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FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the Month of February 28, 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
					PRIOR YEAR'S OBLIGATION													
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
(1)	(2)	(3)	(4)	(5 = 2+3+4)	(10)	(11)	(12)	(13)	(15 = 9 +14)	(6)				(8)				(9)
Notice of Cash Allocation (NCA)	3,089,469.71	1,295,061.33	56,785.72	4,441,316.76	1,555,764.19	606,715.91	28,826.32	2,191,306.42	2,191,306.42	-	-	-	-	4,645,233.90	1,901,777.24	85,612.04	6,632,623.18	
MDS Checks Issued	986,031.51	216,255.55	56,785.72	1,259,072.78	7,384.19	405,000.00	28,826.32	441,210.51	441,210.51				-	993,415.70	621,255.55	85,612.04	1,700,283.29	
Advice to Debit Account	2,103,438.20	1,078,805.78	-	3,182,243.98	1,548,380.00	201,715.91		1,750,095.91	1,750,095.91				-	3,651,818.20	1,280,521.69	-	4,932,339.89	
Notice of Transfer of Allocation (NTA)	5,293,009.49	2,246,504.11	-	7,539,513.60	41,127.22	18,578.03	-	59,705.25	59,705.25					5,334,136.71	2,265,082.14	-	7,599,218.85	
MDS Checks Issued	1,598,248.32	1,105,117.40		2,703,365.72	41,127.22	18,578.03		59,705.25	59,705.25					1,639,375.54	1,123,695.43	-	2,763,070.97	
Advice to Debit Account	3,694,761.17	1,141,386.71		4,836,147.88				-	-					3,694,761.17	1,141,386.71	-	4,836,147.88	
Working Fund (NCA Issued to BTr)				-				-	-				-				-	
Tax Remittance Advices Issued (TRA)	1,326,574.10	187,830.92	3,214.28	1,517,619.30	151,100.00	41,463.46	1,631.68	194,195.14	194,195.14				-	1,477,674.10	229,294.38	4,845.96	1,711,814.44	
Cash Disbursement Ceiling (CDC)				-				-	-				-				-	
Non-Cash Availment Authority (NCAA)				-				-	-				-				-	
TOTAL	9,709,053.30	3,729,396.36	60,000.00	13,498,449.66	1,747,991.41	666,757.40	30,458.00	2,445,206.81	2,445,206.81	-	-	-	-	11,457,044.71	4,396,153.76	90,458.00	15,943,656.47	

SUMMARY

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	14,423,960.00	14,889,000.00	29,312,960.00
Working Fund	-		-
TRA	1,206,015.50	1,711,814.44	2,917,829.94
CDC	-		-
NCAA	-		-
Less: Notice of Transfer Allocation (NTA) Issued	-	-	-
Total Disbursement Authorities Available	15,629,975.50	16,600,814.44	32,230,789.94
Less: Lapse NCA	-	-	-
Disbursements*	11,584,203.27	15,943,656.47	27,527,859.74
Balance of Disbursement Authorities as of date	4,045,772.23	657,157.97	4,702,930.20

	Previous Report	This Month	As of Date
Total Disbursements Program	15,629,975.50	16,600,814.44	32,230,789.94
Less: Actual Disbursements	11,584,203.27	15,943,656.47	27,527,859.74
(Over/Under) spending	4,045,772.23	657,157.97	4,702,930.20

Certified Correct:

SITTIE AYESHAH RABIA L. TAGO
Accountant III
Date: March 28, 2017

Approved by:

MARIA CRISELDA R. SY
Executive Director IV
Date: March 28, 2017

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MONTHLY REPORT OF DISBURSEMENTS
For the Month of February 28, 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	TRUST LIABILITIES				GRAND TOTAL				REMARKS
					PRIOR YEAR'S OBLIGATION														
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
(1)	(2)	(3)	(4)	(5 = 2+3+4)	(10)	(11)	(12)	(13)	(14 = 9 + 13)	(15 = 9 +14)	(6)				(8)				(9)
Notice of Cash Allocation (NCA)	3,089,469.71	1,295,061.33	56,785.72	4,441,316.76	1,555,764.19	606,715.91	28,826.32	2,191,306.42	2,191,306.42	2,191,306.42	-	-	-	-	4,645,233.90	1,901,777.24	85,612.04	6,632,623.18	
MDS Checks Issued	986,031.51	216,255.55	56,785.72	1,259,072.78	7,384.19	405,000.00	28,826.32	441,210.51	441,210.51	441,210.51				-	993,415.70	621,255.55	85,612.04	1,700,283.29	
Advice to Debit Account	2,103,438.20	1,078,805.78	-	3,182,243.98	1,548,380.00	201,715.91		1,750,095.91	1,750,095.91	1,750,095.91				-	3,651,818.20	1,280,521.69	-	4,932,339.89	
Working Fund (NCA Issued to BTr)				-				-	-	-				-				-	
Tax Remittance Advices Issued (TRA)	540,974.39	82,873.74	3,214.28	627,062.41	149,300.00	40,447.73	1,631.68	191,379.41	191,379.41	191,379.41				-	690,274.39	123,321.47	4,845.96	818,441.82	
Cash Disbursement Ceiling (CDC)				-				-	-	-				-				-	
Non-Cash Availment Authority (NCAA)				-				-	-	-				-				-	
TOTAL	3,630,444.10	1,377,935.07	60,000.00	5,068,379.17	1,705,064.19	647,163.64	30,458.00	2,382,685.83	2,382,685.83	2,382,685.83	-	-	-	-	5,335,508.29	2,025,098.71	90,458.00	7,451,065.00	

SUMMARY

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	4,194,469.28	6,730,945.00	10,925,414.28
Working Fund	-		-
TRA	466,605.03	818,441.82	1,285,046.85
CDC	-		-
NCAA	-		-
Less: Notice of Transfer Allocation (NTA) Issued	-	-	-
Total Disbursement Authorities Available	4,661,074.31	7,549,386.82	12,210,461.13
Less: Lapse NCA	-	-	-
Disbursements*	2,974,533.69	7,451,065.00	10,425,598.69
Balance of Disbursement Authorities as of date	1,686,540.62	98,321.82	1,784,862.44

	Previous Report	This Month	As of Date
Total Disbursements Program	4,661,074.31	7,549,386.82	12,210,461.13
Less: Actual Disbursements	2,974,533.69	7,451,065.00	10,425,598.69
(Over/Under) spending	1,686,540.62	98,321.82	1,784,862.44

Certified Correct:

SITTIE AYESHAH RABIA L. TAGO
Accountant III
Date: March 28, 2017

Approved by:

MARIA CRISELDA R. SY
Executive Director IV
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