

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

Department: Department of Labor and Employment
Agency/Operating Unit: National Wages and Productivity Commission
Region/Province/City: CONSOLIDATED except for RTWPB 2
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 (16) | MOOE (17) | CO (18) | TOTAL (19) | PS (20) | MOOE (21) | | CO (22) | TOTAL (23) | | |
| | | | | | PS (6) | MOOE (7) | CO (8) | Sub-Total (9 = 6+7+8) | PS (10) | | MOOE (11) | CO (12) | | | | | | | | | | Sub-Total (13) | TOTAL (14 = 9 + 13) |
| Notice of Cash Allocation (NCA) | 6,676,365.47 | 2,655,554.88 | - | 9,331,920.35 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 6,676,365.47 | 2,655,554.88 | - | 9,331,920.35 | |
| MDS Checks Issued | 2,878,569.76 | 1,159,292.23 | - | 4,037,861.99 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,878,569.76 | 1,159,292.23 | - | 4,037,861.99 | |
| Advice to Debit Account | 3,797,795.71 | 1,496,262.65 | - | 5,294,058.36 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 3,797,795.71 | 1,496,262.65 | - | 5,294,058.36 | |
| Working Fund (NCA Issued to BTr) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Tax Remittance Advices Issued (TRA) | 895,738.71 | 245,889.96 | - | 1,141,628.67 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 895,738.71 | 245,889.96 | - | 1,141,628.67 | |
| Cash Disbursement Ceiling (CDC) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Non-Cash Availment Authority (NCAA) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL | 7,572,104.18 | 2,901,444.84 | - | 10,473,549.02 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 7,572,104.18 | 2,901,444.84 | - | 10,473,549.02 | |

SUMMARY

| | Previous Report | This Month | As of Date | Previous Report | This Month | As of Date |
|--|-----------------|---------------|---------------|-----------------|------------|------------|
| Total Disbursement Authorities Received | | | | | | |
| NCA | 39,130,000.00 | 14,103,000.00 | 53,233,000.00 | | | |
| Working Fund | - | - | - | | | |
| TRA | 3,352,156.12 | 1,141,628.67 | 4,493,784.79 | | | |
| CDC | - | - | - | | | |
| NCAA | - | - | - | | | |
| Less: Notice of Transfer Allocation (NTA) Issued | | | | | | |
| Total Disbursement Authorities Available | 42,482,156.12 | 15,244,628.67 | 57,726,784.79 | | | |
| Less: Lapse NCA Disbursements* | 692,336.39 | - | 692,336.39 | | | |
| | 41,789,819.73 | 10,473,549.02 | 52,263,368.75 | | | |
| Balance of Disbursement Authorities as of date | (0.00) | 4,771,079.65 | 4,771,079.65 | | | |

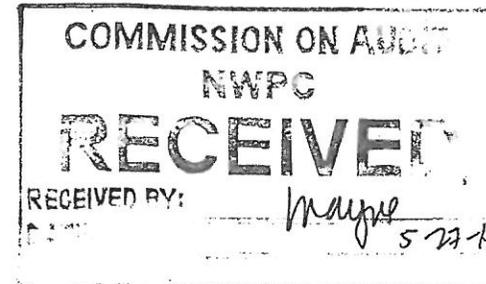
| | Previous Report | This Month | As of Date |
|-----------------------------|-----------------|---------------|---------------|
| Total Disbursements Program | 39,130,000.00 | 14,103,000.00 | 53,233,000.00 |
| Less: Actual Disbursements | 38,437,663.61 | 9,331,920.35 | 47,769,583.96 |
| (Over/Under) spending | 692,336.39 | 4,771,079.65 | 5,463,416.04 |

Certified Correct:

Sittie Ayesha Fabia L. Tago
SITTIE AYESHA FABIA L. TAGO
Accountant III
Date: May 26, 2015

Approved by:

Maria Griselda R. Sy
MARIA GRISelda R. SY
Executive Director IV
Date: May 26, 2015



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

Department: Department of Labor and Employment
Agency/Operating Unit: National Wages and Productivity Commission
Region/Province/City: CENTRAL OFFICE
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 | 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) | 7,442,033.24 | 3,849,420.59 | - | 11,291,453.83 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 7,442,033.24 | 3,849,420.59 | - | 11,291,453.83 | | |
| MDS Checks Issued | 877,807.41 | 187,347.19 | - | 1,065,154.60 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 877,807.41 | 187,347.19 | - | 1,065,154.60 | | |
| Advice to Debit Account | 6,564,225.83 | 3,662,073.40 | - | 10,226,299.23 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 6,564,225.83 | 3,662,073.40 | - | 10,226,299.23 | | |
| Working Fund (NCA Issued to BTr) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Tax Remittance Advices Issued (TRA) | 369,532.08 | 168,669.62 | - | 538,201.70 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 369,532.08 | 168,669.62 | - | 538,201.70 | | |
| Cash Disbursement Ceiling (CDC) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Non-Cash Availment Authority (NCAA) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| TOTAL | 7,811,565.32 | 4,018,090.21 | - | 11,829,655.53 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 7,811,565.32 | 4,018,090.21 | - | 11,829,655.53 | | |

| SUMMARY | | | | Previous Report | | | This Month | | | As of Date | | |
|--|--|--|--|-----------------|---------------|---------------|------------|--|--|------------|--|--|
| Total Disbursement Authorities Received | | | | | | | | | | | | |
| NCA | | | | 39,130,000.00 | 14,103,000.00 | 53,233,000.00 | | | | | | |
| Working Fund | | | | - | - | - | | | | | | |
| TRA | | | | 1,422,073.33 | 538,201.70 | 1,960,275.03 | | | | | | |
| CDC | | | | - | - | - | | | | | | |
| NCAA | | | | - | - | - | | | | | | |
| Less: Notice of Transfer Allocation (NTA) Issued | | | | 23,424,747.00 | 7,913,989.00 | 31,338,736.00 | | | | | | |
| Total Disbursement Authorities Available | | | | 17,127,326.33 | 6,727,212.70 | 23,854,539.03 | | | | | | |
| Less: Lapse NCA | | | | 681,148.45 | - | 681,148.45 | | | | | | |
| Disbursements* | | | | 16,446,177.88 | 3,915,666.53 | 20,361,844.41 | | | | | | |
| Balance of Disbursement Authorities as of date | | | | (0.00) | 2,811,546.17 | 2,811,546.17 | | | | | | |

| | Previous Report | This Month | As of Date |
|-----------------------------|-----------------|---------------|---------------|
| Total Disbursements Program | 39,130,000.00 | 14,103,000.00 | 53,233,000.00 |
| Less: Actual Disbursements | 38,448,851.55 | 11,291,453.83 | 49,740,305.38 |
| (Over/Under) spending | 681,148.45 | 2,811,546.17 | 3,492,694.62 |

| | |
|-------------------------------------|-----------------------------|
| Certified Correct: | Approved by: |
| <i>Sittie Aveshah Rabia L. Tabe</i> | <i>Maria Grise da R. Sy</i> |
| SITTIE AVESHAH RABIA L. TABE | MARIA GRISE DA R. SY |
| Accountant III | Executive Director IV |
| Date: May 26, 2015 | Date: May 26, 2015 |

Government Accountability Office

Office of the Director
 By: name
 Date: MAY 28 2015

