

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2022

Department: Department of Labor and Employment (DOLE)
Agency/Entity: National Wages and Productivity Commission
Operating Unit: Central Office
Organization Code (UACS): 16 006 010000
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						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL		
	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28						
CASH DISBURSEMENTS	22,269,642.98	7,219,147.06	0.00	0.00	29,488,790.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,488,790.04	0.00	0.00	0.00	0.00	22,269,642.98	7,219,147.06	0.00	0.00	29,488,790.04			
Notice of Cash Allocation (NCA)	7,524,507.97	4,233,754.73	0.00	0.00	11,758,262.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,758,262.70	0.00	0.00	0.00	0.00	7,524,507.97	4,233,754.73	0.00	0.00	11,758,262.70				
MDS Checks Issued	1,044,032.62	2,326,566.55	0.00	0.00	3,370,599.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,370,599.17	0.00	0.00	0.00	0.00	1,044,032.62	2,326,566.55	0.00	0.00	3,370,599.17				
Advice to Debit Account	6,480,475.35	1,907,188.18	0.00	0.00	8,387,663.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,387,663.53	0.00	0.00	0.00	0.00	6,480,475.35	1,907,188.18	0.00	0.00	8,387,663.53				
Notice of Transfer Allocations (NTA)	14,745,135.01	2,985,392.33	0.00	0.00	17,730,527.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,730,527.34	0.00	0.00	0.00	0.00	14,745,135.01	2,985,392.33	0.00	0.00	17,730,527.34				
MDS Checks Issued	738,978.48	949,072.02	0.00	0.00	1,688,050.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,688,050.50	0.00	0.00	0.00	0.00	738,978.48	949,072.02	0.00	0.00	1,688,050.50				
Advice to Debit Account	14,006,156.53	2,036,320.31	0.00	0.00	16,042,476.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,042,476.84	0.00	0.00	0.00	0.00	14,006,156.53	2,036,320.31	0.00	0.00	16,042,476.84				
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	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	0.00
TOTAL CASH DISBURSEMENTS	22,269,642.98	7,219,147.06	0.00	0.00	29,488,790.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,488,790.04	0.00	0.00	0.00	0.00	22,269,642.98	7,219,147.06	0.00	0.00	29,488,790.04				
NON-CASH DISBURSEMENTS	1,511,115.86	416,740.40	0.00	0.00	1,927,856.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,927,856.26	0.00	0.00	0.00	0.00	1,511,115.86	416,740.40	0.00	0.00	1,927,856.26				
Tax Remittance Advices Issued (TRA)	1,511,115.86	416,740.40	0.00	0.00	1,927,856.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,927,856.26	0.00	0.00	0.00	0.00	1,511,115.86	416,740.40	0.00	0.00	1,927,856.26				
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	0.00
Disbursements effected through outright 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	0.00
Overpayment of expenses (e.g. 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	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	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	0.00
Others (e.g. TEF, BTR, Docs Stamp, 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	0.00
TOTAL NON-CASH DISBURSEMENTS	1,511,115.86	416,740.40	0.00	0.00	1,927,856.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,927,856.26	0.00	0.00	0.00	0.00	1,511,115.86	416,740.40	0.00	0.00	1,927,856.26				
GRAND TOTAL	23,780,758.84	7,635,887.46	0.00	0.00	31,416,646.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,416,646.30	0.00	0.00	0.00	0.00	23,780,758.84	7,635,887.46	0.00	0.00	31,416,646.30				

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	229,205,173.52	37,866,652.26	267,071,825.78
NCA	211,133,925.00	35,938,796.00	247,072,721.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	18,071,248.52	1,927,856.26	19,999,104.78
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	229,205,173.52	37,866,652.26	267,071,825.78
Less:			
Lapsed NCA	83,671.16	0.00	83,671.16
Disbursements	221,580,533.46	31,416,646.30	252,997,179.76
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/stamped checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	7,540,968.90	6,450,005.96	13,990,974.86
Total Disbursements Program	229,205,173.52	37,866,652.26	267,071,825.78
Less: Actual Disbursements	221,580,533.46	31,416,646.30	252,997,179.76
Unexpended balance	7,624,640.06	6,450,005.96	14,074,646.02

Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

APRIL JAMAICAH JOIE S. ESTOQUE
Administrative Officer V
Date: 12/5/2022

Approved by:
MARIA CRISELDA B. SORIANO
Executive Director
Date: 12/5/2022

