

MONTHLY REPORT OF DISBURSEMENTS  
For the month of August 2024

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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget					Trust Liabilities					Grand Total					Remarks								
	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=(2+3+4+5)	7	8	9	10	11=(7+8+9)	12	13	14	15	16=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20)	23	24	25	26	27=(23+24+25)	28		
CASH DISBURSEMENTS	12,083,538.43	4,718,227.66	0.00	0.00	16,801,766.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,801,766.09	0.00	0.00	0.00	0.00	12,083,538.43	4,718,227.66	0.00	0.00	16,801,766.09			
Notice of Cash Allocation (NCA)	4,406,929.05	1,445,445.26	0.00	0.00	5,852,374.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,852,374.31	0.00	0.00	0.00	0.00	4,406,929.05	1,445,445.26	0.00	0.00	5,852,374.31			
MDS Checks Issued	0.00	270,600.85	0.00	0.00	270,600.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,600.85	0.00	0.00	0.00	0.00	0.00	270,600.85	0.00	0.00	270,600.85			
Advice to Debit Account	4,406,929.05	1,174,844.41	0.00	0.00	5,581,773.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,581,773.46	0.00	0.00	0.00	0.00	4,406,929.05	1,174,844.41	0.00	0.00	5,581,773.46			
Notice of Transfer Allocations (NTA)	7,676,609.38	3,272,782.40	0.00	0.00	10,949,391.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,949,391.78	0.00	0.00	0.00	0.00	7,676,609.38	3,272,782.40	0.00	0.00	10,949,391.78			
MDS Checks Issued	798,636.53	1,165,187.06	0.00	0.00	1,963,823.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,963,823.59	0.00	0.00	0.00	0.00	798,636.53	1,165,187.06	0.00	0.00	1,963,823.59			
Advice to Debit Account	6,877,972.85	2,107,595.34	0.00	0.00	8,985,568.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,985,568.19	0.00	0.00	0.00	0.00	6,877,972.85	2,107,595.34	0.00	0.00	8,985,568.19			
Working Fund for FAAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	12,083,538.43	4,718,227.66	0.00	0.00	16,801,766.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,801,766.09	0.00	0.00	0.00	0.00	12,083,538.43	4,718,227.66	0.00	0.00	16,801,766.09			
NON-CASH DISBURSEMENTS	1,070,747.06	265,435.02	0.00	0.00	1,336,182.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,336,182.08	0.00	0.00	0.00	0.00	1,070,747.06	265,435.02	0.00	0.00	1,336,182.08			
Tax Remittance Advances Issued (TRA)	1,070,747.06	265,435.02	0.00	0.00	1,336,182.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,336,182.08	0.00	0.00	0.00	0.00	1,070,747.06	265,435.02	0.00	0.00	1,336,182.08			
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	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	
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	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 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	
TOTAL NON-CASH DISBURSEMENTS	1,070,747.06	265,435.02	0.00	0.00	1,336,182.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,336,182.08	0.00	0.00	0.00	0.00	1,070,747.06	265,435.02	0.00	0.00	1,336,182.08			
GRAND TOTAL	13,154,285.49	4,983,662.68	0.00	0.00	18,137,948.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,137,948.17	0.00	0.00	0.00	0.00	13,154,285.49	4,983,662.68	0.00	0.00	18,137,948.17			

Particulars	Previous	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	165,357,275.92	19,518,182.08	184,875,458.00
NCA	154,489,045.00	18,182,000.00	172,671,045.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	10,868,230.92	1,336,182.08	12,204,413.00
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	165,357,275.92	19,518,182.08	184,875,458.00
Less:	0.00	0.00	0.00
Lapsed NCA	310,850.86	0.00	310,850.86
Disbursements	159,877,614.23	18,137,948.17	178,015,562.40
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
Adj/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	5,168,810.89	1,380,233.91	6,549,044.74
Total Disbursements Program	165,357,275.92	19,518,182.08	184,875,458.00
Less: *Actual Disbursements	159,877,614.23	18,137,948.17	178,015,562.40
(Over)/Under spending	5,479,661.69	1,380,233.91	6,859,895.60

Government Accountancy Office  
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Date: 11 SEP 2024  
2:52 PM

COMMISSION ON AUDIT-  
NWPC  
RECEIVED  
RECEIVED BY: Angie  
10 Sept 2024

Certified Correct:  
  
ANGIELYN L. CARO  
Accountant III  
Date: 09 September 2024

Approved By:  
  
PIA CHARAMANE O. DE JESUS  
Officer-in-Charge  
Date: 09 September 2024