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MONTHLY REPORT OF DISBURSEMENTS
For the Month of May 31, 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 (10)	MOOE (11)	CO (12)	Sub-Total (13)	TOTAL (14 = 9 + 13)	PS (6)	MOOE (7)	CO (8)		TOTAL (9)	
					PS (6)	MOOE (7)	CO (8)	Sub-Total (9 = 6+7+8)	PS (10)												MOOE (11)
Notice of Cash Allocation (NCA)	9,706,398.23	5,523,282.32	-	15,229,680.55	-	-	-	-	-	-	-	-	-	-	-	-	-	9,706,398.23	5,523,282.32	-	15,229,680.55
MDS Checks Issued	3,466,079.43	1,156,803.24	-	4,622,882.67	-	-	-	-	-	-	-	-	-	-	-	-	-	3,466,079.43	1,156,803.24	-	4,622,882.67
Advice to Debit Account	6,240,318.80	4,366,479.08	-	10,606,797.88	-	-	-	-	-	-	-	-	-	-	-	-	-	6,240,318.80	4,366,479.08	-	10,606,797.88
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advances Issued (TRA)	886,881.53	254,221.10	-	1,141,102.63	-	-	-	-	-	-	-	-	-	-	-	-	-	886,881.53	254,221.10	-	1,141,102.63
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	10,593,279.76	5,777,503.42	-	16,370,783.18	-	-	-	-	-	-	-	-	-	-	-	-	-	10,593,279.76	5,777,503.42	-	16,370,783.18

SUMMARY				Previous Report			This Month			As of Date		
Total Disbursement Authorities Received				53,233,000.00	16,059,000.00	69,292,000.00						
NCA												
Working Fund												
TRA				4,493,784.79	1,141,102.63	5,634,887.42						
CDC												
NCAA												
Less: Notice of Transfer Allocation (NTA) Issued												
Total Disbursement Authorities Available				57,726,784.79	17,200,102.63	74,926,887.42						
Less: Lapse NCA				692,336.39		692,336.39						
Disbursements*				52,263,368.75	16,370,783.18	68,634,151.93						
Balance of Disbursement Authorities as of date				4,771,079.65	829,319.45	5,600,399.10						

SUMMARY				Previous Report			This Month			As of Date		
Total Disbursements Program				53,233,000.00	16,059,000.00	69,292,000.00						
Less: Actual Disbursements				47,769,583.96	15,229,680.55	62,999,264.51						
(Over/Under) spending				5,463,416.04	829,319.45	6,292,735.49						

Certified Correct:	Approved by:
<i>Sittie Aveshah</i>	<i>Maria Criselda</i>
SITTIE AVESHAH RABIA L. TAGO	MARIA CRISELDA R. SY
Accountant III	Executive Director IV
Date: June 26, 2015	Date: June 26, 2015

COMMISSION ON AUDIT-
NWPC
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RECEIVED BY: Maayo
DATE: 6/30/15

Government Accountancy Office
Office of the Director
By: PRINCESS
Date: JUN 30 2015