

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2018

FAR No. 4

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	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	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)	3,360,068.36	2,029,628.88			5,389,697.24																							
MDS Checks Issued	963,006.05	174,247.97			1,137,254.02																							
Advice to Debit Account	2,397,062.31	1,855,380.91			4,252,443.22																							
Notice of Transfer of Allocation (NTA)	5,669,241.43	2,715,870.14			8,385,111.57																							
MDS Checks Issued	1,450,295.76	1,366,512.01			2,816,807.77																							
Advice to Debit Account	4,218,945.67	1,349,358.13			5,568,303.80																							
Tax Remittance Advices Issued (TRA)	858,140.55	260,248.75		43,578.58	1,161,967.88																							
Total	9,887,450.34	5,005,747.77		701,785.80	15,594,983.91																							

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	153,781,761.91	419,430.09	154,181,192.00
Working Fund			
TRA	7,913,593.70	1,161,967.88	9,075,561.58
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	161,675,355.61	1,581,397.97	163,256,753.58
Less:			
Lapsed NCA Disbursements	524,770.97		524,770.97
Balance of Disbursements Authorities as of date	125,459,983.29	15,594,983.91	141,054,967.19
Change in Disbursements Program	35,890,601.36	(14,013,585.94)	21,877,015.42
Less: Actual Disbursements	161,675,355.61	1,581,397.97	163,256,753.58
Over/Under spending	125,459,983.29	15,594,983.91	141,054,967.19
	36,215,372.33	(14,013,585.94)	22,201,786.39

Government Accountancy Office
Office of the Director
RECEIVED
By: *Maria Criselda R. Sy*
Date: **SEP 18 2018**

COMMISSION ON AUDIT
RECEIVED
DATE: *for* **SEP 18 2018**

Approved By:
[Signature]
MARIA CRISelda R. SY
Executive Director IV
Date: September 14, 2018

Verified Correct:
[Signature]
ATTIE AYESHAN RABIAN TAGO
Accountant III
Date: September 14, 2018

MONTHLY REPORT OF DISBURSEMENTS
For the Month of August 31, 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 PRIOR YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL (15 = 9 + 14)	TRUST LIABILITIES				GRAND TOTAL				REMARKS (9)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
	(2)	(3)	(4)	(5 = 2+3+4)	(6)	(7)	(8)	(9 = 6+7+8)		(6)				(8)				
Nr Cash Allocation (NCA)	3,360,068.36	2,029,628.88	658,207.22	6,047,904.46	-	-	-	-	-	-	-	-	3,360,068.36	2,029,628.88	658,207.22	6,047,904.46		
SS Checks Issued	963,006.05	174,247.97	658,207.22	1,795,461.24	-	-	-	-	-	-	-	-	963,006.05	174,247.97	658,207.22	1,795,461.24		
Advice to Debit Account	2,397,062.31	1,855,380.91	-	4,252,443.22	-	-	-	-	-	-	-	-	2,397,062.31	1,855,380.91	-	4,252,443.22		
Tax Remittance Advices Issued (TRA)	317,567.13	133,767.69	43,578.58	494,933.40	-	-	-	-	-	-	-	-	317,567.13	133,767.69	43,578.58	494,933.40		
TOTAL	3,677,635.49	2,163,416.57	701,785.80	6,542,837.86	-	-	-	-	-	-	-	-	3,677,635.49	2,163,416.57	701,785.80	6,542,837.86		

SUMMARY

	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received				Total Disbursements Progra	88,546,261.78	(8,334,365.60)	80,211,896.18
NCA	85,167,511.91	(8,829,299.00)	76,338,212.91	Less: Actual Disbursements	54,692,495.66	6,542,837.86	61,235,333.52
TRA	3,378,749.87	494,933.40	3,873,683.27	(Over/Under) spending	33,853,766.12	(14,877,203.46)	18,976,562.66
CDC	-	-	-				
NCAA	-	-	-				
Less: Notice of Transfer Allocation (NTA) Issued							
Total Disbursement Authorities Available	88,546,261.78	(8,334,365.60)	80,211,896.18				
Less: Lapse NCA	12,119.55	-	12,119.55				
Disbursements*	54,692,495.66	6,542,837.86	61,235,333.52				
Balance of Disbursement Authorities as of date	33,841,646.57	(14,877,203.46)	18,964,443.11				

Certified Correct:
[Signature]
SITIE AYESHAN RABIA L. TAGO
Accountant III
Date: September 14, 2018

Approved by:
[Signature]
MARIA CRISELDA P. SY
Executive Director IV
Date: September 14, 2018

COMMISSION ON AUDIT-
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DATE: SEP 18 2018