

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2022

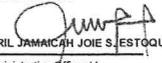
Department: Department of Labor and Employment (DOLE)
Agency/Entity: National Wages and Productivity Commission
Operating Unit: Central Office
Organization Code (UACS): 16 006 0100000
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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	
CASH DISBURSEMENTS	12,685,413.13	7,371,242.50	0.00	0.00	20,056,655.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,056,655.63	0.00	0.00	0.00	0.00	12,685,413.13	7,371,242.50	0.00	0.00	20,056,655.63		
Notice of Cash Allocation (NCA)	4,722,093.12	3,203,221.61	0.00	0.00	7,925,314.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,925,314.73	0.00	0.00	0.00	0.00	4,722,093.12	3,203,221.61	0.00	0.00	7,925,314.73		
MDS Checks Issued	1,117,175.39	1,509,966.96	0.00	0.00	2,627,142.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,627,142.35	0.00	0.00	0.00	0.00	1,117,175.39	1,509,966.96	0.00	0.00	2,627,142.35		
Advice to Debit Account	3,604,917.73	1,693,254.65	0.00	0.00	5,298,172.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,298,172.38	0.00	0.00	0.00	0.00	3,604,917.73	1,693,254.65	0.00	0.00	5,298,172.38		
Notice of Transfer Allocations (NTA)	7,963,320.01	4,198,029.99	0.00	0.00	12,131,349.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,131,349.90	0.00	0.00	0.00	0.00	7,963,320.01	4,198,029.99	0.00	0.00	12,131,349.90		
MDS Checks Issued	1,017,213.48	1,398,598.92	0.00	0.00	2,415,812.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,415,812.40	0.00	0.00	0.00	0.00	1,017,213.48	1,398,598.92	0.00	0.00	2,415,812.40		
Advice to Debit Account	6,946,106.53	2,799,421.97	0.00	0.00	9,715,528.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,715,528.50	0.00	0.00	0.00	0.00	6,946,106.53	2,799,421.97	0.00	0.00	9,715,528.50		
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	12,685,413.13	7,371,242.50	0.00	0.00	20,056,655.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,056,655.63	0.00	0.00	0.00	0.00	12,685,413.13	7,371,242.50	0.00	0.00	20,056,655.63		
NON-CASH DISBURSEMENTS	1,388,560.84	373,119.25	0.00	0.00	1,761,680.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,761,680.09	0.00	0.00	0.00	0.00	1,388,560.84	373,119.25	0.00	0.00	1,761,680.09		
Tax Remittance Advices Issued (TRA)	1,388,560.84	373,119.25	0.00	0.00	1,761,680.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,761,680.09	0.00	0.00	0.00	0.00	1,388,560.84	373,119.25	0.00	0.00	1,761,680.09		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Loss or government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (e.g. TEF, BT, Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	1,388,560.84	373,119.25	0.00	0.00	1,761,680.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,761,680.09	0.00	0.00	0.00	0.00	1,388,560.84	373,119.25	0.00	0.00	1,761,680.09		
GRAND TOTAL	14,073,973.97	7,744,361.75	0.00	0.00	21,818,335.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,818,335.72	0.00	0.00	0.00	0.00	14,073,973.97	7,744,361.75	0.00	0.00	21,818,335.72		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	137,737,829.32	24,017,680.09	161,755,509.41
NCA	126,700,925.00	22,256,000.00	148,956,925.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	11,036,903.32	1,761,680.09	12,798,583.41
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	137,737,829.32	24,017,680.09	161,755,509.41
Less:			
Lapsed NCA	81,913.09	0.00	81,913.09
Disbursements	137,655,915.23	21,818,335.72	159,474,250.95
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	2,199,344.37	2,199,344.37
Balance of Disbursement Authorities as at date	137,737,829.32	24,017,680.09	161,755,509.41
Total Disbursements Program	137,655,915.23	21,818,335.72	159,474,250.95
Less: *Actual Disbursements	81,913.09	2,199,344.37	2,281,257.46
(Over)/Under spending			

Notes: * The use of NTA is discouraged
Notes: ** should tally with the grand total disbursement (column 27).

Certified Correct:

APRIL JAMAICA JOIE S. ESTOQUE
Administrative Officer V
Date: 8/2/2022

Approved By:

MARINA CRISelda R. Sison
Executive Director
Date: 