

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2017

| 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: ALL | | | | | | | | | | | | | | | | | | | | | | | | |
| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | SUB-TOTAL | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | REMARKS | | | | | | | | | | | | | | | |
| | PS | MOOE | Fin. Exp | CO | TOTAL | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | TOTAL | | PS | MOOE | Fin. Exp | CO | TOTAL | TRUST LIABILITIES | | | | | PS | MOOE | Fin. Exp | CO | TOTAL | | | | | | | | | | |
| | | | | | | PS | MOOE | Fin. Exp | CO | | | | | | | | Sub-Total | PS | MOOE | Fin. Exp | | | | | | | CO | Sub-Total | PS | MOOE | Fin. Exp | CO | Sub-Total | | | |
| Notice of Cash Allocation (NCA) | 2,388,293.25 | 873,657.24 | | | 3,261,950.49 | | | | | | | | | | | 3,261,950.49 | | | | | 3,261,950.49 | | | | | | | | | | | | | | | |
| MOS Checks Issued | | 408,135.88 | | | 408,135.88 | | | | | | | | | | | 408,135.88 | | | | | 408,135.88 | | | | | | | | | | | | | | | |
| Advice to Debit Account | 2,388,293.25 | 464,521.36 | | | 2,852,814.61 | | | | | | | | | | | 2,852,814.61 | | | | | 2,852,814.61 | | | | | | | | | | | | | | | |
| Notice of Transfer of Allocation (NTA) | 4,613,286.73 | 1,962,820.18 | | | 6,576,096.89 | | | | | | | | | | | 6,576,096.89 | | | | | 6,576,096.89 | | | | | | | | | | | | | | | |
| MOS Checks Issued | 917,205.80 | 638,002.41 | | | 1,555,208.21 | | | | | | | | | | | 1,555,208.21 | | | | | 1,555,208.21 | | | | | | | | | | | | | | | |
| Advice to Debit Account | 3,696,000.93 | 1,324,817.77 | | | 5,020,818.70 | | | | | | | | | | | 5,020,818.70 | | | | | 5,020,818.70 | | | | | | | | | | | | | | | |
| Working Fund (NCA Issued to BFI) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Rebate Advice Issued (TRA) | 1,301,628.67 | 126,928.24 | | | 1,428,556.91 | | | | | | | | | | | 1,428,556.91 | | | | | 1,428,556.91 | | | | | | | | | | | | | | | |
| Grand Total | 8,363,106.63 | 2,963,386.74 | | | 11,326,493.37 | | | | | | | | | | | 11,326,493.37 | | | | | 11,326,493.37 | | | | | | | | | | | | | | | |

Summary

| PARTICULARS | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE |
|---|-----------------|---------------|---------------|
| -1 | -2 | -3 | -4 |
| Total Disbursement Authorities Received | | | |
| NCA | 43,898,746.00 | 16,400,000.00 | 60,304,746.00 |
| Working Fund | | | |
| TRA | 4,719,484.58 | 1,428,556.91 | 6,148,041.49 |
| CDC | | | |
| NCAA | | | |
| Others (COT, BFI Docs Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA) issued | | | |
| Total Disbursements Authorities Available | 48,618,230.58 | 17,828,556.91 | 66,446,787.49 |
| Less | | | |
| Lapsed NCA | 625,847.72 | | 625,847.72 |
| Disbursements | 47,992,382.86 | 17,828,556.91 | 65,820,939.77 |
| Balance of Disbursements Authorities as of date | | 6,000,000.00 | 6,000,000.00 |
| Total Disbursements Program | 48,618,230.58 | 17,828,556.91 | 66,446,787.49 |
| Less: * Actual Disbursements | 47,992,382.86 | 17,828,556.91 | 65,820,939.77 |
| (Over)/Under spending | 625,847.72 | 6,000,000.00 | 7,625,847.72 |

Certified Correct:

Sittie Ayesah Rabil L. Tago
SITTIE AYESHAH RABIL L. TAGO
Accountant III
Date: May 26, 2017

Approved By:

Patricia P. Hornilla
PATRICIA P. HORNILLA
OIC-Executive Director IV
Date: May 26, 2017



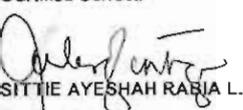
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For the month of April, 2017

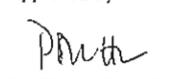
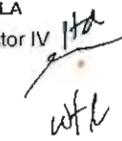
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|---|--|--------------------------------|
| Department: Department of Labor and Employment (DOLE) | Agency: National Wages and Productivity Commission | Operating Unit: Central Office |
| Organization Code (UACS): 160060100000 | Fund Cluster: 01 - Regular Agency Fund | Report Status: ALL |

| 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(6+16) | 18 | 19 | 20 | 21 | 22(18+19+20+21) | 23 | 24(23+24+25+26) | 25 | | | | | | |
| Notice of Cash Allocation (NCA) | 2,388,293.25 | 873,657.24 | | | 3,261,950.49 | | | | | | | | | | | 3,261,950.49 | | | | | | | | | 2,388,293.25 | 873,657.24 | | | 3,261,950.49 | |
| MDC Checks Issued | | 400,135.88 | | | 400,135.88 | | | | | | | | | | | 400,135.88 | | | | | | | | | | 400,135.88 | | | 400,135.88 | |
| Advice to Debit Account | 2,388,293.25 | 464,521.38 | | | 2,852,814.63 | | | | | | | | | | | 2,852,814.63 | | | | | | | | | 2,388,293.25 | 464,521.38 | | | 2,852,814.63 | |
| Tax Resistance Advice Issued (TRA) | 587,815.87 | 35,547.40 | | | 623,363.27 | | | | | | | | | | | 623,363.27 | | | | | | | | | 587,815.87 | 35,547.40 | | | 623,363.27 | |
| Grand Total | 2,976,598.12 | 909,204.84 | | | 3,885,802.96 | | | | | | | | | | | 3,885,802.96 | | | | | | | | | 2,976,598.12 | 909,204.84 | | | 3,885,802.96 | |

Summary

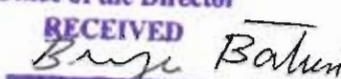
| PARTICULARS | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE |
|--|-----------------|---------------|---------------|
| -1 | -2 | -3 | -4 |
| Total Disbursement Authorities Received | | | |
| NCA | 18,540,372.73 | 7,503,428.00 | 24,103,801.73 |
| Working Fund | | | |
| TRA | 2,655,935.58 | 587,363.27 | 2,652,988.83 |
| CDC | | | |
| NCAA | | | |
| Others (COT, BFR Docs Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA) Issued | | | |
| Total Disbursements Authorities Available | 18,595,998.29 | 8,160,792.27 | 28,756,790.56 |
| Less: | | | |
| Lapsed NCA | 41,285.05 | | 41,285.05 |
| Disbursements | 18,554,642.24 | 3,899,313.78 | 22,413,956.00 |
| Balance of Disbursements Authorities as of to date | | 4,301,478.51 | 4,301,478.51 |
| Total Disbursements Program | 18,595,998.29 | 8,160,792.27 | 28,756,790.56 |
| Less: * Actual Disbursements | 18,554,642.24 | 3,899,313.78 | 22,413,956.00 |
| Over/Under spending | 41,285.05 | 4,301,478.51 | 4,342,763.56 |

Certified Correct:

 SITTIE AYESHAH RABIA L. TAGO
 Accountant III
 Date: May 26, 2017

Approved By:

 PATRICIA P. HORNILLA
 OIC-Executive Director IV
 Date: May 26, 2017


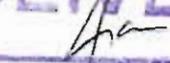
Government Accountancy Office
Office of the Director

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By: 
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COMMISSION ON AUDIT-
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 DATE: **MAY 29 2017**