

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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 Accounts Payable | | | | | Prior Year's Budget | | | | | Current Year's Accounts Payable | | | | | TOTAL | 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 | PS | | | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | |
| 1 | 2 | 3 | 4 | 5 | 6=(2+3+4+5) | 7 | 8 | 9 | 10 | 11=(7+8+9+10) | 12 | 13 | 14 | 15 | 16= | 17=(11+16) | 18=(6+17) | 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26 | 27=(23+24+25) | 28 | | | | |
| CASH DISBURSEMENTS | 18,758,659.85 | 10,131,319.62 | 0.00 | 0.00 | 28,889,979.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,889,979.47 | 28,889,979.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,758,659.85 | 10,131,319.62 | 0.00 | 0.00 | 28,889,979.47 | | | | |
| Notice of Cash Allocation (NCA) | 6,849,053.39 | 5,169,189.13 | 0.00 | 0.00 | 12,018,242.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,018,242.52 | 12,018,242.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,849,053.39 | 5,169,189.13 | 0.00 | 0.00 | 12,018,242.52 | | | | |
| MDS Checks Issued | 137,958.69 | 3,268,907.23 | 0.00 | 0.00 | 3,406,865.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,406,865.92 | 3,406,865.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 137,958.69 | 3,268,907.23 | 0.00 | 0.00 | 3,406,865.92 | | | | |
| Advice to Debit Account | 6,711,094.70 | 1,900,281.90 | 0.00 | 0.00 | 8,611,376.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,611,376.60 | 8,611,376.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,711,094.70 | 1,900,281.90 | 0.00 | 0.00 | 8,611,376.60 | | | | |
| Notice of Transfer Allocations (NTA) | 11,909,606.46 | 4,962,130.49 | 0.00 | 0.00 | 16,871,736.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,871,736.95 | 16,871,736.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,909,606.46 | 4,962,130.49 | 0.00 | 0.00 | 16,871,736.95 | | | | |
| MDS Checks Issued | 526,090.87 | 2,309,857.32 | 0.00 | 0.00 | 2,835,948.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,835,948.19 | 2,835,948.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 526,090.87 | 2,309,857.32 | 0.00 | 0.00 | 2,835,948.19 | | | | |
| Advice to Debit Account | 11,383,515.59 | 2,652,273.17 | 0.00 | 0.00 | 14,035,788.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,035,788.76 | 14,035,788.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,383,515.59 | 2,652,273.17 | 0.00 | 0.00 | 14,035,788.76 | | | | |
| 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 | | |
| 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 | 0.00 | | |
| TOTAL CASH DISBURSEMENTS | 18,758,659.85 | 10,131,319.62 | 0.00 | 0.00 | 28,889,979.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,889,979.47 | 28,889,979.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,758,659.85 | 10,131,319.62 | 0.00 | 0.00 | 28,889,979.47 | | | | |
| NON-CASH DISBURSEMENTS | 1,945,154.29 | 592,874.00 | 0.00 | 0.00 | 2,538,028.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,538,028.29 | 2,538,028.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,945,154.29 | 592,874.00 | 0.00 | 0.00 | 2,538,028.29 | | | | |
| Tax Remittance Advices Issued (TRA) | 1,945,154.29 | 592,874.00 | 0.00 | 0.00 | 2,538,028.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,538,028.29 | 2,538,028.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,945,154.29 | 592,874.00 | 0.00 | 0.00 | 2,538,028.29 | | | | |
| 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 | | | |
| 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 | 1,945,154.29 | 592,874.00 | 0.00 | 0.00 | 2,538,028.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,538,028.29 | 2,538,028.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,945,154.29 | 592,874.00 | 0.00 | 0.00 | 2,538,028.29 | | | | |
| GRAND TOTAL | 20,703,814.14 | 10,724,193.62 | 0.00 | 0.00 | 31,428,007.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,428,007.76 | 31,428,007.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,703,814.14 | 10,724,193.62 | 0.00 | 0.00 | 31,428,007.76 | | | | |

SUMMARY

| Particulars (1) | Previous (2) | This Month (3) | As at Date (4) |
|--|----------------|----------------|----------------|
| Total Disbursement Authorities Received | 184,875,458.00 | 30,300,028.29 | 215,175,486.29 |
| NCA | 172,671,045.00 | 27,762,000.00 | 200,433,045.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 12,204,413.00 | 2,538,028.29 | 14,742,441.29 |
| 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 | 184,875,458.00 | 30,300,028.29 | 215,175,486.29 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 310,850.66 | 5,421,065.27 | 5,731,916.13 |
| Disbursements | 178,015,562.40 | 31,428,007.76 | 209,443,570.16 |
| 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 | 6,549,044.74 | (6,549,044.74) | 0.00 |
| Total Disbursements Program | 184,875,458.00 | 30,300,028.29 | 215,175,486.29 |
| Less: Actual Disbursements | 178,015,562.40 | 31,428,007.76 | 209,443,570.16 |
| (Over)/Under spending | 6,859,895.60 | (1,127,979.47) | 5,731,916.13 |

Certified Correct:

 ANGYLYN L. CARAO
 Accountant III
 Date: 03 October 2024

COMMISSION ON AUDIT-
 NWPC
RECEIVED
 RECEIVED BY: Megie
 DATE: 10/04/2024

Government Accountancy Office
 Office of the Director
RECEIVED
 Office of the Director Maria Criselda R. Sy
 Date: 08 OCT 2024 2:25PM

Approved by:

 MARIA CRISDELDA R. SY
 Executive Director IV
 Date: 03 October 2024