

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2022

Department: Department of Labor and Employment (DOLE)
 Agency/Entity: National Wages and Productivity Commission
 Operating Unit: Central Office
 Organization Code (UACS): 16 006 0100000
 Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	25,570,080.08	6,817,974.65	0.00	113,012.07	32,501,066.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,501,066.80	0.00	0.00	0.00	0.00	25,570,080.08	6,817,974.65	0.00	113,012.07	32,501,066.80		
Notice of Cash Allocation (NCA)	9,648,300.75	2,566,893.68	0.00	113,012.07	12,328,206.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,328,206.50	0.00	0.00	0.00	0.00	9,648,300.75	2,566,893.68	0.00	113,012.07	12,328,206.50		
MDS Checks Issued	2,235,110.84	905,982.88	0.00	82,450.00	3,223,543.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,223,543.72	0.00	0.00	0.00	0.00	2,235,110.84	905,982.88	0.00	82,450.00	3,223,543.72		
Advice to Debit Account	7,413,189.91	1,660,910.80	0.00	30,562.07	9,104,662.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,104,662.78	0.00	0.00	0.00	0.00	7,413,189.91	1,660,910.80	0.00	30,562.07	9,104,662.78		
Notice of Transfer Allocations (NTA)	15,921,779.33	4,251,080.97	0.00	0.00	20,172,860.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,172,860.30	0.00	0.00	0.00	0.00	15,921,779.33	4,251,080.97	0.00	0.00	20,172,860.30		
MDS Checks Issued	804,011.60	1,308,690.12	0.00	0.00	2,112,701.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,112,701.72	0.00	0.00	0.00	0.00	804,011.60	1,308,690.12	0.00	0.00	2,112,701.72		
Advice to Debit Account	15,117,767.73	2,942,390.85	0.00	0.00	18,060,158.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,060,158.58	0.00	0.00	0.00	0.00	15,117,767.73	2,942,390.85	0.00	0.00	18,060,158.58		
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	25,570,080.08	6,817,974.65	0.00	113,012.07	32,501,066.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,501,066.80	0.00	0.00	0.00	0.00	25,570,080.08	6,817,974.65	0.00	113,012.07	32,501,066.80		
NON-CASH DISBURSEMENTS	2,128,474.95	384,156.10	0.00	4,279.93	2,516,910.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,516,910.98	0.00	0.00	0.00	0.00	2,128,474.95	384,156.10	0.00	4,279.93	2,516,910.98		
Tax Remittance Advices Issued (TRA)	2,128,474.95	384,156.10	0.00	4,279.93	2,516,910.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,516,910.98	0.00	0.00	0.00	0.00	2,128,474.95	384,156.10	0.00	4,279.93	2,516,910.98		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTR-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	2,128,474.95	384,156.10	0.00	4,279.93	2,516,910.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,516,910.98	0.00	0.00	0.00	0.00	2,128,474.95	384,156.10	0.00	4,279.93	2,516,910.98		
GRAND TOTAL	27,698,555.03	7,202,130.75	0.00	117,292.00	35,017,977.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,017,977.78	0.00	0.00	0.00	0.00	27,698,555.03	7,202,130.75	0.00	117,292.00	35,017,977.78		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	82,591,747.96	34,433,835.98	117,025,583.94
NCA	75,804,000.00	31,916,925.00	107,720,925.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	6,787,747.96	2,516,910.98	9,304,658.94
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	82,591,747.96	34,433,835.98	117,025,583.94
Less:	0.00	0.00	0.00
Lapsed NCA	77,882.49	0.00	77,882.49
Disbursements	80,650,042.09	35,017,977.78	115,668,019.87
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,863,823.38	(584,141.80)	1,279,681.58
Total Disbursements Program	82,591,747.96	34,433,835.98	117,025,583.94
Less: *Actual Disbursements	80,650,042.09	35,017,977.78	115,668,019.87
(Over)/Under spending	1,941,705.87	(584,141.80)	1,357,564.07

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:


MARICEL V. ESCOBAR
 Date: 02 June 2022

Approved By:


MARIA CRISELDA R. SY
 Date: 02 June 2022