

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

FAR No. 4

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

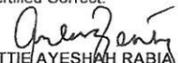
PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET										SUB-TOTAL (15 = 9 + 14)	TRUST LIABILITIES				GRAND TOTAL				REMARKS (9)
	PS (2)	MOOE (3)	CO (4)	TOTAL (5 = 2+3+4)	PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATION							PS (16)	MOOE (17)	CO (18)	TOTAL (19)	PS (20)	MOOE (21)	CO (22)	TOTAL (23)	
					PS (6)	MOOE (7)	CO (8)	Sub-Total (9 = 6+7+8)	PS (10)	MOOE (11)	CO (12)	Sub-Total (13)	TOTAL (14 = 9 + 13)											
Notice of Cash Allocation (NCA)	9,976,685.81	7,823,690.72	-	17,800,376.53	-	-	-	-	425,745.90	49,709.00	14,953.57	490,408.47	490,408.47	490,408.47	-	-	-	-	10,402,431.71	7,873,399.72	14,953.57	18,290,785.00		
MDS Checks Issued	3,804,297.46	2,750,244.03	-	6,554,541.49	-	-	-	-	40,005.90	-	-	40,005.90	40,005.90	40,005.90	-	-	-	-	3,844,303.36	2,750,244.03	-	6,594,547.39		
Advice to Debit Account	6,172,388.35	5,073,446.69	-	11,245,835.04	-	-	-	-	385,740.00	49,709.00	14,953.57	450,402.57	450,402.57	450,402.57	-	-	-	-	6,558,128.35	5,123,155.69	14,953.57	11,696,237.61		
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	1,216,394.45	509,565.64	-	1,725,960.09	-	-	-	-	-	3,479.63	846.43	4,326.06	4,326.06	4,326.06	-	-	-	-	1,216,394.45	513,045.27	846.43	1,730,286.15		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	11,193,080.26	8,333,256.36	-	19,526,336.62	-	-	-	-	425,745.90	53,188.63	15,800.00	494,734.53	494,734.53	494,734.53	-	-	-	-	11,618,826.16	8,386,444.99	15,800.00	20,021,071.15		

SUMMARY

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	28,277,000.00	15,314,000.00	43,591,000.00
Working Fund	-	-	-
TRA	2,213,385.26	1,730,286.15	3,943,671.41
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocation (NTA) Issued			
Total Disbursement Authorities Available	30,490,385.26	17,044,286.15	47,534,671.41
Less: Lapse NCA Disbursements*	23,456,232.07	20,021,071.15	43,477,303.22
Balance of Disbursement Authorities as of date	7,034,153.19	(7,034,153.19)	-

	Previous Report	This Month	As of Date
Total Disbursements Program	28,277,000.00	15,314,000.00	43,591,000.00
Less: Actual Disbursements	21,242,846.81	18,290,785.00	39,533,631.81
(Over/Under) spending	7,034,153.19	(2,976,785.00)	4,057,368.19

Certified Correct:


SITTIE AYESHAH RABIA L. TAGO
Accountant III
Date: April 26, 2016

Approved by:


ALEX V. AVILA
OIC-Executive Director IV
Date: April 26, 2016

MONTHLY REPORT OF DISBURSEMENTS
For the Month of March 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)	TOTAL (14 = 9 + 13)											
Notice of Cash Allocation (NCA)	9,959,841.55	6,223,665.38	-	16,183,506.93	-	-	-	-	219,000.00	-	14,953.57	233,953.57	233,953.57	233,953.57	-	-	-	-	10,178,841.55	6,223,665.38	14,953.57	16,417,460.50		
MDS Checks Issued	1,783,725.88	183,805.96	-	1,967,531.84	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,783,725.88	183,805.96	-	1,967,531.84		
Advice to Debit Account	8,176,115.67	6,039,859.42	-	14,215,975.09	-	-	-	-	219,000.00	-	14,953.57	233,953.57	233,953.57	233,953.57	-	-	-	-	8,395,115.67	6,039,859.42	14,953.57	14,449,928.66		
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	456,894.10	309,070.01	-	765,964.11	-	-	-	-	-	-	846.43	846.43	846.43	846.43	-	-	-	-	456,894.10	309,070.01	846.43	766,810.54		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	10,416,735.65	6,532,735.39	-	16,949,471.04	-	-	-	-	219,000.00	-	15,800.00	234,800.00	234,800.00	234,800.00	-	-	-	-	10,635,735.65	6,532,735.39	15,800.00	17,184,271.04		

SUMMARY

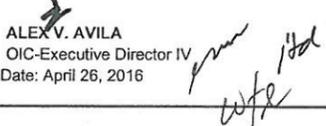
	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	28,277,000.00	15,314,000.00	43,591,000.00
Working Fund	-	-	-
TRA	1,000,305.42	766,810.54	1,767,115.96
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocation (NTA) Issued	14,438,515.00	8,227,113.00	22,665,628.00
Total Disbursement Authorities Available	14,838,790.42	7,853,697.54	22,692,487.96
Less: Lapse NCA Disbursements*	9,836,764.21	8,957,158.04	18,793,922.25
Balance of Disbursement Authorities as of date	5,002,026.21	(5,002,026.21)	-

	Previous Report	This Month	As of Date
Total Disbursements Program	28,277,000.00	15,314,000.00	43,591,000.00
Less: Actual Disbursements	23,274,973.79	16,417,460.50	39,692,434.29
(Over/Under) spending	5,002,026.21	(1,103,460.50)	3,898,565.71

Certified Correct:


SITTIE AYESMAH RABIA L. TAGO
Accountant III
Date: April 26, 2016

Approved by:


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OIC-Executive Director IV
Date: April 26, 2016