

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 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										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS				
	PS	MODE	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=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)															

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	152,888,222.00	21,848,000.00	174,734,222.00
Working Fund			
TRA	14,661,549.61	1,490,961.13	16,152,510.74
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	167,567,771.61	23,338,961.13	190,906,732.74
Less:			
Lapsed NCA	12,375,411.31		12,375,411.31
Disbursements	155,192,360.30	12,569,204.86	167,791,565.16
Balance of Disbursements Authorities as of to date		10,739,756.27	10,739,756.27
Total Disbursements Program	167,567,771.61	23,338,961.13	190,906,732.74
Less: * Actual Disbursements	155,192,360.30	12,569,204.86	167,791,565.16
(Over)/Under spending-	12,375,411.31	10,739,756.27	23,115,167.58

Government Accountancy Office
Office of the Director
RECEIVED

By: MJ
Date: NOV 29 2017

COMMISSION ON AUDIT

RECEIVED BY: Ja
DATE: NOV 28 2017

Approved By:

MARIA CRISELDA R. SY
Executive Director IV

Date: November 27, 2017

Certified Correct:

Sittie Ayesha R. Tago
SITTIE AYESHA RABIA L. TAGO
Accountant III

Date: November 24, 2017

