

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of November 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 BUDGET						SUB-TOTAL	GRAND TOTAL				REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	25	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	7,442,502.31	1,989,268.92	0.00	0.00	9,431,771.23	-	-	-	-	-	-	9,431,771.23	7,442,502.31	1,989,268.92	0.00	9,431,771.23	
MDS Checks Issued	696,772.88	83,747.39			780,520.27							780,520.27	696,772.88	83,747.39	0.00	780,520.27	
Advice to Debit Account	6,745,729.43	1,905,521.53			8,651,250.96							8,651,250.96	6,745,729.43	1,905,521.53	0.00	8,651,250.96	
Notice of Transfer of Allocation (NTA)	9,642,715.24	4,523,218.78	0.00	0.00	14,165,934.02	-	-	-	-	-	-	14,165,934.02	9,642,715.24	4,523,218.78	0.00	14,165,934.02	
MDS Checks Issued	435,407.14	2,263,993.19			2,699,400.33							2,699,400.33	435,407.14	2,263,993.19	0.00	2,699,400.33	
Advice to Debit Account	9,207,308.10	2,259,225.59			11,466,533.69							11,466,533.69	9,207,308.10	2,259,225.59	0.00	11,466,533.69	
Tax Remittance Advices Issued (TRA)	1,339,830.87	372,282.33	0		1,712,113.20							1,712,113.20	1,339,830.87	372,282.33	0.00	1,712,113.20	
<b>Grand Total</b>	<b>18,425,048.42</b>	<b>6,884,770.03</b>	<b>0.00</b>	<b>0.00</b>	<b>25,309,818.45</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,309,818.45</b>	<b>18,425,048.42</b>	<b>6,884,770.03</b>	<b>0.00</b>	<b>25,309,818.45</b>	

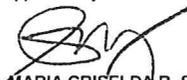
**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	180,638,000.00	33,495,000.00	214,133,000.00
Working Fund			-
TRA	14,086,707.94	1,712,113.20	15,798,821.14
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	194,724,707.94	35,207,113.20	229,931,821.14
Less			
Lapsed NCA	29,038,062.92	-	29,038,062.92
Disbursements	160,760,048.81	25,309,818.45	186,069,867.26
Balance of Disbursements Authorities as of to date	4,926,596.21	9,897,294.75	14,823,890.96
Total Disbursements Program	194,724,707.94	35,207,113.20	229,931,821.14
Less: * Actual Disbursements	160,760,048.81	25,309,818.45	186,069,867.26
(Over)/Under spending~	33,964,659.13	9,897,294.75	43,861,953.88

Certified Correct:

  
MARICEL V. ESCOBAR  
Accountant III  
Date: 12/04/2020

Approved By:

  
MARIA CRISELDA R. SY  
Executive Director IV  
Date: 12/04/2020

