

Government Accountancy Office
Office of the Director
RECEIVED
By: Hamid
Date: MAR 01 2017

MONTHLY REPORT OF DISBURSEMENTS
For the Month of January 31, 2017

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATION							PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	TOTAL											
(1)	(2)	(3)	(4)	(5 = 2+3+4)	(6)	(7)	(8)	(9 = 6+7+8)	(10)	(11)	(12)	(13)	(14 = 9 + 13)	(15 = 9 + 14)	(6)				(8)				(9)	
Notice of Cash Allocation (NCA)	7,748,450.82	1,778,911.55	-	9,527,362.37	-	-	-	-	352,249.53	376,566.69	110,744.20	839,560.42	839,560.42	839,560.42	-	-	-	-	8,100,700.35	2,155,478.24	110,744.20	10,366,922.79		
MDS Checks Issued	2,066,475.53	823,494.74	-	2,889,970.27	-	-	-	-	167,399.92	46,483.13	110,744.20	324,627.25	324,627.25	324,627.25	-	-	-	-	2,233,875.45	869,977.87	110,744.20	3,214,597.52		
Advice to Debit Account	5,681,975.29	955,416.81	-	6,637,392.10	-	-	-	-	184,849.61	330,083.56	-	514,933.17	514,933.17	514,933.17	-	-	-	-	5,866,824.90	1,285,500.37	-	7,152,325.27		
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	1,077,971.83	55,975.50	-	1,133,947.33	-	-	-	-	-	8,777.22	6,930.80	15,708.02	15,708.02	15,708.02	-	-	-	-	1,077,971.83	64,752.72	6,930.80	1,149,655.35		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	8,826,422.65	1,834,887.05	-	10,661,309.70	-	-	-	-	352,249.53	385,343.91	117,675.00	855,268.44	855,268.44	855,268.44	-	-	-	-	9,178,672.18	2,220,230.96	117,675.00	11,516,578.14		

SUMMARY				Previous Report			This Month			As of Date		
Total Disbursement Authorities Received												
NCA				14,423,960.00			14,423,960.00					
Working Fund				-			-					
TRA				1,149,655.35			1,149,655.35					
CDC				-			-					
NCAA				-			-					
Less: Notice of Transfer Allocation (NTA) Issued				-			-					
Total Disbursement Authorities Available				15,573,615.35			15,573,615.35					
Less: Lapse NCA Disbursements*				11,516,578.14			11,516,578.14					
Balance of Disbursement Authorities as of date				4,057,037.21			4,057,037.21					

SUMMARY				Previous Report			This Month			As of Date		
Total Disbursements Program				-			15,573,615.35					15,573,615.35
Less: Actual Disbursements				-			11,516,578.14					11,516,578.14
(Over/Under) spending				-			4,057,037.21					4,057,037.21

Certified Correct:		Approved by:	
	SITI E. AYESHAN RABIA L. TAGO		MARIA CRISELDA R. SY
Accountant III		Executive Director IV	
Date: February 24, 2017		Date: February 24, 2017	

COMMISSION ON AUDIT-
NWPC
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DATE: MAR 01 2017

MONTHLY REPORT OF DISBURSEMENTS
For the Month of January 31, 2017

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							PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
					PS	MOOE	CO	Sub-Total (9 = 6+7+8)	PS	MOOE	CO	Sub-Total (13)	TOTAL (14 = 9 + 13)	(6)										
(1)	(2)	(3)	(4)	(5 = 2+3+4)	(6)	(7)	(8)	(9 = 6+7+8)	(10)	(11)	(12)	(13)	(14 = 9 + 13)	(15 = 9 + 14)	(6)	(8)	(9)							
Notice of Cash Allocation (NCA)	9,242,785.01	2,980,673.87	-	12,223,458.88	-	-	-	-	26,649.61	376,566.69	110,744.20	513,960.50	513,960.50	513,960.50	-	-	-	-	9,269,434.62	3,357,240.56	110,744.20	12,737,419.38		
MDS Checks Issued	3,024.17	75,051.69	-	78,075.86	-	-	-	-	-	46,483.13	110,744.20	157,227.33	157,227.33	157,227.33	-	-	-	-	3,024.17	121,534.82	110,744.20	235,303.19		
Advice to Debit Account	9,239,760.84	2,905,622.18	-	12,145,383.02	-	-	-	-	26,649.61	330,083.56	-	356,733.17	356,733.17	356,733.17	-	-	-	-	9,266,410.45	3,235,705.74	-	12,502,116.19		
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	446,070.74	4,826.27	-	450,897.01	-	-	-	-	-	8,777.22	6,930.80	15,708.02	15,708.02	15,708.02	-	-	-	-	446,070.74	13,603.49	6,930.80	466,605.03		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	9,688,855.75	2,985,500.14	-	12,674,355.89	-	-	-	-	26,649.61	385,343.91	117,675.00	529,668.52	529,668.52	529,668.52	-	-	-	-	9,715,505.36	3,370,844.05	117,675.00	13,204,024.41		

SUMMARY

	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	-	14,890,565.03	14,890,565.03
NCA		14,423,960.00	14,423,960.00	Less: Actual Disbursements	-	13,204,024.41	13,204,024.41
Working Fund		-	-	(Over/Under) spending	-	1,686,540.62	1,686,540.62
TRA		466,605.03	466,605.03				
CDC		-	-				
NCAA		-	-				
Less: Notice of Transfer Allocation (NTA) Issued		-	-				
Total Disbursement Authorities Available		14,890,565.03	14,890,565.03				
Less: Lapse NCA Disbursements*		13,204,024.41	13,204,024.41				
Balance of Disbursement Authorities as of date		1,686,540.62	1,686,540.62				

Certified Correct:
Sittie Ayesha Rabia L. Tago
SITTE AYESHAB RABIA L. TAGO
Accountant III
Date: February 24, 2017

Approved by:
Maria Criselda R. Sy
MARIA CRISELDA R. SY
Executive Director I
Date: February 24, 2017

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Office of the Director
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By: *Manny*
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COMMISSION ON AUDIT-
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RECEIVED BY: *Jo*
DATE: FEB 28 2017