

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2019

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 ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
1	2	3	4	5	6=(2+3+4+5)	7	8.00	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	4,037,086.46	421,502.18	0.00	0.00	4,458,588.64	-	-	-	-	-	-	-	-	-	-	-	4,458,588.64	0	0	0	0	4,037,086.46	421,502.18	0.00	0.00	4,458,588.64	
MDS Checks Issued	133,544.10	218,758.38	-	-	350,302.48	-	-	-	-	-	-	-	-	-	-	-	350,302.48	-	-	-	-	133,544.10	218,758.38	0.00	0.00	350,302.48	
Advice to Debit Account	3,903,542.36	204,743.80	-	-	4,108,286.16	-	-	-	-	-	-	-	-	-	-	-	4,108,286.16	-	-	-	-	3,903,542.36	204,743.80	0.00	0.00	4,108,286.16	
Notice of Transfer of Allocation (NTA)	6,982,381.96	2,728,262.10	0.00	0.00	9,710,644.06	-	-	-	-	-	-	-	-	-	-	-	9,710,644.06	0	0	0	0	6,982,381.96	2,728,262.10	0.00	0.00	9,710,644.06	
MDS Checks Issued	1,472,906.49	1,186,681.45	-	-	2,659,587.94	-	-	-	-	-	-	-	-	-	-	-	2,659,587.94	-	-	-	-	1,472,906.49	1,186,681.45	0.00	0.00	2,659,587.94	
Advice to Debit Account	5,509,475.47	1,541,580.65	-	-	7,051,056.12	-	-	-	-	-	-	-	-	-	-	-	7,051,056.12	-	-	-	-	5,509,475.47	1,541,580.65	0.00	0.00	7,051,056.12	
Tax Remittance Advices Issued (TRA)	1,490,370.21	120,901.45	0	-	1,611,271.66	-	-	-	-	-	-	-	-	-	-	-	1,611,271.66	-	-	-	-	1,490,370.21	120,901.45	0.00	0.00	1,611,271.66	
Grand Total	12,509,838.83	3,270,665.73	0.00	0.00	15,780,504.36	-	-	-	-	-	-	-	-	-	-	-	15,780,504.36	0	0	0	0	12,509,838.83	3,270,665.73	0.00	0.00	15,780,504.36	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	42,108,085.00	19,519,000.00	61,627,085.00
Working Fund	-	-	-
TRA	3,528,922.22	1,611,271.66	5,140,193.88
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued	-	-	-
Total Disbursements Authorities Available	45,637,007.22	21,130,271.66	66,767,278.88
Less:			
Lapsed NCA	134,977.00	-	134,977.00
Disbursements	45,502,030.22	15,780,504.36	61,282,534.58
Balance of Disbursements Authorities as of to date	-	5,349,767.30	5,349,767.30
Total Disbursements Program	45,637,007.22	21,130,271.66	66,767,278.88
Less: * Actual Disbursements	45,502,030.22	15,780,504.36	61,282,534.58
(Over)/Under spending-	134,977.00	5,349,767.30	5,484,744.30

Government Accountancy
Office of the Director
RECEIVED
By: MJ
Date: MAY 15 2019

A-F-Abdulmalik
May 15, 2019

Certified Correct:

Sittie Ayesha Rabiax Tago
SITTIE AYESHAN RABIAX TAGO
Accountant III
Date: May 10, 2019

Approved By:

Maria Criselda R. Sy
MARIA CRISELDA R. SY
Executive Director IV
Date: May 10, 2019

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2019

Department: Department of Labor and Employment (DOLE)						Agency: National Wages and Productivity Commission						Operating Unit: Central Office									
Organization Code (UACS): 160060000000						Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	GRAND TOTAL				REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	TOTAL	PS		MOOE	CO	TOTAL		
1	2	3	4	5	6=(2+3+4+5)	7	8.00	10	11=(7+8+9+10)	12	13	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)	4,037,086.46	421,502.18	0.00	0.00	4,458,588.64	-	-	-	-	-	-	-	-	-	4,458,588.64	4,037,086.46	421,502.18	0.00	4,458,588.64		
MDS Checks Issued	133,544.10	216,758.38			350,302.48	-									350,302.48	133,544.10	216,758.38	0.00	350,302.48		
Advice to Debit Account	3,903,542.36	204,743.80			4,108,286.16										4,108,286.16	3,903,542.36	204,743.80	0.00	4,108,286.16		
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued					0.00										0.00	0.00	0.00	0.00	0.00		
Advice to Debit Account					0.00										0.00	0.00	0.00	0.00	0.00		
Tax Remittance Advices Issued (TRA)	727,104.46	14,463.24			741,567.70										741,567.70	727,104.46	14,463.24	0.00	741,567.70		
Grand Total	4,764,190.92	435,965.42	0.00	0.00	5,200,156.34	-	-	-	-	-	-	-	-	-	5,200,156.34	4,764,190.92	435,965.42	0.00	5,200,156.34		

Summary

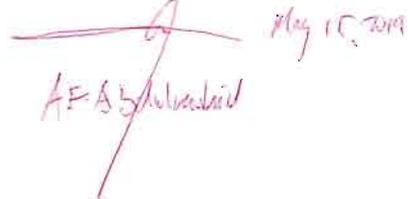
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	18,004,011.00	8,224,947.00	26,228,958.00
Working Fund	-	-	-
TRA	1,558,415.08	741,567.70	2,299,982.78
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	19,562,426.08	8,966,514.70	28,528,940.78
Less			
Lapsed NCA	38.89	-	38.89
Disbursements	19,562,387.19	5,200,156.34	24,762,543.53
Balance of Disbursements Authorities as of to date	-	3,766,358.36	3,766,358.36
Total Disbursements Program	19,562,426.08	8,966,514.70	28,528,940.78
Less: * Actual Disbursements	19,562,387.19	5,200,156.34	24,762,543.53
(Over)/Under spending-	38.89	3,766,358.36	3,766,397.25

Certified Correct:


SITTIE AYESHAH RABA L. TAGO
Accountant III
Date: May 9, 2019

Approved By:


MARIA CRISelda R. SY
Executive Director IV
Date: May 9, 2019


AFAS/Alvarez
May 15, 2019

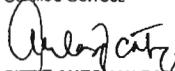
MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2019

Department: Department of Labor and Employment (DOLE)						Agency: National Wages and Productivity Commission											Operating Unit: All										
Organization Code (UACS): 16006000000						Fund Cluster: 01 - Regular Agency Fund											Report Status: SUBMITTED										
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
1	2	3	4	5	6=(2+3+4+5)	7	8.00	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	4,037,086.46	421,502.18	0.00	0.00	4,458,588.64	-	-	-	-	-	-	-	-	-	-	-	4,458,588.64	0	0	0	0	4,037,086.46	421,502.18	0.00	0.00	4,458,588.64	
MDS Checks Issued	133,544.10	216,758.38			350,302.48	-	-	-	-	-	-	-	-	-	-	-	350,302.48				0	133,544.10	216,758.38	0.00	0.00	350,302.48	
Advice to Debit Account	3,903,542.36	204,743.80			4,108,286.16	-	-	-	-	-	-	-	-	-	-	-	4,108,286.16				0	3,903,542.36	204,743.80	0.00	0.00	4,108,286.16	
Notice of Transfer of Allocation (NTA)	6,982,381.96	2,728,282.10	0.00	0.00	9,710,664.06	-	-	-	-	-	-	-	-	-	-	-	9,710,664.06	0	0	0	0	6,982,381.96	2,728,282.10	0.00	0.00	9,710,664.06	
MDS Checks Issued	1,472,906.49	1,186,881.45			2,659,587.94	-	-	-	-	-	-	-	-	-	-	-	2,659,587.94				0	1,472,906.49	1,186,881.45	0.00	0.00	2,659,587.94	
Advice to Debit Account	5,509,475.47	1,541,580.65			7,051,056.12	-	-	-	-	-	-	-	-	-	-	-	7,051,056.12				0	5,509,475.47	1,541,580.65	0.00	0.00	7,051,056.12	
Tax Remittance Advices Issued (TRA)	1,490,370.21	120,901.45	0		1,611,271.66	-	-	-	-	-	-	-	-	-	-	-	1,611,271.66				0	1,490,370.21	120,901.45	0.00	0.00	1,611,271.66	
Grand Total	12,509,838.63	3,270,665.73	0.00	0.00	15,780,504.36	-	-	-	-	-	-	-	-	-	-	-	15,780,504.36	0	0	0	0	12,509,838.63	3,270,665.73	0.00	0.00	15,780,504.36	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	42,108,085.00	19,519,000.00	61,627,085.00
Working Fund			-
TRA	3,528,922.22	1,611,271.66	5,140,193.88
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* Issued			-
Total Disbursements Authorities Available	45,637,007.22	21,130,271.66	66,767,278.88
Less:			
Lapsed NCA	134,977.00	-	134,977.00
Disbursements	45,502,030.22	15,780,504.36	61,282,534.58
Balance of Disbursements Authorities as of to date	-	5,349,767.30	5,349,767.30
Total Disbursements Program	45,637,007.22	21,130,271.66	66,767,278.88
Less: * Actual Disbursements	45,502,030.22	15,780,504.36	61,282,534.58
(Over)/Under spending~	134,977.00	5,349,767.30	5,484,744.30

Certified Correct:


SITTIE AYESMAH RANIA L. TAGO
Accountant III
Date: May 10, 2019

Approved By:


MARIA CRISELDA R. SY
Executive Director IV
Date: May 10, 2019

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2019

Department: Department of Labor and Employment (DOLE)						Agency: National Wages and Productivity Commission											Operating Unit: RTWPBs										
Organization Code (UACS): 160060000000						Fund Cluster: 01 - Regular Agency Fund											Report Status: SUBMITTED										
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
1	2	3	4	5	6=(2+3+4+5)	7	8.00	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0	0	0	0	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued					0.00												0.00					0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account					0.00												0.00					0.00	0.00	0.00	0.00	0.00	
Notice of Transfer of Allocation (NTA)	6,982,381.96	2,728,262.10		0.00	9,710,644.06	-	-	-	-	-	-	-	-	-	-	-	9,710,644.06	0	0	0	0	6,982,381.96	2,728,262.10	0.00	0.00	9,710,644.06	
MDS Checks Issued	1,472,906.49	1,186,681.45			2,659,587.94												2,659,587.94					1,472,906.49	1,186,681.45	0.00	0.00	2,659,587.94	
Advice to Debit Account	5,509,475.47	1,541,580.65			7,051,056.12												7,051,056.12					5,509,475.47	1,541,580.65	0.00	0.00	7,051,056.12	
Tax Remittance Advices Issued (TRA)	763,265.75	106,438.21			869,703.96												869,703.96				0	763,265.75	106,438.21	0.00	0.00	869,703.96	
Grand Total	7,745,647.71	2,834,700.31	0.00	0.00	10,580,348.02	-	-	-	-	-	-	-	-	-	-	-	10,580,348.02	0	0	0	0	7,745,647.71	2,834,700.31	0.00	0.00	10,580,348.02	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	24,104,074.00	11,294,053.00	35,398,127.00
Working Fund			-
TRA	1,970,507.14	869,703.96	2,840,211.10
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA) issued			-
Total Disbursements Authorities Available	26,074,581.14	12,163,756.96	38,238,338.10
Less			-
Lapsed NCA	134,938.11	-	134,938.11
Disbursements	25,939,643.03	10,580,348.02	36,519,991.05
Balance of Disbursements Authorities as of to date	-	1,583,408.94	1,583,408.94
Total Disbursements Program	26,074,581.14	12,163,756.96	38,238,338.10
Less: * Actual Disbursements	25,939,643.03	10,580,348.02	36,519,991.05
(Over)/Under spending-	134,938.11	1,583,408.94	1,718,347.05

Certified Correct:


SITTIE AYESHAH RABIA TAGO
Accountant III
Date: May 10, 2019

Approved By:


MARIA CRISelda R. SY
Executive Director IV
Date: May 10, 2019