

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of December 31, 2014

FAR No. 4

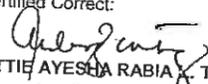
Department: Department of Labor and Employment  
Agency/Operating Unit: National Wages and Productivity Commission  
Region/Province/City: CONSOLIDATED  
Fund: General Fund

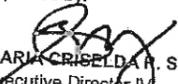
PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET										SUB-TOTAL (15 = 9 + 14)	TRUST LIABILITIES				GRAND TOTAL				REMARKS (9)	
	PS (2)	MOOE (3)	CO (4)	TOTAL (5 = 2+3+4)	PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATION				PS (10)	MOOE (11)		CO (12)	Sub-Total (13)	TOTAL (14 = 9 + 13)	PS (6)	MOOE (7)	CO (8)	TOTAL (8)			
					PS (6)	MOOE (7)	CO (8)	Sub-Total (9 = 6+7+8)	PS (10)	MOOE (11)	CO (12)	Sub-Total (13)											TOTAL (14 = 9 + 13)		PS (6)
Notice of Cash Allocation (NCA)	8,944,293.64	7,821,711.92		16,766,005.56																					
MDS Checks Issued	7,096,411.72	6,720,935.28		13,817,347.00																					
Advice to Debit Account	1,847,881.92	1,100,776.64		2,948,658.56																					
Working Fund (NCA Issued to BTr)																									
Tax Remittance Advices Issued (TRA)	1,027,983.62	275,407.22		1,303,390.84																					
Cash Disbursement Ceiling (CDC)																									
Non-Cash Availment Authority (NCAA)																									
<b>TOTAL</b>	<b>9,972,277.26</b>	<b>8,097,119.14</b>		<b>18,069,396.40</b>																					

SUMMARY

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA			
Working Fund	152,922,000.00	16,789,000.00	169,711,000.00
TRA			
CDC	12,955,674.71	1,303,390.84	14,259,065.55
NCAA			
Less: Notice of Transfer Allocation (NTA) Issued			
Total Disbursement Authorities Available	165,877,674.71	18,092,390.84	183,970,065.55
Less: Lapse NCA Disbursements*	7,305,257.43	7,559,593.65	14,864,851.08
Balance of Disbursement Authorities as of date	151,605,246.29	17,499,968.18	169,105,214.47
	6,967,170.99	(6,967,170.99)	0.00

	Previous Report	This Month	As of Date
Total Disbursements Program	152,922,000.00	16,789,000.00	169,711,000.00
Less: Actual Disbursements	138,649,571.58	16,196,577.34	154,846,148.92
(Over/Under) spending	14,272,428.42	592,422.66	14,864,851.08

Certified Correct:  
  
SITTIE AYESHA RABIA TAGO  
Accountant II  
Date: February 9, 2015

Approved by:  
  
MARIA CRISIELDA R. SY  
Executive Director IV  
Date: February 9, 2015