

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2020

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: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	GRAND TOTAL				REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	TOTAL	PS		MOOE	CO	TOTAL		
	2	3	4	5	6=(2+3+4+5)	7	8.00	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)		23	24	26	27=(23+24+25+26)	
Notice of Cash Allocation (NCA)	2,701,632.40	239,617.81	0.00	0.00	2,941,250.21	-	-	-	-	-	-	-	-	-	2,941,250.21	2,701,632.40	239,617.81	0.00	2,941,250.21		
MDS Checks Issued	0.00	0.00	-	-	0.00	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	2,701,632.40	239,617.81	-	-	2,941,250.21	-	-	-	-	-	-	-	-	-	2,941,250.21	2,701,632.40	239,617.81	0.00	2,941,250.21		
Notice of Transfer of Allocation (NTA)	4,581,351.66	551,477.19	0.00	0.00	5,132,828.85	-	-	-	-	-	-	-	-	-	5,132,828.85	4,581,351.66	551,477.19	0.00	5,132,828.85		
MDS Checks Issued	284,075.70	138,422.32	-	-	422,498.02	-	-	-	-	-	-	-	-	-	422,498.02	284,075.70	138,422.32	0.00	422,498.02		
Advice to Debit Account	4,297,275.96	413,054.87	-	-	4,710,330.83	-	-	-	-	-	-	-	-	-	4,710,330.83	4,297,275.96	413,054.87	0.00	4,710,330.83		
Tax Remittance Advices Issued (TRA)	1,054,542.72	18,958.63	0	-	1,073,501.35	-	-	-	-	-	-	-	-	-	1,073,501.35	1,054,542.72	18,958.63	0.00	1,073,501.35		
Grand Total	8,337,526.78	810,053.63	0.00	0.00	9,147,580.41	-	-	-	-	-	-	-	-	-	9,147,580.41	8,337,526.78	810,053.63	0.00	9,147,580.41		

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	51,493,000.00	19,519,000.00	71,012,000.00
Working Fund			
TRA	4,047,922.89	1,073,501.35	5,121,424.24
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	55,540,922.89	20,592,501.35	76,133,424.24
Less			
Lapsed NCA Disbursements	48,034,101.49	9,147,580.41	57,181,681.90
Balance of Disbursements Authorities as of to date	7,506,821.40	11,444,920.94	18,951,742.34
Total Disbursements Program	55,540,922.89	20,592,501.35	76,133,424.24
Less: * Actual Disbursements	48,034,101.49	9,147,580.41	57,181,681.90
(Over)/Under spending-	7,506,821.40	11,444,920.94	18,951,742.34

Certified Correct:

[Signature]
APRIL JAMAICAH JOIE S. ESTOQUE
Administrative Officer V
Date: 6/4/2020

Approved By:

[Signature]
MARIA CRISLEDA R. SY
Executive Director IV
Date:

