

Office of the Deputy Director  
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FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of August 31, 2015

By: Maria Criselda R. Sy  
Date: SEP 30 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)	Sub-Total (13)	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)
Notice of Cash Allocation (NCA)	7,226,289.17	5,320,472.93	-	12,546,762.10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,226,289.17	5,320,472.93	-	12,546,762.10	
MDS Checks Issued	2,845,073.14	1,848,905.28	-	4,493,978.42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,845,073.14	1,848,905.28	-	4,493,978.42	
Advice to Debit Account	4,581,216.03	3,471,567.65	-	8,052,783.68	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,581,216.03	3,471,567.65	-	8,052,783.68	
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	1,006,708.77	310,014.19	-	1,316,722.96	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,006,708.77	310,014.19	-	1,316,722.96	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>8,232,997.94</b>	<b>5,630,487.12</b>	<b>-</b>	<b>13,863,485.06</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>-</b>	<b>8,232,997.94</b>	<b>5,630,487.12</b>	<b>-</b>	<b>13,863,485.06</b>	

SUMMARY				Previous Report			This Month			As of Date		
Total Disbursement Authorities Received												
NCA				101,852,262.00	13,795,000.00	115,647,262.00						
Working Fund												
TRA				7,902,838.23	1,316,722.96	9,219,561.19						
CDC												
NCAA												
Less: Notice of Transfer Allocation (NTA) Issued												
Total Disbursement Authorities Available				109,755,100.23	15,111,722.96	124,866,823.19						
Less: Lapse NCA Disbursements*				4,042,275.96		4,042,275.96						
Balance of Disbursement Authorities as of date				101,990,774.08	13,863,485.06	115,854,259.14						
				3,722,050.19	1,248,237.90	4,970,288.09						

	Previous Report	This Month	As of Date
Total Disbursements Program	101,852,262.00	13,795,000.00	115,647,262.00
Less: Actual Disbursements	94,087,935.85	12,546,762.10	106,634,697.95
(Over/Under) spending	7,764,326.15	1,248,237.90	9,012,564.05

Certified Correct  
Sittie Ayesha R. Tabo  
SITTIE AYESHA R. TABO  
Accountant III  
Date: September 28, 2015

Approved by:  
Maria Criselda R. Sy  
MARIA CRISelda R. Sy  
Executive Director IV  
Date: September 28, 2015

COMMISSION ON AUDIT-  
NWPC  
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MONTHLY REPORT OF DISBURSEMENTS  
For the Month of August 31, 2015

Government Accountability Office  
Office of the Director  
RECEIVED  
By: Manning  
Date: SEP 30 2015

FAR No. 4

Department of Labor and Employment  
Operating Unit: National Wages and Productivity Commission  
Province/City: CENTRAL OFFICE  
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											(6)
(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)	(8)	(9)	(9)				
of Cash Allocation (NCA)	7,345,901.70	5,176,181.94	-	12,522,083.64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,345,901.70	5,176,181.94	-	12,522,083.64
DS Checks Issued	913,134.25	110,179.44	-	1,023,313.69	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	913,134.25	110,179.44	-	1,023,313.69
Service to Debit Account	6,432,767.45	5,066,002.50	-	11,498,769.95	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,432,767.45	5,066,002.50	-	11,498,769.95
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Remittance Advices Issued (TRA)	398,340.77	169,518.74	-	568,859.51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	398,340.77	169,518.74	-	568,859.51
Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>7,745,242.47</b>	<b>5,345,700.68</b>	<b>-</b>	<b>13,090,943.15</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>-</b>	<b>7,745,242.47</b>	<b>5,345,700.68</b>	<b>-</b>	<b>13,090,943.15</b>

DIARY	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	101,852,262.00	13,795,000.00	115,647,262.00
Working Fund	-	-	-
TRA	3,230,931.90	568,859.51	3,799,791.41
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocation (NTA) Issued	59,064,097.00	7,496,431.00	66,560,528.00
Total Disbursement Authorities Available	46,019,096.90	6,867,428.51	52,886,525.41
Less: Lapse NCA	3,735,643.22	-	3,735,643.22
Disbursements*	40,440,194.84	5,594,512.15	46,034,706.99
Balance of Disbursement Authorities as of date	1,843,258.84	1,272,916.36	3,116,175.20

	Previous Report	This Month	As of Date
Total Disbursements Program	101,852,262.00	13,795,000.00	115,647,262.00
Less: Actual Disbursements	96,273,359.94	12,522,083.64	108,795,443.58
(Over/Under) spending	5,578,902.06	1,272,916.36	6,851,818.42

Certified Correct:  
[Signature]  
SITTIE AYESHAH RABIA L. TAGO  
Accountant III  
Date: September 28, 2015

Approved by:  
[Signature]  
MARIA CRISSELLA R. SY  
Executive Director IV  
Date: September 28, 2015  
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*wte*

COMMISSION ON AUDIT-  
NWPC  
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RECEIVED BY: Manning  
DATE: 9/24/15