FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2018

Department : Department of Labor and Employment (DOLE)
Agency : National Wages and Productivity Commission
Operating Unit : Central Office
Organization Code (UACS) : 160060100000
Funding Source Code (as clustered) : 01 - Regular Agency Fund
Report Status : SUBMITTED (e.g. Fund Cluster: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											Sub-Total	TRUST LIABILITIES				GRAND TOTAL					
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	REMARKS
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	(12+13+14+	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	10,629,408.64	8,806,125.88			19,435,534.52												19,435,534.52					10,629,408.64	8,806,125.88			19,435,534.52	
MDS Checks Issued	2,660,764.56	4,570,888.89			7,231,653.45												7,231,653.45					2,660,764.56	4,570,888.89			7,231,653.45	
Advice to Debit Account	7,968,644.08	4,235,236.99			12,203,881.07												12,203,881.07					7,968,644.08	4,235,236.99			12,203,881.07	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	890,668.95	357,097.75			1,247,766.70												1,247,766.70					890,668.95	357,097.75			1,247,766.70	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	103,895,472.00		103,895,472.00
Working Fund			
TRA	5,578,167.13	1,247,766.70	6,825,933.83
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	109,473,639.13	1,247,766.70	110,721,405.83
Less			
Lapsed NCA	381,965.55	87,336.50	469,302.05
Disbursements	89,568,802.56	20,683,301.22	110,252,103.78
Balance of Disbursements Authorities as of	19,522,871.02	(19,522,871.02)	0
Total Disbursements Program	109,473,639.13	1,247,766.70	110,721,405.83
Less: * Actual Disbursements	89,568,802.56	20,683,301.22	110,252,103.78
(Over)/Under spending~	19,904,836.57	(19,435,534.52)	469,302.05

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Certified Correct:

EDITHA M. SAUS
Chief-FMD

Approved By:

MARIA CRISELDA R. SY
Executive Director IV

COMMISSION ON AUDIT
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DATE: JUL 18 2018

Government Accountancy Office
Office of the Director
RECEIVED
By: MJ
Date: 18 JUL 2018