

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August 2021

Department: Department of Labor and Employment (DOLE)  
 Agency/Entity: National Wages and Productivity Commission  
 Operating Unit: Central Office  
 Organization Code (UACS): 16 006 010000  
 Fund Cluster: 01 Regular Agency Fund

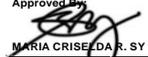
Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks						
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL							
						PS	MOOE	FinEx	CO	Sub-Total	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	12,878,772.55	5,613,118.31	0.00	5,349,384.64	23,841,275.50	0.00	18,900.00	0.00	0.00	18,900.00	0.00	0.00	0.00	0.00	18,900.00	23,860,175.50	0.00	0.00	0.00	0.00	12,878,772.55	5,632,018.31	0.00	5,349,384.64	23,860,175.50							
Notice of Cash Allocation (NCA)	4,061,640.74	1,970,505.71	0.00	5,349,384.64	11,381,531.09	0.00	18,900.00	0.00	0.00	18,900.00	0.00	0.00	0.00	0.00	18,900.00	11,400,431.09	0.00	0.00	0.00	0.00	4,061,640.74	1,989,405.71	0.00	5,349,384.64	11,400,431.09							
MDS Checks Issued	1,209,391.97	267,783.21	0.00	5,349,384.64	6,826,559.82	0.00	18,900.00	0.00	0.00	18,900.00	0.00	0.00	0.00	0.00	18,900.00	6,845,459.82	0.00	0.00	0.00	0.00	1,209,391.97	286,683.21	0.00	5,349,384.64	6,845,459.82							
Advice to Debit Account	2,852,248.77	1,702,722.50	0.00	0.00	4,554,971.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,554,971.27	0.00	0.00	0.00	0.00	2,852,248.77	1,702,722.50	0.00	0.00	4,554,971.27							
Notice of Transfer Allocations (NTA)	8,817,131.81	3,642,612.60	0.00	0.00	12,459,744.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,459,744.41	0.00	0.00	0.00	0.00	8,817,131.81	3,642,612.60	0.00	0.00	12,459,744.41							
MDS Checks Issued	1,132,735.36	1,623,861.90	0.00	0.00	2,756,597.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,756,597.26	0.00	0.00	0.00	0.00	1,132,735.36	1,623,861.90	0.00	0.00	2,756,597.26							
Advice to Debit Account	7,684,396.45	2,018,750.70	0.00	0.00	9,703,147.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,703,147.15	0.00	0.00	0.00	0.00	7,684,396.45	2,018,750.70	0.00	0.00	9,703,147.15							
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				
<b>TOTAL CASH DISBURSEMENTS</b>	<b>12,878,772.55</b>	<b>5,613,118.31</b>	<b>0.00</b>	<b>5,349,384.64</b>	<b>23,841,275.50</b>	<b>0.00</b>	<b>18,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,900.00</b>	<b>23,860,175.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,878,772.55</b>	<b>5,632,018.31</b>	<b>0.00</b>	<b>5,349,384.64</b>	<b>23,860,175.50</b>							
NON-CASH DISBURSEMENTS	1,315,191.42	239,991.10	0.00	43,824.34	1,599,006.86	0.00	1,260.00	0.00	0.00	1,260.00	0.00	0.00	0.00	0.00	1,260.00	1,600,266.86	0.00	0.00	0.00	0.00	1,315,191.42	241,251.10	0.00	43,824.34	1,600,266.86							
Tax Remittance Advances Issued (TRA)	1,315,191.42	239,991.10	0.00	43,824.34	1,599,006.86	0.00	1,260.00	0.00	0.00	1,260.00	0.00	0.00	0.00	0.00	1,260.00	1,600,266.86	0.00	0.00	0.00	0.00	1,315,191.42	241,251.10	0.00	43,824.34	1,600,266.86							
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	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	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	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	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	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	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	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	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	0.00	0.00	0.00		
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,315,191.42</b>	<b>239,991.10</b>	<b>0.00</b>	<b>43,824.34</b>	<b>1,599,006.86</b>	<b>0.00</b>	<b>1,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,260.00</b>	<b>1,600,266.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,315,191.42</b>	<b>241,251.10</b>	<b>0.00</b>	<b>43,824.34</b>	<b>1,600,266.86</b>							
<b>GRAND TOTAL</b>	<b>14,193,963.97</b>	<b>5,853,109.41</b>	<b>0.00</b>	<b>5,393,208.98</b>	<b>25,440,282.36</b>	<b>0.00</b>	<b>20,160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,160.00</b>	<b>25,460,442.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,193,963.97</b>	<b>5,873,269.41</b>	<b>0.00</b>	<b>5,393,208.98</b>	<b>25,460,442.36</b>							

**SUMMARY**

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	158,895,140.78	22,879,266.86	181,774,407.64
NCA	148,268,000.00	21,279,000.00	169,547,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	10,627,140.78	1,600,266.86	12,227,407.64
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	158,895,140.78	22,879,266.86	181,774,407.64
Less:	0.00	0.00	0.00
Lapsed NCA	13,581,801.48	0.00	13,581,801.48
Disbursements	138,420,649.24	25,460,442.36	163,881,091.60
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	6,892,690.06	(2,581,175.50)	4,311,514.56
Total Disbursements Program	158,895,140.78	22,879,266.86	181,774,407.64
Less: *Actual Disbursements	138,420,649.24	25,460,442.36	163,881,091.60
(Over)/Under spending	20,474,491.54	(2,581,175.50)	17,893,316.04

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

Prepared by:  
  
**MARIBEL V. ESCOBAR**  
 Accountant III  
 Date: 7-Sep-21

Approved By:  
  
**MARIA CRISELDA R. SY**  
 Executive Director IV  
 Date: 7-Sep-21