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FAR No. 4

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

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 BUDGET				PRIOR YEAR'S OBLIGATION														
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	CO	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)	7,683,582.11	2,880,314.19	358,230.13	10,922,126.43	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,683,582.11	2,880,314.19	358,230.13	10,922,126.43	
MDS Checks Issued	1,688,752.57	1,250,187.46	358,230.13	3,297,170.16	-			-				-	-	-				-	1,688,752.57	1,250,187.46	358,230.13	3,297,170.16	
Advice to Debit Account	5,994,829.54	1,630,126.73	-	7,624,956.27				-					-	-				-	5,994,829.54	1,630,126.73	-	7,624,956.27	
Working Fund (NCA Issued to BTr)				-				-					-	-				-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	1,229,363.51	139,134.99	20,248.87	1,388,747.37				-					-	-				-	1,229,363.51	139,134.99	20,248.87	1,388,747.37	
Cash Disbursement Ceiling (CDC)				-				-				-	-	-				-	-	-	-	-	
Non-Cash Availment Authority (NCAA)				-				-				-	-	-				-	-	-	-	-	
TOTAL	8,912,945.62	3,019,449.18	378,479.00	12,310,873.80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,912,945.62	3,019,449.18	378,479.00	12,310,873.80	

SUMMARY

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	99,416,634.00	18,864,175.00	118,280,809.00
Working Fund			-
TRA	8,019,126.90	1,388,747.37	9,407,874.27
CDC			-
NCAA			-
Less: Notice of Transfer Allocation (NTA) Issued			-
Total Disbursement Authorities Available	107,435,760.90	20,252,922.37	127,688,683.27
Less: Lapse NCA	13,721,394.15		13,721,394.15
Disbursements*	93,714,366.75	12,310,873.80	106,025,240.55
Balance of Disbursement Authorities as of date	-	7,942,048.57	7,942,048.57

	Previous Report	This Month	As of Date
Total Disbursements Program	99,416,634.00	18,864,175.00	118,280,809.00
Less: Actual Disbursements	85,695,239.85	10,922,126.43	96,617,366.28
(Over/Under) spending	13,721,394.15	7,942,048.57	21,663,442.72

Certified Correct:

SITTIE AYESHAH RABIA S. TAGO
Accountant III
Date: August 25, 2016

Approved by:

ALEX V. AVILA
OIC-Executive Director IV
Date: August 25, 2016

COMMISSION ON AUDIT-
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FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the Month of July 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	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET									SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS
					PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATION														
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	CO	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)	8,546,357.42	3,974,093.87	358,230.13	12,878,681.42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,546,357.42	3,974,093.87	358,230.13	12,878,681.42	
MDS Checks Issued	165,819.18	196,036.54	358,230.13	720,085.85	-			-				-	-	-				-	165,819.18	196,036.54	358,230.13	720,085.85	
Advice to Debit Account	8,380,538.24	3,778,057.33	-	12,158,595.57				-					-	-				-	8,380,538.24	3,778,057.33	-	12,158,595.57	
Working Fund (NCA Issued to BTr)				-				-					-	-				-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	608,738.14	49,879.50	20,248.87	678,866.51				-					-	-				-	608,738.14	49,879.50	20,248.87	678,866.51	
Cash Disbursement Ceiling (CDC)				-				-				-	-	-				-	-	-	-	-	
Non-Cash Availment Authority (NCAA)				-				-				-	-	-				-	-	-	-	-	
TOTAL	9,155,095.56	4,023,973.37	378,479.00	13,557,547.93	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,155,095.56	4,023,973.37	378,479.00	13,557,547.93	

SUMMARY

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	99,416,634.00	18,864,175.00	118,280,809.00
Working Fund			-
TRA	3,495,625.62	678,866.51	4,174,492.13
CDC			-
NCAA			-
Less: Notice of Transfer Allocation (NTA) Issued	51,854,448.30	8,847,898.31	60,702,346.61
Total Disbursement Authorities Available	51,057,811.32	10,695,143.20	61,752,954.52
Less: Lapse NCA	13,193,262.10		13,193,262.10
Disbursements*	37,864,549.22	4,709,649.62	42,574,198.84
Balance of Disbursement Authorities as of date	0.00	5,985,493.58	5,985,493.58

	Previous Report	This Month	As of Date
Total Disbursements Program	99,416,634.00	18,864,175.00	118,280,809.00
Less: Actual Disbursements	86,223,371.90	12,878,681.42	99,102,053.32
(Over/Under) spending	13,193,262.10	5,985,493.58	19,178,755.68

Certified Correct:

SITTIE AYESHAH RABIA L. TAGO
Accountant III
Date: August 25, 2016

Approved by:

ALEXIS V. AVILA
OIC-Executive Director IV
Date: August 25, 2016

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