

MONTHLY REPORT OF DISBURSEMENTS
For the Month of April 30, 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 (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)	PS (14 = 9 + 13)											
Notice of Cash Allocation (NCA)	6,610,883.03	2,975,716.54	560,000.00	10,146,599.57	-	-	103,908.39	103,908.39	-	-	-	-	-	103,908.39	-	-	-	-	6,610,883.03	2,975,716.54	660,000.00	10,250,507.96		
MDS Checks Issued	1,754,904.46	1,380,219.06	560,000.00	3,695,123.52	-	-	103,908.39	103,908.39	-	-	-	-	-	103,908.39	-	-	-	-	1,754,904.46	1,380,219.06	660,000.00	3,799,031.91		
Advice to Debit Account	4,855,978.57	1,595,497.48	-	6,451,476.05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,855,978.57	1,595,497.48	-	6,451,476.05		
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	1,102,091.99	124,285.10	-	1,226,377.09	-	-	5,081.61	5,081.61	-	-	-	-	-	5,081.61	-	-	-	-	1,102,091.99	124,285.10	5,081.61	1,232,258.70		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	7,712,975.02	3,100,001.64	560,000.00	11,372,976.66	-	-	109,790.00	109,790.00	-	-	-	-	-	109,790.00	-	-	-	-	7,712,975.02	3,100,001.64	669,790.00	11,482,766.66		

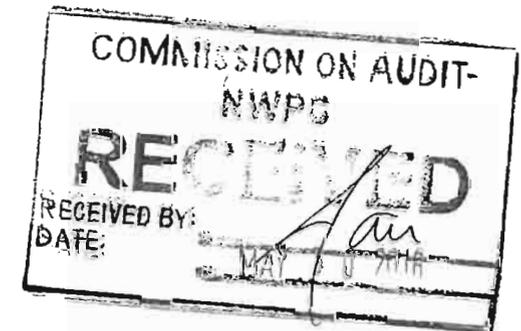
SUMMARY

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	43,591,000.00	19,223,639.00	62,814,639.00
Working Fund	-	-	-
TRA	3,943,671.63	1,232,258.70	5,175,930.33
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocation (NTA) Issued	-	-	-
Total Disbursement Authorities Available	47,534,671.63	20,455,897.70	67,990,569.33
Less: Lapse NCA Disbursements*	4,057,612.18	-	4,057,612.18
Balance of Disbursement Authorities as of date	43,477,059.45	11,482,766.66	54,959,826.11

	Previous Report	This Month	As of Date
Total Disbursements Program	43,591,000.00	19,223,639.00	62,814,639.00
Less: Actual Disbursements	39,533,387.82	10,250,507.96	49,783,895.78
(Over/Under) spending	4,057,612.18	8,973,131.04	13,030,743.22

Certified Correct:
[Signature]
SITHE AYESHAM RABIA L. TAGO
Accountant III
Date: May 27, 2016

Approved by:
[Signature]
ALEX V. AVILA
CIC-Executive Director IV
Date: May 27, 2016



MONTHLY REPORT OF DISBURSEMENTS
For the Month of April 30, 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 (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)	PS (9)	MOOE (10)	CO (11)											PS (15)	MOOE (16)	
Notice of Cash Allocation (NCA)	7,363,525.65	3,474,446.49	560,000.00	11,397,972.14	-	-	103,908.39	103,908.39	-	-	-	-	-	103,908.39	-	-	-	-	7,363,525.65	3,474,446.49	663,908.39	11,501,880.53	
MDS Checks Issued	205,032.03	284,686.07	560,000.00	1,049,718.10	-	-	103,908.39	103,908.39	-	-	-	-	-	103,908.39	-	-	-	-	205,032.03	284,686.07	663,908.39	1,153,626.49	
Advice to Debit Account	7,158,493.62	3,189,760.42	-	10,348,254.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,158,493.62	3,189,760.42	-	10,348,254.04	
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	479,676.98	29,944.45	-	509,621.43	-	-	5,881.61	5,881.61	-	-	-	-	-	5,881.61	-	-	-	-	479,676.98	29,944.45	5,881.61	515,503.04	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	7,843,202.63	3,504,390.94	560,000.00	11,907,593.57	-	-	109,790.00	109,790.00	-	-	-	-	-	109,790.00	-	-	-	-	7,843,202.63	3,504,390.94	669,790.00	12,017,383.57	

SUMMARY

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	43,591,000.00	19,223,639.00	62,814,639.00
Working Fund	-	-	-
TRA	1,767,115.96	515,503.04	2,282,619.00
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocation (NTA) Issued	22,665,628.00	7,918,877.95	30,584,505.95
Total Disbursement Authorities Available	22,692,487.96	11,820,264.09	34,512,752.05
Less: Lapse NCA Disbursements*	3,898,565.71	4,099,505.62	3,898,565.71
Balance of Disbursement Authorities as of date	18,793,922.25	7,721,758.47	22,892,427.87

	Previous Report	This Month	As of Date
Total Disbursements Program	43,591,000.00	19,223,639.00	62,814,639.00
Less: Actual Disbursements	39,692,434.29	11,501,880.53	51,194,314.82
(Over/Under) spending	3,898,565.71	7,721,758.47	11,620,324.18

Certified Correct:
Sittie Ayesha Rabia L. Tago
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Accountant III
Date: May 27, 2016

Approved by:
Alex Avila
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OIC-Executive Director IV
Date: May 27, 2016

