

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2019

Department: Department of Labor and Employment (DOLE)						Agency: National Wages and						Operating Unit: All						
Organization Code (UACS): 160060000000						Fund Cluster: 01 - Regular Agency						Report Status: SUBMITTED						
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET						SUB-TOTAL	GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT	PS	MOOE		Fin. Exp	CO	TOTAL			
1	2	3	4	5	6=(2+3+4+5)	7	8.00	9	10	11=(7+8+9+10)	17=(11+16)	18=(6+17)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	7,315,817.69	5,375,050.01	0.00	89,787.90	12,780,655.60	-	-	-	-	-	-	12,780,655.60	7,315,817.69	5,375,050.01	0.00	89,787.90	12,780,655.60	
MDS Checks Issued	2,354,620.66	3,577,201.19		89,787.90	6,021,609.75	-	-	-	-	-	-	6,021,609.75	2,354,620.66	3,577,201.19	0.00	89,787.90	6,021,609.75	
Advice to Debit Account	4,961,197.03	1,797,848.82			6,759,045.85	-	-	-	-	-	-	6,759,045.85	4,961,197.03	1,797,848.82	0.00		6,759,045.85	
Notice of Transfer of Allocation (NTA)	10,630,945.83	4,047,597.06	0.00	0.00	14,678,542.89	-	-	-	-	-	-	14,678,542.89	10,630,945.83	4,047,597.06	0.00	0.00	14,678,542.89	
MDS Checks Issued	2,016,429.39	1,713,863.40			3,730,292.79	-	-	-	-	-	-	3,730,292.79	2,016,429.39	1,713,863.40	0.00	0.00	3,730,292.79	
Advice to Debit Account	8,614,516.44	2,333,733.66			10,948,250.10	-	-	-	-	-	-	10,948,250.10	8,614,516.44	2,333,733.66	0.00	0.00	10,948,250.10	
Tax Remittance Advices Issued (TRA)	1,652,528.75	512,196.80		0.00	2,164,725.55	-	-	-	-	-	-	2,164,725.55	1,652,528.75	512,196.80	0.00	0.00	2,164,725.55	
Grand Total	19,599,292.27	9,934,843.87	0.00	89,787.90	29,623,924.04	-	-	-	-	-	-	29,623,924.04	19,599,292.27	9,934,843.87	0.00	89,787.90	29,623,924.04	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	213,967,455.00	18,883,000.00	232,850,455.00
Working Fund	-	-	-
TRA	14,915,435.78	2,164,725.55	17,080,161.33
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	228,882,890.78	21,047,725.55	249,930,616.33
Less:			
Lapsed NCA	14,850,009.83	6,624,275.82	21,474,285.65
Disbursements	198,832,406.64	29,623,924.04	228,456,330.68
Balance of Disbursements Authorities as of to date	15,200,474.31	(15,200,474.31)	-
Total Disbursements Program	228,882,890.78	21,047,725.55	249,930,616.33
Less: * Actual Disbursements	198,832,406.64	29,623,924.04	228,456,330.68
(Over)/Under spending-	30,050,484.14	(8,576,198.49)	21,474,285.65

Certified Correct:

APRIL JAMAICA JOIE S. ESTOQUE
 Administrative Officer IV
 Date: 1/8/2020

Approved By:

MARIA CRISELDA R. SY
 Executive Director IV
 Date: 1/8/2020

1/10/2020 1:51pm