

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2022

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

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	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		
CASH DISBURSEMENTS	11,210,638.33	11,094,899.19	0.00	0.00	22,305,537.52	0.00	64,078.67	0.00	0.00	64,078.67	0.00	0.00	0.00	0.00	64,078.67	22,369,616.19	0.00	0.00	0.00	0.00	11,210,638.33	11,158,977.86	0.00	0.00	0.00	22,369,616.19			
Notice of Cash Allocation (NCA)	2,742,176.69	5,247,052.96	0.00	0.00	7,989,229.65	0.00	64,078.67	0.00	0.00	64,078.67	0.00	0.00	0.00	0.00	64,078.67	8,053,308.32	0.00	0.00	0.00	0.00	2,742,176.69	5,311,131.63	0.00	0.00	0.00	8,053,308.32			
MDS Checks Issued	19,600.00	2,765,174.84	0.00	0.00	2,784,774.84	0.00	64,078.67	0.00	0.00	64,078.67	0.00	0.00	0.00	0.00	64,078.67	2,846,853.51	0.00	0.00	0.00	0.00	19,600.00	2,629,253.51	0.00	0.00	0.00	2,848,853.51			
Advice to Debit Account	2,722,576.69	2,481,878.12	0.00	0.00	5,204,454.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,204,454.81	0.00	0.00	0.00	0.00	2,722,576.69	2,481,878.12	0.00	0.00	0.00	5,204,454.81			
Notice of Transfer Allocations (NTA)	8,468,461.64	5,847,846.23	0.00	0.00	14,316,307.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,316,307.87	0.00	0.00	0.00	0.00	8,468,461.64	5,847,846.23	0.00	0.00	0.00	14,316,307.87			
MDS Checks Issued	822,580.86	1,902,651.92	0.00	0.00	2,725,232.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,725,232.80	0.00	0.00	0.00	0.00	822,580.86	1,902,651.92	0.00	0.00	0.00	2,725,232.80			
Advice to Debit Account	7,645,880.76	3,945,194.31	0.00	0.00	11,591,075.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,591,075.07	0.00	0.00	0.00	0.00	7,645,880.76	3,945,194.31	0.00	0.00	0.00	11,591,075.07			
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	
TOTAL CASH DISBURSEMENTS	11,210,638.33	11,094,899.19	0.00	0.00	22,305,537.52	0.00	64,078.67	0.00	0.00	64,078.67	0.00	0.00	0.00	0.00	64,078.67	22,369,616.19	0.00	0.00	0.00	0.00	11,210,638.33	11,158,977.86	0.00	0.00	0.00	22,369,616.19			
NON-CASH DISBURSEMENTS	1,541,903.56	576,233.55	0.00	0.00	2,118,137.11	0.00	4,712.50	0.00	0.00	4,712.50	0.00	0.00	0.00	0.00	4,712.50	2,122,849.61	0.00	0.00	0.00	0.00	1,541,903.56	580,946.05	0.00	0.00	0.00	2,122,849.61			
Tax Remittance Advances Issued (TRA)	1,541,903.56	576,233.55	0.00	0.00	2,118,137.11	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	1,541,903.56	580,946.05	0.00	0.00	0.00	2,122,849.61			
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		
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		
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		
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		
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		
Others (e.g. TEF, BTR, 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		
TOTAL NON-CASH DISBURSEMENTS	1,541,903.56	576,233.55	0.00	0.00	2,118,137.11	0.00	4,712.50	0.00	0.00	4,712.50	0.00	0.00	0.00	0.00	4,712.50	2,122,849.61	0.00	0.00	0.00	0.00	1,541,903.56	580,946.05	0.00	0.00	0.00	2,122,849.61			
GRAND TOTAL	12,752,541.89	11,671,132.74	0.00	0.00	24,423,674.63	0.00	68,791.17	0.00	0.00	68,791.17	0.00	0.00	0.00	0.00	68,791.17	24,492,465.80	0.00	0.00	0.00	0.00	12,752,541.89	11,739,923.91	0.00	0.00	0.00	24,492,465.80			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	40,338,491.70	19,503,849.61	59,842,341.31
NCA	37,359,000.00	17,381,000.00	54,740,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,979,491.70	2,122,849.61	5,102,341.31
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	40,338,491.70	19,503,849.61	59,842,341.31
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	77,882.49	77,882.49
Disbursements	35,271,993.02	24,492,465.80	59,764,458.82
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, BTR, 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	5,066,498.68	(5,066,498.68)	0.00
Total Disbursements Program	40,338,491.70	19,503,849.61	59,842,341.31
Less: Actual Disbursements	35,271,993.02	24,492,465.80	59,764,458.82
(Over)/Under spending	5,066,498.68	(4,988,616.19)	77,882.49

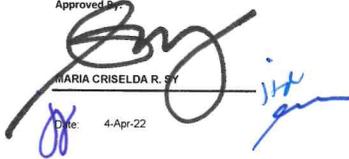
Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:


MARICEL V. ESCOBAR

Date: 4-Apr-22

Approved By:


MARIA CRISelda R. Sy

Date: 4-Apr-22