

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2019

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 YEAR'S BUDGET										SUB-TOTAL	GRAND TOTAL				REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE				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	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	7,962,258.09	2,413,190.73	0.00	324,403.52	10,699,852.34	-	-	-	-	-	-	-	-	-	10,699,852.34	7,962,258.09	2,413,190.73	324,403.52	10,699,852.34		
MDS Checks Issued	1,169,912.38	690,249.54		324,403.52	2,184,565.44	-	-	-	-	-	-	-	-	-	2,184,565.44	1,169,912.38	690,249.54	324,403.52	2,184,565.44		
Advice to Debit Account	6,792,345.71	1,722,941.19			8,515,286.90	-	-	-	-	-	-	-	-	-	8,515,286.90	6,792,345.71	1,722,941.19	0.00	8,515,286.90		
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	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	0.00		
Advice to Debit Account					0.00										0.00	0.00	0.00	0.00	0.00		
Tax Remittance Advices Issued (TRA)	378,520.81	129,987.57		18645.48	527,153.86	-	-	-	-	-	-	-	-	-	527,153.86	378,520.81	129,987.57	18,645.48	527,153.86		
Grand Total	8,340,778.90	2,543,178.30	0.00	343,049.00	11,227,006.20	-	-	-	-	-	-	-	-	-	11,227,006.20	8,340,778.90	2,543,178.30	343,049.00	11,227,006.20		

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	90,363,146.11	13,173,740.00	103,536,886.11
Working Fund	-	-	-
TRA	5,875,358.23	527,153.86	6,402,512.09
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	96,238,504.34	13,700,893.86	109,939,398.20
Less			
Lapsed NCA	14,406,278.98	-	14,406,278.98
Disbursements	71,827,290.96	11,227,006.20	83,054,297.16
Balance of Disbursements Authorities as of to date	10,004,934.40	2,473,887.66	12,478,822.06
Total Disbursements Program	96,238,504.34	13,700,893.86	109,939,398.20
Less: * Actual Disbursements	71,827,290.96	11,227,006.20	83,054,297.16
(Over)/Under spending-	24,411,213.38	2,473,887.66	26,885,101.04

Certified Correct:

[Signature]
APRIL JAMAICAH JOIE S. ESTOQUE
Administrative Officer V
Date: 12/9/2019

Approved By:

[Signature]
for: T. Laurel 12/11
MARIA CRISELDA R. SY
Executive Director IV
Date: 12/9/2019

