

MONTHLY REPORT OF DISBURSEMENTS
For the Month of February 29, 2016

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 (6)	MOOE (7)	CO (8)	TOTAL (9)	PS (10)	MOOE (11)	CO (12)	Sub-Total (13)		TOTAL (14 = 9 + 13)	PS (15)	MOOE (16)	CO (17)	TOTAL (18)
					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)	6,388,886.05	3,513,814.95	-	9,902,701.00	-	-	-	-	-	175,401.88	59,142.33	234,544.21	234,544.21	234,544.21	-	-	-	-	6,388,886.05	3,689,216.83	59,142.33	10,137,245.21							
MDS Checks Issued	182,962.71	419,207.30	-	602,170.01	-	-	-	-	-	175,401.88	59,142.33	234,544.21	234,544.21	234,544.21	-	-	-	-	182,962.71	594,609.18	59,142.33	836,714.22							
Advice to Debit Account	6,205,923.34	3,094,607.65	-	9,300,530.99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,205,923.34	3,094,607.65	-	9,300,530.99							
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Tax Remittance Advices Issued (TRA)	363,938.63	203,078.24	-	567,016.87	-	-	-	-	-	11,160.12	1,440.00	12,600.12	12,600.12	12,600.12	-	-	-	-	363,938.63	214,238.36	1,440.00	579,616.99							
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
TOTAL	6,752,824.68	3,716,893.19	-	10,469,717.87	-	-	-	-	-	186,562.00	60,582.33	247,144.33	247,144.33	247,144.33	-	-	-	-	6,752,824.68	3,903,455.19	60,582.33	10,716,862.20							

SUMMARY

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	15,344,000.00	12,933,000.00	28,277,000.00
Working Fund	-	-	-
TRA	571,286.73	579,616.99	1,150,903.72
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocation (NTA) Issued	7,237,256.00	7,201,259.00	14,438,515.00
Total Disbursement Authorities Available	8,678,030.73	6,311,357.99	14,989,388.72
Less: Lapse NCA Disbursements*	6,416,628.11	3,515,603.20	9,932,231.31
Balance of Disbursement Authorities as of date	2,261,402.62	2,795,754.79	5,057,157.41

	Previous Report	This Month	As of Date
Total Disbursements Program	15,344,000.00	12,933,000.00	28,277,000.00
Less: Actual Disbursements	13,082,597.38	10,137,245.21	23,219,842.59
(Over/Under) spending	2,261,402.62	2,795,754.79	5,057,157.41

Certified Correct:
Sittie Ayeshah Rabia L. Tago
SITTIE AYESHAH RABIA L. TAGO
Accountant III
Date: March 9, 2016

Approved by:
Alex V. Avila
ALEX V. AVILA
OIC-Executive Director IV
Date: March 9, 2016

Government Accountancy Office
Office of the Director
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By: *Maning*
Date: *3/11/16*

COMMISSION ON AUDIT-
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RECEIVED BY: *Jan*
DATE: *MAR 10 2016*

MONTHLY REPORT OF DISBURSEMENTS
For the Month of February 29, 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)	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)	TOTAL (14 = 9 + 13)												
Notice of Cash Allocation (NCA)	6,380,730.48	2,855,372.13	-	9,236,102.61	-	-	-	-	4,000.00	178,540.63	59,142.33	241,682.96	241,682.96	241,682.96	-	-	-	-	6,384,730.48	3,033,912.76	59,142.33	9,477,785.57			
MDS Checks Issued	2,012,982.00	1,585,028.66	-	3,598,010.66	-	-	-	-	4,000.00	175,401.88	59,142.33	238,544.21	238,544.21	238,544.21	-	-	-	-	2,016,982.00	1,760,430.54	59,142.33	3,836,554.87			
Advice to Debit Account	4,367,748.48	1,270,343.47	-	5,638,091.95	-	-	-	-	-	3,138.75	-	3,138.75	3,138.75	3,138.75	-	-	-	-	4,367,748.48	1,273,482.22	-	5,641,230.70			
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Remittance Advices Issued (TRA)	907,725.05	303,307.09	-	1,211,032.14	-	-	-	-	-	11,160.12	1,440.00	12,600.12	12,600.12	12,600.12	-	-	-	-	907,725.05	314,467.21	1,440.00	1,223,632.26			
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL	7,288,455.53	3,158,679.22	-	10,447,134.75	-	-	-	-	4,000.00	189,700.75	60,582.33	254,283.08	254,283.08	254,283.08	-	-	-	-	7,292,455.53	3,348,379.97	60,582.33	10,701,417.83			

SUMMARY

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	15,344,000.00	12,933,000.00	28,277,000.00
Working Fund	-	-	-
TRA	1,140,351.30	1,223,632.26	2,363,983.56
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocation (NTA) Issued	-	-	-
Total Disbursement Authorities Available	16,484,351.30	14,156,632.26	30,640,983.56
Less: Lapse NCA Disbursements*	12,850,281.32	10,701,417.83	23,551,699.15
Balance of Disbursement Authorities as of date	3,634,069.98	3,455,214.43	7,089,284.41

	Previous Report	This Month	As of Date
Total Disbursements Program	15,344,000.00	12,933,000.00	28,277,000.00
Less: Actual Disbursements	11,709,930.02	9,477,785.57	21,187,715.59
(Over/Under) spending	3,634,069.98	3,455,214.43	7,089,284.41

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