

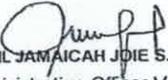
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March 2020

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 ACCOUNTS PAYABLE					CURRENT YEAR'S 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		
	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)	
Notice of Cash Allocation (NCA)	3,562,514.41	2,164,448.85	0.00	0.00	5,726,963.26	-	-	-	-	-	-	-	-	-	5,726,963.26	3,562,514.41	2,164,448.85	0.00	5,726,963.26		
MDS Checks Issued	1,025,646.78	390,721.70			1,416,368.48	-	-	-	-	-	-	-	-	-	1,416,368.48	1,025,646.78	390,721.70	0.00	1,416,368.48		
Advice to Debit Account	2,536,867.63	1,773,727.15			4,310,594.78	-	-	-	-	-	-	-	-	-	4,310,594.78	2,536,867.63	1,773,727.15	0.00	4,310,594.78		
Notice of Transfer of Allocation (NTA)	8,177,128.32	4,690,431.70	0.00	0.00	12,867,560.02	-	-	-	-	-	-	-	-	-	12,867,560.02	8,177,128.32	4,690,431.70	0.00	12,867,560.02		
MDS Checks Issued	3,028,977.99	1,881,448.17			4,910,426.16	-	-	-	-	-	-	-	-	-	4,910,426.16	3,028,977.99	1,881,448.17	0.00	4,910,426.16		
Advice to Debit Account	5,148,150.33	2,808,983.53			7,957,133.86	-	-	-	-	-	-	-	-	-	7,957,133.86	5,148,150.33	2,808,983.53	0.00	7,957,133.86		
Tax Remittance Advices Issued (TRA)	1,176,590.81	353,870.12	0		1,530,460.93	-	-	-	-	-	-	-	-	-	1,530,460.93	1,176,590.81	353,870.12	0.00	1,530,460.93		
<b>Grand Total</b>	<b>12,916,233.54</b>	<b>7,208,750.67</b>	<b>0.00</b>	<b>0.00</b>	<b>20,124,984.21</b>	-	-	-	-	-	-	-	-	-	<b>20,124,984.21</b>	<b>12,916,233.54</b>	<b>7,208,750.67</b>	<b>0.00</b>	<b>20,124,984.21</b>		

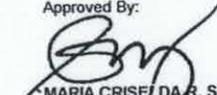
**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	34,331,000.00	17,162,000.00	51,493,000.00
Working Fund			-
TRA	2,517,461.96	1,530,460.93	4,047,922.89
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued			-
<b>Total Disbursements Authorities Available</b>	<b>36,848,461.96</b>	<b>18,692,460.93</b>	<b>55,540,922.89</b>
Less			
Lapsed NCA Disbursements	27,909,117.28	20,124,984.21	48,034,101.49
Balance of Disbursements Authorities as of to date	8,939,344.68	(8,939,344.68)	-
Total Disbursements Program	36,848,461.96	18,692,460.93	55,540,922.89
Less: * Actual Disbursements	27,909,117.28	20,124,984.21	48,034,101.49
(Over)/Under spending	8,939,344.68	(1,432,523.28)	7,506,821.40

Certified Correct:

  
APRIL JAMAICAH JODIE S. ESTOQUE  
Administrative Officer V  
Date: 3/6/2020

Approved By:

  
MARIA CRISelda R. SY  
Executive Director IV  
Date:

COMMISSION ON AUDIT-  
  
RECEIVED  
DATE: AUG 19 2020