

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of April 2021

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 Budget											Trust Liabilities				Grand Total					Remarks				
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL					
						7	8	9	10	11	12	13	14	15	16	17											18	19	20	21
CASH DISBURSEMENTS	10,026,519.46	3,695,975.03	0.00	108,392.57	13,830,887.06	0.00	0.00	0.00	0.00	84,610.72	84,610.72	63,794.64	0.00	0.00	0.00	63,794.64	148,405.36	13,979,292.42	0.00	0.00	0.00	0.00	10,090,314.10	3,695,975.03	0.00	193,003.29	13,979,292.42			
Notice of Cash Allocation (NCA)	2,940,914.13	1,721,296.76	0.00	108,392.57	4,770,603.46	0.00	0.00	0.00	0.00	84,610.72	84,610.72	63,794.64	0.00	0.00	0.00	63,794.64	148,405.36	4,919,008.82	0.00	0.00	0.00	0.00	3,004,709.77	1,721,296.76	0.00	193,003.29	4,919,008.82			
MDS Checks Issued	16,000.00	425,549.86	0.00	108,392.57	549,942.43	0.00	0.00	0.00	0.00	84,610.72	84,610.72	0.00	0.00	0.00	0.00	0.00	84,610.72	634,553.15	0.00	0.00	0.00	0.00	16,000.00	425,549.86	0.00	193,003.29	634,553.15			
Advice to Debit Account	2,924,914.13	1,295,746.90	0.00	0.00	4,220,661.03	0.00	0.00	0.00	0.00	0.00	0.00	63,794.64	0.00	0.00	0.00	63,794.64	4,284,456.67	0.00	0.00	0.00	0.00	0.00	2,988,709.77	1,295,746.90	0.00	0.00	4,284,456.67			
Notice of Transfer Allocations (NTA)	7,085,605.33	1,974,678.27	0.00	0.00	9,060,283.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,060,283.60	0.00	0.00	0.00	0.00	0.00	7,085,605.33	1,974,678.27	0.00	0.00	9,060,283.60			
MDS Checks Issued	871,904.03	862,165.73	0.00	0.00	1,734,069.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,734,069.76	0.00	0.00	0.00	0.00	0.00	871,904.03	862,165.73	0.00	0.00	1,734,069.76			
Advice to Debit Account	6,213,701.30	1,112,512.54	0.00	0.00	7,326,213.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,326,213.84	0.00	0.00	0.00	0.00	0.00	6,213,701.30	1,112,512.54	0.00	0.00	7,326,213.84			
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	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	0.00	0.00	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>10,026,519.46</b>	<b>3,695,975.03</b>	<b>0.00</b>	<b>108,392.57</b>	<b>13,830,887.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,610.72</b>	<b>84,610.72</b>	<b>63,794.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,794.64</b>	<b>148,405.36</b>	<b>13,979,292.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,090,314.10</b>	<b>3,695,975.03</b>	<b>0.00</b>	<b>193,003.29</b>	<b>13,979,292.42</b>			
NON-CASH DISBURSEMENTS	1,158,972.97	181,871.28	0.00	6,135.43	1,346,979.68	0.00	0.00	0.00	0.00	4,789.28	4,789.28	0.00	0.00	0.00	0.00	4,789.28	1,351,768.96	0.00	0.00	0.00	0.00	0.00	1,158,972.97	181,871.28	0.00	10,924.71	1,351,768.96			
Tax Remittance Advances Issued (TRA)	1,158,972.97	181,871.28	0.00	6,135.43	1,346,979.68	0.00	0.00	0.00	0.00	4,789.28	4,789.28	0.00	0.00	0.00	0.00	4,789.28	1,351,768.96	0.00	0.00	0.00	0.00	0.00	1,158,972.97	181,871.28	0.00	10,924.71	1,351,768.96			
Non-Cash Adjustment 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	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	0.00		
Overpayment of expenses (e.g. personnel benefits)	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	0.00		
Restitution for loss of 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	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	0.00		
UNRESTITUTED-TRIFID-DOCUMENTARY STAMP TAX	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	0.00		
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,158,972.97</b>	<b>181,871.28</b>	<b>0.00</b>	<b>6,135.43</b>	<b>1,346,979.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,789.28</b>	<b>4,789.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,789.28</b>	<b>1,351,768.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,158,972.97</b>	<b>181,871.28</b>	<b>0.00</b>	<b>10,924.71</b>	<b>1,351,768.96</b>			
<b>GRAND TOTAL</b>	<b>11,185,492.43</b>	<b>3,877,846.31</b>	<b>0.00</b>	<b>114,528.00</b>	<b>15,177,866.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,400.00</b>	<b>89,400.00</b>	<b>63,794.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,583.92</b>	<b>163,164.32</b>	<b>13,979,292.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,249,287.07</b>	<b>3,877,846.31</b>	<b>0.00</b>	<b>203,928.00</b>	<b>15,331,061.38</b>			

SUMMARY			
Particulars	Previous Report (P)	This Month (M)	As of Date (A)
Total Disbursement Authorities Received	59,052,235.72	23,173,768.96	82,226,004.68
NCA	54,592,000.00	21,822,000.00	76,414,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,460,235.72	1,351,768.96	5,812,004.68
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	59,052,235.72	23,173,768.96	82,226,004.68
Less:	0.00	0.00	0.00
Lapsed NCA	3,466,710.95	0.00	3,466,710.95
Disbursements	55,585,524.77	15,331,061.38	70,916,586.15
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/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	7,842,707.58	7,842,707.58
Total Disbursements Program	59,052,235.72	23,173,768.96	82,226,004.68
Less: Actual Disbursements (Over)/Under spending	55,585,524.77	15,331,061.38	70,916,586.15
	3,466,710.95	7,842,707.58	11,309,418.53

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

Certified Correct:  
  
**MARICEL V. ESCOBAR**  
Accountant III  
Date: 07 May 2021

Approved By:  
  
**JEANETTE T. DAMO**  
Deputy Executive Director and Officer-in-Charge  
Date: 07 May 2021