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MONTHLY REPORT OF DISBURSEMENTS
For the Month of November 30, 2016

By: Indy Shah
Date: DEC 29 2016

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								SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL			REMARKS			
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATION					PS	MOOE	CO	TOTAL	PS	MOOE		CO	TOTAL	
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total											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)	16,254,242.95	5,390,026.76	472,306.60	22,116,576.31	-	-	-	-	-	-	-	-	-	-	-	-	-	16,254,242.95	5,390,026.76	472,306.60	22,116,576.31		
MDS Checks Issued	1,723,925.35	2,048,110.20	424,985.17	4,197,020.72	-	-	-	-	-	-	-	-	-	-	-	-	-	1,723,925.35	2,048,110.20	424,985.17	4,197,020.72		
Advice to Debit Account	14,530,317.60	3,341,916.56	47,321.43	17,919,555.59	-	-	-	-	-	-	-	-	-	-	-	-	-	14,530,317.60	3,341,916.56	47,321.43	17,919,555.59		
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	448,365.39	136,002.29	26,734.33	611,102.01	-	-	-	-	-	-	-	-	-	-	-	-	-	448,365.39	136,002.29	26,734.33	611,102.01		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	16,702,608.34	5,526,029.05	499,040.93	22,727,678.32	-	-	-	-	-	-	-	-	-	-	-	-	-	16,702,608.34	5,526,029.05	499,040.93	22,727,678.32		

SUMMARY	Previous Report	This Month	As of Date	Previous Report	This Month	As of Date
	Total Disbursement Authorities Received					
NCA	161,133,809.00	20,025,343.00	181,159,152.00			
Working Fund						
TRA	6,033,400.87	611,102.01	6,644,502.88			
CDC						
NCAA						
Less: Notice of Transfer Allocation (NTA) Issued	84,470,057.05	12,459,815.55	96,929,872.60			
Total Disbursement Authorities Available	82,697,152.82	8,176,629.46	90,873,782.28			
Less: Lapse NCA	16,982,940.13		16,982,940.13			
Disbursements*	60,575,315.41	10,267,862.77	70,843,178.18			
Balance of Disbursement Authorities as of date	5,138,897.28	(2,091,233.31)	3,047,663.97			

Certified Correct:
[Signature]
SHARIE AYESHAH RABIA TAGAO
Accountant III
Date: December 28, 2016

Approved by:
[Signature]
PATRICIA P. HORNILLA
OIC-Executive Director
Date: December 28, 2016

COMMISSION ON AUDIT-
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DATE: 12/28