

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of November, 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: SUBMITTED       |                   |      |       |    |     |             |  |  |  |  |
| PARTICULARS   | CURRENT YEAR BUDGET            |                     |       |    |     |                                 |      |       |    |  | BROW YEAR'S BUDGET             |      |       |    |                   |                                 |      |       |    |                                | TRUST LIABILITIES |      |       |    |     | DEBTD TOTAL |  |  |  |  |
|   | FISCAL YEAR'S ACCOUNTS PAYABLE |                     |       |    |     | CURRENT YEAR'S ACCOUNTS PAYABLE |      |       |    |  | FISCAL YEAR'S ACCOUNTS PAYABLE |      |       |    |                   | CURRENT YEAR'S ACCOUNTS PAYABLE |      |       |    |                                |                   |      |       |    |     |             |  |  |  |  |
|   | FB                             | WAGE                | TRUST | OT | OTC | FB                              | WAGE | TRUST | OT | OTC  | FB                             | WAGE | TRUST | OT | OTC               | FB                              | WAGE | TRUST | OT | OTC                            | FB                | WAGE | TRUST | OT | OTC |             |  |  |  |  |
| Notice of Cash Allocation (NCA)                       | 7,985,191.66                   | 2,797,413.73        |       |    |     | 73,138.96                       |      |       |    |  | 73,138.96                      |      |       |    | 73,138.96         |                                 |      |       |    |                                | 73,138.96         |      |       |    |     |             |  |  |  |  |
| MDS Checks Issued                                     | 172,884.43                     | 1,429,748.62        |       |    |     | 53,890.36                       |      |       |    |  | 53,890.36                      |      |       |    | 53,890.36         |                                 |      |       |    |                                | 53,890.36         |      |       |    |     |             |  |  |  |  |
| Advice to Debit Account                               | 6,887,486.57                   | 1,167,987.16        |       |    |     | 16,488.57                       |      |       |    |  | 16,488.57                      |      |       |    | 16,488.57         |                                 |      |       |    |                                | 16,488.57         |      |       |    |     |             |  |  |  |  |
| Tax Rebate Advice Issued (TRA)                        | 471,216.10                     | 166,187.01          |       |    |     | 4,195.04                        |      |       |    |  | 4,195.04                       |      |       |    | 4,195.04          |                                 |      |       |    |                                | 4,195.04          |      |       |    |     |             |  |  |  |  |
| <b>Grand Total</b>                                    | <b>9,033,367.19</b>            | <b>2,763,001.39</b> |       |    |     | <b>139,448.36</b>               |      |       |    |  | <b>139,448.36</b>              |      |       |    | <b>139,448.36</b> |                                 |      |       |    |                                | <b>139,448.36</b> |      |       |    |     |             |  |  |  |  |

**Summary**

| PARTICULARS  | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE    |
|--|-----------------|---------------|---------------|
| -1   | -2              | -3            | -4            |
| Total Disbursement Authorities Received            |                 |               |               |
| NCA  | 92,068,261.16   | 9,815,771.02  | 91,824,035.18 |
| Working Fund                                       |                 |               |               |
| TRA  | 7,028,000.28    | 1,048,795.27  | 8,074,805.47  |
| CDC  |                 |               |               |
| NCAA   |                 |               |               |
| Others (COT, B7 Docs Stamp, etc.)                  |                 |               |               |
| Less: Balance of Transfer Allocations (NTA) Issued |                 |               |               |
| Total Disbursements Authorities Available          | 99,034,321.30   | 10,864,566.29 | 99,896,890.01 |
| Less:  |                 |               |               |
| Lapsed NCA   | 11,259,433.79   |               | 11,259,433.79 |
| Disbursements                                      | 88,068,943.88   | 11,003,419.07 | 89,010,254.83 |
| Balance of Disbursements Authorities as of to date | 8,765,943.63    | -138,841.88   | 8,627,101.75  |
| Total Disbursements Program                        | 99,034,321.30   | 10,864,566.29 | 99,896,890.01 |
| Less: * Actual Disbursements                       | 88,068,943.88   | 11,003,419.07 | 89,010,254.83 |
| (Over/Under spending)                              | 20,965,377.42   | -138,841.88   | 19,886,535.54 |

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Date: DEC 27 2017

COMMISSION ON AUDIT-  
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RECEIVED BY: [Signature]  
DATE: DEC 27 2017

Certified Correct:  
[Signature]  
SITIE AYESHAH RABIA L. TAGO  
Accountant III  
Date: December 22, 2017

Approved By:  
[Signature]  
MARIA CRISOLA R. SY  
Executive Director IV  
Date: December 22, 2017 [Signature]

MONTHLY REPORT OF DISBURSEMENTS  
For the month of November, 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: SUBMITTED |                   |     |    |       |      |                      |                     |  |  |  |                   |                      |  |  |  |           |  |  |  |                  |              |               |
| PARTICULARS   | CURRENT YEAR BUDGET  |                     |    |      |      |                   |                      |    |      |  | PRIOR YEAR'S BUDGET |     |    |      |      |                  |     |    |      |                          | TRUST LIABILITIES |     |    |       |      | GRAND TOTAL          |                     |  |  |  | REMARKS           |                      |  |  |  |           |  |  |  |                  |              |               |
|   | FY 16                |                     |    |      |      | FY 17             |                      |    |      |  | FY 16               |     |    |      |      | FY 17            |     |    |      |                          | FY 16             |     |    | FY 17 |      |                      |                     |  |  |  |                   |                      |  |  |  |           |  |  |  |                  |              |               |
|   | FA                   | MOE                 | OT | OT-1 | OT-2 | FA                | MOE                  | OT | OT-1 | OT-2   | FA                  | MOE | OT | OT-1 | OT-2 | FA               | MOE | OT | OT-1 | OT-2                     | FA                | MOE | OT | OT-1  | OT-2 |                      |                     |  |  |  |                   |                      |  |  |  |           |  |  |  |                  |              |               |
| Notice of Cash Advance (NCA)                          | 1,185,151.00         | 2,227,412.15        |    |      |      | 12,391.80         | 3,887,209.14         |    |      |  | 73,398.88           |     |    |      |      | 73,398.88        |     |    |      |                          | 4,024,210.78      |     |    |       |      | 1,185,151.00         | 2,227,412.15        |  |  |  | 12,391.80         | 3,887,209.14         |  |  |  | 73,398.88 |  |  |  |                  | 4,024,210.78 |               |
| MOS Checks Issued                                     | 172,894.40           | 1,829,746.81        |    |      |      | 91,859.59         | 1,894,224.82         |    |      |  | 53,350.39           |     |    |      |      | 53,350.39        |     |    |      |                          | 4,132,168.01      |     |    |       |      | 172,894.40           | 1,829,746.81        |  |  |  | 91,859.59         | 1,894,224.82         |  |  |  | 53,350.39 |  |  |  |                  | 4,132,168.01 |               |
| Advice to Debit Account                               | 6,957,498.91         | 1,167,867.34        |    |      |      | 31,888.20         | 8,187,022.12         |    |      |  | 18,498.57           |     |    |      |      | 18,498.57        |     |    |      |                          | 8,208,426.69      |     |    |       |      | 6,957,498.91         | 1,167,867.34        |  |  |  | 31,888.20         | 8,187,022.12         |  |  |  | 18,498.57 |  |  |  |                  | 8,208,426.69 |               |
| Notice of Transfer of Allocation (NTA)                | 12,364,511.29        | 3,114,794.85        |    |      |      |                   | 13,879,316.74        |    |      |  |                     |     |    |      |      |                  |     |    |      |                          | 13,879,316.74     |     |    |       |      | 12,364,511.29        | 3,114,794.85        |  |  |  |                   |                      |  |  |  |           |  |  |  |                  |              | 13,879,316.74 |
| MOS Checks Issued                                     | 2,598,298.41         | 1,739,742.29        |    |      |      |                   | 4,278,040.89         |    |      |  |                     |     |    |      |      |                  |     |    |      |                          | 4,278,040.89      |     |    |       |      | 2,598,298.41         | 1,739,742.29        |  |  |  |                   |                      |  |  |  |           |  |  |  |                  |              | 4,278,040.89  |
| Advice to Debit Account                               | 8,327,715.28         | 1,571,862.36        |    |      |      |                   | 9,722,877.94         |    |      |  |                     |     |    |      |      |                  |     |    |      |                          | 9,722,877.94      |     |    |       |      | 8,327,715.28         | 1,571,862.36        |  |  |  |                   |                      |  |  |  |           |  |  |  |                  |              | 9,722,877.94  |
| Tax Remittance Advices Issued (TRA)                   | 1,848,896.80         | 213,135.09          |    |      |      | 5,166.43          | 2,167,238.31         |    |      |  |                     |     |    |      |      | 4,195.04         |     |    |      |                          | 4,195.04          |     |    |       |      | 1,848,896.80         | 213,135.09          |  |  |  | 5,166.43          | 2,167,238.31         |  |  |  |           |  |  |  | 4,195.04         |              |               |
| <b>Grand Total</b>                                    | <b>18,571,061.59</b> | <b>8,025,253.81</b> |    |      |      | <b>128,888.39</b> | <b>26,021,293.79</b> |    |      |  |                     |     |    |      |      | <b>77,554.00</b> |     |    |      |                          | <b>77,554.00</b>  |     |    |       |      | <b>18,571,061.59</b> | <b>8,025,253.81</b> |  |  |  | <b>128,888.39</b> | <b>26,021,293.79</b> |  |  |  |           |  |  |  | <b>77,554.00</b> |              |               |

Summary

| PARTICULARS  | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE     |
|--|-----------------|---------------|----------------|
| Total Disbursement Authorities Received            |                 |               |                |
| NCA  | 174,724,222.00  | 24,306,000.00 | 199,030,222.00 |
| Working Fund                                       |                 |               |                |
| TRA  | 16,172,518.24   | 2,371,425.23  | 18,543,943.47  |
| DDC  |                 |               |                |
| NCAA   |                 |               |                |
| Others (EDT, 87% Docs Stamp, etc.)                 |                 |               |                |
| Less: Notice of Transfer Allocations (NTA) Issued  |                 |               |                |
| Total Disbursements Authorities Available          | 190,896,740.24  | 26,677,425.23 | 217,574,165.47 |
| Less:  |                 |               |                |
| Unsettled NCA                                      | 12,410,888.83   |               | 12,410,888.83  |
| Disbursements                                      | 187,291,586.16  | 26,104,757.79 | 213,396,343.95 |
| Balance of Disbursements Authorities as of to date | 10,794,154.08   | 572,667.44    | 11,366,821.52  |
| Total Disbursements Program                        | 196,006,732.74  | 26,677,425.23 | 222,684,157.97 |
| Less: Actual Disbursements                         | 187,291,586.16  | 26,104,757.79 | 213,396,343.95 |
| Over/Under spending                                | 22,115,167.58   | 572,667.44    | 22,687,835.02  |

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