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MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2023

Department : Department of Labor and Employment (DOLE)
Agency/Entity : National Wages and Productivity Commission
Operating Unit : Central Office
Organization Code (UACS) : 18 006 0100000
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL					Trust Liabilities					Grand Total				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL					
CASH DISBURSEMENTS	9,892,369.29	3,970,329.46	0.00	0.00	13,862,728.75	0.00	2,553.07	0.00	0.00	2,553.07	0.00	0.00	0.00	0.00	0.00	2,553.07	13,865,281.82	0.00	0.00	0.00	0.00	9,892,369.29	3,972,882.53	0.00	0.00	0.00	0.00	13,865,251.82							
Notice of Cash Allocation (NCA)	2,297,229.41	347,043.37	0.00	0.00	2,644,272.78	0.00	2,553.07	0.00	0.00	2,553.07	0.00	0.00	0.00	0.00	0.00	2,553.07	2,646,825.85	0.00	0.00	0.00	0.00	2,297,229.41	349,596.44	0.00	0.00	0.00	0.00	2,646,825.85							
MDS Checks Issued	0.00	148,966.77	0.00	0.00	148,966.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,966.77	0.00	0.00	0.00	0.00	0.00	148,966.77	0.00	0.00	0.00	0.00	0.00	148,966.77						
Advice to Debt Account	2,297,229.41	198,076.60	0.00	0.00	2,495,306.01	0.00	2,553.07	0.00	0.00	2,553.07	0.00	0.00	0.00	0.00	0.00	2,553.07	2,497,859.08	0.00	0.00	0.00	0.00	2,297,229.41	200,631.67	0.00	0.00	0.00	0.00	2,497,861.08							
Notice of Transfer Allocations (NTA)	7,395,169.88	3,623,284.09	0.00	0.00	11,018,453.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,018,453.97	0.00	0.00	0.00	0.00	7,395,169.88	3,623,284.09	0.00	0.00	0.00	0.00	11,018,453.97							
MDS Checks Issued	831,243.01	1,504,963.74	0.00	0.00	2,336,206.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,336,206.75	0.00	0.00	0.00	0.00	831,243.01	1,504,963.74	0.00	0.00	0.00	0.00	2,336,206.75							
Advice to Debt Account	6,783,926.87	2,118,320.35	0.00	0.00	8,882,247.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,882,247.22	0.00	0.00	0.00	0.00	6,783,926.87	2,118,320.35	0.00	0.00	0.00	0.00	8,882,247.22							
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						
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						
TOTAL CASH DISBURSEMENTS	9,892,369.29	3,970,329.46	0.00	0.00	13,862,728.75	0.00	2,553.07	0.00	0.00	2,553.07	0.00	0.00	0.00	0.00	0.00	2,553.07	13,865,281.82	0.00	0.00	0.00	0.00	9,892,369.29	3,972,882.53	0.00	0.00	0.00	0.00	13,865,251.82							
NON-CASH DISBURSEMENTS	1,080,148.77	150,811.46	0.00	0.00	1,230,960.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230,960.23	0.00	0.00	0.00	0.00	1,080,148.77	150,811.46	0.00	0.00	0.00	0.00	1,230,960.23							
Tax Remittance Advances Issued (TRA)	1,080,148.77	150,811.46	0.00	0.00	1,230,960.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230,960.23	0.00	0.00	0.00	0.00	1,080,148.77	150,811.46	0.00	0.00	0.00	0.00	1,230,960.23							
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						
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						
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						
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						
Others (e.g. TEF, BIT, 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	0.00	0.00	0.00						
TOTAL NON-CASH DISBURSEMENTS	1,080,148.77	150,811.46	0.00	0.00	1,230,960.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230,960.23	0.00	0.00	0.00	0.00	1,080,148.77	150,811.46	0.00	0.00	0.00	0.00	1,230,960.23							
GRAND TOTAL	10,772,548.06	4,120,840.92	0.00	0.00	14,893,408.98	0.00	2,553.07	0.00	0.00	2,553.07	0.00	0.00	0.00	0.00	0.00	2,553.07	14,896,042.06	0.00	0.00	0.00	0.00	10,772,548.06	4,123,483.99	0.00	0.00	0.00	0.00	14,896,042.06							

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	151,415,262.15	21,346,760.23	172,762,022.38
NCA	141,568,562.00	20,116,000.00	161,671,562.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	9,859,710.15	1,230,760.23	11,090,470.38
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	151,415,262.15	21,346,760.23	172,762,022.38
Less:	0.00	0.00	0.00
Lapsed NCA	1,343,470.31	0.00	1,343,470.31
Disbursements	150,071,791.84	14,896,042.05	164,967,833.89
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, BIT, Docs Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	6,450,718.18	6,450,718.18
Total Disbursements Program	151,415,262.15	21,346,760.23	172,762,022.38
Less: Actual Disbursements	150,071,791.84	14,896,042.05	164,967,833.89
Over/Under spending	1,343,470.31	6,450,718.18	7,794,188.49

COMMISSION ON AUDIT-
NWPC
RECEIVED
RECEIVED BY: *[Signature]*
DATE: 8/8/23

Certified Correct:
[Signature]
ANGIELYN L. CARO
Accountant III
Date: 07 August 2023

Approved By:
[Signature]
MARIA CRISOLA R. SY
Executive Director IV
Date: 07 August 2023

Government Accountancy Office
Office of the Director
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Date: 8 AUG 2023