

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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										Current Year's Accounts Payable					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	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
	1	2	3	4	5	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27					
CASH DISBURSEMENTS	20,531,952.32	7,047,634.00	0.00	1,075,127.85	28,654,714.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,531,952.32	7,047,634.00	0.00	1,075,127.85	28,654,714.17	
Notice of Cash Allocation (NCA)	6,763,133.35	3,223,561.99	0.00	900,147.40	10,886,842.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,763,133.35	3,223,561.99	0.00	900,147.40	10,886,842.74	
MDS Checks Issued	0.00	1,700,032.75	0.00	900,147.40	2,600,180.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700,032.75	0.00	900,147.40	2,600,180.15	
Advice to Debit Account	6,763,133.35	1,523,529.24	0.00	0.00	8,286,662.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,763,133.35	1,523,529.24	0.00	0.00	8,286,662.59	
Notice of Transfer Allocations (NTA)	13,763,818.97	3,824,072.01	0.00	174,980.45	17,767,871.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,763,818.97	3,824,072.01	0.00	174,980.45	17,767,871.43	
MDS Checks Issued	987,458.37	1,828,318.84	0.00	0.00	2,815,777.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	987,458.37	1,828,318.84	0.00	0.00	2,815,777.21	
Advice to Debit Account	12,781,360.60	1,995,753.17	0.00	174,980.45	14,952,094.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,781,360.60	1,995,753.17	0.00	174,980.45	14,952,094.22	
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	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	0.00	0.00	
TOTAL CASH DISBURSEMENTS	20,531,952.32	7,047,634.00	0.00	1,075,127.85	28,654,714.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,531,952.32	7,047,634.00	0.00	1,075,127.85	28,654,714.17	
NON-CASH DISBURSEMENTS	1,530,953.51	370,905.07	0.00	23,779.55	1,925,638.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,530,953.51	370,905.07	0.00	23,779.55	1,925,638.13	
Tax Remittance Advances Issued (TRA)	1,530,953.51	370,905.07	0.00	23,779.55	1,925,638.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,530,953.51	370,905.07	0.00	23,779.55	1,925,638.13	
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	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	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 or 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, BTR, Doce 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	
TOTAL NON-CASH DISBURSEMENTS	1,530,953.51	370,905.07	0.00	23,779.55	1,925,638.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,530,953.51	370,905.07	0.00	23,779.55	1,925,638.13	
GRAND TOTAL	22,062,905.83	7,418,539.07	0.00	1,098,907.40	30,580,352.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,062,905.83	7,418,539.07	0.00	1,098,907.40	30,580,352.30	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	229,763,953.42	36,241,995.13	266,005,948.55
NCA	214,294,000.00	34,316,357.00	248,610,357.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	15,469,953.42	1,925,638.13	17,395,591.55
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	229,763,953.42	36,241,995.13	266,005,948.55
Less:	0.00	0.00	0.00
Lapsed NCA	18,374,174.05	0.00	18,374,174.05
Disbursements	205,331,884.81	30,580,352.30	235,912,237.11
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, BTR, Doce Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	6,057,894.56	5,661,642.83	11,719,537.39
Total Disbursements Program	229,763,953.42	36,241,995.13	266,005,948.55
Less: *Actual Disbursements	205,331,884.81	30,580,352.30	235,912,237.11
(Over)/Under spending	24,432,068.61	5,661,642.83	30,093,711.44

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

Certified Correct:


MARICEL V. ESCOBAR
 Accountant III
 Date: 9-Dec-21

Approved By:


MARIA CRISelda L. SY
 Executive Director-IV
 Date: 9-Dec-21