

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2023

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

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total				Remarks		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx		CO	TOTAL
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23		24	25
CASH DISBURSEMENTS	13,015,911.42	11,407,719.03	0.00	0.00	24,423,630.45	0.00	324,336.00	0.00	0.00	324,336.00	0.00	0.00	0.00	0.00	324,336.00	24,747,967.05	0.00	0.00	0.00	0.00	13,015,911.42	11,407,719.03	0.00	0.00	24,423,630.45		
Notice of Cash Allocation (NCA)	4,973,988.62	5,251,257.25	0.00	0.00	10,225,245.87	0.00	324,336.00	0.00	0.00	324,336.00	0.00	0.00	0.00	0.00	324,336.00	10,549,581.87	0.00	0.00	0.00	0.00	4,973,988.62	5,251,257.25	0.00	0.00	10,225,245.87		
MCS Checks Issued	1,619,984.34	3,437,095.37	0.00	0.00	5,057,079.71	0.00	319,210.74	0.00	0.00	319,210.74	0.00	0.00	0.00	0.00	319,210.74	5,376,290.45	0.00	0.00	0.00	0.00	1,619,984.34	3,437,095.37	0.00	0.00	5,057,079.71		
Advice to Debt Account	3,094,004.28	1,704,160.68	0.00	0.00	4,798,164.96	0.00	5,125.26	0.00	0.00	5,125.26	0.00	0.00	0.00	0.00	5,125.26	4,803,290.22	0.00	0.00	0.00	0.00	3,094,004.28	1,704,160.68	0.00	0.00	4,798,164.96		
Notice of Transfer Allocations (NTA)	8,041,922.80	6,156,462.38	0.00	0.00	14,198,385.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,198,385.18	0.00	0.00	0.00	0.00	8,041,922.80	6,156,462.38	0.00	0.00	14,198,385.18		
MCS Checks Issued	1,665,016.70	2,957,414.19	0.00	0.00	4,622,430.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,622,430.89	0.00	0.00	0.00	0.00	1,665,016.70	2,957,414.19	0.00	0.00	4,622,430.89		
Advice to Debt Account	6,376,906.10	3,189,048.19	0.00	0.00	9,565,954.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,565,954.29	0.00	0.00	0.00	0.00	6,376,906.10	3,189,048.19	0.00	0.00	9,565,954.29		
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	
TOTAL CASH DISBURSEMENTS	13,015,911.42	11,407,719.03	0.00	0.00	24,423,630.45	0.00	324,336.00	0.00	0.00	324,336.00	0.00	0.00	0.00	0.00	324,336.00	24,747,967.05	0.00	0.00	0.00	0.00	13,015,911.42	11,407,719.03	0.00	0.00	24,423,630.45		
NON-CASH DISBURSEMENTS	1,103,563.60	571,832.02	0.00	0.00	1,675,395.62	0.00	20,184.26	0.00	0.00	20,184.26	0.00	0.00	0.00	0.00	20,184.26	1,695,579.88	0.00	0.00	0.00	0.00	1,103,563.60	571,832.02	0.00	0.00	1,675,395.62		
Tax Remittance Advances Issued (TRA)	1,103,563.60	571,832.02	0.00	0.00	1,675,395.62	0.00	20,184.26	0.00	0.00	20,184.26	0.00	0.00	0.00	0.00	20,184.26	1,695,579.88	0.00	0.00	0.00	0.00	1,103,563.60	571,832.02	0.00	0.00	1,675,395.62		
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	
Disbursements effected through outright deductions from claims (p.e. wage specialty...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
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	
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	
Others (TEF, BIR, Documentary Stamp, Tax, 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	
TOTAL NON-CASH DISBURSEMENTS	1,103,563.60	571,832.02	0.00	0.00	1,675,395.62	0.00	20,184.26	0.00	0.00	20,184.26	0.00	0.00	0.00	0.00	20,184.26	1,695,579.88	0.00	0.00	0.00	0.00	1,103,563.60	571,832.02	0.00	0.00	1,675,395.62		
GRAND TOTAL	14,119,475.02	11,979,551.05	0.00	0.00	26,099,026.07	0.00	344,520.26	0.00	0.00	344,520.26	0.00	0.00	0.00	0.00	344,520.26	26,443,546.93	0.00	0.00	0.00	0.00	14,119,475.02	11,979,551.05	0.00	0.00	26,443,546.93		

Particulars	Previous Report	This Month	As at Date
	(2)	(3)	(4)
Total Disbursement Authorities Received	127,480,029.04	23,336,579.88	151,416,599.52
NCA	119,314,552.00	22,241,000.00	141,555,552.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	8,165,468.04	1,895,579.88	9,861,047.92
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	127,480,029.04	23,336,579.88	151,416,599.52
Less:			
Leaped NCA Disbursements	2,678.35	1,340,793.66	1,343,470.31
Less: Other Non-Cash Disbursements	123,629,562.68	26,443,546.93	150,073,129.61
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, BIR, Doc Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	3,847,761.01	(3,847,761.01)	0.00
Total Disbursements Program	127,480,029.04	23,336,579.88	151,416,599.52
Less: Actual Disbursements	123,629,562.68	26,443,546.93	150,073,129.61
(Over)/Under spending	3,850,437.36	(2,506,967.05)	1,343,470.31

Certified Correct:


ANGIELYN L. CARO
Accountant III
Date: 06 Jul 2023

Government Accountability Office
Office of the Director
RECEIVED
Office of the Director *Mule*
Date: 11 JUL 2023

COMMISSION ON AUDIT-
NWP
RECEIVED
RECEIVED BY: *J 7/10/23*

Approved By: 
MARIBEL R. SY
Executive Director IV
Date: 06 Jul 2023
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