FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of June 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												Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable																
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	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
CASH DISBURSEMENTS	14,607,549.54	5,648,101.44	0.00	0.00	20,255,650.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,255,650.98	0.00	0.00	0.00	0.00	14,607,549.54	5,648,101.44	0.00	0.00	20,255,650.98	
Notice of Cash Allocation (NCA)	6,326,146.12	1,489,406.23	0.00	0.00	7,815,552.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,815,552.35	0.00	0.00	0.00	0.00	6,326,146.12	1,489,406.23	0.00	0.00	7,815,552.35	
MDS Checks Issued	1,081,533.23	293,457.15	0.00	0.00	1,374,990.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,374,990.38	0.00	0.00	0.00	0.00	1,081,533.23	293,457.15	0.00	0.00	1,374,990.38	
Advice to Debit Account	5,244,612.89	1,195,949.08	0.00	0.00	6,440,561.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,440,561.97	0.00	0.00	0.00	0.00	5,244,612.89	1,195,949.08	0.00	0.00	6,440,561.97	
Notice of Transfer Allocations (NTA)	8,281,403.42	4,158,695.21	0.00	0.00	12,440,098.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,440,098.63	0.00	0.00	0.00	0.00	8,281,403.42	4,158,695.21	0.00	0.00	12,440,098.63	
MDS Checks Issued	1,307,079.02	1,559,290.24	0.00	0.00	2,866,369.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,866,369.26	0.00	0.00	0.00	0.00	1,307,079.02	1,559,290.24	0.00	0.00	2,866,369.26	
Advice to Debit Account	6,974,324.40	2,599,404.97	0.00	0.00	9,573,729.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,573,729.37	0.00	0.00	0.00	0.00	6,974,324.40	2,599,404.97	0.00	0.00	9,573,729.37	
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	
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	
TOTAL CASH DISBURSEMENTS	14,607,549.54	5,648,101.44	0.00	0.00	20,255,650.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,255,650.98	0.00	0.00	0.00	0.00	14,607,549.54	5,648,101.44	0.00	0.00	20,255,650.98	
NON-CASH DISBURSEMENTS	1,440,601.11	291,643.27	0.00	0.00	1,732,244.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,732,244.38	0.00	0.00	0.00	0.00	1,440,601.11	291,643.27	0.00	0.00	1,732,244.38	
Tax Remittance Advices Issued (TRA)	1,440,601.11	291,643.27	0.00	0.00	1,732,244.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,732,244.38	0.00	0.00	0.00	0.00	1,440,601.11	291,643.27	0.00	0.00	1,732,244.38	
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	
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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	1,440,601.11	291,643.27	0.00	0.00	1,732,244.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,732,244.38	0.00	0.00	0.00	0.00	1,440,601.11	291,643.27	0.00	0.00	1,732,244.38	
GRAND TOTAL	16,048,150.65	5,939,744.71	0.00	0.00	21,987,895.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,987,895.36	0.00	0.00	0.00	0.00	16,048,150.65	5,939,744.71	0.00	0.00	21,987,895.36	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	117,025,583.94	20,712,244.38	137,737,828.32
NCA	107,720,925.00	18,980,000.00	126,700,925.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	9,304,658.94	1,732,244.38	11,036,903.32
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	117,025,583.94	20,712,244.38	137,737,828.32
Less:	0.00	0.00	0.00
Lapsed NCA	77,882.49	4,030.60	81,913.09
Disbursements	115,668,019.87	21,987,895.36	137,655,915.23
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/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,279,681.58	(1,279,681.58)	0.00
Total Disbursements Program	117,025,583.94	20,712,244.38	137,737,828.32
Less: *Actual Disbursements	115,668,019.87	21,987,895.36	137,655,915.23
Over/Under spending	1,357,564.07	(1,275,650.98)	81,913.09

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

COMMISSION ON AUDIT-
NWPC
RECEIVED
RECEIVED BY:
DATE: 7/5/22

Certified Correct:

APRIL JAMAICAH JOIE S. ESTOQUE
Administrative Officer V
Date: 7/1/2022

Approved By:

MARIA CRISELDA R. SY
Executive Director II
Date: 7/1/2022

This report was generated using the Unified Reporting System on 01/07/2022 15:38 version.FAR4.1.2 ; Status : SUBMITTED