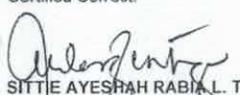


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of July, 2017

Department: Department of Labor and Employment (DOLE)										Agency: National Wages and Productivity Commission							Operating Unit: Central Office													
Organization Code (UACS): 160060100000										Fund Cluster: 01 - Regular Agency Fund							Report Status: ALL													
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				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	TOTAL	PS		MOOE	Fin. Exp	CO	TOTAL
						7	8	9	10	11	12	13	14	15	16															
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			
Notice of Cash Allocation (NCA)	2,080,217.84	568,063.82			2,648,281.66		64,687.50			64,687.50		44,662.47			44,662.47	109,349.97	2,757,631.63					2,080,217.84	577,413.79			2,757,631.63				
MDS Checks Issued	106,975.47	285,528.02			392,503.49		64,687.50			64,687.50		44,662.47			44,662.47	109,349.97	501,853.46					106,975.47	384,877.99			501,853.46				
Advice to Debit Account	1,973,242.37	282,535.80			2,255,778.17											2,255,778.17						1,973,242.37	282,535.80			2,255,778.17				
Tax Remittance Advices Issued (TRA)	552,404.83	17,885.29			570,290.12		4,312.50			4,312.50		2,610.53			2,610.53	6,923.03	577,213.15					552,404.83	24,808.32			577,213.15				
<b>Grand Total</b>	<b>2,632,622.67</b>	<b>585,949.11</b>			<b>3,218,571.78</b>		<b>69,000</b>			<b>69,000</b>		<b>47,273.00</b>			<b>47,273.00</b>	<b>116,273.00</b>	<b>3,334,844.78</b>					<b>2,632,622.67</b>	<b>702,222.11</b>			<b>3,334,844.78</b>				

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	41,544,795.72	13,836,612.00	55,383,407.73
Working Fund			
TRA	4,204,615.09	577,213.15	4,781,828.24
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	45,749,410.82	14,415,825.15	60,165,235.97
Less:			
Lapsed NCA	2,950,357.39		2,950,357.39
Disbursements	42,799,053.43	3,334,844.78	46,133,898.21
Balance of Disbursements Authorities as of to date		11,080,980.37	11,080,980.37
Total Disbursements Program	45,749,410.82	14,415,825.15	60,165,235.97
Less: * Actual Disbursements	42,799,053.43	3,334,844.78	46,133,898.21
(Over)/Under spending:	2,950,357.39	11,080,980.37	14,031,337.76

Certified Correct:  
  
 SITTIE AYESRAH RABIAL L. TAGO  
 Accountant III  
 Date: August 16, 2017

Approved By:  
  
 MARIA CRSELDA R. SY  
 Executive Director IV  
 Date: August 18, 2017  
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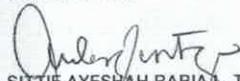
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of July, 2017

Department: Department of Labor and Employment (DOLE)						Agency: National Wages and Productivity Commission						Operating Unit: All																		
Organization Code (UACS): 160060000000						Fund Cluster: 01 - Regular Agency Fund						Report Status: ALL																		
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TRUST LIABILITIES				GRAND TOTAL					REMARKS					
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	Fin. Exp	CO	TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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			
Notice of Cash Allocation (NCA)	2,080,217.84	568,063.82			2,648,281.66		64,687.50			64,687.50		44,662.47			44,662.47	109,349.97	2,757,631.63					2,080,217.84	577,413.79			2,757,631.63				
MDS Checks Issued	106,975.47	285,526.02			392,501.49		64,687.50			64,687.50		44,662.47			44,662.47	109,349.97	501,853.46					106,975.47	394,877.99			501,853.46				
Advice to Debit Account	1,973,242.37	282,535.80			2,255,778.17											2,255,778.17						1,973,242.37	282,535.80			2,255,778.17				
Notice of Transfer of Allocation (NTA)	4,079,183.53	2,476,947.54			6,556,131.07		76,406.25			76,406.25		50,000			50,000	126,406.25	6,682,537.32					4,079,183.53	2,603,353.70			6,682,537.32				
MDS Checks Issued	744,134.38	1,174,396.61			1,918,530.99		76,406.25			76,406.25		50,000			50,000	126,406.25	2,044,937.24					744,134.38	1,300,802.86			2,044,937.24				
Advice to Debit Account	3,335,046.15	1,302,550.93			4,637,600.08											4,637,600.08						3,335,046.15	1,302,550.93			4,637,600.08				
Tax Remittance Advices Issued (TRA)	1,301,347.59	114,070.31			1,415,417.90		7,906.25			7,906.25		2,610.53			2,610.53	10,516.78	1,425,934.68					1,301,347.59	124,587.09			1,425,934.68				
Grand Total	7,460,748.96	3,150,081.67			10,619,830.63		149,500			149,500		97,273.00			97,273.00	246,273.00	10,866,103.63					7,460,748.96	3,405,354.67			10,866,103.63				

**Summary**

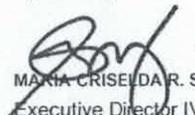
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	97,867,748.00	22,333,000.00	120,200,748.00
Working Fund			
TRA	9,654,945.68	1,425,834.68	11,080,880.36
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	107,522,691.68	23,758,834.68	131,281,526.36
Less:			
Lapsed NCA	3,625,551.45		3,625,551.45
Disbursements	103,897,140.23	10,866,103.63	114,763,243.86
Balance of Disbursements Authorities as of to date		12,892,831.05	12,892,831.05
Total Disbursements Program	107,522,691.68	23,758,834.68	131,281,526.36
Less: * Actual Disbursements	103,897,140.23	10,866,103.63	114,763,243.86
(Over)/Under spending-	3,625,551.45	12,892,831.05	16,518,382.50

Certified Correct:

  
SITTIE AYESHAH RABIAL TAGO  
Accountant III

Date: August 16, 2017

Approved By:

  
MARIA CRISELDA R. SY  
Executive Director IV  
Date: August 18, 2017

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