

MONTHLY REPORT OF DISBURSEMENTS
For the Month of February 28, 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										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	PS	MOOE										
(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)	8,418,186.43	5,294,040.52	-	13,712,226.95	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,418,186.43	5,294,040.52	-	13,712,226.95		
MDS Checks Issued	2,353,924.55	1,874,484.18	-	4,228,408.73	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,353,924.55	1,874,484.18	-	4,228,408.73		
Advice to Debit Account	6,064,261.88	3,419,556.34	-	9,483,818.22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,064,261.88	3,419,556.34	-	9,483,818.22		
Working Fund (NCA Issued to STI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	362,514.35	50,373.94	-	412,888.29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	362,514.35	50,373.94	-	412,888.29		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	8,780,700.78	5,344,414.46	-	14,125,115.24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,780,700.78	5,344,414.46	-	14,125,115.24		

SUMMARY	Previous Report			This Month			As of Date		
	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO
Total Disbursement Authorities Received									
NCA	12,356,000.00			13,626,000.00			25,982,000.00		
Working Fund									
TRA	470,983.34			412,888.29			883,871.63		
CDC									
NCAA									
Less: Notice of Transfer Allocation (NTA) Issued	7,250,547.00			8,224,532.00			15,475,179.00		
Total Disbursement Authorities Available	5,676,436.34			5,814,256.29			11,390,692.63		
Less: Lapse NCA Disbursements*	4,523,193.99			5,900,483.24			10,423,677.23		
Balance of Disbursement Authorities as of date	1,053,242.35			(86,226.95)			967,015.40		

	Previous Report	This Month	As of Date
Total Disbursements Program	12,356,000.00	13,626,000.00	25,982,000.00
Less: Actual Disbursements	11,302,757.65	13,712,226.95	25,014,984.60
(Over/Under) spending	1,053,242.35	(86,226.95)	967,015.40

Certified Correct:
[Signature]
EDITHA M. SAUS
Chief, FMD
Date: March 20, 2015

Approved by:
[Signature]
PATRICIA P. HORNILLA
Officer-in-Charge
Date: March 20, 2015

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Office of the Director
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MONTHLY REPORT OF DISBURSEMENTS
For the Month of February 28, 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 (15 = 9 + 14)	TRUST LIABILITIES				GRAND TOTAL				REMARKS (9)		
	PS	MOOE	CO	TOTAL (5 = 2+3+4)	PRIOR YEAR'S BUDGET			PRIOR YEAR'S OBLIGATION				PS	MOOE	CO		Sub-Total (13)	TOTAL (14 = 9 + 13)	PS	MOOE	CO	TOTAL (8)	PS	MOOE		CO	TOTAL (9)
					PS	MOOE	CO	Sub-Total (9 = 6+7+8)	PS	MOOE	CO															
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)			
Notice of Cash Allocation (NCA)	8,003,148.60	4,791,740.39	-	12,794,888.99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,003,148.60	4,791,740.39	-	12,794,888.99				
MDS Checks Issued	5,312,460.12	3,343,555.73	-	8,656,015.85	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,312,460.12	3,343,555.73	-	8,656,015.85				
Advice to Debit Account	2,690,688.48	1,448,184.66	-	4,138,873.14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,690,688.48	1,448,184.66	-	4,138,873.14				
Working Fund (NCA Issued to BTI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Tax Remittance Advances Issued (TRA)	924,709.40	151,632.58	-	1,076,341.98	-	-	-	-	-	-	-	-	-	-	-	-	-	-	924,709.40	151,632.58	-	1,076,341.98				
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL	8,927,858.00	4,943,372.97	-	13,871,230.97	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,927,858.00	4,943,372.97	-	13,871,230.97				

SUMMARY

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	12,356,000.00	13,626,000.00	25,982,000.00
Working Fund	-	-	-
TRA	1,013,895.35	1,076,341.98	2,090,237.33
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocation (NTA) Issued			
Total Disbursement Authorities Available	13,369,895.35	14,702,341.98	28,072,237.33
Less: Lapse NCA Disbursements*	11,919,483.44	13,871,230.97	25,790,714.41
Balance of Disbursement Authorities as of date	1,450,411.91	831,111.01	2,281,522.92

	Previous Report	This Month	As of Date
Total Disbursements Program	12,356,000.00	13,626,000.00	25,982,000.00
Less: Actual Disbursements	10,905,588.09	12,794,888.99	23,700,477.08
(Over/Under) spending	1,450,411.91	831,111.01	2,281,522.92

Certified Correct:
[Signature]
EDITHA M. SAUS
Chief, FMD
Date: March 20, 2015

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Date: March 20, 2015

Government Accounting Office
Office of the Director
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Date: MAR 24 2015

**COMMISSION ON AUDIT-
NWPC**

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