

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2017

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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	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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(17)	19	20	21	22(19+20+21)	23	24	25	26	27(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	7,048,633.98	3,487,098.42			10,535,730.40	247,988.75				247,988.75	423,287.66			34,507.20	457,794.86	705,783.61	11,241,494.01					7,048,633.98	4,158,352.83			34,507.20	11,241,494.01	
MDS Checks Issued	1,999,673.14	2,791,493.28			4,791,538.42	247,988.75				247,988.75	155,896.66			34,507.20	190,203.89	438,172.84	5,229,711.06					1,999,673.14	3,195,530.72			34,507.20	5,229,711.06	
Advice to Debit Account	5,048,960.84	695,231.14			5,744,191.98						267,590.97				267,590.97	267,590.97	6,011,782.95					5,048,960.84	662,822.11				6,011,782.95	
Tax Remittance Advices Issued (TRA)	552,045.98	202,941.76			754,987.74	16,531.25				16,531.25	20,237.72				20,237.72	36,768.97	791,756.71					552,045.98	239,710.73				791,756.71	
Grand Total	7,600,879.96	3,680,038.18			11,290,718.14	264,500				264,500	443,525.38			34,507.20	478,032.58	742,532.58	12,033,250.72					7,600,879.96	4,368,063.56			34,507.20	12,033,250.72	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
1	2	3	4
Total Disbursement Authorities Received			
NCA	24,103,801.79	10,712,393.00	34,816,194.73
Working Fund			
TRA	2,652,898.83	791,756.71	3,444,655.54
CDC			
NCAA			
Others (CDT, BTI Docs Stamp, etc.)			
Total Disbursement Authorities Available	26,756,700.56	11,504,149.71	38,260,850.27
Less:			
Lapsed NCA	41,266.05		41,266.05
Disbursements	22,413,956.00	12,033,250.72	34,447,206.72
Balance of Disbursements Authorities as of to date	4,301,478.51	-529,101.01	3,772,377.50
Total Disbursements Program	26,756,700.56	11,504,149.71	38,260,850.27
Less: * Actual Disbursements	22,413,956.00	12,033,250.72	34,447,206.72
Over/Under spending	4,342,744.56	-529,101.01	3,819,643.55

Government Accountancy Office
Office of the Director
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Certified Correct:
Ayeshah R. Tago
AYESHAH RABIA L. TAGO
Accountant III
Date: June 29, 2017

Approved By:
Maria Crise
MARIA CRISE, D. R. SY
Executive Director IV
Date: June 29, 2017