

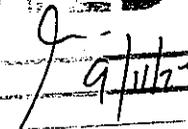
MONTHLY REPORT OF DISBURSEMENTS  
For the month of August 2023

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

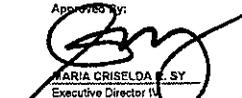
Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities					Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24	25		
CASH DISBURSEMENTS	12,554,004.04	6,342,280.68	0.00	0.00	18,896,284.72	0.00	44,222.57	0.00	0.00	44,222.57	0.00	0.00	0.00	0.00	0.00	44,222.57	19,060,518.19	0.00	0.00	0.00	0.00	0.00	17,504,004.84	6,348,519.25	0.00	0.00	18,096,518.19	
Notice of Cash Allocation (NCA)	4,622,840.74	2,257,010.78	0.00	0.00	6,880,451.52	0.00	44,222.57	0.00	0.00	44,222.57	0.00	0.00	0.00	0.00	0.00	44,222.57	6,904,674.09	0.00	0.00	0.00	0.00	0.00	4,622,840.74	2,261,833.35	0.00	0.00	6,904,674.09	
NCA Checks Issued	1,131,511.63	650,308.47	0.00	0.00	1,781,820.30	0.00	41,718.00	0.00	0.00	41,718.00	0.00	0.00	0.00	0.00	0.00	41,718.00	1,823,538.30	0.00	0.00	0.00	0.00	0.00	1,131,511.63	652,026.47	0.00	0.00	1,823,538.30	
Check to Check Account	3,471,328.91	1,607,322.31	0.00	0.00	5,078,651.22	0.00	2,504.57	0.00	0.00	2,504.57	0.00	0.00	0.00	0.00	0.00	2,504.57	5,081,155.79	0.00	0.00	0.00	0.00	0.00	3,471,328.91	1,609,826.68	0.00	0.00	5,081,155.79	
Notice of Transfer Allocation (NTA)	7,991,164.20	4,084,872.00	0.00	0.00	12,076,036.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,076,036.20	0.00	0.00	0.00	0.00	0.00	7,991,164.20	4,084,872.00	0.00	0.00	12,076,036.20	
NCA Checks Issued	816,847.41	1,815,105.47	0.00	0.00	2,731,752.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,731,752.88	0.00	0.00	0.00	0.00	0.00	816,847.41	1,815,105.47	0.00	0.00	2,731,752.88	
Check to Check Account	7,074,316.79	2,269,674.43	0.00	0.00	9,344,091.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,344,091.22	0.00	0.00	0.00	0.00	0.00	7,074,316.79	2,269,674.43	0.00	0.00	9,344,091.22	
Working Fund for FAAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Clearing (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
TOTAL CASH DISBURSEMENTS	12,554,004.04	6,342,280.68	0.00	0.00	18,896,284.72	0.00	44,222.57	0.00	0.00	44,222.57	0.00	0.00	0.00	0.00	0.00	44,222.57	19,060,518.19	0.00	0.00	0.00	0.00	0.00	0.00	17,504,004.84	6,348,519.25	0.00	0.00	18,096,518.19
NON-CASH DISBURSEMENTS	1,120,080.02	322,466.85	0.00	0.00	1,442,546.87	0.00	2,657.00	0.00	0.00	2,657.00	0.00	0.00	0.00	0.00	0.00	2,657.00	1,445,183.80	0.00	0.00	0.00	0.00	0.00	1,120,080.02	325,123.85	0.00	0.00	1,445,183.80	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Cash Advances 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 (Development 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
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
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
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
Adjustment: BT-Discretionary Stamp Tax (e.g.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,120,080.02	322,466.85	0.00	0.00	1,442,546.87	0.00	2,657.00	0.00	0.00	2,657.00	0.00	0.00	0.00	0.00	0.00	2,657.00	1,445,183.80	0.00	0.00	0.00	0.00	0.00	0.00	1,120,080.02	325,123.85	0.00	0.00	1,445,183.80
GRAND TOTAL	13,714,084.06	6,664,747.53	0.00	0.00	20,378,831.59	0.00	46,879.57	0.00	0.00	49,536.57	0.00	0.00	0.00	0.00	0.00	46,879.57	20,425,702.09	0.00	0.00	0.00	0.00	0.00	0.00	18,714,084.86	6,711,637.13	0.00	0.00	20,425,702.09

Particulars	Previous Report		This Month		As at Date	
	(C)	(D)	(E)	(F)	(G)	(H)
Total Disbursement Authorities Received	172,787,351.32	20,695,183.90	172,787,351.32	193,452,535.22		
NCA	161,671,652.00	10,250,000.00	161,671,652.00	180,921,862.00		
NTA	0.00	0.00	0.00	0.00		
Working Fund	0.00	0.00	0.00	0.00		
TRA	11,065,739.32	1,445,183.90	11,065,739.32	12,530,963.22		
CDC	0.00	0.00	0.00	0.00		
NCAA	0.00	0.00	0.00	0.00		
Less: Notice of Transfer of Allocation (NTA) issued						
Total Disbursement Authorities Available	172,787,351.32	20,695,183.90	172,787,351.32	193,452,535.22		
Less:						
Lapsed NCA	1,343,470.31	0.00	1,343,470.31	0.00		
Disbursements	164,899,781.67	20,425,702.09	164,899,781.67	185,325,463.76		
Less: Other Non-Cash Disbursements	0.00	0.00	0.00	0.00		
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	0.00		
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00		
Restitution for loss of government property	0.00	0.00	0.00	0.00		
Liquidated damages and similar claims	0.00	0.00	0.00	0.00		
Others (e.g. TEF, BT, Docs Stamp, etc.)	0.00	0.00	0.00	0.00		
Adjustment: BT-Discretionary Stamp Tax (e.g.)	0.00	0.00	0.00	0.00		
Balance of Disbursement Authorities as at date	6,514,119.34	269,481.81	6,514,119.34	6,783,801.15		
Total Disbursements Program	172,787,351.32	20,695,183.90	172,787,351.32	193,452,535.22		
Less: Actual Disbursements	164,899,781.67	20,425,702.09	164,899,781.67	185,325,463.76		
Over/Under spending	7,887,569.65	269,481.81	7,887,569.65	8,127,071.46		

Certified Correct:  
  
ANGIELYN L. CARO  
Accountant III  
Date: 07 September 2023

COMMISSION ON AUDIT-  
NWPC  
**RECEIVED**  
RECEIVED BY:   
DATE: 9/11/23

Government Accounting Office  
Office of the Director  
**RECEIVED**  
Office of the Director UC CORP  
Date: 11 SEP 2023

Approved By:  
  
MARIA CRISelda SY  
Executive Director IV  
Date: 07 September 2023