

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2017

File copy

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 BUDGET										TRUST LIABILITIES					GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	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=(17+18)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	4,110,558.38	2,680,077.38			6,790,635.72		150,937.50			150,937.50		243,746.85			243,746.85	394,684.35	7,185,320.07					4,110,558.38	3,074,761.71			7,185,320.07	
MDS Checks Issued	1,751,906.76	903,740.26			2,655,647.02		150,937.50			150,937.50		13,794.19			13,794.19	164,731.69	2,820,378.71					1,751,906.76	1,068,471.95			2,820,378.71	
Advice to Debit Account	2,358,651.60	1,776,337.10			4,134,988.70										229,952.66	229,952.66	4,364,941.36					2,358,651.60	2,006,389.76			4,364,941.36	
Notice of Transfer of Allocation (NTA)	6,280,812.16	2,937,410.34			9,218,222.50		8,437.50			8,437.50						8,437.50	9,226,660.00					6,280,812.16	2,945,847.84			9,226,660.00	
MDS Checks Issued	1,520,165.13	1,561,463.51			3,081,628.64		8,437.50			8,437.50						8,437.50	3,090,066.14					1,520,165.13	1,569,841.01			3,090,066.14	
Advice to Debit Account	4,760,647.03	1,376,006.83			6,136,653.86												6,136,653.86					4,760,647.03	1,376,006.83			6,136,653.86	
Tax Remittance Advices Issued (TRA)	1,306,438.49	287,393.16			1,593,831.67		10,062.50			10,062.50		7,080.15			7,080.15	17,142.65	1,610,974.32					1,306,438.49	304,535.83			1,610,974.32	
Grand Total	11,697,809.01	5,904,898.88			17,602,707.89		169,438			169,438		250,827.00			250,827.00	420,264.50	18,022,954.39					11,697,809.01	6,325,145.38			18,022,954.39	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	120,200,746.00	17,920,476.00	138,121,222.00
Working Fund			
TRA	11,080,880.36	1,610,974.32	12,691,854.68
CDC			
NCAA			
Others (CDT, ST, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	131,281,626.36	19,531,450.32	150,813,076.68
Less:			
Lapsed NCA	3,628,884.29		3,628,884.29
Disbursements	114,744,382.05	18,022,954.39	132,767,336.45
Balance of Disbursements Authorities as of to date	12,908,360.01	1,508,495.93	14,416,855.94
Total Disbursements Program	131,281,626.36	19,531,450.32	150,813,076.68
Less: * Actual Disbursements	114,744,382.05	18,022,954.39	132,767,336.45
(Over)/Under spending-	16,537,244.30	1,508,495.93	18,045,740.23

Government Accountancy Office
Office of the Director
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By: *Benji*
Date: **SEP 28 2017**

**COMMISSION ON AUDIT-
NWPC**
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DATE: **SEP 27 2017**

Certified Correct:

Sittie Ayesah Rabian Tago
SITTIE AYESHAN RABIAN TAGO
Accountant III
Date: September 26, 2017

Approved By:

Maria Criselda P. Sy
MARIA CRISelda P. SY
Executive Director IV
Date: September 26, 2017

add with

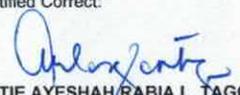
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For the month of August, 2017

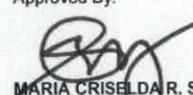
Department: Department of Labor and Employment (DOLE)										Agency: National Wages and Productivity Commission										Operating Unit: Central Office										
Organization Code (UACS): 160060100000										Fund Cluster: 01 - Regular Agency Fund										Report Status: ALL										
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TRUST LIABILITIES				GRAND TOTAL					REMARKS					
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	Fin. Exp	CO	TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28			
Notice of Cash Allocation (NCA)	4,110,558.36	2,690,077.36			6,790,635.72	150,937.50				150,937.50	243,746.85				243,746.85	394,684.35	7,185,320.07					4,110,558.36	3,074,761.71				7,185,320.07			
MDS Checks Issued	1,751,906.76	903,740.28			2,655,647.02	150,937.50				150,937.50	13,794.19				13,794.19	164,731.69	2,820,378.71					1,751,906.76	1,068,471.95				2,820,378.71			
Advice to Debit Account	2,358,651.80	1,776,337.10			4,134,988.70						229,952.66				229,952.66	229,952.66	4,364,941.36					2,358,651.80	2,006,289.76				4,364,941.36			
Tax Remittance Advices Issued (TRA)	548,479.55	149,186.99			697,666.54		10,062.50			10,062.50	7,080.15				7,080.15	17,142.65	714,809.19					548,479.55	166,329.64				714,809.19			
Grand Total	4,659,037.91	2,829,284.35			7,488,302.26	161,000				161,000	250,827.00				250,827.00	411,827.00	7,900,129.26					4,659,037.91	3,241,091.35				7,900,129.26			

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	55,383,407.73	8,186,705.62	63,570,113.35
Working Fund			
TRA	4,781,828.24	714,809.19	5,496,637.43
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	60,165,235.97	8,901,514.81	69,066,750.78
Less:			
Lapsed NCA	2,950,357.39		2,950,357.39
Disbursements	48,133,898.21	7,900,129.26	54,034,027.47
Balance of Disbursements Authorities as of to date	11,080,980.37	1,001,385.55	12,082,365.92
Total Disbursements Program	60,165,235.97	8,901,514.81	69,066,750.78
Less: * Actual Disbursements	48,133,898.21	7,900,129.26	54,034,027.47
(Over)/Under spending-	14,031,337.76	1,001,385.55	15,032,723.31

Accountancy Officer
Office of the Director
RECEIVED
By: Benzil
Date: SEP 28 2017

Certified Correct:

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

Approved By:

MARIA CRISELDA R. SY
Executive Director IV
Date: September 26, 2017
for wife