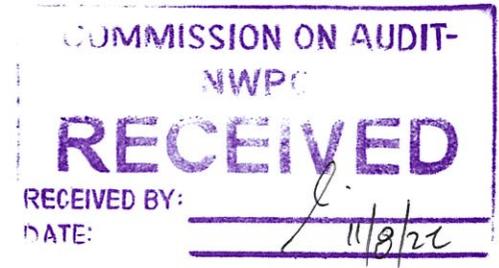


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of October 2022

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					SUB-TOTAL	Trust Liabilities					Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
	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
CASH DISBURSEMENTS	10,196,959.05	3,372,072.05	0.00	0.00	13,569,031.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,569,031.10	0.00	0.00	0.00	0.00	10,196,959.05	3,372,072.05	0.00	0.00	0.00	13,569,031.10	
Notice of Cash Allocation (NCA)	2,493,667.19	964,124.43	0.00	0.00	3,457,791.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,457,791.62	0.00	0.00	0.00	0.00	2,493,667.19	964,124.43	0.00	0.00	0.00	3,457,791.62	
MDS Checks Issued	32,230.70	458,688.50	0.00	0.00	490,919.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490,919.20	0.00	0.00	0.00	0.00	32,230.70	458,688.50	0.00	0.00	0.00	490,919.20	
Advice to Debt Account	2,461,436.40	505,435.93	0.00	0.00	2,966,872.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,966,872.42	0.00	0.00	0.00	0.00	2,461,436.40	505,435.93	0.00	0.00	0.00	2,966,872.42	
Notice of Transfer Allocations (NTA)	7,703,291.86	2,407,947.62	0.00	0.00	10,111,239.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,111,239.48	0.00	0.00	0.00	0.00	7,703,291.86	2,407,947.62	0.00	0.00	0.00	10,111,239.48	
MDS Checks Issued	848,855.64	710,923.71	0.00	0.00	1,559,779.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,559,779.35	0.00	0.00	0.00	0.00	848,855.64	710,923.71	0.00	0.00	0.00	1,559,779.35	
Advice to Debt Account	6,854,436.22	1,697,023.91	0.00	0.00	8,551,460.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,551,460.13	0.00	0.00	0.00	0.00	6,854,436.22	1,697,023.91	0.00	0.00	0.00	8,551,460.13	
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
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
<b>TOTAL CASH DISBURSEMENTS</b>	<b>10,196,959.05</b>	<b>3,372,072.05</b>	<b>0.00</b>	<b>0.00</b>	<b>13,569,031.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,569,031.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,196,959.05</b>	<b>3,372,072.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,569,031.10</b>	
NON-CASH DISBURSEMENTS	1,353,875.52	122,200.01	0.00	0.00	1,476,075.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,476,075.53	0.00	0.00	0.00	0.00	1,353,875.52	122,200.01	0.00	0.00	0.00	1,476,075.53	
Tax Remittance Advances Issued (TRA)	1,353,875.52	122,200.01	0.00	0.00	1,476,075.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,476,075.53	0.00	0.00	0.00	0.00	1,353,875.52	122,200.01	0.00	0.00	0.00	1,476,075.53	
Non-Cash Availment 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 effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. personnel 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
Restitution for 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
Others (e.g. TEF, BTR, Doos 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
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,353,875.52</b>	<b>122,200.01</b>	<b>0.00</b>	<b>0.00</b>	<b>1,476,075.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,476,075.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,353,875.52</b>	<b>122,200.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,476,075.53</b>	
<b>GRAND TOTAL</b>	<b>11,550,834.57</b>	<b>3,494,272.06</b>	<b>0.00</b>	<b>0.00</b>	<b>15,045,106.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,045,106.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,550,834.57</b>	<b>3,494,272.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,045,106.63</b>	

Particulars	Previous Report		This Month		As at Date	
	(1)	(2)	(3)	(4)	(5)	(6)
Total Disbursement Authorities Received		206,619,097.99	22,586,075.53	229,205,173.52		
NCA		190,023,925.00	21,110,000.00	211,133,925.00		
NTA		0.00	0.00	0.00		
Working Fund		0.00	0.00	0.00		
TRA		16,595,172.99	1,476,075.53	18,071,248.52		
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		206,619,097.99	22,586,075.53	229,205,173.52		
Less:		0.00	0.00	0.00		
Lapsed NCA		83,671.16	0.00	83,671.16		
Disbursements		206,535,426.83	15,045,106.63	221,580,533.46		
Less: Other Non-Cash Disbursements		0.00	0.00	0.00		
Disbursements effected through outright deductions from claims		0.00	0.00	0.00		
Overpayment of expenses (e.g. personnel benefits)		0.00	0.00	0.00		
Restitution 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. TEF, BTR, Doos Stamp, etc.)		0.00	0.00	0.00		
Add/Less: Adjustments (e.g. cancelled/stated checks)		0.00	0.00	0.00		
Balance of Disbursement Authorities as at date		0.00	7,540,968.90	7,540,968.90		
Total Disbursements Program		206,619,097.99	22,586,075.53	229,205,173.52		
Less: *Actual Disbursements		206,535,426.83	15,045,106.63	221,580,533.46		
(Over)/Under spending		83,671.16	7,540,968.90	7,624,640.06		



Certified Correct:  
  
**APRIL J. MACAN JOIE S. ESTOQUE**  
 Administrative Officer V  
 Date: 11/7/2022

Approved by:  
  
**MARIA GRISelda R. Sy**  
 Executive Director IV  
 Date: 11/7/2022