

MONTHLY REPORT OF DISBURSEMENTS
For the Month of June 30, 2016

JF 7/8

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 (10)	MOOE (11)		CO (12)	Sub-Total (13)	TOTAL (14 = 9 + 13)	PS (6)	MOOE (7)	CO (8)	TOTAL (9)				
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total											TOTAL			
Notice of Cash Allocation (NCA)	9,917,362.13	6,890,381.92	977,211.17	17,784,955.22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,917,362.13	6,890,381.92	977,211.17	17,784,955.22	
MDS Checks Issued	3,585,423.43	3,289,642.71	976,745.52	7,851,811.66	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,585,423.43	3,289,642.71	976,745.52	7,851,811.66	
Advice to Debit Account	6,331,938.70	3,600,739.21	465.65	9,933,143.56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,331,938.70	3,600,739.21	465.65	9,933,143.56	
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	1,084,319.97	338,642.07	55,313.63	1,478,275.67	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,084,319.97	338,642.07	55,313.63	1,478,275.67	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	11,001,682.10	7,229,023.99	1,032,525.80	19,263,231.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,001,682.10	7,229,023.99	1,032,525.80	19,263,231.09	

SUMMARY

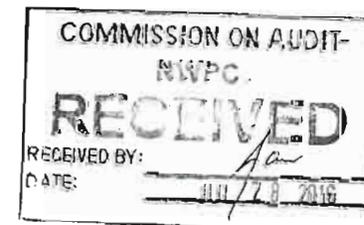
	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	84,968,128.00	14,448,506.00	99,416,634.00
NCA	84,968,128.00	14,448,506.00	99,416,634.00	Less: Actual Disbursements	67,910,284.65	17,784,955.22	85,695,239.87
Working Fund				(Over/Under) Spending	17,057,843.35	(3,336,449.22)	13,721,394.13
TRA	6,536,789.23	1,478,275.87	8,015,065.10				
CDC	-	-	-				
NCAA	-	-	-				
Less: Notice of Transfer Allocation (NTA) Issued							
Total Disbursement Authorities Available	91,504,917.23	15,926,781.87	107,431,699.10				
Less: Lapse NCA Disbursements*	4,057,613.18	9,663,780.95	13,721,394.13				
Balance of Disbursement Authorities as of date	74,447,073.88	19,263,231.69	93,710,304.97				
	13,000,230.17	(13,000,230.17)	-				

Certified Correct:

[Signature]
SRI BE. AYESHAH RASIA L. TAGO
Accountant III
Date: July 26, 2016

Approved by:

[Signature]
ALEX V. AVILA
OIC-Executive Director IV
Date: July 26, 2016



J 7/20

MONTHLY REPORT OF DISBURSEMENTS
For the Month of June 30, 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	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET										SUB-TOTAL (15 = 9 + 14)	TRUST LIABILITIES				GRAND TOTAL				REMARKS
	PS	MOOE	CO	TOTAL (5 = 2+3+4)	PRIOR YEAR'S BUDGET			PRIOR YEAR'S OBLIGATION				TOTAL (14 = 9 + 13)	PS	MOOE		CO	TOTAL (6)	PS	MOOE	CO	TOTAL (8)			
					PS	MOOE	CO	Sub-Total (9 = 6+7+8)	PS	MOOE	CO											Sub-Total (13)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)		
Notice of Cash Allocation (NCA)	9,937,051.89	5,040,010.51	977,211.17	15,954,273.57	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,937,051.89	5,040,010.51	977,211.17	15,954,273.57		
MDS Checks Issued	960,701.25	185,732.05	976,745.52	2,123,178.82	-	-	-	-	-	-	-	-	-	-	-	-	-	-	960,701.25	185,732.05	976,745.52	2,123,178.82		
Advice to Debit Account	8,976,350.64	4,854,278.46	465.65	13,831,094.75	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,976,350.64	4,854,278.46	465.65	13,831,094.75		
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	455,784.26	129,854.44	55,313.93	640,952.53	-	-	-	-	-	-	-	-	-	-	-	-	-	-	455,784.26	129,854.44	55,313.93	640,952.53		
Cash Disbursement Calling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	10,392,836.15	5,169,864.95	1,032,525.00	18,595,226.10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,392,836.15	5,169,864.95	1,032,525.00	18,595,226.10		

SUMMARY					Previous Report				This Month				As of Date											
Total Disbursement Authorities Received																								
NCA					84,968,128.00			14,448,506.00				99,416,634.00												
Working Fund																								
TRA					2,854,673.09			640,952.53				3,495,625.62												
CDC																								
NCAA																								
Less: Notice of Transfer Allocation (NTA) Issued					41,778,901.95			10,075,546.35				51,854,448.30												
Total Disbursement Authorities Available					46,043,899.14			5,013,912.18				47,057,811.32												
Less: Lapse NCA Disbursements*					3,898,565.71			9,294,696.39				13,193,262.10												
Balance of Disbursement Authorities as of date					31,344,869.47			6,519,579.75				33,864,549.22												
					10,800,463.96			(10,800,463.96)				-												

SUMMARY			
Total Disbursements Program	84,968,128.00	14,448,506.00	99,416,634.00
Less: Actual Disbursements	70,269,098.33	15,954,273.57	86,223,371.90
(Over/Under) spending	14,699,029.67	(1,505,767.57)	13,193,262.10

Certified Correct:		Approved by:	
	RITA AYESHA M. RABIG L. TAGU		ALEX V. AVILA
Accountant III		ORC-Executive Director IV	
Date: July 26, 2016		Date: July 26, 2016	

COMMISSION ON AUDIT -
NWPS
RECEIVED
RECEIVED BY:
DATE: JUL 28 2016