

Receiving copy

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2023

Department : Department of Labor and Employment (DOLE)
Agency/Entity : National Wages and Productivity Commission
Operating Unit : Central Office
Organization Code (UACS) : 16 006 0100000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					Trust Liabilities					Grand Total										
	1	2	3	4	5	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL					
CASH DISBURSEMENTS	11,239,813.97	5,587,131.51	0.00	0.00	16,826,945.48	0.00	710,999.01	0.00	0.00	710,999.01	0.00	0.00	0.00	0.00	710,999.01	17,537,944.49	0.00	0.00	0.00	0.00	11,239,813.97	6,296,129.52	0.00	0.00	0.00	17,537,943.49					
Notice of Cash Allocation (NCA)	3,912,435.99	2,021,674.84	0.00	0.00	5,934,110.83	0.00	710,999.01	0.00	0.00	710,999.01	0.00	0.00	0.00	0.00	710,999.01	14,823,114.48	0.00	0.00	0.00	0.00	3,912,435.99	2,732,672.84	0.00	0.00	0.00	6,645,108.84					
M3G Checks Issued	1,156,560.07	1,469,171.92	0.00	0.00	2,625,731.99	0.00	710,999.01	0.00	0.00	710,999.01	0.00	0.00	0.00	0.00	710,999.01	3,336,730.99	0.00	0.00	0.00	0.00	1,156,560.07	2,191,169.50	0.00	0.00	0.00	3,347,729.57					
Advice to Debt Account	2,756,855.12	541,503.32	0.00	0.00	3,298,358.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,298,358.44	0.00	0.00	0.00	0.00	2,756,855.12	541,503.32	0.00	0.00	0.00	3,298,358.44					
Notice of Transfer Allocations (NTA)	7,327,377.08	1,404,291.95	0.00	0.00	8,731,669.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,731,669.03	0.00	0.00	0.00	0.00	7,327,377.08	1,404,291.95	0.00	0.00	0.00	8,731,669.03					
M3G Checks Issued	1,164,715.42	1,404,291.95	0.00	0.00	2,569,007.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,569,007.37	0.00	0.00	0.00	0.00	1,164,715.42	1,404,291.95	0.00	0.00	0.00	2,569,007.37					
Advice to Debt Account	6,162,661.66	2,181,064.71	0.00	0.00	8,343,726.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,343,726.37	0.00	0.00	0.00	0.00	6,162,661.66	2,181,064.71	0.00	0.00	0.00	8,343,726.37					
Working Fund for FAs	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	11,239,813.97	5,587,131.51	0.00	0.00	16,826,945.48	0.00	710,999.01	0.00	0.00	710,999.01	0.00	0.00	0.00	0.00	710,999.01	17,537,944.49	0.00	0.00	0.00	0.00	11,239,813.97	6,296,129.52	0.00	0.00	0.00	17,537,943.49					
NON-CASH DISBURSEMENTS	989,505.39	160,150.35	0.00	0.00	1,149,655.74	0.00	45,412.29	0.00	0.00	45,412.29	0.00	0.00	0.00	0.00	45,412.29	1,195,068.03	0.00	0.00	0.00	0.00	989,505.39	205,567.04	0.00	0.00	0.00	1,195,072.43					
Tax Remittance Advances Issued (TRA)	989,505.39	160,150.35	0.00	0.00	1,149,655.74	0.00	45,412.29	0.00	0.00	45,412.29	0.00	0.00	0.00	0.00	45,412.29	1,195,068.03	0.00	0.00	0.00	0.00	989,505.39	205,567.04	0.00	0.00	0.00	1,195,072.43					
Non-Cash Advaitment 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 PROCESSED THROUGH OUSIGHT AND CLAIMING FROM CLAIMS ISSUANCE UNDER THE DEPARTMENT OF EXPENDITURE'S PERSONAL 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			
DISBURSEMENTS PROCESSED THROUGH OUSIGHT AND CLAIMING FROM CLAIMS ISSUANCE UNDER THE DEPARTMENT OF EXPENDITURE'S PERSONAL BENEFITS - 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			
DISBURSEMENTS PROCESSED THROUGH OUSIGHT AND CLAIMING FROM CLAIMS ISSUANCE UNDER THE DEPARTMENT OF EXPENDITURE'S PERSONAL BENEFITS - 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			
DISBURSEMENTS PROCESSED THROUGH OUSIGHT AND CLAIMING FROM CLAIMS ISSUANCE UNDER THE DEPARTMENT OF EXPENDITURE'S PERSONAL BENEFITS - OTHERS (e.g. TRF, B1, 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			
Address Adjustments (e.g. correct established checks)	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			
Balance of Disbursement Authorities as at date	5,714,079.13	1,027,056.51	0.00	0.00	6,741,135.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,741,135.64	0.00	0.00	0.00	0.00	5,714,079.13	1,027,056.51	0.00	0.00	0.00	6,741,135.64					
Total Disbursements Program	20,805,216.96	19,700,073.03	0.00	0.00	40,505,289.99	0.00	756,411.30	0.00	0.00	756,411.30	0.00	0.00	0.00	0.00	756,411.30	18,733,016.52	0.00	0.00	0.00	0.00	14,141,136.75	18,733,016.52	0.00	0.00	0.00	32,874,153.27					
Less: Actual Disbursements	14,141,136.75	18,733,016.52	0.00	0.00	32,874,153.27	0.00	756,411.30	0.00	0.00	756,411.30	0.00	0.00	0.00	0.00	756,411.30	18,733,016.52	0.00	0.00	0.00	0.00	989,505.39	205,567.04	0.00	0.00	0.00	1,195,072.43					
Over/Under spending	6,714,079.13	1,027,056.51	0.00	0.00	7,741,135.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,741,135.64	0.00	0.00	0.00	0.00	12,229,319.36	6,503,897.16	0.00	0.00	0.00	18,733,016.52					

SUMMARY

Particulars	Previous Report	This Month	As at Date
(I)	(II)	(III)	(IV)
Total Disbursement Authorities Received	20,805,216.96	19,700,073.03	40,505,289.99
NCA	19,505,000.00	18,506,000.00	38,011,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,197,073.03	1,196,073.03	2,393,146.06
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	20,805,216.96	19,700,073.03	40,505,289.99
Less:	0.00	0.00	0.00
Liquidated Damages	14,141,136.75	18,733,016.52	32,874,153.27
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements affected through outright deductions from claims	0.00	0.00	0.00
Disbursement of expense (e.g. personal benefits)	0.00	0.00	0.00
Restoration 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. TRF, B1, Docs Stamp, etc.)	0.00	0.00	0.00
Address Adjustments (e.g. correct established checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	6,714,079.13	1,027,056.51	7,741,135.64
Total Disbursements Program	20,805,216.96	19,700,073.03	40,505,289.99
Less: Actual Disbursements	14,141,136.75	18,733,016.52	32,874,153.27
Over/Under spending	6,714,079.13	1,027,056.51	7,741,135.64

DEPARTMENT OF BUDGET AND MANAGEMENT
AS, CENTRAL RECORDS DIV
RECEIVED
MAR 10 2023
BY: *[Signature]*
REF. NO.

Approved By: *[Signature]*
MARIA CRISOLA R. SY
Executive Director
Date: March 9, 2023

Certified Correct:
[Signature]
MARILYN L. CARD
Accountant III
Date: March 9, 2023