

MONTHLY REPORT OF DISBURSEMENTS  
For the month of January 2022

Department: Department of Labor and Employment (DOLE)  
 Agency/Entity: National Wages and Productivity Commission  
 Operating Unit: Central Office  
 Organization Code (IUACS): 16 006 0100000  
 Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities					Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL				
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total											TOTAL		PS	MOOE
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	10,546,385.99	1,745,516.92	0.00	0.00	12,291,902.91	2,124,240.21	436,696.34	0.00	1,774,589.53	4,335,526.08	0.00	0.00	0.00	0.00	0.00	4,335,526.08	16,627,428.99	0.00	0.00	0.00	0.00	12,670,626.20	2,182,213.26	0.00	1,774,589.53	16,627,428.99			
Notice of Cash Allocation (NCA)	4,010,717.04	488,822.88	0.00	0.00	4,499,539.92	647,108.00	323,326.34	0.00	1,719,518.74	2,689,953.08	0.00	0.00	0.00	0.00	0.00	2,689,953.08	7,189,493.00	0.00	0.00	0.00	0.00	4,657,825.04	812,149.22	0.00	1,719,518.74	7,189,493.00			
MDS Checks Issued	1,056,113.18	69,666.33	0.00	0.00	1,125,779.51	0.00	313,326.34	0.00	1,719,518.74	2,032,845.08	0.00	0.00	0.00	0.00	0.00	2,032,845.08	3,158,624.59	0.00	0.00	0.00	0.00	1,056,113.18	382,992.67	0.00	1,719,518.74	3,158,624.59			
Advice to Debit Account	2,954,603.86	419,156.55	0.00	0.00	3,373,760.41	647,108.00	10,000.00	0.00	0.00	657,108.00	0.00	0.00	0.00	0.00	0.00	657,108.00	4,030,868.41	0.00	0.00	0.00	0.00	3,601,711.86	429,156.55	0.00	0.00	4,030,868.41			
Notice of Transfer Allocations (NTA)	6,535,668.95	1,256,694.04	0.00	0.00	7,792,362.99	1,477,132.21	113,370.00	0.00	55,070.79	1,645,573.00	0.00	0.00	0.00	0.00	0.00	1,645,573.00	9,437,935.99	0.00	0.00	0.00	0.00	8,012,801.16	1,370,064.04	0.00	55,070.79	9,437,935.99			
MDS Checks Issued	538,527.88	448,569.22	0.00	0.00	987,126.10	84,700.00	68,370.00	0.00	55,070.79	208,140.79	0.00	0.00	0.00	0.00	0.00	208,140.79	1,195,266.89	0.00	0.00	0.00	0.00	623,227.88	516,968.22	0.00	55,070.79	1,195,266.89			
Advice to Debit Account	5,997,141.07	808,095.82	0.00	0.00	6,805,236.89	1,392,432.21	45,000.00	0.00	0.00	1,437,432.21	0.00	0.00	0.00	0.00	0.00	1,437,432.21	8,242,669.10	0.00	0.00	0.00	0.00	7,389,573.28	853,095.82	0.00	0.00	8,242,669.10			
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	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	0.00	0.00	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>10,546,385.99</b>	<b>1,745,516.92</b>	<b>0.00</b>	<b>0.00</b>	<b>12,291,902.91</b>	<b>2,124,240.21</b>	<b>436,696.34</b>	<b>0.00</b>	<b>1,774,589.53</b>	<b>4,335,526.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,335,526.08</b>	<b>16,627,428.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,670,626.20</b>	<b>2,182,213.26</b>	<b>0.00</b>	<b>1,774,589.53</b>	<b>16,627,428.99</b>			
NON-CASH DISBURSEMENTS	1,245,049.26	51,074.16	0.00	0.00	1,296,123.42	0.00	22,588.66	0.00	100,448.47	123,037.13	0.00	0.00	0.00	0.00	0.00	123,037.13	1,419,160.55	0.00	0.00	0.00	0.00	1,245,049.26	73,662.82	0.00	100,448.47	1,419,160.55			
Tax Remittance Advices Issued (TRA)	1,245,049.26	51,074.16	0.00	0.00	1,296,123.42	0.00	22,588.66	0.00	100,448.47	123,037.13	0.00	0.00	0.00	0.00	0.00	123,037.13	1,419,160.55	0.00	0.00	0.00	0.00	1,245,049.26	73,662.82	0.00	100,448.47	1,419,160.55			
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	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	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	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	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	0.00	0.00	
Others (TEF, BT, 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	0.00	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,245,049.26</b>	<b>51,074.16</b>	<b>0.00</b>	<b>0.00</b>	<b>1,296,123.42</b>	<b>0.00</b>	<b>22,588.66</b>	<b>0.00</b>	<b>100,448.47</b>	<b>123,037.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123,037.13</b>	<b>1,419,160.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,245,049.26</b>	<b>73,662.82</b>	<b>0.00</b>	<b>100,448.47</b>	<b>1,419,160.55</b>			
<b>GRAND TOTAL</b>	<b>11,791,435.25</b>	<b>1,796,591.08</b>	<b>0.00</b>	<b>0.00</b>	<b>13,588,026.33</b>	<b>2,124,240.21</b>	<b>459,285.00</b>	<b>0.00</b>	<b>1,875,038.00</b>	<b>4,458,563.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,458,563.21</b>	<b>18,046,589.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,915,675.46</b>	<b>2,255,876.08</b>	<b>0.00</b>	<b>1,875,038.00</b>	<b>18,046,589.54</b>			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	20,644,160.55	20,644,160.55
NCA	0.00	19,225,000.00	19,225,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	1,419,160.55	1,419,160.55
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	0.00	20,644,160.55	20,644,160.55
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	18,046,589.54	18,046,589.54
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, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	2,597,571.01	2,597,571.01
Total Disbursements Program	0.00	20,644,160.55	20,644,160.55
Less: Actual Disbursements	0.00	18,046,589.54	18,046,589.54
(Over)/Under spending	0.00	2,597,571.01	2,597,571.01

Notes: \* The use of NTA is discouraged  
 Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

  
**MARICEL V. ESCOBAR**  
 Accountant III  
 Date: 4-Feb-22

Approved by:

  
**MARIA CRISLEDA R. SY**  
 Executive Director  
 Date: 4-Feb-22