

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		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	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	2,443,220.20	2,270,076.23	0.00	0.00	4,713,296.43	-	-	-	-	-	-	4,713,296.43	2,443,220.20	2,270,076.23	0.00	4,713,296.43	
MDS Checks Issued	97,074.64	656,540.74			753,615.38							753,615.38	97,074.64	656,540.74	0.00	753,615.38	
Advice to Debit Account	2,346,145.56	1,613,535.49			3,959,681.05							3,959,681.05	2,346,145.56	1,613,535.49	0.00	3,959,681.05	
Notice of Transfer of Allocation (NTA)	5,517,200.66	3,480,906.70	0.00	0.00	8,998,107.36							8,998,107.36	5,517,200.66	3,480,906.70	0.00	8,998,107.36	
MDS Checks Issued	514,887.16	1,635,745.78			2,150,632.94							2,150,632.94	514,887.16	1,635,745.78	0.00	2,150,632.94	
Advice to Debit Account	5,002,313.50	1,845,160.92			6,847,474.42							6,847,474.42	5,002,313.50	1,845,160.92	0.00	6,847,474.42	
Tax Remittance Advices Issued (TRA)	1,203,866.37	301,687.68	0		1,505,554.05							1,505,554.05	1,203,866.37	301,687.68	0.00	1,505,554.05	
Grand Total	9,164,287.23	6,052,670.61	0.00	0.00	15,216,957.84	-	-	-	-	-	-	15,216,957.84	9,164,287.23	6,052,670.61	0.00	15,216,957.84	

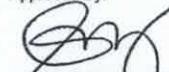
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	162,000,000.00	18,638,000.00	180,638,000.00
Working Fund			-
TRA	12,581,153.89	1,505,554.05	14,086,707.94
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued			-
Total Disbursements Authorities Available	174,581,153.89	20,143,554.05	194,724,707.94
Less			
Lapsed NCA	29,038,062.92	-	29,038,062.92
Disbursements	145,543,090.97	15,216,957.84	160,760,048.81
Balance of Disbursements Authorities as of to date		4,926,596.21	4,926,596.21
Total Disbursements Program	174,581,153.89	20,143,554.05	194,724,707.94
Less: * Actual Disbursements	145,543,090.97	15,216,957.84	160,760,048.81
(Over)/Under spending-	29,038,062.92	4,926,596.21	33,964,659.13

Certified Correct:


MARICEL V. ESCOBAR
Accountant III
Date: 11/05/2020

Approved By:


MARIA CRISELDA R. SY
Executive Director IV
Date: 

received for 11/6/20