

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September 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	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	3,682,009.69	1,149,178.45	0.00	0.00	4,831,188.14	-	568,007.61	-	59,625.00	627,632.61	627,632.61	5,458,820.75	3,682,009.69	1,717,186.06	59,625.00	5,458,820.75	
MDS Checks Issued	726,608.65	617,642.56			1,344,251.21		154,223.56		59,625.00	213,848.56	213,848.56	1,558,099.77	726,608.65	771,866.12	59,625.00	1,558,099.77	
Advice to Debit Account	2,955,401.04	531,535.89			3,486,936.93		413,784.05			413,784.05	413,784.05	3,900,720.98	2,955,401.04	945,319.94	0.00	3,900,720.98	
Notice of Transfer of Allocation (NTA)	7,294,539.64	4,009,523.00	0.00	0.00	11,304,062.64	-	-	-	-	-	-	11,304,062.64	7,294,539.64	4,009,523.00	0.00	11,304,062.64	
MDS Checks Issued	2,294,653.79	1,749,263.83			4,043,917.62							4,043,917.62	2,294,653.79	1,749,263.83	0.00	4,043,917.62	
Advice to Debit Account	4,999,885.85	2,260,259.17			7,260,145.02							7,260,145.02	4,999,885.85	2,260,259.17	0.00	7,260,145.02	
Tax Remittance Advices Issued (TRA)	1,225,024.81	204,693.49	0		1,429,718.30		38,728.32		3,375.00	42,103.32	42,103.32	1,471,821.62	1,225,024.81	243,421.81	3,375.00	1,471,821.62	
<b>Grand Total</b>	<b>12,201,574.14</b>	<b>5,363,394.94</b>	<b>0.00</b>	<b>0.00</b>	<b>17,564,969.08</b>	<b>-</b>	<b>606,735.93</b>	<b>-</b>	<b>63,000.00</b>	<b>669,735.93</b>	<b>669,735.93</b>	<b>18,234,705.01</b>	<b>12,201,574.14</b>	<b>5,970,130.87</b>	<b>63,000.00</b>	<b>18,234,705.01</b>	

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	145,018,000.00	16,982,000.00	162,000,000.00
Working Fund			-
TRA	11,109,332.27	1,471,821.62	12,581,153.89
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued			-
Total Disbursements Authorities Available	156,127,332.27	18,453,821.62	174,581,153.89
Less			
Lapsed NCA	18,999,359.83	10,038,703.09	29,038,062.92
Disbursements	127,308,385.96	18,234,705.01	145,543,090.97
Balance of Disbursements Authorities as of to date	9,819,586.48	(9,819,586.48)	-
Total Disbursements Program	156,127,332.27	18,453,821.62	174,581,153.89
Less: * Actual Disbursements	127,308,385.96	18,234,705.01	145,543,090.97
(Over)/Under spending-	28,818,946.31	219,116.61	29,038,062.92

Certified Correct:

  
**MARICEL V. ESCOBAR**  
Accountant III  
Date: 10/09/2020

Approved By:

  
**MARIA CRISELDA ARSY**  
Executive Director IV  
Date: