MONTHLY REPORT OF DISBURSEMENTS
For the Month of September 30, 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	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)	7,314,431.10	7,526,154.82	-	14,840,585.92	-	-	-	-		-	-	-	-	-	-	-	-	-	7,314,431.10	7,526,154.82	-	14,840,585.92	
MDS Checks Issued	2,879,738.02	3,805,688.32		6,685,426.34	-			-				-	-	-				-	2,879,738.02	3,805,688.32		6,685,426.34	
Advice to Debit Account	4,434,693.08	3,720,466.50		8,155,159.58				-				-	-	-				-	4,434,693.08	3,720,466.50		8,155,159.58	
Working Fund (NCA Issued to BTr)				-				-				-	-	-				-				-	
Tax Remittance Advices Issued (TRA)	1,003,420.75	283,211.93		1,286,632.68				-				-	-	-				-	1,003,420.75	283,211.93		1,286,632.68	
Cash Disbursement Ceiling (CDC)				-				-				-	-	-				-				-	
Non-Cash Availment Authority (NCAA)				-				-				-	-	-				-				-	
TOTAL	8,317,851.85	7,809,366.75	-	16,127,218.60	-	-	-	-	-	-	-		-	-	-	-	-	-	8,317,851.85	7,809,366.75	-	16,127,218.60	

SUMMARY

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	116,251,784.00	12,483,326.00	128,735,110.00
Working Fund		-	-
TRA	7,791,312.90	1,286,632.68	9,077,945.58
CDC		-	-
NCAA		-	-
Less: Notice of Transfer Allocation (NTA) Issued			-
Total Disbursement Authorities Available	124,043,096.90	13,769,958.68	137,813,055.58
Less: Lapse NCA	4,043,608.97	2,965,449.54	7,009,058.51
Disbursements*	114,676,778.47	16,127,218.60	130,803,997.07
Balance of Disbursement Authorities as of date	5,322,709.46	(5,322,709.46)	0.00

	Previous Report	This Month	As of Date
Total Disbursements Program	116,251,784.00	12,483,326.00	128,735,110.00
Less: Actual Disbursements	106,885,465.57	14,840,585.92	121,726,051.49
(Over/Under) spending	9,366,318.43	(2,357,259.92)	7,009,058.51

Certified Correct:

SITTIE AYESHAH RABIA L. TAGO
Accountant III
Date: October 27, 2015

Approved by:

JEANETTE T. DAMO
Officer-In-Charge
Date: October 27, 2015

MONTHLY REPORT OF DISBURSEMENTS
For the Month of September 30, 2015

FAR No. 4

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
					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)	7,284,560.00	5,717,988.86	-	13,002,548.86	-	-	-	-		-	-	-	-	-	-	-	-	-	7,284,560.00	5,717,988.86	-	13,002,548.86	
MDS Checks Issued	941,116.06	1,125,280.52		2,066,396.58	-			-				-	-	-				-	941,116.06	1,125,280.52		2,066,396.58	
Advice to Debit Account	6,343,443.94	4,592,708.34		10,936,152.28				-				-	-	-				-	6,343,443.94	4,592,708.34		10,936,152.28	
Working Fund (NCA Issued to BTr)				-				-				-	-	-				-				-	
Tax Remittance Advices Issued (TRA)	400,906.59	112,316.29		513,222.88				-				-	-	-				-	400,906.59	112,316.29		513,222.88	
Cash Disbursement Ceiling (CDC)				-				-				-	-	-				-				-	
Non-Cash Availment Authority (NCAA)				-				-				-	-	-				-				-	
TOTAL	7,685,466.59	5,830,305.15	-	13,515,771.74	-	-	-	-	-	-	-		-	-	-	-	-	-	7,685,466.59	5,830,305.15	-	13,515,771.74	

SUMMARY

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	116,251,784.00	12,483,326.00	128,735,110.00
Working Fund		-	-
TRA	3,421,559.21	513,222.88	3,934,782.09
CDC		-	-
NCAA		-	-
Less: Notice of Transfer Allocation (NTA) Issued	66,719,763.00	7,499,848.00	74,219,611.00
Total Disbursement Authorities Available	52,953,580.21	5,496,700.88	58,450,281.09
Less: Lapse NCA	3,735,643.22	2,859,031.82	6,594,675.04
Disbursements*	45,839,682.31	6,015,923.74	51,855,606.05
Balance of Disbursement Authorities as of date	3,378,254.68	(3,378,254.68)	(0.00)

	Previous Report	This Month	As of Date
Total Disbursements Program	116,251,784.00	12,483,326.00	128,735,110.00
Less: Actual Disbursements	109,137,886.10	13,002,548.86	122,140,434.96
(Over/Under) spending	7,113,897.90	(519,222.86)	6,594,675.04

Certified Correct:

SITTIE AYESHAH RABIA L. TAGO
Accountant III
Date: October 27, 2015

Approved by:

JEANETTE T. DAMO
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Date: October 27, 2015