

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

By: MJ
Date: 6/20/16

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

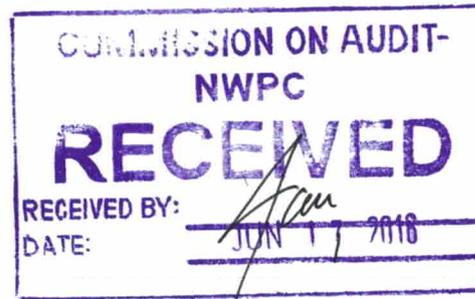
PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET										SUB-TOTAL (15 = 9 + 14)	TRUST LIABILITIES				GRAND TOTAL			REMARKS (9)				
	PS (2)	MOOE (3)	CO (4)	TOTAL (5 = 2+3+4)	PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATION							PS (6)	MOOE (7)	CO (8)	TOTAL (9)	PS (10)	MOOE (11)	CO (12)		TOTAL (13)	TOTAL (14 = 9 + 13)		
					PS	MOOE	CO	Sub-Total (9 = 6+7+8)	PS	MOOE	CO	Sub-Total (13)	TOTAL (14 = 9 + 13)														
Notice of Cash Allocation (NCA)	13,360,328.14	4,312,408.82	-	17,672,736.96	-	448,054.69	7,098.22	455,152.91	-	-	-	-	-	-	455,152.91	-	-	-	-	-	-	-	-	13,360,328.14	4,760,463.51	7,098.22	18,127,889.87
MDS Checks Issued	3,968,734.54	1,475,032.91	-	5,443,767.45	-	150,000.00	7,098.22	157,098.22	-	-	-	-	-	-	157,098.22	-	-	-	-	-	-	-	-	3,968,734.54	1,625,032.91	7,098.22	5,600,865.67
Advice to Debit Account	9,391,593.60	2,837,375.91	-	12,228,969.51	-	298,054.69	-	298,054.69	-	-	-	-	-	-	298,054.69	-	-	-	-	-	-	-	-	9,391,593.60	3,135,430.60	-	12,527,024.20
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	1,123,311.92	217,274.89	-	1,340,586.81	-	19,870.31	401.78	20,272.09	-	-	-	-	-	-	20,272.09	-	-	-	-	-	-	-	-	1,123,311.92	237,145.20	401.78	1,360,858.90
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	14,483,640.06	4,529,683.71	-	19,013,323.77	-	467,925.00	7,500.00	475,425.00	-	-	-	-	-	-	475,425.00	-	-	-	-	-	-	-	-	14,483,640.06	4,997,608.71	7,500.00	19,488,748.77

SUMMARY

	Previous Report	This Month	As of Date	Previous Report	This Month	As of Date
Total Disbursement Authorities Received						
NCA	62,814,639.00	22,153,489.00	84,968,128.00			
Working Fund						
TRA	5,175,930.33	1,360,858.90	6,536,789.23			
CDC						
NCAA						
Less: Notice of Transfer Allocation (NTA) Issued						
Total Disbursement Authorities Available	67,990,569.33	23,514,347.90	91,504,917.23	Total Disbursements Program	62,814,639.00	22,153,489.00
Less: Lapse NCA Disbursements*	4,057,612.18	4,057,612.18	4,057,612.18	Less: Actual Disbursements	49,783,895.78	18,127,889.87
Balance of Disbursement Authorities as of date	54,959,826.11	19,488,748.77	74,448,574.88	(Over/Under) spending	13,030,743.22	4,025,599.13
	8,973,131.04	4,025,599.13	12,998,730.17			

Certified Correct:
Sittie Ayeshah Rabia L. Tagao
SITTIE AYESHAH RABIA L. TAGAO
Accountant III
Date: June 17, 2016

Approved by:
Alex V. Avila
ALEX V. AVILA
OIC-Executive Director IV
Date: June 17, 2016



MONTHLY REPORT OF DISBURSEMENTS
For the Month of May 31, 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)	TOTAL (13)	PS (14)	MOOE (15)	CO (16)	TOTAL (17)	
					PS (6)	MOOE (7)	CO (8)	Sub-Total (9 = 6+7+8)	PS (10)	MOOE (11)	CO (12)	Sub-Total (13)	PS (14)	MOOE (15)										
Notice of Cash Allocation (NCA)	13,836,450.49	4,783,180.11	-	18,619,630.60	-	448,054.69	7,098.22	455,152.91	-	-	-	-	-	-	455,152.91	-	-	-	-	13,836,450.49	5,231,234.80	7,098.22	19,074,783.51	
MDS Checks Issued	1,745,830.28	190,455.12	-	1,936,285.40	-	150,000.00	7,098.22	157,098.22	-	-	-	-	-	-	157,098.22	-	-	-	-	1,745,830.28	340,455.12	7,098.22	2,093,383.62	
Advice to Debit Account	12,090,620.21	4,592,724.99	-	16,683,345.20	-	298,054.69	-	298,054.69	-	-	-	-	-	-	298,054.69	-	-	-	-	12,090,620.21	4,890,779.68	-	16,981,399.89	
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	453,756.53	98,025.47	-	551,782.00	-	19,870.31	401.78	20,272.09	-	-	-	-	-	-	20,272.09	-	-	-	-	453,756.53	117,895.78	401.78	572,054.09	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	14,290,207.02	4,881,205.58	-	19,171,412.60	-	467,925.00	7,500.00	475,425.00	-	-	-	-	-	475,425.00	-	-	-	-	-	14,290,207.02	5,349,130.58	7,500.00	19,646,837.60	

SUMMARY

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	62,814,639.00	22,153,489.00	84,968,128.00
Working Fund			-
TRA	2,282,619.00	572,054.09	2,854,673.09
CDC			-
NCAA			-
Less: Notice of Transfer Allocation (NTA) Issued	30,584,505.95	11,194,396.00	41,778,901.95
Total Disbursement Authorities Available	34,512,752.05	11,531,147.09	46,043,899.14
Less: Lapse NCA	3,898,565.71		3,898,565.71
Disbursements*	22,892,427.87	8,452,441.60	31,344,869.47
Balance of Disbursement Authorities as of date	7,721,758.47	3,078,705.49	10,800,463.96

	Previous Report	This Month	As of Date
Total Disbursements Program	62,814,639.00	22,153,489.00	84,968,128.00
Less: Actual Disbursements	51,194,314.82	19,074,783.51	70,269,098.33
(Over/Under) spending	11,620,324.18	3,078,705.49	14,699,029.67

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Accountant III
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