

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May, 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)	6,881,226.40	1,637,515.42		462,773.97	8,981,515.79												8,981,515.79					6,881,226.40	1,637,515.42		462,773.97	8,981,515.79	
MDS Checks Issued	1,033,770	485,173.19		384,399.27	1,903,342.26												1,903,342.26					1,033,770	485,173.19		384,399.27	1,903,342.26	
Advice to Debit Account	5,847,456.60	1,152,342.23		78,374.70	7,078,173.53												7,078,173.53					5,847,456.60	1,152,342.23		78,374.70	7,078,173.53	
Notice of Transfer of Allocation (NTA)	10,275,987.40	3,079,967.59		28,392.85	13,384,347.84												13,384,347.84					10,275,987.40	3,079,967.59		28,392.85	13,384,347.84	
MDS Checks Issued	2,074,804.82	1,683,269.55			3,758,074.37												3,758,074.37					2,074,804.82	1,683,269.55			3,758,074.37	
Advice to Debit Account	8,201,182.58	1,396,698.04		28,392.85	9,626,273.47												9,626,273.47					8,201,182.58	1,396,698.04		28,392.85	9,626,273.47	
Tax Remittance Advices Issued (TRA)	910,516.00	270,967.82		11,667.38	1,193,151.20												1,193,151.20					910,516.00	270,967.82		11,667.38	1,193,151.20	
<b>Grand Total</b>	<b>18,067,729.80</b>	<b>4,988,450.83</b>		<b>502,834.20</b>	<b>23,559,014.83</b>												<b>23,559,014.83</b>					<b>18,067,729.80</b>	<b>4,988,450.83</b>		<b>502,834.20</b>	<b>23,559,014.83</b>	

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	103,169,542.00	725,930.00	103,895,472.00
Working Fund			
TRA	4,385,015.93	1,193,151.20	5,578,167.13
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	107,554,557.93	1,919,081.20	109,473,639.13
Less:			
Lapsed NCA	381,965.55		381,965.55
Disbursements	66,097,121.43	23,559,014.83	89,656,136.26
Balance of Disbursements Authorities as of to date	41,075,470.95	(21,639,933.63)	19,435,537.32
Total Disbursements Program	107,554,557.93	1,919,081.20	109,473,639.13
Less: * Actual Disbursements	66,097,121.43	23,559,014.83	89,656,136.26
(Over)/Under spending-	41,457,436.50	(21,639,933.63)	19,817,502.87

Government Accountancy Office  
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**JUN 14 2018**

Certified Correct:

*Sittie Ayesha Rabial Tago*  
SITTIE AYESHAH RABIAL TAGO  
Accountant III  
Date: June 13, 2018

Approved By:

*J. Damo*  
JEANETTE T. DAMO  
OIC-Executive Director IV  
Date: June 13, 2018

COMMISSION ON AUDIT-  
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