

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2019

FAR No. 4

Department: Department of Labor and Employment (DOLE)		Agency: National Wages and Productivity Commission		Operating Unit: All																					
Organization Code (UACSI): 160060000000		Fund Cluster: 01 - Regular Agency Fund		Report Status: SUBMITTED																					
PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEARS 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							
Notice of Cash Allocation (NCA)	3,613,833.36	1,244,780.34	0.00	0.00	4,858,613.70	18,895.83	92,481.24	24,607.15	135,984.22	135,984.22	4,994,597.92	3,632,729.19	1,337,261.58	24,607.15	4,994,597.92	1,046,459.13	614,303.15	0.00	1,660,762.28						
MDS Checks Issued	1,046,459.13	521,821.91			1,568,281.04		92,481.24		92,481.24		1,660,762.28	1,046,459.13	614,303.15	0.00	1,660,762.28										
Advice to Debit Account	2,957,314.23	722,958.43			3,290,332.66	18,895.83		24,607.15	43,502.98	43,502.98	3,333,835.64	2,985,270.08	722,958.43	24,607.15	3,333,835.64										
Notice of Transfer of Allocation (NTA)	5,257,345.95	2,382,544.71	0.00	0.00	7,639,890.66						7,639,890.66	5,257,345.95	2,382,544.71	0.00	7,639,890.66										
MDS Checks Issued	1,155,096.40	771,631.54			1,926,727.94						1,926,727.94	1,155,096.40	771,631.54	0.00	1,926,727.94										
Advice to Debit Account	4,102,249.55	1,610,913.17			5,713,162.72						5,713,162.72	4,102,249.55	1,610,913.17	0.00	5,713,162.72										
Tax Remittance Advices Issued (TRA)	929,088.00	124,000.15	0	0	1,053,088.15		4,668.76	1,392.85	6,061.61	6,061.61	1,059,149.76	929,088.00	128,668.91	1,392.85	1,059,149.76										
Grand Total	9,800,267.31	3,751,325.20	0.00	0.00	13,551,592.51	18,895.83	97,150.00	26,000.00	142,045.83	142,045.83	13,693,638.34	9,819,163.14	3,948,475.20	26,000.00	13,693,638.34										

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
Total Disbursement Authorities Received	-1	-3	-4
NCA	13,890,000.00	14,328,085.00	28,218,085.00
Working Fund			
TRA	1,079,332.63	1,059,149.78	2,138,482.39
DOC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	14,969,332.63	15,387,234.78	30,356,567.39
Less			
Lapsed NCA	12,348,276.50	13,693,638.34	26,041,914.84
Disbursements	2,621,056.13	1,693,596.42	4,314,652.55
Balance of Disbursements Authorities as of to date	14,969,332.63	15,387,234.78	30,356,567.39
Total Disbursements Program	12,348,276.50	13,693,638.34	26,041,914.84
Less: Actual Disbursements (Over/Under spending)	2,621,056.13	1,693,596.42	4,314,652.55

Certified Correct:

Alfred R. Tago
SITTE AYESKAH RABIG, TAGO
Accountant-in-Chief
Date: March 5, 2019

Approved By:

Maria Criselda R. Sy
MARIA CRISELDA R. SY
Executive Director
Date: March 5, 2019

[Signature]
3-6-2019

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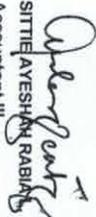
Department: Department of Labor and Employment (DOLE)		Agency: National Wages and Productivity Commission										Operating Unit: Central Office					
Organization Code (UACS): 1600600000000		Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED					
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS ACCOUNTS PAYABLE					SUB-TOTAL	GRAND TOTAL			REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	CO	Sub-Total	TOTAL		PS	MOOE	CO		TOTAL	
1																	
Notice of Cash Allocation (NCA)	3,613,833.36	1,244,780.34	0.00	0.00	4,858,613.70	18,895.83	92,481.24	24,607.15	135,984.22	135,984.22	4,994,597.92	3,632,728.19	1,337,261.58	24,607.15	4,994,597.92		
MDS Checks Issued	1,046,459.13	521,821.91			1,568,281.04	-	92,481.24		92,481.24	92,481.24	1,660,762.28	1,046,459.13	614,303.15	0.00	1,660,762.28		
Advice to Debit Account	2,967,374.23	722,999.43			3,290,332.66	18,895.83	-	24,607.15	43,502.98	43,502.98	2,985,270.06	2,967,374.23	722,999.43	24,607.15	3,333,835.64		
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued																	
Advice to Debit Account																	
Tax Remittance Advances Issued (TRA)	368,293.68	33,003.44			401,297.12	4,668.76	1,392.85		6,061.61	6,061.61	407,358.73	368,293.68	37,872.20	1,392.85	407,358.73		
Grand Total	3,982,127.04	1,277,783.78	0.00	0.00	5,259,910.82	18,895.83	97,150.00	26,000.00	142,045.83	142,045.83	5,401,956.65	4,001,022.87	1,374,933.78	26,000.00	5,401,956.65		

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1			
Total Disbursement Authorities Received			
NCA	5,606,899.00	7,030,537.00	12,637,436.00
Working Fund	-	-	-
TRA	498,867.31	407,358.73	906,226.04
CDIC	-	-	-
NCAA	-	-	-
Others (CDT, BTR Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued	-	-	-
Total Disbursements Authorities Available	6,105,766.31	7,437,895.73	13,543,662.04
Less			
Lapsed NCA			
Disbursements	5,192,657.46	5,401,956.65	10,594,614.11
Balance of Disbursements Authorities as of to date	913,108.85	2,035,939.08	2,949,047.93
Total Disbursements Program	6,105,766.31	7,437,895.73	13,543,662.04
Less - Actual Disbursements	5,192,657.46	5,401,956.65	10,594,614.11
(Over)/Under spending-	913,108.85	2,035,939.08	2,949,047.93

438,085.00
7,297,548.00

Certified Correct:


SITTE AYESHA RABIAGA TAGO
Accountant III
Date: March 5, 2019

Approved By:


MARIA CRISELDAR S.
Executive Director IV
Date: March 5, 2019


3-6-2019