

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2017

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 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									
						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
Notice of Cash Allocation (NCA)	5,021,807.18	3,314,468.08		1,088,200.35	9,405,475.59		88,250			88,250		161,786.62		201,752.49	367,539.11	453,789.11	9,809,264.70					5,021,807.18	3,314,468.08		1,088,200.35	9,405,475.59									
MDS Checks Issued	2,150,349.16	1,771,508.38		1,046,486.07	4,968,343.61		88,250			88,250		161,786.62		201,752.49	367,539.11	453,789.11	5,422,132.72					2,150,349.16	1,771,508.38		1,046,486.07	4,968,343.61									
Advice to Debit Account	2,871,438.02	1,542,959.68		22,714.28	4,437,131.98												4,437,131.98					2,871,438.02	1,542,959.68		22,714.28	4,437,131.98									
Notice of Transfer of Allocation (NTA)	8,645,062.02	2,506,409.64			9,151,471.66												9,151,471.66					8,645,062.02	2,506,409.64			9,151,471.66									
MDS Checks Issued	1,703,476.50	1,296,892.18			3,000,368.68												3,000,368.68					1,703,476.50	1,296,892.18			3,000,368.68									
Advice to Debit Account	4,941,585.52	1,209,517.46			6,151,102.98												6,151,102.98					4,941,585.52	1,209,517.46			6,151,102.98									
Tax Remittance Advice Issued (TRA)	1,719,998.97	315,274.12		80,520.78	2,095,793.87			5,750		5,750		9,713.35		11,666.38	21,399.76	27,109.76	2,122,903.63					1,719,998.97	315,274.12		80,520.78	2,095,793.87									
Grand Total	13,386,968.17	6,136,151.22		1,129,721.13	20,652,741.12		92,000			92,000		171,500		217,368.87	388,898.97	480,898.87	21,133,639.99					13,386,968.17	6,136,151.22		1,129,721.13	20,652,741.12									

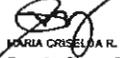
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	190,040,222.00	16,106,000.00	215,146,222.00
Working Fund			
TRA	18,342,244.87	2,122,903.63	20,465,148.50
CDC			
NCAA			
Others (CDT, BTR Disc Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	217,382,466.87	18,228,903.63	235,611,370.50
Less:			
Lapsed NCA	12,410,989.83	8,195,750.93	20,606,740.76
Disbursements	193,870,989.75	21,133,639.99	215,004,629.74
Balance of Disbursements Authorities as of date	11,100,487.29	-11,100,487.29	
Total Disbursements Program	217,382,466.87	18,228,903.63	235,611,370.50
Less: * Actual Disbursements	193,870,989.75	21,133,639.99	215,004,629.74
(Over)/Under spending-	23,511,477.12	-2,904,736.36	20,606,740.76

Certified Correct


SIRRE AYESAH RARA L. TAGO
Accountant III
Date: January 29, 2018

Approved By:


MARIA GRACELMA R. SY
Executive Director IV
Date: January 29, 2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2017

Department: Department of Labor and Employment (DOLE)					Agency: National Wages and Productivity Commission										Operating Unit: Central Office												
Organization Code (UACS): 100060100000					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	Fin. Exp	CO		TOTAL	
1	2	3	4	5	5=(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)	5,021,807.18	3,314,468.06		1,069,200.35	9,405,475.59		86,250.00			86,250.00		161,797.77		206,752.49	367,539.11	453,789.11	9,859,294.70					5,021,807.18	3,314,468.06		1,069,200.35	9,405,475.59	
MOS Checks Issued	2,150,349.16	1,771,508.38		1,046,486.07	4,968,343.61		86,250.00			86,250.00		161,797.77		206,752.49	367,539.11	453,789.11	5,422,132.72					2,150,349.16	1,771,508.38		1,046,486.07	4,968,343.61	
Advice to Debit Account	2,871,458.02	1,542,959.68		22,714.28	4,437,131.98												4,437,131.98					2,871,458.02	1,542,959.68		22,714.28	4,437,131.98	
Tax Remittance Advices Issued (TRA)	584,926.33	193,587.04		60,520.78	839,034.15		5,750.00			5,750.00		9,713.38		11,646.38	21,359.76	27,109.76	666,143.91					584,926.33	193,587.04		60,520.78	839,034.15	
Grand Total	5,606,733.51	3,508,055.10		1,129,721	10,244,509.74		92,000			92,000.00		171,500		217,398.87	388,899	480,898.87	10,725,408.61					5,606,733.51	3,508,055.10		1,129,721	10,725,408.61	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	91,824,035.18	8,199,056.72	100,023,091.90
Working Fund			
TRA	8,074,855.47	866,143.91	8,940,999.38
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	99,898,890.65	9,065,200.63	108,964,091.28
Less:			
Lapsed NCA	11,298,433.76	8,968,894.28	18,228,328.04
Disbursements	80,010,354.63	10,725,408.61	90,735,763.24
Balance of Disbursements Authorities as of to date	8,629,102.26	(8,629,102.26)	
Total Disbursements Program	99,898,890.65	9,065,200.63	108,964,091.28
Less: * Actual Disbursements	80,010,354.63	10,725,408.61	90,735,763.24
(Over)/Under spending-	19,888,536.02	(1,660,207.98)	18,228,328.04

Certified Correct:


SITI AYESAH RABBI TAGO
Accountant III
Date: January 29, 2018

Approved By:


MARIA CRISelda R. SY
Executive Director IV
Date: January 29, 2018