

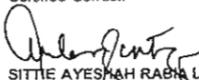
MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2017

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	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	3,161,974.32	2,910,025.15		2,340,324.25	8,412,323.72							635,467.64			635,467.64	635,467.64	9,047,791.36					3,161,974.32	3,545,492.79		2,340,324.25	9,047,791.36	
MDS Checks Issued	984,705.60	1,307,168.13		2,340,324.25	4,632,197.98							468,060.97			468,060.97	468,060.97	5,100,258.95					984,705.60	1,775,229.10		2,340,324.25	5,100,258.95	
Advice to Debit Account	2,177,268.72	1,602,857.02			3,780,125.74							167,406.67			167,406.67	167,406.67	3,947,532.41					2,177,268.72	1,770,263.69			3,947,532.41	
Notice of Transfer of Allocation (NTA)	6,907,776.95	4,461,216.11			11,368,993.06							21,093.75			21,093.75	21,093.75	11,390,086.81					6,907,776.95	4,482,309.86			11,390,086.81	
MDS Checks Issued	2,220,160.31	2,423,986.03			4,644,146.34							21,093.75			21,093.75	21,093.75	4,665,240.09					2,220,160.31	2,445,079.78			4,665,240.09	
Advice to Debit Account	4,687,616.64	2,037,230.08			6,724,846.72												6,724,846.72					4,687,616.64	2,037,230.08			6,724,846.72	
Tax Remittance Advices Issued (TRA)	1,431,354.71	397,732.82		132,471.18	1,961,558.71							28,136.22			28,136.22	28,136.22	1,989,694.93					1,431,354.71	425,889.04		132,471.18	1,989,694.93	
Grand Total	11,501,105.98	7,768,974.08		2,472,795.43	21,742,875.49							684,697.61			684,697.61	684,697.61	22,427,573.10					11,501,105.98	8,453,671.69		2,472,795.43	22,427,573.10	

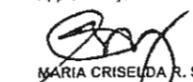
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	138,121,222.00	14,765,000.00	152,886,222.00
Working Fund			
TRA	12,691,854.68	1,989,694.93	14,681,549.61
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	150,813,076.68	16,754,694.93	167,567,771.61
Less:			
Lapsed NCA	3,628,884.29	8,746,527.02	12,375,411.31
Disbursements	132,764,787.20	22,427,573.10	155,192,360.30
Balance of Disbursements Authorities as of to date	14,419,405.19	(14,419,405.19)	
Total Disbursements Program	150,813,076.68	16,754,694.93	167,567,771.61
Less: * Actual Disbursements	132,764,787.20	22,427,573.10	155,192,360.30
(Over)/Under spending~	18,048,289.48	(5,672,878.17)	12,375,411.31

Certified Correct:


SITTIE AYESMAH RABIN L. TAGO
Accountant III
Date: October 25, 2017

Approved By:


MARIA CRISelda R. Sr.
Executive Director IV
Date: October 27, 2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 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					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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	3,161,974.32	2,910,025.15		2,340,324.25	8,412,323.72							635,468			635,468	635,467.64	9,047,791.36					3,161,974.32	3,545,492.79		2,340,324.25	9,047,791.36	
MDS Checks Issued	984,705.60	1,307,168.13		2,340,324.25	4,632,197.98							468,060.97			468,060.97	468,060.97	5,100,258.95					984,705.60	1,775,229.10		2,340,324.25	5,100,258.95	
Advice to Debit Account	2,177,268.72	1,602,857.02			3,780,125.74							167,407			167,407	167,406.67	3,947,532.41					2,177,268.72	1,770,263.69			3,947,532.41	
Tax Remittance Advices Issued (TRA)	558,698.88	198,128.70		132,471.18	889,298.76							26,729.97			26,729.97	26,729.97	916,028.73					558,698.88	224,858.67		132,471.18	916,028.73	
Grand Total	3,720,673.20	3,108,153.85		2,472,795	9,301,622.48							662,198			662,198	662,197.61	9,963,820.09					3,720,673.20	3,770,351.46		2,472,795	9,963,820.09	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	63,570,113.35	5,270,751.81	68,840,865.16
Working Fund			
TRA	5,496,637.43	918,028.73	6,412,666.18
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	69,066,750.78	6,186,780.54	75,253,531.32
Less			
Lapsed NCA	2,950,357.39	8,305,326.37	11,255,683.76
Disbursements	54,034,027.47	9,963,820.09	63,997,847.56
Balance of Disbursements Authorities as of to date	12,082,365.92	-12,082,365.92	
Total Disbursements Program	69,066,750.78	6,186,780.54	75,253,531.32
Less: * Actual Disbursements	54,034,027.47	9,963,820.09	63,997,847.56
(Over)/Under spending-	15,032,723.31	-3,777,039.55	11,255,683.76

Certified Correct:


SHANTIE AYESHA R. TAGD
Accountant III
Date: October 25, 2017

Approved By:


MARIA CRISELDA R. SY
Executive Director IV
Date: October 27, 2017