

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2025

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
 (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	Prior Year's Accounts Payable		Current Year's Accounts Payable				Sub-Total		TOTAL	SUB-TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	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)	28		
CASH DISBURSEMENTS	10,570,225.91	5,155,382.77	0.00	0.00	0.00	15,725,608.68	1,838,733.72	4,421,681.50	0.00	0.00	6,260,415.22	0.00	0.00	0.00	0.00	0.00	6,260,415.22	21,986,023.90	0.00	0.00	0.00	0.00	12,408,959.63	9,577,064.27	0.00	0.00	21,986,023.90				
Notice of Cash Allocation (NCA)	3,006,033.52	3,105,854.86	0.00	0.00	0.00	6,111,888.38	1,688,962.89	4,254,927.69	0.00	0.00	5,943,890.58	0.00	0.00	0.00	0.00	0.00	5,943,890.58	12,055,778.96	0.00	0.00	0.00	0.00	4,694,996.41	7,360,782.55	0.00	0.00	12,055,778.96				
MDS Checks Issued	0.00	3,045,406.65	0.00	0.00	0.00	3,045,406.65	1,673,688.69	1,421,014.95	0.00	0.00	3,094,703.64	0.00	0.00	0.00	0.00	0.00	3,094,703.64	6,140,110.29	0.00	0.00	0.00	0.00	1,673,688.69	4,466,421.60	0.00	0.00	6,140,110.29				
Advice to Debit Account	3,006,033.52	60,448.21	0.00	0.00	0.00	3,066,481.73	15,274.20	2,833,912.74	0.00	0.00	2,849,186.94	0.00	0.00	0.00	0.00	0.00	2,849,186.94	5,915,668.67	0.00	0.00	0.00	0.00	3,021,307.72	2,894,360.95	0.00	0.00	5,915,668.67				
Notice of Transfer Allocations (NTA)	7,564,192.39	2,049,527.91	0.00	0.00	0.00	9,613,720.30	149,770.83	166,753.81	0.00	0.00	316,524.64	0.00	0.00	0.00	0.00	0.00	316,524.64	9,930,244.94	0.00	0.00	0.00	0.00	7,713,963.22	2,216,281.72	0.00	0.00	9,930,244.94				
MDS Checks Issued	226,269.55	532,727.22	0.00	0.00	0.00	758,996.77	57,000.00	51,932.10	0.00	0.00	108,932.10	0.00	0.00	0.00	0.00	0.00	108,932.10	867,928.87	0.00	0.00	0.00	0.00	283,269.55	584,659.32	0.00	0.00	867,928.87				
Advice to Debit Account	7,337,922.84	1,516,800.69	0.00	0.00	0.00	8,854,723.53	92,770.83	114,821.71	0.00	0.00	207,592.54	0.00	0.00	0.00	0.00	0.00	207,592.54	9,062,316.07	0.00	0.00	0.00	0.00	7,430,693.67	1,631,622.40	0.00	0.00	9,062,316.07				
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	0.00		
TOTAL CASH DISBURSEMENTS	10,570,225.91	5,155,382.77	0.00	0.00	0.00	15,725,608.68	1,838,733.72	4,421,681.50	0.00	0.00	6,260,415.22	0.00	0.00	0.00	0.00	0.00	6,260,415.22	21,986,023.90	0.00	0.00	0.00	0.00	12,408,959.63	9,577,064.27	0.00	0.00	21,986,023.90				
NON-CASH DISBURSEMENTS	1,161,590.47	117,603.88	0.00	0.00	0.00	1,279,194.35	20,500.00	222,256.96	0.00	0.00	242,756.96	0.00	0.00	0.00	0.00	0.00	242,756.96	1,521,951.31	0.00	0.00	0.00	0.00	1,182,090.47	339,860.84	0.00	0.00	1,521,951.31				
Tax Remittance Advices Issued (TRA)	1,161,590.47	117,603.88	0.00	0.00	0.00	1,279,194.35	20,500.00	222,256.96	0.00	0.00	242,756.96	0.00	0.00	0.00	0.00	0.00	242,756.96	1,521,951.31	0.00	0.00	0.00	0.00	1,182,090.47	339,860.84	0.00	0.00	1,521,951.31				
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		
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		
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	1,161,590.47	117,603.88	0.00	0.00	0.00	1,279,194.35	20,500.00	222,256.96	0.00	0.00	242,756.96	0.00	0.00	0.00	0.00	0.00	242,756.96	1,521,951.31	0.00	0.00	0.00	0.00	1,182,090.47	339,860.84	0.00	0.00	1,521,951.31				
GRAND TOTAL	11,731,816.38	5,272,986.65	0.00	0.00	0.00	17,004,803.03	1,859,233.72	4,643,938.46	0.00	0.00	6,503,172.18	0.00	0.00	0.00	0.00	0.00	6,503,172.18	23,507,975.21	0.00	0.00	0.00	0.00	13,591,050.10	9,916,925.11	0.00	0.00	23,507,975.21				

Particulars	Previous (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received (1)	0.00	30,161,951.31	30,161,951.31
NCA	0.00	28,640,000.00	28,640,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	1,521,951.31	1,521,951.31
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	0.00	30,161,951.31	30,161,951.31
Less:	0.00	0.00	0.00
Lapsed NCA Disbursements	0.00	0.00	0.00
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	0.00	6,653,976.10	6,653,976.10
Total Disbursements Program	0.00	30,161,951.31	30,161,951.31
Less: *Actual Disbursements	0.00	23,507,975.21	23,507,975.21
(Over)/Under spending	0.00	6,653,976.10	6,653,976.10

COMMISSION ON AUDIT-
NWPC
RECEIVED
RECEIVED BY: *WRV*
DATE: 2/10/2025

Government Accountancy Office
Office of the Director
RECEIVED
Office of the Director *Pialay*
Date: 10 FEB 2025
2:45 PM

Certified Correct:
ANGIELYN L. CARO
ANGIELYN L. CARO
Accountant III
Date: 06 February 2025

Approved By:
MARIA CRISELDA R. SY
MARIA CRISELDA R. SY
Executive Director IV
Date: 06 February 2025