

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2023

Receiving copy

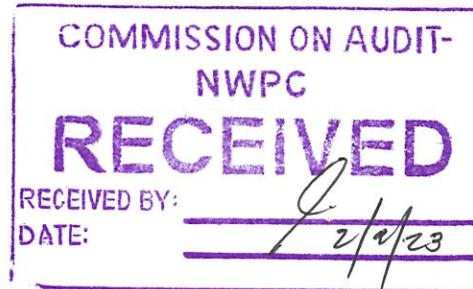
Department : Department of Labor and Employment (DOLE)
Agency/Entity : National Wages and Productivity Commission
Operating Unit : Central Office
Organization Code (UACS) : 16 006 0100000
Fund Cluster : 01 Regular Agency Fund

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	27
CASH DISBURSEMENTS	9,733,264.59	2,952,461.29	0.00	0.00	12,685,725.87	0.00	258,195.00	0.00	0.00	258,195.00	0.00	0.00	0.00	0.00	0.00	258,195.00	12,943,920.87	0.00	0.00	0.00	0.00	9,733,264.59	3,210,656.28	0.00	0.00	12,943,920.87			
Notice of Cash Allocation (NCA)	2,394,190.93	1,073,893.91	0.00	0.00	3,468,084.84	0.00	258,195.00	0.00	0.00	258,195.00	0.00	0.00	0.00	0.00	0.00	258,195.00	3,726,279.84	0.00	0.00	0.00	0.00	2,394,190.93	1,332,088.91	0.00	0.00	3,726,279.84			
MDS Checks Issued	27,111.00	742,985.47	0.00	0.00	770,096.47	0.00	258,195.00	0.00	0.00	258,195.00	0.00	0.00	0.00	0.00	0.00	258,195.00	1,028,291.47	0.00	0.00	0.00	0.00	27,111.00	1,001,180.47	0.00	0.00	1,028,291.47			
Advice to Debit Account	2,367,079.93	330,908.44	0.00	0.00	2,697,988.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,697,988.37	0.00	0.00	0.00	0.00	2,367,079.93	330,908.44	0.00	0.00	2,697,988.37			
Notice of Transfer Allocations (NTA)	7,339,073.66	1,878,567.37	0.00	0.00	9,217,641.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,217,641.03	0.00	0.00	0.00	0.00	7,339,073.66	1,878,567.37	0.00	0.00	9,217,641.03			
MDS Checks Issued	756,870.54	637,514.31	0.00	0.00	1,394,384.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,394,384.85	0.00	0.00	0.00	0.00	756,870.54	637,514.31	0.00	0.00	1,394,384.85			
Advice to Debit Account	6,582,203.12	1,241,053.06	0.00	0.00	7,823,256.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,823,256.18	0.00	0.00	0.00	0.00	6,582,203.12	1,241,053.06	0.00	0.00	7,823,256.18			
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		
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	9,733,264.59	2,952,461.29	0.00	0.00	12,685,725.87	0.00	258,195.00	0.00	0.00	258,195.00	0.00	0.00	0.00	0.00	0.00	258,195.00	12,943,920.87	0.00	0.00	0.00	0.00	9,733,264.59	3,210,656.28	0.00	0.00	12,943,920.87			
NON-CASH DISBURSEMENTS	1,394,611.98	140,094.75	0.00	0.00	1,534,706.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,534,706.73	0.00	0.00	0.00	0.00	1,394,611.98	140,094.75	0.00	0.00	1,534,706.73			
Tax Remittance Advices Issued (TRA)	1,394,611.98	140,094.75	0.00	0.00	1,534,706.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,534,706.73	0.00	0.00	0.00	0.00	1,394,611.98	140,094.75	0.00	0.00	1,534,706.73			
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 (TEF, BTR, Documentary Stamp Tax, 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	
TOTAL NON-CASH DISBURSEMENTS	1,394,611.98	140,094.75	0.00	0.00	1,534,706.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,534,706.73	0.00	0.00	0.00	0.00	1,394,611.98	140,094.75	0.00	0.00	1,534,706.73			
GRAND TOTAL	11,127,876.57	3,092,556.03	0.00	0.00	14,220,432.60	0.00	258,195.00	0.00	0.00	258,195.00	0.00	0.00	0.00	0.00	0.00	258,195.00	14,478,627.60	0.00	0.00	0.00	0.00	11,127,876.57	3,350,751.03	0.00	0.00	14,478,627.60			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	21,192,706.73	21,192,706.73
NCA	0.00	19,658,000.00	19,658,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	1,534,706.73	1,534,706.73
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	0.00	21,192,706.73	21,192,706.73
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	14,478,627.60	14,478,627.60
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, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	6,714,079.13	6,714,079.13
Total Disbursements Program	0.00	21,192,706.73	21,192,706.73
Less: *Actual Disbursements	0.00	14,478,627.60	14,478,627.60
(Over)/Under spending	0.00	6,714,079.13	6,714,079.13

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



Certified Correct:

ANGIELYN L. CARO
Accountant III
Date: 2/7/2023

Government Accountancy Office
Office of the Director
RECEIVED
Office of the Director
Date: 09 FEB 2023

Approved By:

MARIA CRISELDA R. SY
Executive Director IV
Date: 2/7/2023