

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

FAR No. 4

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				TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-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)	5,670,310.66	1,542,377.43	-	7,212,688.09	-	-	-	-	3,692,900.00	-	-	3,692,900.00	3,692,900.00	3,692,900.00	-	-	-	-	8,363,210.66	1,542,377.43	-	10,905,588.09		
MDS Checks Issued	3,286,225.43	1,177,925.66	-	4,464,151.09	-	-	-	-	3,692,900.00	-	-	3,692,900.00	3,692,900.00	3,692,900.00	-	-	-	-	6,959,125.43	1,177,925.66	-	8,137,051.09		
Advice to Debit Account	2,404,065.23	364,451.77	-	2,768,517.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,404,065.23	364,451.77	-	2,768,517.00		
Working Fund (NCA Issued to BTI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	854,045.30	159,850.05	-	1,013,895.35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	854,045.30	159,850.05	-	1,013,895.35		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	6,524,355.96	1,702,227.48	-	8,226,583.44	-	-	-	-	3,692,900.00	-	-	3,692,900.00	3,692,900.00	3,692,900.00	-	-	-	-	10,217,255.96	1,702,227.48	-	11,919,483.44		

SUMMARY

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA		12,356,000.00	12,356,000.00
Working Fund		-	-
TRA		1,013,895.35	1,013,895.35
CDC		-	-
NCAA		-	-
Less: Notice of Transfer Allocation (NTA) Issued		-	-
Total Disbursement Authorities Available		13,369,895.35	13,369,895.35
Less: Lapse NCA Disbursements*		11,919,483.44	11,919,483.44
Balance of Disbursement Authorities as of date		1,450,411.91	1,450,411.91

	Previous Report	This Month	As of Date
Total Disbursements Program		12,356,000.00	12,356,000.00
Less: Actual Disbursements		10,905,588.09	10,905,588.09
(Over/Under) spending		1,450,411.91	1,450,411.91

Certified Correct:
[Signature]
EDITHA M. SAUS
Chief, FMD
Date: February 25, 2015

Approved by:
[Signature]
MELIA CRISOLA SY
Executive Director
Date: February 25, 2015

[Handwritten Signature]
MAR 24 2015

COMMISSION ON AUDIT-
NWPC
RECEIVED
RECEIVED BY: *[Signature]*
DATE: *2-27-2015*