Office of the Director
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FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the Month of October 31, 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				PRIOR YEAR'S OBLIGATION					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS
	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)	6,462,083.45	4,860,355.07	589,797.25	11,912,235.77	-	-	-	-		-	-	-	-	-	-	-	-	-	6,462,083.45	4,860,355.07	589,797.25	11,912,235.77	
MDS Checks Issued	2,357,163.34	1,638,335.60	52,053.57	4,047,552.51	-			-				-	-	-				-	2,357,163.34	1,638,335.60	52,053.57	4,047,552.51	
Advice to Debit Account	4,104,920.11	3,222,019.47	537,743.68	7,864,683.26				-				-	-	-				-	4,104,920.11	3,222,019.47	537,743.68	7,864,683.26	
Working Fund (NCA Issued to BTr)				-				-				-	-	-				-				-	
Tax Remittance Advices Issued (TRA)	984,707.31	263,749.07	33,384.75	1,281,841.13				-				-	-	-				-	984,707.31	263,749.07	33,384.75	1,281,841.13	
Cash Disbursement Ceiling (CDC)				-				-				-	-	-				-				-	
Non-Cash Availment Authority (NCAA)				-				-				-	-	-				-				-	
TOTAL	7,446,790.76	5,124,104.14	623,182.00	13,194,076.90	-	-	-	-	-	-	-		-	-	-	-	-	-	7,446,790.76	5,124,104.14	623,182.00	13,194,076.90	

SUMMARY

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	128,735,110.00	16,487,000.00	145,222,110.00
Working Fund		-	-
TRA	10,506,193.87	1,281,841.13	11,788,035.00
CDC		-	-
NCAA		-	-
Less: Notice of Transfer Allocation (NTA) Issued			-
Total Disbursement Authorities Available	139,241,303.87	17,768,841.13	157,010,145.00
Less: Lapse NCA	7,009,058.51		7,009,058.51
Disbursements*	132,232,245.36	13,194,076.90	145,426,322.26
Balance of Disbursement Authorities as of date	-	4,574,764.23	4,574,764.23

	Previous Report	This Month	As of Date
Total Disbursements Program	128,735,110.00	16,487,000.00	145,222,110.00
Less: Actual Disbursements	121,726,051.49	11,912,235.77	133,638,287.26
(Over/Under) spending	7,009,058.51	4,574,764.23	11,583,822.74

Certified Correct:

SITTIE AYESHAH RABIA D. TAGO
Accountant III
Date: November 26, 2015

Approved by:

JEANETTE T. DAMO
Officer-In-Charge
Date: November 26, 2015

COMMISSION AUDIT
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