

MONTHLY REPORT OF DISBURSEMENTS  
For the month of July, 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		
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)	10,526,083.03	3,619,730.29			14,145,813.32												14,145,813.32					10,526,083.03	3,619,730.29			14,145,813.32	
MDS Checks Issued	4,012,787.48	2,041,722.22			6,054,509.70												6,054,509.70					4,012,787.48	2,041,722.22			6,054,509.70	
Advice to Debit Account	6,513,295.55	1,578,008.07			8,091,303.62												8,091,303.62					6,513,295.55	1,578,008.07			8,091,303.62	
Tax Remittance Advices Issued (TRA)	899,649.78	188,010.10			1,087,659.88												1,087,659.88					899,649.78	188,010.10			1,087,659.88	
Grand Total	11,425,732.81	3,807,740.39			15,233,473.20												15,233,473.20					11,425,732.81	3,807,740.39			15,233,473.20	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	103,895,472.00	49,866,289.91	153,761,761.91
Working Fund			
TRA	6,825,933.83	1,087,659.88	7,913,593.71
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	110,721,405.83	50,953,949.79	161,675,355.62
Less			
Lapsed NCA	466,812.64	32,364.58	499,177.22
Disbursements	110,252,103.78	15,233,473.20	125,485,576.98
Balance of Disbursements Authorities as of to date	2,489.41	35,688,112.01	35,690,601.42
Total Disbursements Program	110,721,405.83	50,953,949.79	161,675,355.62
Less: * Actual Disbursements	110,252,103.78	15,233,473.20	125,485,576.98
(Over)/Under spending	469,302.05	35,720,476.59	36,189,778.64

Certified Correct:

*Francisca C. Guña*  
FRANCISCA C. GUÑA  
OIC, FMD  
Date: 08/13/2018

Approved By:

*Maria Criselda J. Sy*  
MARIA CRISIELDA J. SY  
Executive Director IV  
Date: 08/13/2018

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