

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2022

Department: Department of Labor and Employment (DOLE)					Agency: National Wages and Productivity			Operating Unit: All							
Organization Code (UACS): 160060000000					Fund Cluster: 01 - Regular Agency Fund			Report Status: SUBMITTED							
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				SUB-TOTAL	GRAND TOTAL				REMARKS	
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT		PS	MOOE	CO	TOTAL		
1	2	3	4	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	4,743,439.07	1,578,722.74	0.00	6,322,161.81	-	328,098.00	-	328,098.00	328,098.00	6,650,259.81	4,743,439.07	1,906,820.74	0.00	6,650,259.81	
MDS Checks Issued	1,216,165.00	1,055,218.48	-	2,271,383.48	-	328,098.00	-	328,098.00	328,098.00	2,599,481.48	1,216,165.00	1,383,316.48	0.00	2,599,481.48	
Advice to Debit Account	3,527,274.07	523,504.26	-	4,050,778.33	-	-	-	-	-	4,050,778.33	3,527,274.07	523,504.26	0.00	4,050,778.33	
Notice of Transfer of Allocation (NTA)	8,610,052.95	3,934,863.86	0.00	12,544,916.81	5,000.00	-	-	5,000.00	5,000.00	12,549,916.81	8,615,052.95	3,934,863.86	0.00	12,549,916.81	
MDS Checks Issued	745,563.75	1,509,005.05	0.00	2,254,568.80	-	-	-	-	-	2,254,568.80	745,563.75	1,509,005.05	0.00	2,254,568.80	
Advice to Debit Account	7,864,489.20	2,425,858.81	0	10,290,348.01	5,000.00	-	-	5,000.00	5,000.00	10,295,348.01	7,869,489.20	2,425,858.81	0.00	10,295,348.01	
Tax Remittance Advices Issued (TRA)	1,430,640.94	225,263.71	-	1,655,904.65	-	29,502.00	-	29,502.00	29,502.00	1,685,406.65	1,430,640.94	254,765.71	0.00	1,685,406.65	
Grand Total	14,784,132.96	5,738,850.31	0.00	20,522,983.27	5,000.00	357,600.00	-	362,600.00	362,600.00	20,885,583.27	14,789,132.96	6,096,450.31	0.00	20,885,583.27	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	54,740,000.00	21,064,000.00	75,804,000.00
Working Fund	-	-	-
TRA	5,102,341.31	1,685,406.65	6,787,747.96
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	59,842,341.31	22,749,406.65	82,591,747.96
Less	-	-	-
Lapsed NCA	77,882.49	-	77,882.49
Disbursements	59,764,458.82	20,885,583.27	80,650,042.09
Balance of Disbursements Authorities as of to date	-	1,863,823.38	1,863,823.38
Total Disbursements Program	59,842,341.31	22,749,406.65	82,591,747.96
Less: * Actual Disbursements	59,764,458.82	20,885,583.27	80,650,042.09
(Over)/Under spending-	77,882.49	1,863,823.38	1,941,705.87

Certified Correct:


MARIBEL V. ESCOBAR
Accountant III
Date: 05/02/2022

Approved By:


MARIA CRISELDA R. SY
Executive Director IV
Date: 05/02/2022 