

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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	PRIOR YEAR'S ACCOUNTS			CURRENT YEAR'S ACCOUNTS PAYABLE			PS	MOOE	CO	TOTAL					
						PS	MOOE	CO	Sub-Total	PS							MOOE	CO	Sub-Total	
1	2	3	4	5	6=(2+3+4+5)	7	8.00	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	7,619,783.61	6,071,800.47	0.00	0.00	13,691,584.08	-	-	-	-	-	-	-	-	-	13,691,584.08	7,619,783.61	6,071,800.47	0.00	13,691,584.08	
MDS Checks Issued	3,126,667.98	1,281,531.41			4,408,199.39	-	-	-	-	-	-	-	-	-	4,408,199.39	3,126,667.98	1,281,531.41	0.00	4,408,199.39	
Advice to Debit Account	4,493,115.63	4,790,269.06			9,283,384.69	-	-	-	-	-	-	-	-	-	9,283,384.69	4,493,115.63	4,790,269.06	0.00	9,283,384.69	
Notice of Transfer of Allocation (NTA)	7,549,061.44	2,495,930.39	0.00	0.00	10,044,991.83	-	-	-	-	-	-	-	-	-	10,044,991.83	7,549,061.44	2,495,930.39	0.00	10,044,991.83	
MDS Checks Issued	641,252.12	1,035,303.56			1,676,555.68	-	-	-	-	-	-	-	-	-	1,676,555.68	641,252.12	1,035,303.56	0.00	1,676,555.68	
Advice to Debit Account	6,907,809.32	1,460,626.83			8,368,436.15	-	-	-	-	-	-	-	-	-	8,368,436.15	6,907,809.32	1,460,626.83	0.00	8,368,436.15	
Tax Remittance Advices Issued (TRA)	1,563,331.07	584,140.32	0		2,147,471.39	-	-	-	-	-	-	-	-	-	2,147,471.39	1,563,331.07	584,140.32	0.00	2,147,471.39	
Grand Total	16,732,176.12	9,151,871.18	0.00	0.00	25,884,047.30	-	-	-	-	-	-	-	-	-	25,884,047.30	16,732,176.12	9,151,871.18	0.00	25,884,047.30	

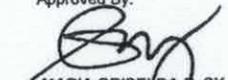
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	95,605,000.00	16,669,000.00	112,274,000.00
Working Fund			
TRA	6,286,925.07	2,147,471.39	8,434,396.46
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	101,891,925.07	18,816,471.39	120,708,396.46
Less			
Lapsed NCA	7,415,535.79	11,583,824.04	18,999,359.83
Disbursements	75,824,989.33	25,884,047.30	101,709,036.63
Balance of Disbursements Authorities as of to date	18,651,399.95	(18,651,399.95)	
Total Disbursements Program	101,891,925.07	18,816,471.39	120,708,396.46
Less: * Actual Disbursements	75,824,989.33	25,884,047.30	101,709,036.63
(Over)/Under spending-	26,066,935.74	(7,067,575.91)	18,999,359.83

Certified Correct:


MARICEL V. ESCOBAR
Accountant III
Date: 7/10/2020

Approved By:


MARIA CRISELDA R. SY
Executive Director IV
Date:

