

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2023

FAR No. 4

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					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
CASH DISBURSEMENTS	13,522,424.89	3,111,619.24	0.00	0.00	13,634,044.13	0.00	20,999.98	0.00	0.00	20,999.98	0.00	0.00	0.00	0.00	0.00	20,999.98	13,655,044.11	0.00	0.00	0.00	0.00	10,597,424.89	3,132,619.22	0.00	0.00	13,655,044.11	
Notice of Cash Allocation (NCA)	2,860,994.17	599,436.93	0.00	0.00	3,460,431.10	0.00	20,999.98	0.00	0.00	20,999.98	0.00	0.00	0.00	0.00	0.00	20,999.98	3,501,431.98	0.00	0.00	0.00	0.00	2,860,994.17	610,436.91	0.00	0.00	3,501,431.98	
MDS Checks Issued	23,061.00	474,592.54	0.00	0.00	497,653.54	0.00	18,382.50	0.00	0.00	18,382.50	0.00	0.00	0.00	0.00	0.00	18,382.50	516,036.04	0.00	0.00	0.00	0.00	23,061.00	492,975.04	0.00	0.00	516,036.04	
Advice to Debit Account	2,867,933.17	114,844.29	0.00	0.00	2,982,777.56	0.00	2,617.48	0.00	0.00	2,617.48	0.00	0.00	0.00	0.00	0.00	2,617.48	2,985,395.04	0.00	0.00	0.00	0.00	2,867,933.17	117,461.87	0.00	0.00	2,985,395.04	
Notice of Transfer Allocations (NTA)	7,631,430.72	2,522,182.31	0.00	0.00	10,153,613.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,153,613.03	0.00	0.00	0.00	0.00	7,631,430.72	2,522,182.31	0.00	0.00	10,153,613.03	
MDS Checks Issued	1,012,742.00	811,251.19	0.00	0.00	1,823,993.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,823,993.19	0.00	0.00	0.00	0.00	1,012,742.00	811,251.19	0.00	0.00	1,823,993.19	
Advice to Debit Account	6,618,688.72	1,710,931.12	0.00	0.00	8,329,619.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,329,619.84	0.00	0.00	0.00	0.00	6,618,688.72	1,710,931.12	0.00	0.00	8,329,619.84	
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
TOTAL CASH DISBURSEMENTS	10,522,424.89	3,111,619.24	0.00	0.00	13,634,044.13	0.00	20,999.98	0.00	0.00	20,999.98	0.00	0.00	0.00	0.00	0.00	20,999.98	13,655,044.11	0.00	0.00	0.00	0.00	10,597,424.89	3,132,619.22	0.00	0.00	13,655,044.11	
NON-CASH DISBURSEMENTS	1,170,190.96	146,746.80	0.00	0.00	1,316,937.76	0.00	1,117.50	0.00	0.00	1,117.50	0.00	0.00	0.00	0.00	0.00	1,117.50	1,318,055.26	0.00	0.00	0.00	0.00	1,170,190.96	147,864.30	0.00	0.00	1,318,055.26	
Tax Remittance Advances Issued (TRA)	1,170,190.96	146,746.80	0.00	0.00	1,316,937.76	0.00	1,117.50	0.00	0.00	1,117.50	0.00	0.00	0.00	0.00	0.00	1,117.50	1,318,055.26	0.00	0.00	0.00	0.00	1,170,190.96	147,864.30	0.00	0.00	1,318,055.26	
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
Disbursements effected through outright deductions from claims (gross receipts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. personal 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
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
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
Others (e.g. TEF, BTr, 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
TOTAL NON-CASH DISBURSEMENTS	1,170,190.96	146,746.80	0.00	0.00	1,316,937.76	0.00	1,117.50	0.00	0.00	1,117.50	0.00	0.00	0.00	0.00	0.00	1,117.50	1,318,055.26	0.00	0.00	0.00	0.00	1,170,190.96	147,864.30	0.00	0.00	1,318,055.26	
GRAND TOTAL	11,692,615.85	3,258,366.04	0.00	0.00	14,950,981.89	0.00	22,117.48	0.00	0.00	22,117.48	0.00	0.00	0.00	0.00	0.00	22,117.48	14,973,099.37	0.00	0.00	0.00	0.00	11,692,615.85	3,280,483.52	0.00	0.00	14,973,099.37	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	217,579,928.58	29,002,055.26	243,581,983.84
NCA	203,267,852.00	24,684,000.00	227,951,852.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	14,312,376.58	1,318,055.26	15,630,431.84
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	217,579,928.58	29,002,055.26	243,581,983.84
Less:	0.00	0.00	0.00
Lapsed NCA	1,403,585.08	0.00	1,403,585.08
Disbursements	216,176,343.50	14,973,099.37	231,149,442.87
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. personal 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, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/detailed checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	11,028,955.89	11,028,955.89
Total Disbursements Program	217,579,928.58	29,002,055.26	243,581,983.84
Less: Actual Disbursements	216,176,343.50	14,973,099.37	231,149,442.87
Over/Under spending	1,403,585.08	11,028,955.89	12,432,540.97

COMMISSION ON AUDIT-
MWPC
RECEIVED
RECEIVED BY: *J. Gutierrez*
DATE: _____

Government Accountancy Office
Office of the Director
RECEIVED
Office of the Director VC *CRISTINA*
Date: 09 NOV 2023

Certified Correct:
ANGIELYN L. CARO
Accountant III
Date: November 08, 2023

Approved by:
MARIA CRISELDA R. SY
Executive Director IV
Date: November 08, 2023