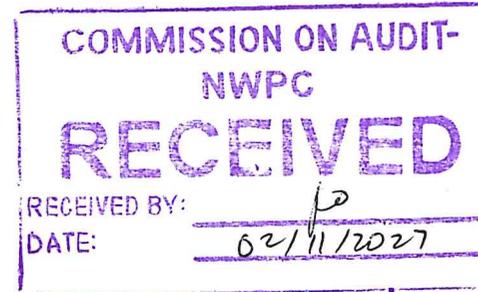


MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2021

Department: Department of Labor and Employment (DOLE)						Agency: National Wages and Productivity						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	PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT	PS		MOOE	CO	TOTAL			
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12=(11+16)	13=(6+17)	23	24	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	2,321,512.65	528,779.42	0.00	0.00	2,850,292.07	140,839.67	1,511,289.50	-	584,402.81	2,236,531.98	2,236,531.98	5,086,824.05	2,462,352.32	2,040,068.92	584,402.81	5,086,824.05	
MDS Checks Issued	0.00	53,809.71		0.00	53,809.71	15,134.14	1,122,794.47	-	584,402.81	1,722,331.42	1,722,331.42	1,776,141.13	15,134.14	1,176,604.18	584,402.81	1,776,141.13	
Advice to Debit Account	2,321,512.65	474,969.71			2,796,482.36	125,705.53	388,495.03			514,200.56	514,200.56	3,310,682.92	2,447,218.18	863,464.74	0.00	3,310,682.92	
Notice of Transfer of Allocation (NTA)	5,514,003.24	1,267,981.87	0.00	0.00	6,781,985.11	792,757.00	70,000.00			862,757.00	862,757.00	7,644,742.11	6,306,760.24	1,337,981.87	0.00	7,644,742.11	
MDS Checks Issued	1,205,597.15	570,592.50			1,776,189.65		6,000.00			6,000.00	6,000.00	1,782,189.65	1,205,597.15	576,592.50	0.00	1,782,189.65	
Advice to Debit Account	4,308,406.09	697,389.37			5,005,795.46	792,757.00	64,000.00			856,757.00	856,757.00	5,862,552.46	5,101,163.09	761,389.37	0.00	5,862,552.46	
Tax Remittance Advices Issued (TRA)	1,169,272.40	41,306.15	0	0.00	1,210,578.55		52,817.78		38,960.19	91,777.97	91,777.97	1,302,356.52	1,169,272.40	94,123.93	38,960.19	1,302,356.52	
Grand Total	9,004,788.29	1,838,067.44	0.00	0.00	10,842,855.73	933,596.67	1,634,107.28	-	623,363.00	3,191,066.95	3,191,066.95	14,033,922.68	9,938,384.96	3,472,174.72	623,363.00	14,033,922.68	

Summary

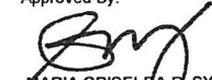
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	-	17,873,000.00	17,873,000.00
Working Fund			-
TRA	-	1,302,356.52	1,302,356.52
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued			-
Total Disbursements Authorities Available	-	19,175,356.52	19,175,356.52
Less			-
Lapsed NCA Disbursements	-	14,033,922.68	14,033,922.68
Balance of Disbursements Authorities as of to date	-	5,141,433.84	5,141,433.84
Total Disbursements Program	-	19,175,356.52	19,175,356.52
Less: * Actual Disbursements	-	14,033,922.68	14,033,922.68
(Over)/Under spending-	-	5,141,433.84	5,141,433.84



Certified Correct:


MARICEL V. ESCOBAR
Accountant III
Date: 02/08/2021

Approved By:


MARIA CRISelda F. SY
Executive Director IV
Date: 02/08/2021