21)		CO (22)	TOTAL (23 = 20+21+22)		
					PS (6)	MOOE (7)	CO (8)	Sub-Total (9 = 6+7+8)	PS (10)		MOOE (11)	CO (12)										Sub-Total (13 = 10+11+12)	
Notice of Cash Allocation (NCA)	8,694,366.60	3,372,583.21	-	10,066,949.81	-	-	-	-	-	-	-	-	-	-	-	-	-	6,094,366.60	3,372,583.21	-	10,066,949.81		
MDS Checks Issued	2,416,318.93	935,791.06	-	3,352,109.99	-	-	-	-	-	-	-	-	-	-	-	-	-	2,416,318.93	935,791.06	-	3,352,109.99		
Advice to Debit Account	4,276,047.67	2,436,792.15	-	6,714,839.82	-	-	-	-	-	-	-	-	-	-	-	-	-	4,276,047.67	2,436,792.15	-	6,714,839.82		
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Rebate/Advance Issued (TRA)	569,248.26	165,366.44	-	1,155,614.70	-	-	-	-	-	-	-	-	-	-	-	-	-	909,248.26	165,366.44	-	1,155,614.70		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	7,683,614.86	3,538,949.65	-	11,222,564.51	-	-	-	-	-	-	-	-	-	-	-	-	-	7,683,614.86	3,538,949.65	-	11,222,564.51		

SUMMARY	Previous Report			This Month			As of Date		
	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO
Total Disbursement Authorities Received									
NCA	88,063,262.00	13,789,000.00	-	101,852,262.00	-	-	-	-	-
Working Fund	-	-	-	-	-	-	-	-	-
TRA	6,747,223.63	1,156,614.70	-	7,902,838.23	-	-	-	-	-
COC	-	-	-	-	-	-	-	-	-
NCAA	-	-	-	-	-	-	-	-	-
Less: Notice of Transfer Allocation (NTA) Issued									
Total Disbursement Authorities Available	94,810,485.63	14,945,614.70	-	109,756,100.23	-	-	-	-	-
Less: Lapsed NCA Disbursements	4,041,622.90	-	-	4,041,622.90	-	-	-	-	-
Balance of Disbursement Authorities as of date	90,768,862.73	14,945,614.70	-	105,710,477.43	-	-	-	-	-

	Previous Report	This Month	As of Date
Total Disbursements Program	88,063,262.00	13,789,000.00	101,852,262.00
Less: Actual Disbursements	84,021,639.10	10,096,949.81	94,118,588.91
(Over/Under) spending	4,041,622.90	3,722,050.19	7,763,673.08

Certified Correct:
Sittie Ayesha Rabia L. Yago
SITTIE AYESHA RABIA L. YAGO
Accountant III
Date: August 27, 2015

Approved:
Maria Crisela R. Sy
MARIA CRISELA R. SY
Executive Director
Date: August 27, 2015

Government Accounting Office
Office of the Director
RECEIVED
By: *nomi ay*
Date: *AUG 28 2015*

COMMISSION ON GOVT-
ACCOUNTING
RECEIVED
RECEIVED BY: *Mayno*
DATE: *8/28/15*

