

MONTHLY REPORT OF DISBURSEMENTS
For the Month of March 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)	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)												
Notice of Cash Allocation (NCA)	8,684,651.64	6,055,434.89	-	14,740,086.53	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,684,651.64	6,055,434.89	-	14,740,086.53		
MDS Checks Issued	3,784,307.50	2,445,992.61	-	6,230,300.11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,784,307.50	2,445,992.61	-	6,230,300.11		
Advice to Debit Account	4,900,344.14	3,609,442.28	-	8,509,786.42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,900,344.14	3,609,442.28	-	8,509,786.42		
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	920,843.35	341,075.44	-	1,261,918.79	-	-	-	-	-	-	-	-	-	-	-	-	-	-	920,843.35	341,075.44	-	1,261,918.79		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	9,605,494.99	6,396,510.33	-	16,002,005.32	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,605,494.99	6,396,510.33	-	16,002,005.32		

SUMMARY				Previous Report			This Month			As of Date		
Total Disbursement Authorities Received												
NCA				25,982,000.00	13,148,000.00	39,130,000.00						
Working Fund												
TRA				2,090,237.33	1,261,918.79	3,352,156.12						
CDC												
NCAA												
Less: Notice of Transfer Allocation (NTA) Issued												
Total Disbursement Authorities Available				28,072,237.33	14,409,918.79	42,482,156.12						
Less: Lapse NCA Disbursements*					692,336.39	692,336.39						
Balance of Disbursement Authorities as of date				25,787,814.41	16,002,005.32	41,789,819.73						
				2,284,422.92	(2,284,422.92)	(0.00)						

SUMMARY				Previous Report			This Month			As of Date		
Total Disbursements Program				25,982,000.00	13,148,000.00	39,130,000.00						
Less: Actual Disbursements				23,697,577.08	14,740,086.53	38,437,663.61						
(Over/Under) spending				2,284,422.92	(1,592,086.53)	692,336.39						

<p>Certified Correct:</p> <p><i>Sittie Ayesah Rabil L. Tago</i></p> <p>SITTE AYESAH RABIL L. TAGO Accountant III Date: April 28, 2015</p>	<p>Approved by:</p> <p><i>Maria Criselda R. Sy</i></p> <p>MARIA CRISELDA R. SY Executive Director IV Date: April 28, 2015</p>
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