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MONTHLY REPORT OF DISBURSEMENTS  
For the month of January, 2018

Department: Department of Labor and Employment (DOLE)						Agency: National Wages and Productivity Commission						Operating Unit: All																
Organization Code (UACS): 16008000000						Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED																
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(9+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	3,687,533.42	476,032.15			4,163,565.57	1,735,236.47	395,618.89		250,861.61	2,384,518.97					2,384,518.97	6,547,064.54							5,422,771.88	873,651.04			250,861.61	6,547,064.54
MDS Checks Issued	920,172.96	179,085.61			1,099,258.57	9,708.90	290,886.96		250,861.61	521,257.47					1,863,261.50	4,928,568.50							929,881.88	439,972.57			250,861.61	1,620,516.04
Advice to Debit Account	2,767,360.46	295,946.54			3,063,307	1,725,529.57	137,731.93			1,863,261.50					1,863,261.50	8,395,534.46							4,492,850.03	433,678.47				4,926,528.50
Notice of Transfer of Allocation (NTA)	6,155,250.12	2,011,834.34			8,166,984.46		228,850			228,850					228,850	2,371,908.70							8,383,900.12	2,011,834.34				8,395,534.46
MDS Checks Issued	1,453,156.10	918,752.80			2,371,908.70		228,850			228,850					228,850	6,023,625.76							1,453,156.10	918,752.80				2,371,908.70
Advice to Debit Account	4,702,094.02	1,092,881.74			5,794,975.76		228,850			228,850					228,850	6,023,625.76							4,930,744.02	1,092,881.74				6,023,625.76
Tax Remittance Advices Issued (TRA)	792,600.12	83,626.76			876,226.88		10,003.77		14,987.34	39,179.50					39,179.50	915,706.38							802,603.89	98,914.10			14,987.34	915,706.38
Grand Total	10,635,383.66	2,570,593.25			13,205,976.91	1,973,892.24	413,606.23		264,850	2,652,348.47					2,652,348.47	15,858,325.38							12,609,275.90	2,984,199.48			264,850	15,858,325.38

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA		46,911,000.00	46,911,000.00
Working Fund			
TRA		915,706.38	915,706.38
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		47,826,706.38	47,826,706.38
Less:			
Lapsed NCA			
Disbursements		15,858,325.38	15,858,325.38
Balance of Disbursements Authorities as of date		31,968,381.00	31,968,381.00
Total Disbursements Program		47,826,706.38	47,826,706.38
Less: * Actual Disbursements		15,858,325.38	15,858,325.38
(Over)/Under spending-		31,968,381.00	31,968,381.00

Government Accountability Office  
Office of the Director  
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By: MJ  
Date: **FEB 28 2018**

COMMISSION ON AUDIT-  
VVP  
**RECEIVED**  
RECEIVED BY: Badith  
DATE: 2/27/18

Approved By: [Signature]  
MARIA CRISELDA R. SY  
Executive Director IV  
Date: February 23, 2018  
*ik*  
*aw*

Certified Correct:  
[Signature]  
SITTIE AYESHAH RABIA LITAGO  
Accountant III  
Date: February 23, 2018

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MONTHLY REPORT OF DISBURSEMENTS  
For the Month of January 31, 2018

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 ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					PS	MOOE	CO	TOTAL	PS	MOOE	CO		TOTAL	
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total											(13)
(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)	3,687,533.42	475,032.15	-	4,162,565.57	1,735,238.47	398,618.89	250,661.61	2,384,518.97	-	-	-	-	-	2,384,518.97	-	-	-	-	5,422,771.89	873,651.04	250,661.61	6,547,084.54	
MDS Checks Issued	920,172.96	179,085.61	-	1,099,258.57	9,708.90	260,886.96	250,661.61	521,257.47	-	-	-	-	-	521,257.47	-	-	-	-	929,881.86	439,972.57	250,661.61	1,620,516.04	
Advice to Debit Account	2,767,360.46	295,946.54	-	3,063,307.00	1,725,529.57	137,731.93	-	1,863,261.50	-	-	-	-	-	1,863,261.50	-	-	-	-	4,492,890.03	433,678.47	-	4,926,568.50	
Tax Remittance Advices Issued (TRA)	338,854.84	9,412.01	-	348,266.85	7,003.77	14,987.34	14,188.39	36,179.50	-	-	-	-	-	36,179.50	-	-	-	-	345,858.61	24,399.35	14,188.39	384,446.35	
<b>TOTAL</b>	<b>4,026,388.26</b>	<b>484,444.16</b>	<b>-</b>	<b>4,510,832.42</b>	<b>1,742,242.24</b>	<b>413,606.23</b>	<b>264,850.00</b>	<b>2,420,698.47</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,420,698.47</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,788,630.50</b>	<b>898,050.39</b>	<b>264,850.00</b>	<b>6,931,530.89</b>	

**SUMMARY**

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA		37,070,007.00	37,070,007.00
Working Fund		-	-
TRA		384,446.35	384,446.35
CDC		-	-
NCAA		-	-
Less: Notice of Transfer Allocation (NTA) Issued		-	-
Total Disbursement Authorities Available		37,454,453.35	37,454,453.35
Less: Lapse NCA Disbursements*		6,931,530.89	6,931,530.89
Balance of Disbursement Authorities as of date		30,522,922.46	30,522,922.46

Certified Correct:  
*Sittie Ayesah R. Tago*  
SITTIÉ AYESHAH RABIA L. TAGO  
Accountant III  
Date: February 21, 2018

COMMISSION ON AUDIT-  
RECEIVED  
RECEIVED BY: *Badolh*  
DATE: *2/27/18*

	Previous Report	This Month	As of Date
Total Disbursements Program	-	37,454,453.35	37,454,453.35
Less: Actual Disbursements	-	6,931,530.89	6,931,530.89
(Over/Under) spending	-	30,522,922.46	30,522,922.46

Approved by:  
*Maria Criselda R. Sy*  
MARIA CRISELDA R. SY  
Executive Director IV  
Date: February 21, 2018

Government Accountancy Office  
Office of the Director  
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