

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of December 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 (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET										SUB-TOTAL (15 = 9 + 14)	TRUST LIABILITIES				GRAND TOTAL				REMARKS (9)	
	PS (2)	MOOE (3)	CO (4)	TOTAL (5 = 2+3+4)	PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATION				PS (10)	MOOE (11)		CO (12)	Sub-Total (13)	TOTAL (14 = 9 + 13)	PS (6)	MOOE (7)	CO (8)	TOTAL (8)			
					PS (6)	MOOE (7)	CO (8)	Sub-Total (9 = 6+7+8)	PS (10)	MOOE (11)	CO (12)	Sub-Total (13)											TOTAL (14 = 9 + 13)		
Notice of Cash Allocation (NCA)	9,898,419.32	5,862,634.87	225,277.75	15,986,331.94	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,898,419.32	5,862,634.87	225,277.75	15,986,331.94	
MDS Checks Issued	971,563.98	843,499.78	215,813.47	2,030,877.23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	971,563.98	843,499.78	215,813.47	2,030,877.23	
Advice to Debit Account	8,926,855.34	5,019,135.09	9,464.28	13,955,454.71	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,926,855.34	5,019,135.09	9,464.28	13,955,454.71	
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	437,217.44	218,609.27	13,032.25	668,858.96	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	437,217.44	218,609.27	13,032.25	668,858.96	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>10,335,636.76</b>	<b>6,081,244.14</b>	<b>238,310.00</b>	<b>16,655,190.90</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>10,335,636.76</b>	<b>6,081,244.14</b>	<b>238,310.00</b>	<b>16,655,190.90</b>	

SUMMARY				Previous Report			This Month			As of Date		
Total Disbursement Authorities Received												
NCA				181,159,152.00	13,639,205.00	194,798,357.00						
Working Fund												
TRA				6,644,502.88	668,858.96	7,313,361.84						
CDC												
NCAA												
Less: Notice of Transfer Allocation (NTA) Issued				96,929,872.60	9,282,403.27	106,212,275.87						
Total Disbursement Authorities Available				90,873,782.28	5,025,660.69	95,899,442.97						
Less: Lapse NCA Disbursements*				16,982,940.13	700,537.03	17,683,477.16						
Balance of Disbursement Authorities as of date				70,843,178.18	7,372,787.63	78,215,965.81						
				3,047,663.97	(3,047,663.97)	-						

  

SUMMARY				Previous Report			This Month			As of Date		
Total Disbursements Program				181,159,152.00	13,639,205.00	194,798,357.00						
Less: Actual Disbursements				161,128,547.90	15,986,331.94	177,114,879.84						
(Over/Under) spending				20,030,604.10	(2,347,126.94)	17,683,477.16						

Certified Correct:  
*Sittie Ayesha Rabial Tago*  
SITTIE AYESHAN RABIAL TAGO  
Accountant III  
Date: January 26, 2017

Approved by:  
*Patricia P. Hornilla*  
PATRICIA P. HORNILLA  
OIC-Executive Director  
Date: January 26, 2017

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

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

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET					PRIOR YEAR'S OBLIGATION					SUB-TOTAL (15 = 9 + 14)	TRUST LIABILITIES				GRAND TOTAL				REMARKS (9)		
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL				
	(2)	(3)	(4)	(5 = 2+3+4)	(6)	(7)	(8)	(9 = 6+7+8)	(10)	(11)	(12)	(13)	(14 = 9 + 13)	(8)				(8)								
Notice of Cash Allocation (NCA)	11,045,222.19	7,142,302.77	225,277.75	18,412,802.71	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,045,222.19	7,142,302.77	225,277.75	18,412,802.71	
MDS Checks Issued	3,285,855.75	3,202,149.97	215,813.47	6,703,819.19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,285,855.75	3,202,149.97	215,813.47	6,703,819.19	
Advice to Debit Account	7,759,366.44	3,940,152.80	9,464.28	11,708,983.52	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,759,366.44	3,940,152.80	9,464.28	11,708,983.52	
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	1,081,882.70	416,185.33	13,032.25	1,511,100.28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,081,882.70	416,185.33	13,032.25	1,511,100.28	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>12,127,104.89</b>	<b>7,558,488.10</b>	<b>238,310.00</b>	<b>19,923,902.99</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>12,127,104.89</b>	<b>7,558,488.10</b>	<b>238,310.00</b>	<b>19,923,902.99</b>	

SUMMARY				Previous Report	This Month	As of Date																					
Total Disbursement Authorities Received																											
NCA				181,159,152.00	13,639,205.00	194,798,357.00																					
Working Fund				15,132,598.36	1,511,100.28	16,643,698.64																					
TRA																											
CDC																											
NCAA																											
Less: Notice of Transfer Allocation (NTA) Issued																											
Total Disbursement Authorities Available				196,291,750.36	15,150,305.28	211,442,055.64																					
Less: Lapse NCA Disbursements*				18,330,664.77	931,925.96	19,262,590.73																					
Balance of Disbursement Authorities as of date				172,255,561.92	19,923,902.99	192,179,464.91																					
				5,705,523.67	(5,705,523.67)	(0.00)																					

	Previous Report	This Month	As of Date
Total Disbursements Program	181,159,152.00	13,639,205.00	194,798,357.00
Less: Actual Disbursements	157,122,963.56	18,412,802.71	175,535,766.27
(Over/Under) spending	24,036,188.44	(4,773,597.71)	19,262,590.73

Certified Correct:  
*Sittie Ayesha Rabia L. Tago*  
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Date: January 26, 2017

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