

MONTHLY REPORT OF DISBURSEMENTS  
For the month of March, 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 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)	4,308,712.70	3,373,097.52			7,681,810.22	4,133.44			240,760.75	244,894.19						244,894.19	7,926,704.41					4,308,712.70	3,377,230.96		240,760.75	7,926,704.41	
MDS Checks Issued	1,051,607.66	294,202.60			1,345,810.26	4,133.44			240,760.75	244,894.19						244,894.19	1,590,704.45					1,051,607.66	298,336.04		240,760.75	1,590,704.45	
Advice to Debit Account	3,257,105.04	3,078,894.92			6,335,999.96												6,335,999.96					3,257,105.04	3,078,894.92			6,335,999.96	
Notice of Transfer of Allocation (NTA)	6,066,879.13	4,274,485.06			10,341,364.19												10,341,364.19					6,066,879.13	4,274,485.06			10,341,364.19	
MDS Checks Issued	1,590,343.10	2,343,860.68			3,934,203.78												3,934,203.78					1,590,343.10	2,343,860.68			3,934,203.78	
Advice to Debit Account	4,476,536.03	1,930,624.38			6,407,160.41												6,407,160.41					4,476,536.03	1,930,624.38			6,407,160.41	
Tax Remittance Advices Issued (TRA)	883,989.94	450,942.55			1,334,932.49	275.56			13,627.97	13,903.53						13,903.53	1,348,836.02					883,989.94	451,218.11		13,627.97	1,348,836.02	
Grand Total	11,259,581.77	8,098,525.13			19,358,106.90	4,409.00			254,388.72	258,797.72						258,797.72	19,616,904.62					11,259,581.77	8,102,934.13		254,388.72	19,616,904.62	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	46,911,000.00	596,542.00	47,507,542.00
Working Fund			
TRA	1,989,549.35	1,348,836.02	3,338,385.37
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	48,900,549.35	1,945,378.02	50,845,927.37
Less			
Lapsed NCA		381,965.55	381,965.55
Disbursements	30,847,057.20	19,616,904.62	50,463,961.82
Balance of Disbursements Authorities as of to date	18,053,492.15	-18,053,492.15	
Total Disbursements Program	48,900,549.35	1,945,378.02	50,845,927.37
Less: * Actual Disbursements	30,847,057.20	19,616,904.62	50,463,961.82
(Over)/Under spending-	18,053,492.15	-17,671,526.60	381,965.55

Certified Correct:

  
SITTIE AYESHA RABEL TAGO  
Accountant III  
Date: April 13, 2018

Approved By:

  
MARIA CRISelda R. SY  
Executive Director IV  
Date: April 13, 2018