

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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 BUDGET | | | | | SUB-TOTAL | GRAND TOTAL | | | | REMARKS | |
| | PS | MOOE | Fin. Exp | CO | TOTAL | PS | MOOE | Fin. Exp | CO | Sub-Total | | TOTAL | PS | MOOE | CO | | TOTAL |
| 1 | 2 | 3 | 4 | 5 | 6=(2+3+4+5) | 12 | 13 | 14 | 15 | 16=(12+13+14+15) | 17=(11+16) | 18=(6+17) | 23 | 24 | 26 | 27=(23+24+26) | 28 |
| Notice of Cash Allocation (NCA) | 7,951,764.21 | 5,522,306.62 | 0.00 | 3,308,052.60 | 16,782,123.43 | - | 42,814.31 | - | - | 42,814.31 | 42,814.31 | 16,824,937.74 | 7,951,764.21 | 5,565,120.93 | 3,308,052.60 | 16,824,937.74 | |
| MDS Checks Issued | 1,038,524.14 | 3,568,395.87 | | 3,308,052.60 | 7,914,972.61 | | 42,814.31 | | | 42,814.31 | 42,814.31 | 7,957,786.92 | 1,038,524.14 | 3,611,210.18 | 3,308,052.60 | 7,957,786.92 | |
| Advice to Debit Account | 6,913,240.07 | 1,953,910.75 | | | 8,867,150.82 | | | | | | | 8,867,150.82 | 6,913,240.07 | 1,953,910.75 | 0.00 | 8,867,150.82 | |
| Notice of Transfer of Allocation (NTA) | 10,306,050.82 | 8,520,382.65 | 0.00 | 0.00 | 18,826,433.47 | | | | | | | 18,826,433.47 | 10,306,050.82 | 8,520,382.65 | 0.00 | 18,826,433.47 | |
| MDS Checks Issued | 481,075.82 | 4,175,392.38 | | | 4,656,468.20 | | | | | | | 4,656,468.20 | 481,075.82 | 4,175,392.38 | 0.00 | 4,656,468.20 | |
| Advice to Debit Account | 9,824,975.00 | 4,344,990.27 | | | 14,169,965.27 | | | | | | | 14,169,965.27 | 9,824,975.00 | 4,344,990.27 | 0.00 | 14,169,965.27 | |
| Tax Remittance Advices Issued (TRA) | 1,815,795.71 | 605,024.17 | 0 | 11,248.93 | 2,432,068.81 | | 2,423.45 | | | 2,423.45 | 2,423.45 | 2,434,492.26 | 1,815,795.71 | 607,447.62 | 11,248.93 | 2,434,492.26 | |
| Grand Total | 20,073,610.74 | 14,647,713.44 | 0.00 | 3,319,301.53 | 38,040,625.71 | - | 45,237.76 | - | - | 45,237.76 | 45,237.76 | 38,085,863.47 | 20,073,610.74 | 14,692,951.20 | 3,319,301.53 | 38,085,863.47 | |

Summary

| PARTICULARS | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE |
|--|-----------------|-----------------|----------------|
| -1 | -2 | -3 | -4 |
| Total Disbursement Authorities Received | | | |
| NCA | 214,133,000.00 | 21,037,000.00 | 235,170,000.00 |
| Working Fund | | | |
| TRA | 15,961,231.41 | 2,434,492.26 | 18,395,723.67 |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | |
| Total Disbursements Authorities Available | 230,094,231.41 | 23,471,492.26 | 253,565,723.67 |
| Less | | | |
| Lapsed NCA | 29,038,062.92 | (1,251,144.65) | 27,786,918.27 |
| Disbursements | 187,692,941.93 | 38,085,863.47 | 225,778,805.40 |
| Balance of Disbursements Authorities as of to date | 13,363,226.56 | (13,363,226.56) | |
| Total Disbursements Program | 230,094,231.41 | 23,471,492.26 | 253,565,723.67 |
| Less: * Actual Disbursements | 187,692,941.93 | 38,085,863.47 | 225,778,805.40 |
| (Over)/Under spending- | 42,401,289.48 | (14,614,371.21) | 27,786,918.27 |

Certified Correct:


MARICEL V. ESCOBAR
Accountant III
Date: 01/05/2021

Approved By:

MARIA CRISelda R. Sy
Executive Director IV
Date: 01/05/2021

Received  JFR 1/8/21