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MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2024

FAR No. 4

Department : Department of Labor and Employment (DOLE)
Agency/Entity : National Wages and Productivity Commission
Operating Unit : Central Office
Organization Code (OACS) : 16 006 0100000
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					Trust Liabilities			Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	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	13,013,270.83	7,597,541.97	0.00	0.00	20,610,812.80	2,661,262.05	150,353.72	0.00	0.00	2,811,615.77	0.00	36,910.72	0.00	0.00	36,910.72	2,848,526.49	23,459,339.29	0.00	0.00	0.00	0.00	15,674,532.65	7,784,806.41	0.00	0.00	23,459,339.29	
Notice of Cash Allocation (NCA)	4,026,730.55	3,132,030.78	0.00	0.00	7,158,761.33	8,229.81	0.00	0.00	0.00	8,229.81	0.00	36,910.72	0.00	0.00	36,910.72	46,137.53	7,213,897.86	0.00	0.00	0.00	0.00	4,044,266.26	3,105,931.50	0.00	0.00	7,213,897.86	
MDS Checks Issued	1,145,812.89	1,012,500.37	0.00	0.00	2,158,313.26	8,726.81	0.00	0.00	0.00	8,726.81	0.00	36,910.72	0.00	0.00	36,910.72	46,137.53	2,203,481.29	0.00	0.00	0.00	0.00	1,154,039.70	1,046,411.59	0.00	0.00	2,203,451.29	
Advice to Debt Account	2,690,926.65	2,119,519.91	0.00	0.00	5,010,446.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,010,446.57	0.00	0.00	0.00	0.00	2,890,926.65	2,119,519.91	0.00	0.00	5,010,446.57	
Notice of Transfer Allocations (NTA)	8,976,531.28	4,485,521.19	0.00	0.00	13,462,052.47	2,863,035.24	150,353.72	0.00	0.00	2,803,388.96	0.00	0.00	0.00	0.00	0.00	2,803,388.96	16,245,441.43	0.00	0.00	0.00	0.00	11,620,566.52	4,615,674.91	0.00	0.00	15,245,441.43	
MDS Checks Issued	938,628.36	1,688,604.93	0.00	0.00	2,927,233.29	1,309,215.64	150,353.72	0.00	0.00	1,459,699.26	0.00	0.00	0.00	0.00	0.00	1,459,699.26	4,086,832.65	0.00	0.00	0.00	0.00	2,247,874.00	1,938,958.65	0.00	0.00	4,086,832.65	
Advice to Debt Account	8,037,872.92	2,776,916.26	0.00	0.00	10,814,789.18	1,341,819.60	0.00	0.00	0.00	1,343,819.60	0.00	0.00	0.00	0.00	0.00	1,343,819.60	42,158,626.78	0.00	0.00	0.00	0.00	9,381,592.52	2,776,916.26	0.00	0.00	12,158,609.78	
Working Funds 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 Caking (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	13,013,270.83	7,597,541.97	0.00	0.00	20,610,812.80	2,661,262.05	150,353.72	0.00	0.00	2,811,615.77	0.00	36,910.72	0.00	0.00	36,910.72	2,848,526.49	23,459,339.29	0.00	0.00	0.00	0.00	15,674,532.65	7,784,806.41	0.00	0.00	23,459,339.29	
NON-CASH DISBURSEMENTS	1,017,815.12	493,056.95	0.00	0.00	1,510,872.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,089.28	2,369.28	1,512,951.36	0.00	0.00	0.00	1,017,815.12	493,056.95	0.00	0.00	1,512,961.36	
Tax Remittance Advances Issued (TRA)	1,017,815.12	493,056.95	0.00	0.00	1,510,872.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,089.28	2,369.28	1,512,951.36	0.00	0.00	0.00	1,017,815.12	493,056.95	0.00	0.00	1,512,961.36	
Tax Cash Advances Issued (TCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 out-of-pocket 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
Overpayment of expense (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
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, BFI, 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
TOTAL NON-CASH DISBURSEMENTS	1,017,815.12	493,056.95	0.00	0.00	1,510,872.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,089.28	2,369.28	1,512,951.36	0.00	0.00	0.00	1,017,815.12	493,056.95	0.00	0.00	1,512,961.36	
GRAND TOTAL	14,031,085.95	8,090,598.92	0.00	0.00	22,121,684.88	2,661,262.05	150,353.72	0.00	0.00	2,811,615.77	0.00	36,910.72	0.00	0.00	36,910.72	2,848,526.49	24,972,300.65	0.00	0.00	0.00	0.00	16,692,347.77	8,277,863.36	0.00	0.00	24,972,300.65	

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	21,128,207.41	20,933,084.36	42,061,901.77
NCA	20,902,000.00	19,405,700.00	39,427,730.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,126,207.41	1,512,961.36	2,639,166.77
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	21,128,207.41	20,933,084.36	42,061,901.77
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	14,793,696.26	24,972,300.65	39,766,006.91
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through out-of-pocket deductions from claims	0.00	0.00	0.00
Overpayment of expense (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, BFI, Docs Stamp, etc.)	0.00	0.00	0.00
Adjustees Adjustments (e.g. corrected/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	6,334,506.15	(4,038,686.29)	2,295,820.80
Total Disbursements Program	21,128,207.41	20,933,084.36	42,061,901.77
Less: Actual Disbursements	14,793,696.26	24,972,300.65	39,766,006.91
(Over)/Under spending	6,334,506.15	(4,038,686.29)	2,295,820.80

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Office of the Director
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Date: 07 MAR 2024

COMMISSION ON AUDIT-NWP
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DATE: 3/7/24

Certified Correct:
[Signature]
ANGELYN L. CARO
Accountant III
Date: 06 March 2024

Approved By:
[Signature]
By Maria Criselda R. Sy
MARIA CRISelda R. SY
Executive Director IV
Date: 06 March 2024