

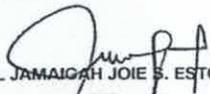
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May 2020

Department: Department of Labor and Employment (DOLE)						Agency: National Wages and Productivity Commission						Operating Unit: All									
Organization Code (UACS): 16006000000						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		
	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	
Notice of Cash Allocation (NCA)	5,846,213.64	238,987.88	0.00	0.00	6,085,201.52	-	-	-	-	-	-	-	-	-	6,085,201.52	5,846,213.64	238,987.88	0.00	6,085,201.52		
MDS Checks Issued	0.00	0.00			0.00	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00		
Advice to Debit Account	5,846,213.64	238,987.88			6,085,201.52	-	-	-	-	-	-	-	-	-	6,085,201.52	5,846,213.64	238,987.88	0.00	6,085,201.52		
Notice of Transfer of Allocation (NTA)	8,415,084.33	1,087,983.73	0.00	0.00	9,503,068.06	-	-	-	-	-	-	-	-	-	9,503,068.06	8,415,084.33	1,087,983.73	0.00	9,503,068.06		
MDS Checks Issued	836,538.86	525,198.14			1,361,737.00	-	-	-	-	-	-	-	-	-	1,361,737.00	836,538.86	525,198.14	0.00	1,361,737.00		
Advice to Debit Account	7,578,545.47	562,785.59			8,141,331.06	-	-	-	-	-	-	-	-	-	8,141,331.06	7,578,545.47	562,785.59	0.00	8,141,331.06		
Tax Remittance Advices Issued (TRA)	1,031,586.56	38,876.74	0		1,070,463.30	-	-	-	-	-	-	-	-	-	1,070,463.30	1,031,586.56	38,876.74	0.00	1,070,463.30		
<b>Grand Total</b>	<b>15,292,884.53</b>	<b>1,365,848.35</b>	<b>0.00</b>	<b>0.00</b>	<b>16,658,732.88</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,658,732.88</b>	<b>15,292,884.53</b>	<b>1,365,848.35</b>	<b>0.00</b>	<b>16,658,732.88</b>		

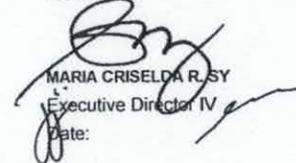
**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	51,493,000.00	19,519,000.00	71,012,000.00
Working Fund			-
TRA	4,047,922.89	1,070,463.30	5,118,386.19
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued			-
Total Disbursements Authorities Available	55,540,922.89	20,589,463.30	76,130,386.19
Less:			-
Lapsed NCA Disbursements	48,034,101.49	16,658,732.88	64,692,834.37
Balance of Disbursements Authorities as of to date	7,506,821.40	3,930,730.42	11,437,551.82
Total Disbursements Program	55,540,922.89	20,589,463.30	76,130,386.19
Less: * Actual Disbursements	48,034,101.49	16,658,732.88	64,692,834.37
(Over)/Under spending-	7,506,821.40	3,930,730.42	11,437,551.82

Certified Correct:

  
**APRIL JAMAICAN JOIE S. ESTOQUE**  
 Administrative Officer  
 Date: 6/4/2020

Approved By:

  
**MARIA CRISelda R. SY**  
 Executive Director IV  
 Date:

