

MONTHLY REPORT OF DISBURSEMENTS  
For the month of May 2024

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		PS	MOOE	CO	TOTAL								
	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
CASH DISBURSEMENTS	21,219,269.38	6,094,180.82	0.00	0.00	27,313,450.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,219,269.38	6,094,180.82	0.00	0.00	27,313,450.20		
Notice of Cash Allocation (NCA)	6,515,830.47	2,451,514.83	0.00	0.00	8,967,345.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,515,830.47	2,451,514.83	0.00	0.00	8,967,345.30		
MDS Checks Issued	13,127.80	865,233.22	0.00	0.00	878,361.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,127.80	865,233.22	0.00	0.00	878,361.02		
Advice to Debit Account	6,502,702.67	1,586,281.61	0.00	0.00	8,088,984.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,502,702.67	1,586,281.61	0.00	0.00	8,088,984.28		
Notice of Transfer Allocations (NTA)	14,703,438.91	3,642,665.99	0.00	0.00	18,346,104.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,703,438.91	3,642,665.99	0.00	0.00	18,346,104.90		
MDS Checks Issued	782,985.09	1,200,514.41	0.00	0.00	1,983,499.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	782,985.09	1,200,514.41	0.00	0.00	1,983,499.50		
Advice to Debit Account	13,920,453.82	2,442,151.58	0.00	0.00	16,362,605.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,920,453.82	2,442,151.58	0.00	0.00	16,362,605.40		
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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>21,219,269.38</b>	<b>6,094,180.82</b>	<b>0.00</b>	<b>0.00</b>	<b>27,313,450.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,219,269.38</b>	<b>6,094,180.82</b>	<b>0.00</b>	<b>0.00</b>	<b>27,313,450.20</b>		
NON-CASH DISBURSEMENTS	1,126,411.80	360,044.19	0.00	0.00	1,486,455.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,126,411.80	360,044.19	0.00	0.00	1,486,455.99		
Tax Remittance Advices Issued (TRA)	1,126,411.80	360,044.19	0.00	0.00	1,486,455.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,126,411.80	360,044.19	0.00	0.00	1,486,455.99		
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 (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 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	
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(TEF, BTr, 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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,126,411.80</b>	<b>360,044.19</b>	<b>0.00</b>	<b>0.00</b>	<b>1,486,455.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,126,411.80</b>	<b>360,044.19</b>	<b>0.00</b>	<b>0.00</b>	<b>1,486,455.99</b>		
<b>GRAND TOTAL</b>	<b>22,345,681.18</b>	<b>6,454,225.01</b>	<b>0.00</b>	<b>0.00</b>	<b>28,799,906.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,345,681.18</b>	<b>6,454,225.01</b>	<b>0.00</b>	<b>0.00</b>	<b>28,799,906.19</b>		

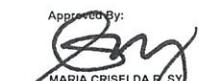
Particulars	Previous Report (1)	This Month (2)	As at Date (3)	As at Date (4)
Total Disbursement Authorities Received	91,530,577.46	29,765,455.99	121,296,033.45	
NCA	85,127,045.00	28,279,000.00	113,406,045.00	
NTA	0.00	0.00	0.00	
Working Fund	0.00	0.00	0.00	
TRA	6,403,532.46	1,486,455.99	7,889,988.45	
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	91,530,577.46	29,765,455.99	121,296,033.45	
Less:	0.00	0.00	0.00	
Lapsed NCA	8,948.79	0.00	8,948.79	
Disbursements	88,841,481.10	28,799,906.19	117,641,387.29	
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	2,680,147.57	965,549.80	3,645,697.37	
Total Disbursements Program	91,530,577.46	29,765,455.99	121,296,033.45	
Less: *Actual Disbursements	88,841,481.10	28,799,906.19	117,641,387.29	
(Over)/Under spending	2,689,096.36	965,549.80	3,654,646.16	

Certified Correct:

  
ANGIELYN L. CARO  
Accountant III  
Date: 04 June 2024

COMMISSION ON AUDIT-  
NWPC  
RECEIVED  
RECEIVED BY: Angie P  
DATE: 6/6/2024

OFFICE OF THE EXECUTIVE DIRECTOR  
Date: 6/6/2024

Approved By:  
  
MARIA CRISELDA P. SY  
Executive Director III  
Date: 04 June 2024