

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2024

Department: Department of Labor and Employment (DOLE)
Agency/Entity: National Wages and Productivity Commission
Operating Unit: Central Office
Organization Code: 16 006 010000
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					Remarks
	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	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL					
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28									
CASH DISBURSEMENTS	13,645,447.77	4,969,404.66	0.00	0.00	18,614,852.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,614,852.43	0.00	0.00	0.00	0.00	13,645,447.77	4,969,404.66	0.00	0.00	18,614,852.43	0.00	0.00	0.00	0.00	18,614,852.43						
Notice of Cash Allocation	5,419,229.64	1,821,250.07	0.00	0.00	7,240,479.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,240,479.71	0.00	0.00	0.00	0.00	5,419,229.64	1,821,250.07	0.00	0.00	7,240,479.71	0.00	0.00	0.00	0.00	7,240,479.71						
MDS Checks Issued	2,082,028.30	304,422.98	0.00	0.00	2,386,451.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,386,451.28	0.00	0.00	0.00	0.00	2,082,028.30	304,422.98	0.00	0.00	2,386,451.28	0.00	0.00	0.00	0.00	2,386,451.28						
Advice to Debit Account	3,337,201.34	1,518,827.09	0.00	0.00	4,856,028.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,856,028.43	0.00	0.00	0.00	0.00	3,337,201.34	1,518,827.09	0.00	0.00	4,856,028.43	0.00	0.00	0.00	0.00	4,856,028.43						
Notice of Transfer Allocations	8,226,218.13	3,148,154.59	0.00	0.00	11,374,372.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,374,372.72	0.00	0.00	0.00	0.00	8,226,218.13	3,148,154.59	0.00	0.00	11,374,372.72	0.00	0.00	0.00	0.00	11,374,372.72						
MDS Checks Issued	832,651.95	1,045,062.71	0.00	0.00	1,877,724.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,877,724.66	0.00	0.00	0.00	0.00	832,651.95	1,045,062.71	0.00	0.00	1,877,724.66	0.00	0.00	0.00	0.00	1,877,724.66						
Advice to Debit Account	7,393,556.18	2,103,091.88	0.00	0.00	9,496,648.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,496,648.06	0.00	0.00	0.00	0.00	7,393,556.18	2,103,091.88	0.00	0.00	9,496,648.06	0.00	0.00	0.00	0.00	9,496,648.06						
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	0.00	0.00					
Cash Disbursement Ceiling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	13,645,447.77	4,969,404.66	0.00	0.00	18,614,852.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,614,852.43	0.00	0.00	0.00	0.00	13,645,447.77	4,969,404.66	0.00	0.00	18,614,852.43	0.00	0.00	0.00	0.00	18,614,852.43						
NON-CASH DISBURSEMENTS	1,094,296.72	275,478.02	0.00	0.00	1,369,774.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,369,774.74	0.00	0.00	0.00	0.00	1,094,296.72	275,478.02	0.00	0.00	1,369,774.74	0.00	0.00	0.00	0.00	1,369,774.74						
Tax Remittance Advices	1,094,296.72	275,478.02	0.00	0.00	1,369,774.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,369,774.74	0.00	0.00	0.00	0.00	1,094,296.72	275,478.02	0.00	0.00	1,369,774.74	0.00	0.00	0.00	0.00	1,369,774.74						
Non-Cash Availment Authority Disbursements effected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Outright Deductions from	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Reimbursement of damages and	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
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	0.00						
TOTAL NON-CASH	1,094,296.72	275,478.02	0.00	0.00	1,369,774.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,369,774.74	0.00	0.00	0.00	0.00	1,094,296.72	275,478.02	0.00	0.00	1,369,774.74	0.00	0.00	0.00	0.00	1,369,774.74						
GRAND TOTAL	14,739,744.49	5,244,882.68	0.00	0.00	19,984,627.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,984,627.17	0.00	0.00	0.00	0.00	14,739,744.49	5,244,882.68	0.00	0.00	19,984,627.17	0.00	0.00	0.00	0.00	19,984,627.17						

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	68,865,802.72	22,664,774.74	91,530,577.46
NCA	63,832,045.00	21,295,000.00	85,127,045.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,033,757.72	1,369,774.74	6,403,532.46
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	68,865,802.72	22,664,774.74	91,530,577.46
Less:	0.00	0.00	0.00
Lapsed NCA	8,948.79	0.00	8,948.79
Disbursements	68,856,853.93	19,984,627.17	88,841,481.10
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, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	2,680,147.57	2,680,147.57
Total Disbursements Program	68,865,802.72	22,664,774.74	91,530,577.46
Less: *Actual Disbursements	68,856,853.93	19,984,627.17	88,841,481.10
(Over)/Under spending	8,948.79	2,680,147.57	2,689,096.36

Certified Correct:

ANGIELYN L. CARO
Accountant III
Date: 02 May 2024

COMMISSION ON AUDIT-
NWPC
RECEIVED
RECEIVED BY: *Argie*
5/2/2024

Government Accountancy Office
Office of the Director
RECEIVED
Office of the Director VC casep
Date: 07 MAY 2024

Approved By: *[Signature]*
MARIA CRISELDA R. SY
Executive Director IV
Date: 02 May 2024