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MONTHLY REPORT OF DISBURSEMENTS
For the Month of May 31, 2015

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		
	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											PS	MOOE
(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)	10,206,602.01	6,441,247.50	-	16,647,849.51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,206,602.01	6,441,247.50	-	16,647,849.51	
MDS Checks Issued	898,559.78	86,670.72	-	985,230.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	898,559.78	86,670.72	-	985,230.50	
Advice to Debit Account	9,308,042.23	6,354,576.78	-	15,662,619.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,308,042.23	6,354,576.78	-	15,662,619.01	
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	376,279.09	164,211.17	-	540,490.26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	376,279.09	164,211.17	-	540,490.26	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	10,582,881.10	6,605,458.67	-	17,188,339.77	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,582,881.10	6,605,458.67	-	17,188,339.77	

SUMMARY				Previous Report	This Month	As of Date																		
Total Disbursement Authorities Received																								
NCA				53,233,000.00	16,059,000.00	69,292,000.00																		
Working Fund																								
TRA				1,960,275.03	540,490.26	2,500,765.29																		
CDC																								
NCAA																								
Less: Notice of Transfer Allocation (NTA) Issued				31,338,736.00	9,331,846.00	40,670,582.00																		
Total Disbursement Authorities Available				23,854,539.03	7,267,644.26	31,122,183.29																		
Less: Lapse NCA Disbursements*				681,148.45		681,148.45																		
Balance of Disbursement Authorities as of date				20,361,844.41	7,856,493.77	28,218,338.18																		
				2,811,546.17	(588,849.51)	2,222,696.66																		

				Previous Report	This Month	As of Date
Total Disbursements Program				53,233,000.00	16,059,000.00	69,292,000.00
Less: Actual Disbursements				49,740,305.38	16,647,849.51	66,388,154.89
(Over/Under) spending				3,492,694.62	(588,849.51)	2,903,845.11

Certified Correct	Approved by
<i>[Signature]</i>	<i>[Signature]</i>
SITTIE AYESHAH RABIA L. TAGO	MARIA CRISSELBA R. SY
Accountant III	Executive Director
Date: June 26, 2015	Date: June 26, 2015

COMMISSION ON AUDIT-
NWPC
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DATE: 6/30/15

Government Accountancy Office
Office of the Director
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Date: JUN 30 2015