

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2020

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	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	
Notice of Cash Allocation (NCA)	2,198,027.55	372,377.82	0.00	0.00	2,570,405.47	52,125.39	265,520.41	29,925.00	347,570.80	-	-	-	-	347,570.80	2,917,976.27	2,250,152.94	637,898.33	29,925.00	2,917,976.27		
MDS Checks Issued	0.00	77,855.36			77,855.36	-	183,784.94	-	183,784.94	-	-	-	-	183,784.94	261,640.30	0.00	261,640.30	0.00	261,640.30		
Advice to Debit Account	2,198,027.55	294,522.56			2,492,550.11	52,125.39	81,735.47	29,925.00	163,785.86	-	-	-	-	163,785.86	2,656,335.97	2,250,152.94	376,258.03	29,925.00	2,656,335.97		
Notice of Transfer of Allocation (NTA)	5,292,117.59	1,917,094.95	0.00	0.00	7,209,212.54	-	-	-	-	-	-	-	-	-	7,209,212.54	5,292,117.59	1,917,094.95	0.00	7,209,212.54		
MDS Checks Issued	1,241,893.15	764,767.68			2,006,660.83	-	-	-	-	-	-	-	-	-	2,006,660.83	1,241,893.15	764,767.68	0.00	2,006,660.83		
Advice to Debit Account	4,050,224.44	1,152,327.27			5,202,551.71	-	-	-	-	-	-	-	-	-	5,202,551.71	4,050,224.44	1,152,327.27	0.00	5,202,551.71		
Tax Remittance Advices Issued (TRA)	1,119,663.56	56,743.20	0		1,176,406.76	-	3,576.49	1,995.00	5,571.49	-	-	-	-	5,571.49	1,181,978.25	1,119,663.56	60,319.69	1,995.00	1,181,978.25		
Grand Total	8,609,808.70	2,346,216.07	0.00	0.00	10,956,024.77	52,125.39	269,096.90	31,920.00	353,142.29	-	-	-	-	353,142.29	11,309,167.06	8,661,934.09	2,615,312.97	31,920.00	11,309,167.06		

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA		17,166,000.00	17,166,000.00
Working Fund			-
TRA		1,181,978.25	1,181,978.25
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA) Issued			-
Total Disbursements Authorities Available		18,347,978.25	18,347,978.25
Less			-
Lapsed NCA Disbursements		11,309,167.06	11,309,167.06
Balance of Disbursements Authorities as of to date		7,038,811.19	7,038,811.19
Total Disbursements Program		18,347,978.25	18,347,978.25
Less: * Actual Disbursements		11,309,167.06	11,309,167.06
(Over)/Under spending-		7,038,811.19	7,038,811.19

Certified Correct:

[Signature]
APRIL JAMAICAH JOIE S. ESTOQUE
Administrative Officer IV
Date: 2/7/2020

Approved By:

[Signature]
MARIA CRISELDA R. SY
Executive Director IV
Date: *[Signature]*

