

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 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	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)	4,186,007.19	2,053,945.84		1,067,617.80	7,307,570.83		157,968.75			157,968.75					157,968.75		7,465,539.58					4,186,007.19	2,211,914.59		1,067,617.80	7,465,539.58	
MDS Checks Issued	1,123,652	696,937.60		1,067,617.80	2,888,207.40		157,968.75			157,968.75					157,968.75		3,046,176.15					1,123,652	854,906.35		1,067,617.80	3,046,176.15	
Advice to Debit Account	3,062,355.19	1,357,008.24			4,419,363.43												4,419,363.43					3,062,355.19	1,357,008.24			4,419,363.43	
Notice of Transfer of Allocation (NTA)	5,173,782.55	1,950,161.80			7,123,944.35												7,123,944.35					5,173,782.55	1,950,161.80			7,123,944.35	
MDS Checks Issued	1,062,970.43	1,001,100.56			2,064,070.99												2,064,070.99					1,062,970.43	1,001,100.56			2,064,070.99	
Advice to Debit Account	4,110,812.12	949,061.24			5,059,873.36												5,059,873.36					4,110,812.12	949,061.24			5,059,873.36	
Tax Remittance Advices Issued (TRA)	830,031.47	206,067.84			1,036,099.31		10,531.25			10,531.25							1,046,630.56					830,031.47	216,599.09			1,046,630.56	
Grand Total	10,189,821.21	4,210,175.48		1,067,617.80	15,467,614.49		168,500			168,500						168,500	15,636,114.49					10,189,821.21	4,378,675.48		1,067,617.80	15,636,114.49	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	47,507,542.00	55,662,000.00	103,169,542.00
Working Fund			
TRA	3,338,385.37	1,046,630.56	4,385,015.93
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	50,845,927.37	56,708,630.56	107,554,557.93
Less			
Lapsed NCA	381,965.55		381,965.55
Disbursements	50,463,961.82	15,636,114.49	66,100,076.31
Balance of Disbursements Authorities as of to date		41,072,516.07	41,072,516.07
Total Disbursements Program	50,845,927.37	56,708,630.56	107,554,557.93
Less: * Actual Disbursements	50,463,961.82	15,636,114.49	66,100,076.31
(Over)/Under spending-	381,965.55	41,072,516.07	41,454,481.62

Government Accountancy Office
Office of the Director
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By: *Francis*
Date: MAY 17 2018

Certified Correct:
Sittie Ayesah Rabea L. Tago
SITTIE AYESAH RABEA L. TAGO
Accountant III
Date: May 15, 2018

Approved By:
Maria Criselda R. Sy
MARIA CRISelda R. SY
Executive Director IV
Date: May 15, 2018
WTR

COMMISSION ON AUDIT-
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