

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2024

Department : Department of Labor and Employment (DOLE)
 Agency/Entity : National Wages and Productivity Commission
 Operating Unit : Central Office
 Organization Code (UACS) : 16 006 010000
 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					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	18=(6+17)	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+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+26)	28	
CASH DISBURSEMENTS	22,532,644.75	6,992,961.35	0.00	0.00	29,515,626.10	0.00	72,187.50	0.00	0.00	72,187.50	0.00	45,600.00	0.00	0.00	45,600.00	117,787.50	29,633,413.60	0.00	0.00	0.00	0.00	22,532,644.75	7,100,768.85	0.00	0.00	29,633,413.60		
Notice of Cash Allocation (NCA)	6,290,727.32	2,091,659.49	0.00	0.00	8,382,416.81	0.00	72,187.50	0.00	0.00	72,187.50	0.00	0.00	0.00	0.00	0.00	8,424,604.31	0.00	0.00	0.00	0.00	6,290,727.32	2,163,876.99	0.00	0.00	8,424,604.31			
MDS Checks Issued	4,500.00	596,992.23	0.00	0.00	601,492.23	0.00	72,187.50	0.00	0.00	72,187.50	0.00	0.00	0.00	0.00	0.00	72,187.50	673,679.73	0.00	0.00	0.00	0.00	4,500.00	669,179.73	0.00	0.00	673,679.73		
Advice to Debit Account	6,256,227.32	1,494,697.26	0.00	0.00	7,750,924.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,750,924.58	0.00	0.00	0.00	0.00	6,256,227.32	1,494,697.26	0.00	0.00	7,750,924.58			
Notice of Transfer Allocations (NTA)	16,271,917.43	4,891,291.86	0.00	0.00	21,163,209.29	0.00	0.00	0.00	0.00	0.00	0.00	45,600.00	0.00	0.00	45,600.00	45,600.00	21,208,809.29	0.00	0.00	0.00	0.00	16,271,917.43	4,936,891.86	0.00	0.00	21,208,809.29		
MDS Checks Issued	430,084.57	1,933,447.02	0.00	0.00	2,363,531.59	0.00	0.00	0.00	0.00	0.00	0.00	45,600.00	0.00	0.00	45,600.00	45,600.00	2,409,131.59	0.00	0.00	0.00	0.00	430,084.57	1,979,047.02	0.00	0.00	2,409,131.59		
Advice to Debit Account	15,841,832.86	2,957,844.84	0.00	0.00	18,799,677.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,799,677.70	0.00	0.00	0.00	0.00	15,841,832.86	2,957,844.84	0.00	0.00	18,799,677.70			
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
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	22,532,644.75	6,992,961.35	0.00	0.00	29,515,626.10	0.00	72,187.50	0.00	0.00	72,187.50	0.00	45,600.00	0.00	0.00	45,600.00	117,787.50	29,633,413.60	0.00	0.00	0.00	0.00	22,532,644.75	7,100,768.85	0.00	0.00	29,633,413.60		
NON-CASH DISBURSEMENTS	2,228,628.07	373,892.71	0.00	0.00	2,602,520.78	0.00	4,812.50	0.00	0.00	4,812.50	0.00	0.00	0.00	0.00	0.00	4,812.50	2,607,333.28	0.00	0.00	0.00	0.00	2,228,628.07	378,705.21	0.00	0.00	2,607,333.28		
Tax Remittance Advices Issued (TRA)	2,228,628.07	373,892.71	0.00	0.00	2,602,520.78	0.00	4,812.50	0.00	0.00	4,812.50	0.00	0.00	0.00	0.00	0.00	4,812.50	2,607,333.28	0.00	0.00	0.00	0.00	2,228,628.07	378,705.21	0.00	0.00	2,607,333.28		
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	2,228,628.07	373,892.71	0.00	0.00	2,602,520.78	0.00	4,812.50	0.00	0.00	4,812.50	0.00	0.00	0.00	0.00	0.00	4,812.50	2,607,333.28	0.00	0.00	0.00	0.00	2,228,628.07	378,705.21	0.00	0.00	2,607,333.28		
GRAND TOTAL	24,761,272.82	7,366,854.06	0.00	0.00	32,118,148.88	0.00	77,000.00	0.00	0.00	77,000.00	0.00	45,600.00	0.00	0.00	45,600.00	122,600.00	32,240,746.88	0.00	0.00	0.00	0.00	24,761,272.82	7,478,474.06	0.00	0.00	32,240,746.88		

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	272,810,264.82	28,388,168.28	301,198,433.10
NCA	254,936,530.00	25,780,835.00	280,719,365.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	17,871,734.82	2,607,333.28	20,479,068.10
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	272,810,264.82	28,388,168.28	301,198,433.10
Less:	0.00	0.00	0.00
Lapsed NCA	5,731,916.13	6,366.90	5,738,283.03
Disbursements	263,219,403.19	32,240,746.88	295,460,150.07
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	3,858,945.50	(3,858,945.50)	0.00
Total Disbursements Program	272,810,264.82	28,388,168.28	301,198,433.10
Less: *Actual Disbursements	263,219,403.19	32,240,746.88	295,460,150.07
(Over)/Under spending	9,590,861.63	(3,852,578.00)	5,738,283.03

Government Accountancy Office
 Office of the Director
 RECEIVED
 Office of the Director
 Date: 08 JAN 2025

COMMISSION ON AUDIT-
 NWPG
 RECEIVED
 RECEIVED BY: WPH
 DATE: 11/8/2025

Certified Correct:
 ANGIELYN L. CARO
 Accountant III
 Date: 07 January 2025

Approved By:
 MARIA CRSELDAR R. SY
 Executive Director
 Date: 07 January 2025