

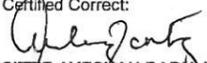
MONTHLY REPORT OF DISBURSEMENTS  
For the Month of September 30, 2016

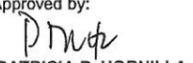
Department: Department of Labor and Employment  
Agency/Operating Unit: National Wages and Productivity Commission  
Region/Province/City: CONSOLIDATED  
Fund: General Fund

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 (10)	MOOE (11)	CO (12)	TOTAL (14 = 9 + 13)	PS (6)	MOOE (7)	CO (8)	TOTAL (8)			
					PS (6)	MOOE (7)	CO (8)	Sub-Total (9 = 6+7+8)	PS (10)	MOOE (11)	CO (12)	Sub-Total (13)												
Notice of Cash Allocation (NCA)	8,380,801.08	9,407,647.55	1,292,821.43	19,081,270.06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,380,801.08	9,407,647.55	1,292,821.43	19,081,270.06	
MDS Checks Issued	3,563,793.67	3,724,296.20	1,292,821.43	8,580,911.30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,563,793.67	3,724,296.20	1,292,821.43	8,580,911.30	
Advice to Debit Account	4,817,007.41	5,683,351.35	-	10,500,358.76	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,817,007.41	5,683,351.35	-	10,500,358.76	
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	1,171,513.86	514,136.35	73,178.57	1,758,828.78	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,171,513.86	514,136.35	73,178.57	1,758,828.78	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>9,552,314.94</b>	<b>9,921,783.90</b>	<b>1,366,000.00</b>	<b>20,840,098.84</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,552,314.94</b>	<b>9,921,783.90</b>	<b>1,366,000.00</b>	<b>20,840,098.84</b>	

SUMMARY				Previous Report			This Month			As of Date		
Total Disbursement Authorities Received												
NCA				132,126,809.00	13,741,000.00	145,867,809.00						
Working Fund												
TRA				10,690,246.32	1,758,828.78	12,449,075.10						
CDC												
NCAA												
Less: Notice of Transfer Allocation (NTA) Issued												
Total Disbursement Authorities Available				142,817,055.32	15,499,828.78	158,316,884.10						
Less: Lapse NCA Disbursements*				13,721,394.15	4,607,783.12	18,329,177.27						
Balance of Disbursement Authorities as of date				119,147,607.99	20,840,098.84	139,987,706.83						
				9,948,053.18	(9,948,053.18)	-						

	Previous Report	This Month	As of Date
Total Disbursements Program	132,126,809.00	13,741,000.00	145,867,809.00
Less: Actual Disbursements	108,457,361.67	19,081,270.06	127,538,631.73
(Over/Under) spending	23,669,447.33	(5,340,270.06)	18,329,177.27

Certified Correct:  
  
SITIE AYESRAH RABAL L. TAGO  
Accountant III  
Date: October 27, 2016

Approved by:  
  
PATRICIA P. HORNILLA  
OIC-Executive Director  
Date: October 27, 2016

