

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

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 (16)	MOOE (17)	CO (18)		TOTAL (19)
					PS (6)	MOOE (7)	CO (8)	Sub-Total (9 = 6+7+8)	PS (10)	MOOE (11)	CO (12)	Sub-Total (13)											
Notice of Cash Allocation (NCA)	5,670,310.66	1,542,377.43	-	7,212,688.09	-	-	-	-	3,692,900.00	-	-	3,692,900.00	3,692,900.00	3,692,900.00	-	-	-	-	9,363,210.66	1,542,377.43	-	10,905,588.09	
MDS Checks Issued	3,266,225.43	1,177,925.66	-	4,444,151.09	-	-	-	-	3,692,900.00	-	-	3,692,900.00	3,692,900.00	3,692,900.00	-	-	-	-	6,959,125.43	1,177,925.66	-	8,137,051.09	
Advice to Debit Account	2,404,085.23	364,451.77	-	2,768,537.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,404,085.23	364,451.77	-	2,768,537.00	
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	854,045.30	159,850.05	-	1,013,895.35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	854,045.30	159,850.05	-	1,013,895.35	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	6,524,355.96	1,702,227.48	-	8,226,583.44	-	-	-	-	3,692,900.00	-	-	3,692,900.00	3,692,900.00	3,692,900.00	-	-	-	-	10,217,255.96	1,702,227.48	-	11,919,483.44	

SUMMARY

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA		12,356,000.00	12,356,000.00
Working Fund		-	-
TRA		1,013,895.35	1,013,895.35
CDC		-	-
NCAA		-	-
Less: Notice of Transfer Allocation (NTA) Issued		-	-
Total Disbursement Authorities Available		13,369,895.35	13,369,895.35
Less: Lapse NCA Disbursements*		11,919,483.44	11,919,483.44
Balance of Disbursement Authorities as of date		1,450,411.91	1,450,411.91

	Previous Report	This Month	As of Date
Total Disbursements Program	-	12,356,000.00	12,356,000.00
Less: Actual Disbursements	-	10,905,588.09	10,905,588.09
(Over/Under) spending	-	1,450,411.91	1,450,411.91

Certified Correct:

Editha M. Saucan
EDITHA M. SAUCAN
Chief, FMD
Date: February 25, 2015

Approved by:

Maria Criselda R. Sy
MARIA CRISLEDA R. SY
Executive Director
Date: February 25, 2015

Manila
MAR 24 2015

COMMISSION ON AUDIT-
NWPC
RECEIVED
RECEIVED BY: *PK*
DATE: *2-27-2015*