

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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					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																
CASH DISBURSEMENTS	25,792,307.40	6,296,991.60	0.00	0.00	32,089,299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,157,336.00	2,157,336.00	0.00	0.00	0.00	2,157,336.00	0.00	0.00	0.00	0.00	0.00	2,157,336.00	2,157,336.00	34,246,635.00	0.00	0.00	0.00	0.00	25,792,307.40	8,454,327.60	0.00	0.00	34,246,635.00				
Notice of Cash Allocation (NCA)	9,455,611.34	2,072,130.59	0.00	0.00	11,527,741.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,157,336.00	2,157,336.00	0.00	0.00	0.00	2,157,336.00	0.00	0.00	0.00	0.00	0.00	2,157,336.00	2,157,336.00	13,685,077.93	0.00	0.00	0.00	0.00	9,455,611.34	4,229,466.59	0.00	0.00	13,685,077.93				
MDS Checks Issued	650.44	1,527,220.49	0.00	0.00	1,527,870.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,157,336.00	2,157,336.00	0.00	0.00	0.00	2,157,336.00	0.00	0.00	0.00	0.00	0.00	2,157,336.00	2,157,336.00	3,685,206.93	0.00	0.00	0.00	0.00	650.44	3,684,556.49	0.00	0.00	3,685,206.93				
Advice to Debt Account	9,454,960.90	544,910.10	0.00	0.00	9,999,871.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,999,871.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,999,871.00	9,999,871.00	4,224,861.01	0.00	0.00	0.00	0.00	9,454,960.90	544,910.10	0.00	0.00	9,999,871.00				
Notice of Transfer Allocations (NTA)	16,336,696.06	4,224,861.01	0.00	0.00	20,561,557.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,561,557.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,561,557.07	20,561,557.07	16,336,696.06	4,224,861.01	0.00	0.00	0.00	0.00	16,336,696.06	4,224,861.01	0.00	0.00	20,561,557.07			
MDS Checks Issued	387,447.87	1,384,318.41	0.00	0.00	1,771,766.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,771,766.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,771,766.28	1,771,766.28	387,447.87	1,384,318.41	0.00	0.00	0.00	0.00	387,447.87	1,384,318.41	0.00	0.00	1,771,766.28			
Advice to Debt Account	15,949,248.19	2,840,542.60	0.00	0.00	18,789,790.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,789,790.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,789,790.79	18,789,790.79	15,949,248.19	2,840,542.60	0.00	0.00	0.00	0.00	15,949,248.19	2,840,542.60	0.00	0.00	18,789,790.79			
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	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	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	25,792,307.40	6,296,991.60	0.00	0.00	32,089,299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,157,336.00	2,157,336.00	0.00	0.00	0.00	2,157,336.00	0.00	0.00	0.00	0.00	0.00	2,157,336.00	2,157,336.00	34,246,635.00	0.00	0.00	0.00	0.00	25,792,307.40	8,454,327.60	0.00	0.00	34,246,635.00				
NON-CASH DISBURSEMENTS	1,394,434.80	312,849.41	0.00	0.00	1,707,284.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,707,284.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,707,284.21	1,707,284.21	1,394,434.80	312,849.41	0.00	0.00	0.00	0.00	1,394,434.80	312,849.41	0.00	0.00	1,707,284.21			
Tax Remittance Advices Issued (TRA)	1,394,434.80	312,849.41	0.00	0.00	1,707,284.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,707,284.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,707,284.21	1,707,284.21	1,394,434.80	312,849.41	0.00	0.00	0.00	0.00	1,394,434.80	312,849.41	0.00	0.00	1,707,284.21			
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	0.00	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	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	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	1,394,434.80	312,849.41	0.00	0.00	1,707,284.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,707,284.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,707,284.21	1,707,284.21	1,394,434.80	312,849.41	0.00	0.00	0.00	0.00	1,394,434.80	312,849.41	0.00	0.00	1,707,284.21			
GRAND TOTAL	27,186,742.20	6,609,841.01	0.00	0.00	33,796,583.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,157,336.00	2,157,336.00	0.00	0.00	0.00	2,157,336.00	0.00	0.00	0.00	0.00	0.00	2,157,336.00	2,157,336.00	35,953,919.21	0.00	0.00	0.00	0.00	27,186,742.20	8,767,177.01	0.00	0.00	35,953,919.21				

Particulars	Previous	This Month	As at Date
SUMMARY			
Particulars (1)	(2)	(3)	(4)
Total Disbursement Authorities Received	237,828,495.61	34,981,769.21	272,810,264.82
NCA	221,664,045.00	33,274,485.00	254,938,530.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	16,164,450.61	1,707,284.21	17,871,734.82
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	237,828,495.61	34,981,769.21	272,810,264.82
Less:	0.00	0.00	0.00
Lapsed NCA	5,731,916.13	0.00	5,731,916.13
Disbursements	227,265,483.98	35,953,919.21	263,219,403.19
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	4,831,095.50	(972,150.00)	3,858,945.50
Total Disbursements Program	237,828,495.61	34,981,769.21	272,810,264.82
Less: *Actual Disbursements	227,265,483.98	35,953,919.21	263,219,403.19
(Over)/Under spending	10,563,011.63	(972,150.00)	9,590,861.63

Certified Correct:

 ANGIELYN L. CARO
 Accountant III
 Date: 09 December 2024

ADMISSION ON AUDIT-
 RECEIVED
 RECEIVED BY: KRISTIN
 DATE: 12/10/2024

Government Accountancy Office
 Office of the Director
 RECEIVED
 Office of the Director - Pisera
 Date: