

Recurring Copy

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2019

Department: Department of Labor and Employment (DOLE)						Agency: National Wages and						Operating Unit: All						
Organization Code (UACS): 160060000000						Fund Cluster: 01 - Regular Agency						Report Status: SUBMITTED						
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					SUB-TOTAL	GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT	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)	17=(11+16)	18=(6+17)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	8,337,566.79	2,500,557.40	0.00	1,047,599.04	11,885,723.23	-	3,281.25	-	-	3,281.25	-	11,889,004.48	8,337,566.79	2,503,838.65	0.00	1,047,599.04	11,889,004.48	
MDS Checks Issued	2,381,775.19	285,499.18		0.00	2,667,274.37	-	-	-	-	-	-	2,667,274.37	2,381,775.19	285,499.18	0.00	0.00	2,667,274.37	
Advice to Debit Account	5,955,791.60	2,215,058.22		1,047,599.04	9,218,448.86	-	3,201.25	-	-	3,281.25	-	9,221,730.11	5,955,791.60	2,218,339.47	0.00	1,047,599.04	9,221,730.11	
Notice of Transfer of Allocation (NTA)	9,965,778.60	2,815,730.70	0.00	0.00	12,781,509.30	-	-	-	-	-	-	12,781,509.30	9,965,778.60	2,815,730.70	0.00	0.00	12,781,509.30	
MDS Checks Issued	1,769,834.66	1,227,809.95			2,997,644.61	-						2,997,644.61	1,769,834.66	1,227,809.95	0.00	0.00	2,997,644.61	
Advice to Debit Account	8,195,943.94	1,587,920.75			9,783,864.69	-						9,783,864.69	8,195,943.94	1,587,920.75	0.00	0.00	9,783,864.69	
Tax Remittance Advices Issued (TRA)	1,153,107.55	276,667.48	0	0.00	1,429,775.03	-	218.75	-	-	218.75	218.75	1,429,993.78	1,153,107.55	276,886.23	0.00	0.00	1,429,993.78	
Grand Total	19,456,452.94	5,592,955.58	0.00	1,047,599.04	26,097,007.56	-	3,500.00	-	-	3,500.00	3,500.00	26,100,507.56	19,456,452.94	5,596,455.58	0.00	1,047,599.04	26,100,507.56	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	61,627,085.00	24,359,000.00	85,986,085.00
Working Fund			
TRA	5,140,193.88	1,429,993.78	6,570,187.66
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	66,767,278.88	25,788,993.78	92,556,272.66
Less			
Lapsed NCA	134,977.00	-	134,977.00
Disbursements	61,282,534.56	26,100,507.56	87,383,042.12
Balance of Disbursements Authorities as of to date	5,349,767.32	(311,513.78)	5,038,253.54
Total Disbursements Program	66,767,278.88	25,788,993.78	92,556,272.66
Less: * Actual Disbursements	61,282,534.56	26,100,507.56	87,383,042.12
(Over)/Under spending-	5,484,744.32	(311,513.78)	5,173,230.54

Certified Correct:

Sittie Ayesha Rabial Tago
SITTIE AYESHAN RABIAL TAGO
Accountant III
Date: June 7, 2019

Approved By:

Maria Criselda R. Sy
MARIA CRISELDA R. SY
Executive Director IV
Date: June 7, 2019

Government Accountancy Office
Office of the Director
RECEIVED
By: *Benz*
Date: **JUN 17 2019**

COMMISSION ON AUDIT-
RECEIVED
RECEIVED BY: *[Signature]*
DATE: **JUN 17 2019**

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2019

Department: Department of Labor and Employment (DOLE)						Agency: National Wages and						Operating Unit: All							
Organization Code (UACS): 160060000000						Fund Cluster: 01 - Regular Agency						Report Status: SUBMITTED							
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					SUB-TOTAL	GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT	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)	17=(11+16)	18=(6+17)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	8,337,566.79	2,500,557.40	0.00	1,047,599.04	11,885,723.23	-	3,281.25	-	-	3,281.25	3,281.25	11,889,004.48	8,337,566.79	2,503,838.65	0.00	1,047,599.04	11,889,004.48		
MDS Checks Issued	2,381,775.19	285,499.18		0.00	2,667,274.37	-	-	-	-	-	-	2,667,274.37	2,381,775.19	285,499.18	0.00	0.00	2,667,274.37		
Advice to Debit Account	5,955,791.60	2,215,058.22		1,047,599.04	9,218,448.86	-	3,281.25	-	-	3,281.25	3,281.25	9,221,730.11	5,955,791.60	2,218,339.47	0.00	1,047,599.04	9,221,730.11		
Notice of Transfer of Allocation (NTA)	9,965,778.60	2,815,730.70	0.00	0.00	12,781,509.30	-	-	-	-	-	-	12,781,509.30	9,965,778.60	2,815,730.70	0.00	0.00	12,781,509.30		
MDS Checks Issued	1,769,834.66	1,227,809.95			2,997,644.61							-	2,997,644.61	1,769,834.66	1,227,809.95	0.00	0.00	2,997,644.61	
Advice to Debit Account	8,195,943.94	1,587,920.75			9,783,864.69							-	9,783,864.69	8,195,943.94	1,587,920.75	0.00	0.00	9,783,864.69	
Tax Remittance Advices Issued (TRA)	1,153,107.55	276,667.48	0	0.00	1,429,775.03	-	218.75	-	-	218.75	218.75	1,429,993.78	1,153,107.55	276,886.23	0.00	0.00	1,429,993.78		
Grand Total	19,456,452.94	5,592,955.58	0.00	1,047,599.04	26,097,007.56	-	3,500.00	-	-	3,500.00	3,500.00	26,100,507.56	19,456,452.94	5,596,455.58	0.00	1,047,599.04	26,100,507.56		

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	61,627,085.00	24,359,000.00	85,986,085.00
Working Fund			-
TRA	5,140,193.88	1,429,993.78	6,570,187.66
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued			-
Total Disbursements Authorities Available	66,767,278.88	25,788,993.78	92,556,272.66
Less			-
Lapsed NCA	134,977.00	-	134,977.00
Disbursements	61,282,534.56	26,100,507.56	87,383,042.12
Balance of Disbursements Authorities as of to date	5,349,767.32	(311,513.78)	5,038,253.54
Total Disbursements Program	66,767,278.88	25,788,993.78	92,556,272.66
Less: * Actual Disbursements	61,282,534.56	26,100,507.56	87,383,042.12
(Over)/Under spending~	5,484,744.32	(311,513.78)	5,173,230.54

Certified Correct:


SITTIE AYESHA RABIAL TAGO
Accountant III
Date: June 7, 2019

Approved By:


MARIA CRISELDA R. SY
Executive Director IV
Date: June 7, 2019

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2019

Department: Department of Labor and Employment (DOLE)						Agency: National Wages and Productivity Commission						Operating Unit: Central Office									
Organization Code (UACS): 16006000000						Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	GRAND TOTAL				REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE				PS	MOOE	CO		TOTAL	PS	MOOE	CO	
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)	8,337,566.79	2,500,557.40	0.00	1,047,599.04	11,885,723.23	-	3,281.25	-	3,281.25	-	-	-	-	3,281.25	11,889,004.48	8,337,566.79	2,503,838.65	1,047,599.04	11,889,004.48		
MDS Checks Issued	2,381,775.19	285,499.18			2,667,274.37	-									2,667,274.37	2,381,775.19	285,499.18	0.00	2,667,274.37		
Advice to Debit Account	5,955,791.60	2,215,058.22		1,047,599.04	9,218,448.86		3,281.25		3,281.25					3,281.25	9,221,730.11	5,955,791.60	2,218,339.47	1,047,599.04	9,221,730.11		
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)	466,614.92	166,089.72			632,704.64		218.75		218.75					218.75	632,923.39	466,614.92	166,308.47	0.00	632,923.39		
Grand Total	8,804,181.71	2,666,647.12	0.00	1,047,599.04	12,518,427.87	-	3,500.00	-	3,500.00	-	-	-	-	3,500.00	12,521,927.87	8,804,181.71	2,670,147.12	1,047,599.04	12,521,927.87		

Summary

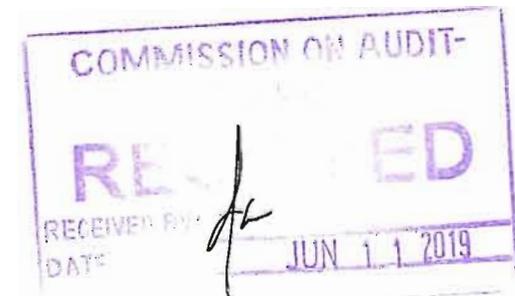
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	26,228,958.00	10,821,753.00	37,050,711.00
Working Fund	-	-	-
TRA	2,299,982.78	632,923.39	2,932,906.17
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued			-
Total Disbursements Authorities Available	28,528,940.78	11,454,676.39	39,983,617.17
Less			
Lapsed NCA	38.89	-	38.89
Disbursements	24,762,543.53	12,521,927.87	37,284,471.40
Balance of Disbursements Authorities as of to date	3,766,358.36	(1,067,251.48)	2,699,106.88
Total Disbursements Program	28,528,940.78	11,454,676.39	39,983,617.17
Less: * Actual Disbursements	24,762,543.53	12,521,927.87	37,284,471.40
(Over)/Under spending-	3,766,397.25	(1,067,251.48)	2,699,145.77

Certified Correct:

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Accountant III
Date: June 7, 2019

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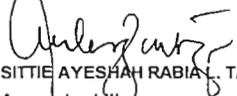
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	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE				PS	MOOE	CO		TOTAL	PS	MOOE	CO	
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MDS Checks Issued	2,381,775.19	285,499.18			2,667,274.37	-									2,667,274.37	2,381,775.19	285,499.18	0.00	2,667,274.37		
Advice to Debit Account	5,955,791.60	2,215,058.22		1,047,599.04	9,218,448.86		3,281.25		3,281.25					3,281.25	9,221,730.11	5,955,791.60	2,218,339.47	1,047,599.04	9,221,730.11		
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)	466,614.92	166,089.72			632,704.64		218.75		218.75					218.75	632,923.39	466,614.92	166,308.47	0.00	632,923.39		
Grand Total	8,804,181.71	2,666,647.12	0.00	1,047,599.04	12,518,427.87	-	3,500.00	-	3,500.00	-	-	-	-	3,500.00	12,521,927.87	8,804,181.71	2,670,147.12	1,047,599.04	12,521,927.87		

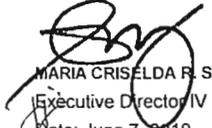
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Less: * Actual Disbursements	24,762,543.53	12,521,927.87	37,284,471.40
(Over)/Under spending-	3,766,397.25	(1,067,251.48)	2,699,145.77

Certified Correct:


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Accountant III
Date: June 7, 2019

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