

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

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET										SUB-TOTAL (15 = 9 + 14)	TRUST LIABILITIES				GRAND TOTAL			REMARKS
	PS	MOOE	CO	TOTAL (5 = 2+3+4)	PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATION				PS	MOOE		CO	TOTAL	PS	MOOE	CO	TOTAL		
					PS	MOOE	CO	Sub-Total (9 = 6+7+8)	PS	MOOE	CO	Sub-Total (13 = 10+11+12)										(14 = 9 + 13)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(6)	(8)	(9)	(9)					
Notice of Cash Allocation (NCA)	9,894,502.91	3,253,449.82	72,780.35	13,220,733.08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,894,502.91	3,253,449.82	72,780.35	13,220,733.08	
MDS Checks Issued	2,171,771.99	1,384,982.34	-	3,556,754.33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,171,771.99	1,384,982.34	-	3,556,754.33	
Advice to Debit Account	7,722,730.92	1,868,467.48	72,780.35	9,663,978.75	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,722,730.92	1,868,467.48	72,780.35	9,663,978.75	
Working Fund (NCA Issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	1,026,945.80	146,336.92	4,119.65	1,177,402.37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,026,945.80	146,336.92	4,119.65	1,177,402.37	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	10,921,448.71	3,399,786.74	76,900.00	14,398,135.45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,921,448.71	3,399,786.74	76,900.00	14,398,135.45	

SUMMARY

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	145,222,110.00	17,391,000.00	162,613,110.00
NCA	-	-	-
Working Fund	11,788,035.00	1,177,402.37	12,965,437.37
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocation (NTA) Issued	157,010,145.00	18,568,402.37	175,578,547.37
Total Disbursement Authorities Available	7,009,328.51	7,009,328.51	7,009,328.51
Less: Lapse NCA Disbursements*	145,426,052.26	14,398,135.45	159,824,187.71
Balance of Disbursement Authorities as of date	4,574,764.23	4,170,266.92	8,745,031.15

	Previous Report	This Month	As of Date
Total Disbursements Program	145,222,110.00	17,391,000.00	162,613,110.00
Less: Actual Disbursements	133,638,017.26	13,220,733.08	146,858,750.34
(Over/Under) spending	11,584,092.74	4,170,266.92	15,754,359.66

Certified Correct:

Sittie Ayesah Rabia L. Tago
SITTIE AYESHAH RABIA L. TAGO
Accountant III
Date: December 23, 2015

Approved by:

Maria Criselda R. Sy
MARIA CRISelda R. SY
Executive Director IV
Date: December 23, 2015

Government Accountancy Office
Office of the Director

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