

MONTHLY REPORT OF DISBURSEMENTS  
For the month of February, 2018

Department: Department of Labor and Employment (DOLE)					Agency: National Wages and Productivity Commission										Operating Unit: All												
Organization Code (UACS): 16006000000					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	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)	3,706,777.79	1,658,532.02			5,365,309.81				81,352.15	81,352.15					81,352.15	5,446,661.96						3,706,777.79	1,658,532.02			81,352.15	5,446,661.96
MDS Checks Issued	1,182,309.95	1,072,773.19			2,255,083.14				81,352.15	81,352.15					81,352.15	2,336,435.29						1,182,309.95	1,072,773.19			81,352.15	2,336,435.29
Advice to Debit Account	2,524,467.84	585,758.83			3,110,226.67											3,110,226.67						2,524,467.84	585,758.83				3,110,226.67
Notice of Transfer of Allocation (NTA)	5,874,792.02	2,688,788.89			8,563,580.91											8,563,580.91						5,874,792.02	2,688,788.89				8,563,580.91
MDS Checks Issued	1,588,627.24	1,290,159.45			2,878,786.69											2,878,786.69						1,588,627.24	1,290,159.45				2,878,786.69
Advice to Debit Account	4,286,164.78	1,398,629.44			5,684,794.22											5,684,794.22						4,286,164.78	1,398,629.44				5,684,794.22
Tax Remittance Advices Issued (TRA)	854,733.91	216,493.55			1,071,227.46				4,604.85	4,604.85					4,604.85	1,075,832.31						854,733.91	216,493.55			4,604.85	1,075,832.31
Grand Total	10,436,303.72	4,563,814.46			15,000,118.18				85,957.00	85,957.00					85,957.00	15,086,075.18						10,436,303.72	4,563,814.46			85,957.00	15,086,075.18

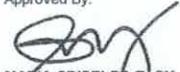
Summary

PARTICULARS	REVIIOUS 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	1,075,832.31	1,991,538.69
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	47,826,706.38	1,075,832.31	48,902,538.69
Less:			
Lapsed NCA			
Disbursements	15,851,085.68	15,086,075.18	30,937,160.86
Balance of Disbursements Authorities as of to date	31,975,620.70	(14,010,242.87)	17,965,377.83
Total Disbursements Program	47,826,706.38	1,075,832.31	48,902,538.69
Less: * Actual Disbursements	15,851,085.68	15,086,075.18	30,937,160.86
(Over)/Under spending	31,975,620.70	(14,010,242.87)	17,965,377.83

Certified Correct:

  
SITIE AYESHAH RABIA TAGO  
Accountant III  
Date: March 27, 2018

Approved By:

  
MARIA CRISELDA R. SY  
Executive Director IV  
Date: March 27, 2018  
*atk*

Government Accountancy Office  
Office of the Director  
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MONTHLY REPORT OF DISBURSEMENTS  
For the Month of February 28, 2018

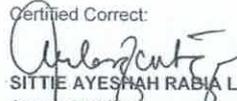
Department: Department of Labor and Employment  
Agency/Operating Unit: National Wages and Productivity Commission  
Region/Province/City: CENTRAL OFFICE  
Fund: General Fund

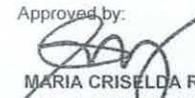
PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				SUB-TOTAL (15 = 9 +14)	TRUST LIABILITIES				GRAND TOTAL				REMARKS (9)
	PS (2)	MOOE (3)	CO (4)	TOTAL (5 = 2+3+4)	PRIOR YEAR'S ACCOUNTS PAYABLE			Sub-Total (9 = 6+7+8)		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
					PS (6)	MOOE (7)	CO (8)											
Notice of Cash Allocation (NCA)	3,706,777.79	1,658,532.02	-	5,365,309.81	-	-	81,352.15	81,352.15	81,352.15	-	-	-	-	3,706,777.79	1,658,532.02	81,352.15	5,446,661.96	
MDS Checks Issued	1,182,309.95	1,072,773.19	-	2,255,083.14	-	-	81,352.15	81,352.15	81,352.15	-	-	-	-	1,182,309.95	1,072,773.19	81,352.15	2,336,435.29	
Advices to Debit Account	2,524,467.84	585,758.83	-	3,110,226.67	-	-	-	-	-	-	-	-	-	2,524,467.84	585,758.83	-	3,110,226.67	
Tax Remittance Advices Issued (TRA)	346,491.40	84,975.65	-	431,467.05	-	-	4,604.85	4,604.85	4,604.85	-	-	-	-	346,491.40	84,975.65	4,604.85	436,071.90	
<b>TOTAL</b>	<b>4,053,269.19</b>	<b>1,743,507.67</b>	<b>-</b>	<b>5,796,776.86</b>	<b>-</b>	<b>-</b>	<b>85,957.00</b>	<b>85,957.00</b>	<b>85,957.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,053,269.19</b>	<b>1,743,507.67</b>	<b>85,957.00</b>	<b>5,882,733.86</b>	

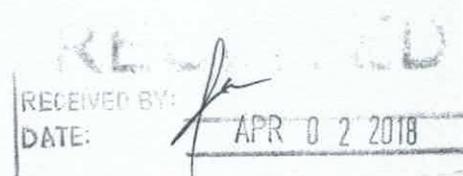
SUMMARY

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	37,070,007.00	(9,109,360.00)	27,960,647.00
Working Fund			
TRA	384,446.35	436,071.90	820,518.25
CDC			
NCAA			
Less: Notice of Transfer Allocation (NTA) Issued			
Total Disbursement Authorities Available	37,454,453.35	(8,673,288.10)	28,781,165.25
Less: Lapse NCA Disbursements*	6,931,530.89	5,882,733.86	12,814,264.75
Balance of Disbursement Authorities as of date	30,522,922.46	(14,556,021.96)	15,966,900.50

	Previous Report	This Month	As of Date
Total Disbursements Program	37,454,453.35	(8,673,288.10)	28,781,165.25
Less: Actual Disbursements	6,931,530.89	5,882,733.86	12,814,264.75
(Over/Under) spending	30,522,922.46	(14,556,021.96)	15,966,900.50

Certified Correct:  
  
SITTIE AYESHAH RABIA L. TAGO  
Accountant III  
Date: March 27, 2018

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