

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2025

Department : Department of Labor and Employment (DOLE)
 Agency/Entity : National Wages and Productivity Commission
 Operating Unit : Central Office
 Organization Code : 16 005 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	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-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+10)	12	13	14	15	16=(11+12+13+14+15)	17=(11+16)	18=(16+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28			
CASH DISBURSEMENTS	12,914,502.92	11,467,343.38	0.00	0.00	24,381,906.30	189,772.02	269,277.41	0.00	0.00	459,049.43	0.00	0.00	0.00	0.00	459,049.43	24,840,955.73	24,840,955.73	0.00	0.00	0.00	0.00	13,104,334.94	11,736,623.79	0.00	0.00	24,840,955.73				
Notice of Cash Allocation (NCA)	4,214,773.73	8,109,403.14	0.00	0.00	12,324,176.87	50,772.02	49,429.69	0.00	0.00	100,201.71	0.00	0.00	0.00	0.00	100,201.71	12,424,378.58	12,424,378.58	0.00	0.00	0.00	0.00	4,265,545.75	8,158,832.83	0.00	0.00	12,424,378.58				
MDS Checks Issued	8,745.32	7,916,312.18	0.00	0.00	7,925,057.50	0.00	49,429.69	0.00	0.00	49,429.69	0.00	0.00	0.00	0.00	49,429.69	7,974,487.19	7,974,487.19	0.00	0.00	0.00	0.00	8,745.32	7,965,741.87	0.00	0.00	7,974,487.19				
Advice to Debit Account	4,205,028.41	193,090.96	0.00	0.00	4,399,119.37	50,772.02	0.00	0.00	0.00	50,772.02	0.00	0.00	0.00	0.00	50,772.02	4,449,891.39	4,449,891.39	0.00	0.00	0.00	0.00	4,256,800.43	193,090.98	0.00	0.00	4,449,891.39				
Notice of Transfer Allocations (NTA)	8,699,789.19	3,357,940.24	0.00	0.00	12,057,729.43	139,000.00	219,847.72	0.00	0.00	358,847.72	0.00	0.00	0.00	0.00	358,847.72	12,416,577.15	12,416,577.15	0.00	0.00	0.00	0.00	8,838,789.19	3,577,787.96	0.00	0.00	12,416,577.15				
MDS Checks Issued	416,734.28	1,327,282.64	0.00	0.00	1,744,016.92	13,500.00	59,564.07	0.00	0.00	73,064.07	0.00	0.00	0.00	0.00	73,064.07	1,817,080.99	1,817,080.99	0.00	0.00	0.00	0.00	430,224.28	1,398,856.71	0.00	0.00	1,817,080.99				
Advice to Debit Account	8,283,054.91	2,030,647.60	0.00	0.00	10,313,702.51	125,500.00	160,283.65	0.00	0.00	285,783.65	0.00	0.00	0.00	0.00	285,783.65	10,599,486.16	10,599,486.16	0.00	0.00	0.00	0.00	8,408,564.91	2,190,931.25	0.00	0.00	10,599,486.16				
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			
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	12,914,502.92	11,467,343.38	0.00	0.00	24,381,906.30	189,772.02	269,277.41	0.00	0.00	459,049.43	0.00	0.00	0.00	0.00	459,049.43	24,840,955.73	24,840,955.73	0.00	0.00	0.00	0.00	13,104,334.94	11,736,623.79	0.00	0.00	24,840,955.73				
NON-CASH DISBURSEMENTS	1,235,264.78	437,309.73	0.00	0.00	1,672,574.51	15,000.00	9,533.34	0.00	0.00	24,533.34	0.00	0.00	0.00	0.00	24,533.34	1,697,107.85	1,697,107.85	0.00	0.00	0.00	0.00	1,250,264.78	448,843.07	0.00	0.00	1,697,107.85				
Tax Remittance Advices Issued (TRA)	1,235,264.78	437,309.73	0.00	0.00	1,672,574.51	15,000.00	9,533.34	0.00	0.00	24,533.34	0.00	0.00	0.00	0.00	24,533.34	1,697,107.85	1,697,107.85	0.00	0.00	0.00	0.00	1,250,264.78	448,843.07	0.00	0.00	1,697,107.85				
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	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	
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	
TOTAL NON-CASH DISBURSEMENTS	1,235,264.78	437,309.73	0.00	0.00	1,672,574.51	15,000.00	9,533.34	0.00	0.00	24,533.34	0.00	0.00	0.00	0.00	24,533.34	1,697,107.85	1,697,107.85	0.00	0.00	0.00	0.00	1,250,264.78	448,843.07	0.00	0.00	1,697,107.85				
GRAND TOTAL	14,149,827.70	11,904,653.11	0.00	0.00	26,054,480.81	204,772.02	278,810.75	0.00	0.00	483,582.77	0.00	0.00	0.00	0.00	483,582.77	26,538,063.58	26,538,063.58	0.00	0.00	0.00	0.00	14,354,599.72	12,183,463.86	0.00	0.00	26,538,063.58				

SUMMARY

Particulars (1)	Previous (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	30,161,951.31	25,433,107.85	55,595,059.16
NCA	28,640,000.00	23,736,000.00	52,376,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,521,951.31	1,697,107.85	3,219,059.16
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	30,161,951.31	25,433,107.85	55,595,059.16
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	23,507,975.21	26,538,063.58	50,046,038.79
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	6,653,976.10	(1,104,955.73)	5,549,020.37
Total Disbursements Program	30,161,951.31	25,433,107.85	55,595,059.16
Less: Actual Disbursements	23,507,975.21	26,538,063.58	50,046,038.79
(Over)/Under spending	6,653,976.10	(1,104,955.73)	5,549,020.37

Government Accountancy Office
 Office of the Director
RECEIVED
 Office of the Director
 Date: 03 MAR 2025

**COMMISSION ON AUDIT-
 NWPC
 RECEIVED**
 RECEIVED BY: Angie
 DATE: 3/7/25

Certified Correct:

 ANGIELYN L. CARO
 Accountant III
 Date: 06 March 2025

Approved By:

 MARIA CRISPINDA R. SY
 Executive Director IV
 Date: 06 March 2025