

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of February 28, 2015

FAR No. 4

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

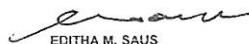
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATION							PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	TOTAL											
(1)	(2)	(3)	(4)	(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)	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 BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices 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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>8,927,858.00</b>	<b>4,943,372.97</b>	<b>-</b>	<b>13,871,230.97</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,927,858.00</b>	<b>4,943,372.97</b>	<b>-</b>	<b>13,871,230.97</b>		

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

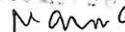
Certified Correct:

  
EDITHA M. SAUS  
Chief, FMD  
Date: March 20, 2015

Approved by:

  
PATRICIA P. HORNILLA  
Officer-In-Charge  
Date: March 20, 2015

Government Agency Office  
Office of the Director

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