

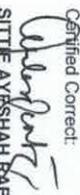
Department: Department of Labor and Employment
 Agency/Operating Unit: National Wages and Productivity Commission
 Region/Province/City: CENTRAL OFFICE
 Fund: General Fund

MONTHLY REPORT OF DISBURSEMENTS
 For the Month of November 30, 2018

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET			SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL			REMARKS
	PS	MOOE	CO	TOTAL		PS	MOOE	CO		PS	MOOE	CO	PS	MOOE	CO	
(1)	(2)	(3)	(4)	(5 = 2+3+4)	(6)	(7)	(8)	(9 = 6+7+8)	(15 = 9 +14)	(6)	TOTAL	PS	MOOE	CO	TOTAL	(9)
Notice of Cash Allocation (NCA)	7,731,197.82	1,301,683.93	-	9,032,881.75	-	-	-	-	-	-	-	7,731,197.82	1,301,683.93	-	9,032,881.75	
MDS Checks Issued	1,910,205.61	183,925.75	-	2,094,131.36	-	-	-	-	-	-	-	1,910,205.61	183,925.75	-	2,094,131.36	
Advice to Debit Account	5,820,992.21	1,117,758.18	-	6,938,750.39	-	-	-	-	-	-	-	5,820,992.21	1,117,758.18	-	6,938,750.39	
Tax Remittance Advices Issued (TRA)	422,205.17	90,118.23	-	512,323.40	-	-	-	-	-	-	-	422,205.17	90,118.23	-	512,323.40	
TOTAL	8,153,402.99	1,391,802.16	-	9,545,205.15	-	-	-	-	-	-	-	8,153,402.99	1,391,802.16	-	9,545,205.15	

SUMMARY

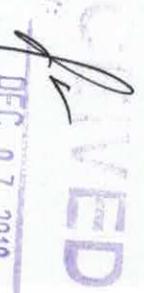
	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	116,669,575.22	(12,864,834.76)	103,804,740.46
TRA	5,235,575.84	512,323.40	5,747,899.24
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocation (NTA) Issued	-	-	-
Total Disbursement Authorities Available	121,905,151.06	(12,352,511.36)	109,552,639.70
Less: Lapse NCA	3,026,468.90	-	3,026,468.90
Disbursements*	76,742,379.18	9,545,205.15	86,287,584.33
Balance of Disbursement Authorities as of date	42,136,302.98	(21,897,716.51)	20,238,586.47

Certified Correct:

 MARIA CRISelda R. SY
 Accountant/Dir
 Date: December 6, 2018

Approved by:

 MARIA CRISelda R. SY
 Executive Director
 Date: December 6, 2018

	Previous Report	This Month	As of Date
Total Disbursements Progra	121,905,151.06	(12,352,511.36)	109,552,639.70
Less: Actual Disbursement	76,742,379.18	9,545,205.15	86,287,584.33
(Over/Under) spending	45,162,771.88	(21,897,716.51)	23,265,055.37

COMMISSION ON AUDIT-
 RECEIVED
 RECEIVED BY: 
 DATE: DEC 07 2018