

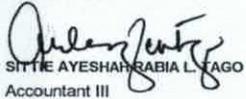
MONTHLY REPORT OF DISBURSEMENTS  
For the month of September, 2018

Department: Department of Labor and Employment (DOLE)					Agency: National Wages and Productivity Commission										Operating Unit: All												
Organization Code (UACS): 16008000000					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED												
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					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)	6,160,159.21	2,970,705.07		218,151.79	9,349,016.07												9,349,016.07					6,160,159.21	2,970,705.07		218,151.79	9,349,016.07	
MDS Checks Issued	1,914,195.57	1,281,374.22		218,151.79	3,413,721.58												3,413,721.58					1,914,195.57	1,281,374.22		218,151.79	3,413,721.58	
Advice to Debit Account	4,245,963.64	1,689,330.85			5,935,294.49												5,935,294.49					4,245,963.64	1,689,330.85			5,935,294.49	
Notice of Transfer of Allocation (NTA)	7,631,559.96	4,797,890.89			12,429,450.85												12,429,450.85					7,631,559.96	4,797,890.89			12,429,450.85	
MDS Checks Issued	1,929,414.36	2,756,058.85			4,685,473.21												4,685,473.21					1,929,414.36	2,756,058.85			4,685,473.21	
Advice to Debit Account	5,702,145.60	2,041,832.04			7,743,977.64												7,743,977.64					5,702,145.60	2,041,832.04			7,743,977.64	
Tax Remittance Advices Issued (TRA)	1,248,524.08	373,303.92		12,348.21	1,634,176.21												1,634,176.21					1,248,524.08	373,303.92		12,348.21	1,634,176.21	
Grand Total	15,040,243.25	8,141,899.88		230,500.00	23,412,643.13												23,412,643.13					15,040,243.25	8,141,899.88		230,500.00	23,412,643.13	

Summary

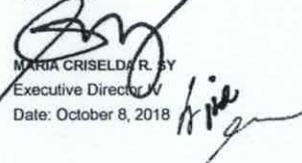
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	154,181,192.00	3,509,206.00	157,690,398.00
Working Fund			
TRA	9,077,017.13	1,634,176.21	10,711,193.34
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	163,258,209.13	5,143,382.21	168,401,591.34
Less			
Lapsed NCA	492,408.39	3,447,726.57	3,940,132.96
Disbursements	141,048,815.25	23,412,643.13	164,461,458.38
Balance of Disbursements Authorities as of to date	21,716,987.49	(21,716,987.49)	
Total Disbursements Program	163,258,209.13	5,143,382.21	168,401,591.34
Less: * Actual Disbursements	141,048,815.25	23,412,643.13	164,461,458.38
(Over)/Under spending~	22,209,393.88	(18,269,260.92)	3,940,132.96

Certified Correct:

  
SITIE AYESHAN RABIA L. TAGO  
Accountant III

Date: October 8, 2018

Approved By:

  
MARIA CRISELDA R. JAY  
Executive Director  
Date: October 8, 2018