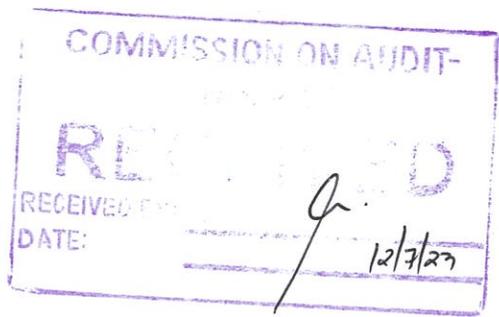


MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2023

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		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		26
CASH DISBURSEMENTS	23,485,853.06	6,042,700.44	0.00	0.00	30,129,561.50	6,371.64	9,026.00	0.00	0.00	14,397.64	0.00	126,370.00	0.00	0.00	126,370.00	140,767.64	30,270,329.14	0.00	0.00	0.00	0.00	23,491,224.70	6,778,104.44	0.00	0.00	30,270,329.14		
Notice of Cash Allocation (NCA)	9,062,230.51	4,102,136.27	0.00	0.00	13,167,366.78	0.00	9,026.00	0.00	0.00	9,026.00	0.00	126,370.00	0.00	0.00	126,370.00	13,302,762.78	0.00	0.00	0.00	0.00	9,062,230.51	4,240,532.27	0.00	0.00	13,302,762.78			
MDS Checks Issued	2,231,422.51	2,778,617.51	0.00	0.00	5,010,040.12	0.00	5,625.00	0.00	0.00	5,625.00	0.00	126,370.00	0.00	0.00	126,370.00	131,995.00	5,142,035.12	0.00	0.00	0.00	2,231,422.51	2,910,612.61	0.00	0.00	5,142,035.12			
Advice to Debit Account	6,830,808.00	1,326,518.66	0.00	0.00	8,157,326.66	0.00	3,401.00	0.00	0.00	3,401.00	0.00	0.00	0.00	0.00	0.00	8,160,727.66	0.00	0.00	0.00	0.00	6,830,808.00	1,329,919.66	0.00	0.00	8,160,727.66			
Notice of Transfer Allocations (NTA)	14,423,622.55	2,538,572.17	0.00	0.00	16,962,194.72	5,371.64	0.00	0.00	0.00	5,371.64	0.00	0.00	0.00	0.00	0.00	16,967,566.36	0.00	0.00	0.00	0.00	14,428,094.15	2,538,572.17	0.00	0.00	16,967,566.36			
MDS Checks Issued	851,406.47	1,047,168.55	0.00	0.00	1,898,574.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,898,574.02	0.00	0.00	0.00	0.00	851,405.47	1,047,168.55	0.00	0.00	1,898,574.02			
Advice to Debit Account	13,572,217.03	1,491,403.92	0.00	0.00	15,063,620.70	5,371.64	0.00	0.00	0.00	5,371.64	0.00	0.00	0.00	0.00	0.00	15,068,992.34	0.00	0.00	0.00	0.00	13,577,568.72	1,491,403.62	0.00	0.00	15,068,992.34			
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
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
TOTAL CASH DISBURSEMENTS	23,485,853.06	6,642,700.44	0.00	0.00	30,129,561.50	6,371.64	9,026.00	0.00	0.00	14,397.64	0.00	126,370.00	0.00	0.00	126,370.00	140,767.64	30,270,329.14	0.00	0.00	0.00	0.00	23,491,224.70	6,778,104.44	0.00	0.00	30,270,329.14		
NON-CASH DISBURSEMENTS	1,186,924.58	391,822.98	0.00	0.00	1,578,747.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,578,747.56	0.00	0.00	0.00	0.00	1,186,924.58	391,822.98	0.00	0.00	1,578,747.56			
Tax Remittance Advices Issued (TRA)	1,186,924.58	391,822.98	0.00	0.00	1,578,747.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,578,747.56	0.00	0.00	0.00	0.00	1,186,924.58	391,822.98	0.00	0.00	1,578,747.56			
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
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
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
Resitution 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 (TEF, BTR, Documentary 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
TOTAL NON-CASH DISBURSEMENTS	1,186,924.58	391,822.98	0.00	0.00	1,578,747.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,578,747.56	0.00	0.00	0.00	0.00	1,186,924.58	391,822.98	0.00	0.00	1,578,747.56			
GRAND TOTAL	24,672,777.64	7,034,523.42	0.00	0.00	31,708,309.06	6,371.64	9,026.00	0.00	0.00	14,397.64	0.00	126,370.00	0.00	0.00	126,370.00	140,767.64	31,849,076.70	0.00	0.00	0.00	0.00	24,678,149.28	7,170,927.42	0.00	0.00	31,849,076.70		

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	243,581,983.84	32,139,747.56	275,721,731.40
NCA	227,951,552.00	30,561,000.00	258,512,552.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	15,633,431.84	1,578,747.56	17,209,179.40
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	243,581,983.84	32,139,747.56	275,721,731.40
Less:	0.00	0.00	0.00
Lapsed NCA	1,403,585.08	0.00	1,403,585.08
Disbursements	231,143,442.14	31,849,076.70	262,998,518.84
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
Resitution 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/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	11,028,956.62	290,670.86	11,319,627.48
Total Disbursements Program	243,581,983.84	32,139,747.56	275,721,731.40
Less: Actual Disbursements	231,143,442.14	31,849,076.70	262,998,518.84
(Over)/Under spending	12,438,541.70	290,670.86	12,729,212.56



Certified Correct:
AC
ANGIELYN L. CARO
Accountant III
Date: December 06, 2023

Approved By:
[Signature]
MARIA CRISelda R. SY
Executive Director IV
Date: December 06, 2023

Government Accountancy Office
Office of the Director
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Office of the Director *JC CRIST*
Date: 11 DEC 2023