

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

FAR No. 4

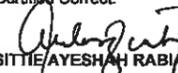
Department: Department of Labor and Employment
Agency/Operating Unit: National Wages and Productivity Commission
Region/Province/City: CONSOLIDATED
Fund: General Fund

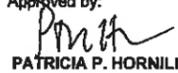
PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET										SUB-TOTAL (15 = 9 + 14)	TRUST LIABILITIES			GRAND TOTAL			REMARKS (9)		
	PS (2)	MOOE (3)	CO (4)	TOTAL (5 = 2+3+4)	PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATION							PS (10)	MOOE (11)	CO (12)	TOTAL (14 = 9 + 13)	PS (16)	MOOE (17)		CO (18)	TOTAL (19)
					PS (6)	MOOE (7)	CO (8)	Sub-Total (9 = 6+7+8)	PS (10)	MOOE (11)	CO (12)	Sub-Total (13)	PS (16)	MOOE (17)										
Notice of Cash Allocation (NCA)	13,055,010.52	6,207,736.71	964,883.93	20,227,631.16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,055,010.52	6,207,736.71	-	19,262,747.23		
MDS Checks Issued	3,837,831.55	3,865,844.89	964,883.93	8,668,560.37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,837,831.55	3,865,844.89	-	7,703,676.44		
Advice to Debit Account	9,217,178.97	2,341,891.82	-	11,559,070.79	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,217,178.97	2,341,891.82	-	11,559,070.79		
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	995,660.53	261,596.94	-	1,257,257.47	-	-	-	-	-	-	-	-	-	-	-	-	-	-	995,660.53	261,596.94	-	1,257,257.47		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	14,050,671.05	6,469,333.85	964,883.93	21,484,888.63	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,050,671.05	6,469,333.85	-	20,520,004.70		

SUMMARY

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	69,292,000.00	18,771,262.00	88,063,262.00
Working Fund	-	-	-
TRA	5,490,619.13	1,257,257.47	6,747,876.60
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocation (NTA) Issued	-	-	-
Total Disbursement Authorities Available	74,782,619.13	20,028,519.47	94,811,138.60
Less: Lapse NCA	692,336.39	3,340,279.58	4,032,615.97
Disbursements*	69,293,634.00	21,484,888.63	90,778,522.63
Balance of Disbursement Authorities as of date	4,796,648.74	(4,796,648.74)	-

	Previous Report	This Month	As of Date
Total Disbursements Program	69,292,000.00	18,771,262.00	88,063,262.00
Less: Actual Disbursements	63,803,014.87	20,227,831.16	84,030,846.03
(Over/Under) spending	5,488,985.13	(1,456,369.16)	4,032,615.97

Certified Correct:

SITTIE AYESHAH RABIAL TAGO
Accountant III
Date: July 28, 2015

Approved by:

PATRICIA P. HORNILLA
Officer-in-Charge
Date: July 28, 2015

