

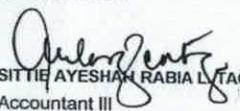
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of October, 2018

Department: Department of Labor and Employment (DOLE)					Agency: National Wages and Productivity Commission										Operating Unit: All												
Organization Code (UACS): 160060000000					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					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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	2,713,720.14	2,082,416.88	0.00	0.00	4,796,137.02												4,796,137.02					2,713,720.14	2,082,416.88	0.00	0.00	4,796,137.02	
MDS Checks Issued	240,665.90	1,790,044.23			2,030,710.13												2,030,710.13					240,665.90	1,790,044.23	0.00	0.00	2,030,710.13	
Advice to Debit Account	2,473,054.24	292,372.65			2,765,426.89												2,765,426.89					2,473,054.24	292,372.65	0.00	0.00	2,765,426.89	
Notice of Transfer of Allocation (NTA)	5,257,122.69	2,009,242.96	0.00	0.00	7,266,365.65												7,266,365.65					5,257,122.69	2,009,242.96	0.00	0.00	7,266,365.65	
MDS Checks Issued	1,448,126.51	907,410.30			2,355,536.81												2,355,536.81					1,448,126.51	907,410.30	0.00	0.00	2,355,536.81	
Advice to Debit Account	3,808,996.18	1,101,832.66			4,910,828.84												4,910,828.84					3,808,996.18	1,101,832.66	0.00	0.00	4,910,828.84	
Tax Remittance Advices Issued (TRA)	949,811.24	222,549.68			1,172,360.92												1,172,360.92					949,811.24	222,549.68	0.00	0.00	1,172,360.92	
<b>Grand Total</b>	<b>8,920,654.07</b>	<b>4,314,209.52</b>	<b>0.00</b>	<b>0.00</b>	<b>13,234,863.59</b>												<b>13,234,863.59</b>					<b>8,920,654.07</b>	<b>4,314,209.52</b>	<b>0.00</b>	<b>0.00</b>	<b>13,234,863.59</b>	

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	157,690,398.00	55,712,000.00	213,402,398.00
Working Fund			
TRA	10,711,193.34	1,172,360.92	11,883,554.26
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	168,401,591.34	56,884,360.92	225,285,952.26
Less			
Lapsed NCA Disbursements	3,940,132.96		3,940,132.96
Balance of Disbursements Authorities as of to date	164,461,458.38	13,234,863.59	177,696,321.97
		43,649,497.33	43,649,497.33
Total Disbursements Program	168,401,591.34	56,884,360.92	225,285,952.26
Less: * Actual Disbursements	164,461,458.38	13,234,863.59	177,696,321.97
(Over)/Under spending-	3,940,132.96	43,649,497.33	47,589,630.29

Government Accountancy Office  
Office of the Director  
**RECEIVED**  
By: J.P. Parola  
Date: 13 NOV 2018

Certified Correct:  
  
SITTIE AYESHAN RABIA L. TAGO  
Accountant III  
Date: November 12, 2018

Approved By:  
  
MARIA CRISELDA R. SY  
Executive Director IV  
Date: November 12, 2018

COMMISSION ON AUDIT-  
NWC  
**RECEIVED**  
RECEIVED BY: fa  
DATE: NOV 13 2018

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of October 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 (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				SUB-TOTAL (15 = 9 + 14)	TRUST LIABILITIES				GRAND TOTAL				REMARKS (9)
					PRIOR YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES				GRAND TOTAL				
	PS (2)	MOOE (3)	CO (4)	TOTAL (5 = 2+3+4)	PS (6)	MOOE (7)	CO (8)	Sub-Total (9 = 6+7+8)		PS (10)	MOOE (11)	CO (12)	TOTAL (13 = 10+11+12)	PS (14)	MOOE (15)	CO (16)	TOTAL (17 = 14+15+16)	
Notice of Cash Allocation (NCA)	2,713,720.14	2,082,416.88	-	4,796,137.02	-	-	-	-	-	-	-	-	2,713,720.14	2,082,416.88	-	4,796,137.02		
MDS Checks Issued	240,665.90	1,790,044.23		2,030,710.13									240,665.90	1,790,044.23		2,030,710.13		
Advice to Debit Account	2,473,054.24	292,372.65		2,765,426.89									2,473,054.24	292,372.65		2,765,426.89		
Tax Remittance Advices Issued (TRA)	355,767.11	119,214.89		474,982.00									355,767.11	119,214.89		474,982.00		
<b>TOTAL</b>	<b>3,069,487.25</b>	<b>2,201,631.77</b>	<b>-</b>	<b>5,271,119.02</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,069,487.25</b>	<b>2,201,631.77</b>	<b>-</b>	<b>5,271,119.02</b>		

SUMMARY

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	69,737,135.22	46,932,440.00	116,669,575.22
TRA	4,760,593.84	474,982.00	5,235,575.84
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocation (NTA) Issued			
Total Disbursement Authorities Available	74,497,729.06	47,407,422.00	121,905,151.06
Less: Lapse NCA	3,026,468.90		3,026,468.90
Disbursements*	71,471,260.16	5,271,119.02	76,742,379.18
Balance of Disbursement Authorities as of date	-	42,136,302.98	42,136,302.98

	Previous Report	This Month	As of Date
Total Disbursements Progra	74,497,729.06	47,407,422.00	121,905,151.06
Less: Actual Disbursements	71,471,260.16	5,271,119.02	76,742,379.18
(Over/Under) spending	3,026,468.90	42,136,302.98	45,162,771.88

Certified Correct:

*Sittie Ayesha R. Tago*  
SITTIE AYESHAH RABIA V. TAGO  
Accountant III  
Date: November 7, 2018

Approved by:

*Maria Criselda R. Sy*  
MARIA CRISELDA R. SY  
Executive Director IV  
Date: November 8, 2018

