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FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of January 31, 2016

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 (6)	MOOE (7)	CO (8)		TOTAL (9)
					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)	6,596,603.31	3,028,174.97	-	9,624,778.28	-	-	-	-	242,475.01	1,817,630.32	25,440.00	2,085,545.33	2,085,545.33	2,085,545.33	-	-	-	-	6,839,078.32	4,845,805.29	25,440.00	11,710,323.61	
MDS Checks Issued	2,721,365.39	1,215,277.21	-	3,936,642.60	-	-	-	-	43,400.00	266,825.92	10,883.93	321,109.85	321,109.85	321,109.85	-	-	-	-	2,764,765.39	1,482,103.13	10,883.93	4,257,752.45	
Advice to Debit Account	3,875,237.92	1,812,897.76	-	5,688,135.68	-	-	-	-	199,075.01	1,550,804.40	14,556.07	1,764,435.48	1,764,435.48	1,764,435.48	-	-	-	-	4,074,312.93	3,363,702.16	14,556.07	7,452,571.16	
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	882,090.65	90,648.74	-	972,739.39	-	-	-	-	5,139.67	161,032.24	1,440.00	167,611.91	167,611.91	167,611.91	-	-	-	-	887,230.32	251,680.98	1,440.00	1,140,351.30	
Non-Cash Disbursement Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>7,478,693.96</b>	<b>3,118,823.71</b>	<b>-</b>	<b>10,597,517.67</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>247,614.68</b>	<b>1,978,662.56</b>	<b>26,880.00</b>	<b>2,253,157.24</b>	<b>2,253,157.24</b>	<b>2,253,157.24</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,726,308.64</b>	<b>5,097,486.27</b>	<b>26,880.00</b>	<b>12,850,674.91</b>	

SUMMARY

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA		15,344,000.00	15,344,000.00
Working Fund		-	-
TRA		1,140,351.30	1,140,351.30
CDC		-	-
NCAA		-	-
Less: Notice of Transfer Allocation (NTA) Issued		-	-
Total Disbursement Authorities Available		16,484,351.30	16,484,351.30
Less: Lapse NCA Disbursements*		12,850,674.91	12,850,674.91
Balance of Disbursement Authorities as of date		3,633,676.39	3,633,676.39

	Previous Report	This Month	As of Date
Total Disbursements Program	-	15,344,000.00	15,344,000.00
Less: Actual Disbursements	-	11,710,323.61	11,710,323.61
(Over/Under) spending	-	3,633,676.39	3,633,676.39

Certified Correct:  
*Sittie Ayesha*  
SITTIE AYESHAH RABIA L. TAGO  
Accountant III  
Date: February 24, 2016

Approved by:  
*Alex V. Avila*  
ALEX V. AVILA  
OIC-Executive Director IV  
Date: February 24, 2016

Government Accountability Office  
Office of the Director  
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COMMISSION ON AUDIT-  
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DATE: FEB 26 2016

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MONTHLY REPORT OF DISBURSEMENTS  
For the Month of January 31, 2016

FAR No. 4

Department: Department of Labor and Employment  
Agency/Operating Unit: National Wages and Productivity Commission  
Region/Province/City: CENTRAL OFFICE  
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)
Notice of Cash Allocation (NCA)	7,693,442.88	3,399,221.67	-	11,092,664.55	-	-	-	-	150,675.01	1,813,817.82	25,440.00	1,989,932.83	1,989,932.83	-	-	-	-	7,844,117.89	5,213,039.49	25,440.00	13,082,597.38	
MDS Checks Issued	1,364,313.45	80,027.25	-	1,444,340.70	-	-	-	-	43,400.00	263,013.42	10,883.93	317,297.35	317,297.35	-	-	-	-	1,407,713.45	343,040.67	10,883.93	1,761,638.05	
Advice to Debit Account	6,329,129.43	3,319,194.42	-	9,648,323.85	-	-	-	-	107,275.01	1,550,804.40	14,556.07	1,672,635.48	1,672,635.48	-	-	-	-	6,436,404.44	4,869,998.82	14,556.07	11,320,959.33	
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Management Ceiling (CDC)	364,633.30	39,229.02	-	403,862.32	-	-	-	-	5,139.67	160,844.74	1,440.00	167,424.41	167,424.41	-	-	-	-	369,772.97	200,073.76	1,440.00	571,286.73	
Non-Compliance Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>8,058,076.18</b>	<b>3,438,450.69</b>	<b>-</b>	<b>11,496,526.87</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>155,814.68</b>	<b>1,974,662.56</b>	<b>26,880.00</b>	<b>2,157,357.24</b>	<b>2,157,357.24</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,213,890.86</b>	<b>5,413,113.25</b>	<b>26,880.00</b>	<b>13,653,884.11</b>	

SUMMARY

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA		15,344,000.00	15,344,000.00
Working Fund		-	-
TRA		571,286.73	571,286.73
CDC		-	-
NCAA		-	-
Less: Notice of Transfer Allocation (NTA) Issued		7,237,256.00	7,237,256.00
Total Disbursement Authorities Available		8,678,030.73	8,678,030.73
Less: Lapse NCA Disbursements*		6,416,628.11	6,416,628.11
Balance of Disbursement Authorities as of date		2,261,402.62	2,261,402.62

	Previous Report	This Month	As of Date
Total Disbursements Program	-	15,344,000.00	15,344,000.00
Less: Actual Disbursements	-	13,082,597.38	13,082,597.38
(Over/Under) spending	-	2,261,402.62	2,261,402.62

Certified Correct:  
*Sittie Ayesha Rabinal Tago*  
SITTIE AYESHAH RABINAL TAGO  
Accountant III  
Date: February 24, 2016

Approved by:  
*Alex V. Avila*  
ALEX V. AVILA  
OIC-Executive Director IV  
Date: February 24, 2016

COMMISSION ON AUDIT-  
N/A  
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RECEIVED BY: *[Signature]*  
DATE: FEB 26 2016