

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2020

Department: Department of Labor and Employment (DOLE) Organization Code (UACS): 160060000000						Agency: National Wages and Productivity Commission Fund Cluster: 01 - Regular Agency Fund						Operating Unit: All Report Status: SUBMITTED				REMARKS				
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					SUB-TOTAL	GRAND TOTAL								
						PRIOR YEAR'S ACCOUNTS			CURRENT YEAR'S ACCOUNTS PAYABLE											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	CO	Sub-Total	PS		MOOE	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL
1	2	3	4	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	25	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	2,709,587.85	371,773.66	0.00	0.00	3,081,361.51	-	-	-	-	-	-	-	-	-	3,081,361.51	2,709,587.85	371,773.66	0.00	3,081,361.51	
MDS Checks Issued	0.00	135,629.80			135,629.80	-	-	-	-	-	-	-	-	-	135,629.80	0.00	135,629.80	0.00	135,629.80	
Advice to Debit Account	2,709,587.85	236,143.86			2,945,731.71	-	-	-	-	-	-	-	-	-	2,945,731.71	2,709,587.85	236,143.86	0.00	2,945,731.71	
Notice of Transfer of Allocation (NTA)	5,025,894.56	1,333,907.65	0.00	0.00	6,359,802.21	-	-	-	-	-	-	-	-	-	6,359,802.21	5,025,894.56	1,333,907.65	0.00	6,359,802.21	
MDS Checks Issued	840,362.38	652,634.69			1,492,997.07	-	-	-	-	-	-	-	-	-	1,492,997.07	840,362.38	652,634.69	0.00	1,492,997.07	
Advice to Debit Account	4,185,532.18	681,272.96			4,866,805.14	-	-	-	-	-	-	-	-	-	4,866,805.14	4,185,532.18	681,272.96	0.00	4,866,805.14	
Tax Remittance Advices Issued (TRA)	1,181,604.85	64,151.06	0		1,245,755.91	-	-	-	-	-	-	-	-	-	1,245,755.91	1,181,604.85	64,151.06	0.00	1,245,755.91	
Grand Total	8,917,087.26	1,789,832.37	0.00	0.00	10,686,919.63	-	-	-	-	-	-	-	-	-	10,686,919.63	8,917,087.26	1,789,832.37	0.00	10,686,919.63	

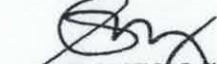
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	112,274,000.00	18,625,000.00	128,899,000.00
Working Fund			-
TRA	8,434,396.46	1,245,755.91	9,680,152.37
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued			-
Total Disbursements Authorities Available	120,708,396.46	17,870,755.91	138,579,152.37
Less			
Lapsed NCA Disbursements	18,999,359.83	-	18,999,359.83
	101,709,036.63	10,686,919.63	112,395,956.26
Balance of Disbursements Authorities as of to date	-	7,183,836.28	7,183,836.28
Total Disbursements Program	120,708,396.46	17,870,755.91	138,579,152.37
Less: * Actual Disbursements	101,709,036.63	10,686,919.63	112,395,956.26
(Over/Under spending)	18,999,359.83	7,183,836.28	26,183,196.11

Certified Correct:


MARICEL V. ESCOBAR
Accountant III
Date: 08/10/2020

Approved By:


MARIA CRISELDA R. SY
Executive Director IV
Date:

