

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2017

Department: Department of Labor and Employment (DOLE)										Agency: National Wages and Productivity Commission							Operating Unit: All												
Organization Code (UACS): 16006000000										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					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+26)	28		
Notice of Cash Allocation (NCA)	3,702,331.04	4,273,857.29			7,976,188.33									5,484.20	21,757.85	27,252.23	27,252.23	7,003,240.51				3,382,331.04	4,270,141.62			21,757.85	7,683,240.51		
MDS Checks Issued	605,676.77	2,833,378.23			3,439,055.00									5,484.20	21,757.85	27,252.23	27,252.23	3,796,337.25				605,676.77	2,833,862.83			21,757.85	3,796,337.25		
Advice to Debt Account	2,366,854.27	1,440,278.98			3,807,133.25													2,366,854.27	1,440,278.98			2,366,854.27	1,440,278.98				3,807,133.25		
Notice of Transfer of Allocation (NTA)	8,138,276.74	5,026,870.48			13,165,147.22													8,138,276.74	5,026,870.48			8,138,276.74	5,026,870.48				13,165,147.22		
MDS Checks Issued	1,431,171.53	2,363,027.51			3,794,199.04													1,431,171.53	2,363,027.51			1,431,171.53	2,363,027.51				3,794,199.04		
Advice to Debt Account	3,707,107.21	2,663,042.88			6,370,150.09													3,707,107.21	2,663,042.88			3,707,107.21	2,663,042.88				6,370,150.09		
Tax Resistance Advices Issued (TRA)	1,319,377.16	451,433.43			1,770,810.59									365.62	1,292.15	1,657.77	1,657.77	1,772,468.36				1,319,377.16	451,789.85			1,212.11	1,772,468.36		
Grand Total	9,730,883.84	9,751,161.16			19,482,045.00									5,850	23,000	28,850	28,850	19,530,895.10				9,750,898.94	9,751,313.16			23,000	19,530,904.10		

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
1	2	3	4
Total Disbursement Authorities Received			
NCA	63,193,748.00	14,896,000.00	97,867,748.00
Working Fund			
TRA	7,886,011.51	1,772,468.36	9,658,479.87
CCG			
NCAA			
Others (DPP, BTD, Docs Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) issued			
Total Disbursements Authorities Available	71,080,759.51	16,668,468.36	107,526,103.87
Less:			
Lapsed NCA	625,847.72	2,944,053.88	3,569,901.60
Disbursements	84,418,289.58	10,030,299.10	103,956,294.68
Balance of Disbursements Authorities as of to date	65,036,622.21	3,694,115.38	71,770,737.59
Total Disbursements Program	84,418,289.58	10,030,299.10	103,956,294.68
Less: * Actual Disbursements	84,418,289.58	10,030,299.10	103,956,294.68
(Over)/Under spending	6,551,490.96	-3,061,588.74	3,489,902.22

Government Accountancy Office
Office of the Director
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By: *M. Harsoh*
Date: AUG 03 2017

COMMISSION ON AUDIT-
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Certified Correct:
[Signature] 7/28/17
SITTIE AYESHAN RABIA L. TAGO
Accountant III
Date: July 27, 2017

Approved By:
[Signature]
MARIA CRISelda R. SY
Executive Director IV
Date: July 27, 2017

