



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March, 2019

FAR No. 4

Department: Department of Labor and Employment (DOLE)		Agency: National Wages and Productivity Commission										Operating Unit: Central Office						
Organization Code (UACS): 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	TOTAL	PS	MOOE	CO	TOTAL	
1																		
Notice of Cash Allocation (NCA)	4,547,422.52	3,650,356.40			8,007,778.92				307,805.12				307,805.12	4,547,422.52	3,650,356.40	108,073.22	8,315,854.04	
MDS Checks Issued	2,098,411.07	531,290.57			2,599,671.64				157,448.22				157,448.22	2,098,411.07	580,535.57	108,073.22	2,757,119.86	
Advice to Debit Account	2,479,011.45	2,929,095.83			5,408,107.28				150,356.90				150,356.90	2,479,011.45	3,079,452.73	0.00	5,558,464.18	
Notice of Transfer of Allocation (NTA)	0.00	0.00			0.00				-				-	0.00	0.00	0.00	0.00	
MDS Checks Issued					0.00				-				-	0.00	0.00	0.00	0.00	
Advice to Debit Account					0.00				-				-	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	369,263.54	263,149.93			632,413.47				19,775.57				19,775.57	369,263.54	275,798.72	7,126.78	652,189.04	
Grants Total	4,916,686.06	3,723,506.33			8,640,192.39				327,580.69				327,580.69	4,916,686.06	3,935,887.02	115,200.00	8,967,773.08	

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	12,637,436.00	5,366,575.00	18,004,011.00
Working Fund			
TRA	906,226.04	652,189.04	1,558,415.08
GDC			
NCNA			
Others (COT, BTR, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	13,543,662.04	6,018,764.04	19,562,426.08
Less: Lapsed NCA		38.89	38.89
Disbursements	10,594,614.11	8,967,773.08	19,562,387.19
Balance of Disbursements Authorities as of to date	2,949,047.93	(2,949,047.93)	-
Total Disbursements Program	13,543,662.04	6,018,764.04	19,562,426.08
Less: * Actual Disbursements	10,594,614.11	8,967,773.08	19,562,387.19
(Over)/Under spending	2,949,047.93	(2,949,009.04)	38.89

Certified Correct:

*[Signature]*  
SITILE AVESH RABIA, TAGO  
Accountant III  
Date: April 8, 2019

Approved By:

*[Signature]*  
MARIA CRISOLA R. SY  
Executive Director  
Date: April 8, 2019

*Received: above v/11*