

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December 2022

Department : Department of Labor and Employment (DOLE)  
 Agency/Entity : National Wages and Productivity Commission  
 Operating Unit : Central Office  
 Organization Code (UACS) : 16 006 010000  
 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					SUB-TOTAL	Trust Liabilities				Grand Total						
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
CASH DISBURSEMENTS	22,906,959.34	11,085,282.22	0.00	0.00	33,992,241.56	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	22,906,959.34	11,085,282.22	0.00	0.00	33,992,241.56	
Notice of Cash Allocation (NCA)	7,975,066.00	6,141,893.20	0.00	0.00	14,116,959.20	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	7,975,066.00	6,141,893.20	0.00	0.00	14,116,959.20	
MOE Checks Issued	2,096,148.69	4,162,274.41	0.00	0.00	6,258,423.10	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	2,096,148.69	4,162,274.41	0.00	0.00	6,258,423.10	
Advice to Debit Account	5,878,917.31	1,979,618.79	0.00	0.00	7,858,536.10	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	5,878,917.31	1,979,618.79	0.00	0.00	7,858,536.10	
Notice of Transfer Allocations (NTA)	14,931,853.34	4,943,369.02	0.00	0.00	19,875,282.36	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	14,931,853.34	4,943,369.02	0.00	0.00	19,875,282.36	
MOE Checks Issued	1,797,757.07	2,319,674.38	0.00	0.00	4,077,431.45	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	1,797,757.07	2,319,674.38	0.00	0.00	4,077,431.45	
Advice to Debit Account	13,174,136.27	2,623,714.64	0.00	0.00	15,797,850.91	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	13,174,136.27	2,623,714.64	0.00	0.00	15,797,850.91	
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	
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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>22,906,959.34</b>	<b>11,085,282.22</b>	<b>0.00</b>	<b>0.00</b>	<b>33,992,241.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,906,959.34</b>	<b>11,085,282.22</b>	<b>0.00</b>	<b>0.00</b>	<b>33,992,241.56</b>	
NON-CASH DISBURSEMENTS	1,990,746.94	508,717.12	0.00	0.00	2,499,464.06	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	1,990,746.94	508,717.12	0.00	0.00	2,499,464.06	
Tax Remittance Advances Issued (TRA)	1,990,746.94	508,717.12	0.00	0.00	2,499,464.06	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	1,990,746.94	508,717.12	0.00	0.00	2,499,464.06	
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	
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	
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	
Restoration 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	
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	
Others (TEF, BTR, documentary 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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,990,746.94</b>	<b>508,717.12</b>	<b>0.00</b>	<b>0.00</b>	<b>2,499,464.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,990,746.94</b>	<b>508,717.12</b>	<b>0.00</b>	<b>0.00</b>	<b>2,499,464.06</b>	
<b>GRAND TOTAL</b>	<b>24,897,706.28</b>	<b>11,593,999.34</b>	<b>0.00</b>	<b>0.00</b>	<b>36,491,705.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,897,706.28</b>	<b>11,593,999.34</b>	<b>0.00</b>	<b>0.00</b>	<b>36,491,705.62</b>	

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	267,071,825.78	29,722,094.06	296,793,919.84
NCA	247,072,721.00	27,222,630.00	274,295,351.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	19,999,104.78	2,499,464.06	22,498,568.84
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	267,071,825.78	29,722,094.06	296,793,919.84
Less:	0.00	0.00	0.00
Lapsed NCA	83,671.16	7,221,363.30	7,305,034.46
Disbursements	252,997,179.76	36,491,705.62	289,488,885.38
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
Restoration 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, BTR, Doca 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	13,990,974.86	(13,990,974.86)	0.00
Total Disbursements Program	267,071,825.78	29,722,094.06	296,793,919.84
Less: *Actual Disbursements	252,997,179.76	36,491,705.62	289,488,885.38
(Over)/Under spending	14,074,646.02	(6,769,611.56)	7,305,034.46

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

Certified Correct:

  
 APRIL JAMAICA JODIE S. ESTOQUE  
 Administrative Officer V  
 Date: 1/4/2023

Approved By:

  
 MARIA CRISELDA R. EY  
 Executive Director IV  
 Date: 1/4/2023