

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2021

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 | | | | | | | | | | Trust Liabilities | | | | | Grand Total | | | | | Remarks | | |
|--|----------------------|----------------------|-------------|---------------------|----------------------|-------------------------------|-------------------|-------------|-------------|-------------------|---------------------------------|-------------|-------------|-------------|------------------|-------------------|----------------------|-------------|-------------|-------------|---------------|----------------------|----------------------|-------------|---------------------|----------------------|-------|--|
| | PS | MOOE | FinEx | CO | TOTAL | Prior Year's Accounts Payable | | | | | Current Year's Accounts Payable | | | | | SUB-TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | FinEx | CO | TOTAL | | | |
| | | | | | | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | 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 | |
| CASH DISBURSEMENTS | 20,448,908.61 | 12,079,013.77 | 0.00 | 5,404,753.65 | 37,932,676.03 | 0.00 | 103,824.00 | 0.00 | 0.00 | 103,824.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103,824.00 | 38,036,500.03 | 0.00 | 0.00 | 0.00 | 0.00 | 20,448,908.61 | 12,182,837.77 | 0.00 | 5,404,753.65 | 38,036,500.03 | | |
| Notice of Cash Allocation (NCA) | 7,707,563.71 | 3,957,125.71 | 0.00 | 5,404,753.65 | 17,069,443.07 | 0.00 | 103,824.00 | 0.00 | 0.00 | 103,824.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103,824.00 | 17,173,267.07 | 0.00 | 0.00 | 0.00 | 0.00 | 7,707,563.71 | 4,060,949.71 | 0.00 | 5,404,753.65 | 17,173,267.07 | | |
| MDS Checks Issued | 2,140,950.00 | 2,055,521.77 | 0.00 | 5,404,753.65 | 9,601,225.42 | 0.00 | 103,824.00 | 0.00 | 0.00 | 103,824.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103,824.00 | 9,705,049.42 | 0.00 | 0.00 | 0.00 | 0.00 | 2,140,950.00 | 2,159,345.77 | 0.00 | 5,404,753.65 | 9,705,049.42 | | |
| Advice to Debit Account | 5,566,613.71 | 1,901,603.94 | 0.00 | 0.00 | 7,468,217.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,468,217.65 | 0.00 | 0.00 | 0.00 | 0.00 | 5,566,613.71 | 1,901,603.94 | 0.00 | 0.00 | 7,468,217.65 | | |
| Notice of Transfer Allocations (NTA) | 12,741,344.90 | 8,121,888.06 | 0.00 | 0.00 | 20,863,232.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,863,232.96 | 0.00 | 0.00 | 0.00 | 0.00 | 12,741,344.90 | 8,121,888.06 | 0.00 | 0.00 | 20,863,232.96 | | |
| MDS Checks Issued | 757,603.99 | 3,478,247.54 | 0.00 | 0.00 | 4,235,851.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,235,851.53 | 0.00 | 0.00 | 0.00 | 0.00 | 757,603.99 | 3,478,247.54 | 0.00 | 0.00 | 4,235,851.53 | | |
| Advice to Debit Account | 11,983,740.91 | 4,643,640.52 | 0.00 | 0.00 | 16,627,381.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,627,381.43 | 0.00 | 0.00 | 0.00 | 0.00 | 11,983,740.91 | 4,643,640.52 | 0.00 | 0.00 | 16,627,381.43 | | |
| 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 | | |
| 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 | |
| TOTAL CASH DISBURSEMENTS | 20,448,908.61 | 12,079,013.77 | 0.00 | 5,404,753.65 | 37,932,676.03 | 0.00 | 103,824.00 | 0.00 | 0.00 | 103,824.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103,824.00 | 38,036,500.03 | 0.00 | 0.00 | 0.00 | 0.00 | 20,448,908.61 | 12,182,837.77 | 0.00 | 5,404,753.65 | 38,036,500.03 | | |
| NON-CASH DISBURSEMENTS | 1,519,492.61 | 518,214.86 | 0.00 | 307,514.35 | 2,345,221.82 | 0.00 | 30,576.00 | 0.00 | 0.00 | 30,576.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,576.00 | 2,375,797.82 | 0.00 | 0.00 | 0.00 | 0.00 | 1,519,492.61 | 548,790.86 | 0.00 | 307,514.35 | 2,375,797.82 | | |
| Tax Remittance Advices Issued (TRA) | 1,519,492.61 | 518,214.86 | 0.00 | 307,514.35 | 2,345,221.82 | 0.00 | 30,576.00 | 0.00 | 0.00 | 30,576.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,576.00 | 2,375,797.82 | 0.00 | 0.00 | 0.00 | 0.00 | 1,519,492.61 | 548,790.86 | 0.00 | 307,514.35 | 2,375,797.82 | | |
| 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, BT, Docs Stamp, 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 | 1,519,492.61 | 518,214.86 | 0.00 | 307,514.35 | 2,345,221.82 | 0.00 | 30,576.00 | 0.00 | 0.00 | 30,576.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,576.00 | 2,375,797.82 | 0.00 | 0.00 | 0.00 | 0.00 | 1,519,492.61 | 548,790.86 | 0.00 | 307,514.35 | 2,375,797.82 | | |
| GRAND TOTAL | 21,968,401.22 | 12,597,228.63 | 0.00 | 5,712,268.00 | 40,277,897.85 | 0.00 | 134,400.00 | 0.00 | 0.00 | 134,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 134,400.00 | 40,412,297.85 | 0.00 | 0.00 | 0.00 | 0.00 | 21,968,401.22 | 12,731,628.63 | 0.00 | 5,712,268.00 | 40,412,297.85 | | |

SUMMARY

| Particulars | Previous Report (2) | This Month (3) | As at Date (4) |
|--|---------------------|-----------------|----------------|
| Total Disbursement Authorities Received | 266,005,948.55 | 29,075,155.82 | 295,081,104.37 |
| NCA | 248,610,357.00 | 26,699,358.00 | 275,309,715.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 17,395,591.55 | 2,375,797.82 | 19,771,389.37 |
| 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 | 266,005,948.55 | 29,075,155.82 | 295,081,104.37 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 18,374,174.05 | 382,395.36 | 18,756,569.41 |
| Disbursements | 235,912,237.11 | 40,412,297.85 | 276,324,534.96 |
| 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, BT, 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 | 11,719,537.39 | (11,719,537.39) | 0.00 |
| Total Disbursements Program | 266,005,948.55 | 29,075,155.82 | 295,081,104.37 |
| Less: *Actual Disbursements | 235,912,237.11 | 40,412,297.85 | 276,324,534.96 |
| (Over)/Under spending | 30,093,711.44 | (11,337,142.03) | 18,756,569.41 |

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

Certified Correct:


MARICEL ESCOBAR
 Accountant III
 Date 6-Jan-22

Approved By:


MARIA CRISELDA R. SY
 Executive Director IV
 Date: 6-Jan-22 