

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2022

PAR.14.4

Department: Department of Labor and Employment (DOLE)
Agency/Entity: National Wages and Productivity Commission
Operating Unit: Central Office
Organization Code (UACS): 16 006 0100006
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					PS	MOOE	FinEx	CO	Sub-Total		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
	7	8	9	10	11	7	8	9	10	11	12	13	14	15	16	12	13	14	15	16		18	19	20	21	22	23	24	25	26	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32
CASH DISBURSEMENTS	11,739,284.95	10,259,127.72	0.00	0.00	21,998,412.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,998,412.67	0.00	0.00	0.00	0.00	21,998,412.67	0.00	0.00	0.00	0.00	11,739,284.95	10,259,127.72	0.00	0.00	21,998,412.67	
Notice of Cash Allocation (NCA)	1,414,200.67	5,164,888.99	0.00	0.00	6,579,089.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,579,089.66	0.00	0.00	0.00	0.00	6,579,089.66	0.00	0.00	0.00	0.00	3,404,230.97	5,164,888.99	0.00	0.00	8,569,119.96	
MDS Checks Issued	1,018,602.85	3,003,723.63	0.00	0.00	4,022,326.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,022,326.48	0.00	0.00	0.00	0.00	4,022,326.48	0.00	0.00	0.00	0.00	1,058,893.85	3,003,723.63	0.00	0.00	4,062,617.48	
Advance to Debit Account	3,495,347.82	1,561,159.35	0.00	0.00	5,056,507.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,056,507.17	0.00	0.00	0.00	0.00	5,056,507.17	0.00	0.00	0.00	0.00	2,405,397.32	1,561,159.35	0.00	0.00	3,966,556.67	
Notice of Transfer Allocations (NTA)	8,244,094.28	6,034,238.73	0.00	0.00	14,278,333.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,278,333.01	0.00	0.00	0.00	0.00	14,278,333.01	0.00	0.00	0.00	0.00	8,244,094.28	6,034,238.73	0.00	0.00	14,278,333.01	
MDS Checks Issued	812,112.56	1,445,159.35	0.00	0.00	2,257,271.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,257,271.91	0.00	0.00	0.00	0.00	2,257,271.91	0.00	0.00	0.00	0.00	812,112.56	1,445,159.35	0.00	0.00	2,257,271.91	
Advance to Debit Account	7,432,881.32	3,589,079.37	0.00	0.00	11,021,960.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,021,960.69	0.00	0.00	0.00	0.00	11,021,960.69	0.00	0.00	0.00	0.00	7,432,881.32	3,589,079.37	0.00	0.00	11,021,960.69	
Working Fund for FAPs	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	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	0.00	0.00	
TOTAL CASH DISBURSEMENTS	11,739,284.95	10,259,127.72	0.00	0.00	21,998,412.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,998,412.67	0.00	0.00	0.00	0.00	21,998,412.67	0.00	0.00	0.00	0.00	11,739,284.95	10,259,127.72	0.00	0.00	21,998,412.67	
NON-CASH DISBURSEMENTS	1,392,108.17	544,120.09	0.00	0.00	1,936,228.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,936,228.26	0.00	0.00	0.00	0.00	1,936,228.26	0.00	0.00	0.00	0.00	1,392,108.17	544,120.09	0.00	0.00	1,936,228.26	
Tax Remittance Advances issued (TRA)	1,392,108.17	544,120.09	0.00	0.00	1,936,228.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,936,228.26	0.00	0.00	0.00	0.00	1,936,228.26	0.00	0.00	0.00	0.00	1,392,108.17	544,120.09	0.00	0.00	1,936,228.26	
Non-Cash Disbursement Authority (NCDA)	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	0.00	0.00	
Disbursements effected through outright deductions from claims payable specifically:	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	0.00	0.00	
Overpayment of expenses (e.g. 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	0.00	0.00	
Overpayment of expenses to government employees	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	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	0.00	0.00	
Overpayment of expenses (e.g. 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	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	1,392,108.17	544,120.09	0.00	0.00	1,936,228.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,936,228.26	0.00	0.00	0.00	0.00	1,936,228.26	0.00	0.00	0.00	0.00	1,392,108.17	544,120.09	0.00	0.00	1,936,228.26	
GRAND TOTAL	13,131,393.12	10,803,247.81	0.00	0.00	23,934,640.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,934,640.93	0.00	0.00	0.00	0.00	23,934,640.93	0.00	0.00	0.00	0.00	13,131,393.12	10,803,247.81	0.00	0.00	23,934,640.93	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorized Expenses	184,173,869.73	22,445,228.26	206,619,097.99
NCA	169,514,825.00	20,503,000.00	190,017,825.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	14,658,944.73	1,936,228.26	16,595,172.99
CDC	0.00	0.00	0.00
NCDA	0.00	0.00	0.00
Less: Transfer of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorized Available	184,173,869.73	22,445,228.26	206,619,097.99
Less:	0.00	0.00	0.00
Lapsed NCA	61,913.99	1,758.07	63,672.06
Disbursements	182,600,785.99	20,924,640.93	203,525,426.92
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims payable specifically:	0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)	0.00	0.00	0.00
Overpayment of expenses to government employees	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)	0.00	0.00	0.00
Others (e.g. "B.F. 61", "Dogs Stamp", etc.)	0.00	0.00	0.00
Adjustments (e.g. unrecorded claims)	0.00	0.00	0.00
Balance of Disbursement Authorized as at Date	1,491,170.74	(1,491,170.74)	0.00
Total Disbursement Program	184,173,869.73	22,445,228.26	206,619,097.99
Less: Actual Disbursements	182,600,785.99	20,924,640.93	203,525,426.92
Over/Under spending	1,573,083.74	(1,491,170.74)	82,912.00

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:


APRIL JAMICA JOIE ESTROQUE
Administrative Officer V
Date: 10/4/2022

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Approved by:


MARK CRISelda R. Ay
Executive Director IV
Date: 10/4/2022

COMMISSION ON AUDIT-
NWPC

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DATE:


10/6/22