

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2025

Department : Department of Labor and Employment (DOLE)
 Agency/Entity : National Wages and Productivity Commission
 Operating Unit : Central Office
 Organization Code : 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					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	18,419,086.00	7,377,570.70	0.00	4,779,464.28	30,576,120.98	9,553.70	264,498.42	0.00	0.00	274,052.12	0.00	0.00	0.00	0.00	0.00	274,052.12	30,850,173.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,428,639.70	7,842,065.12	0.00	4,779,464.28	30,850,173.10
Notice of Cash Allocation (NCA)	6,223,560.68	1,296,398.05	0.00	4,779,464.28	12,299,423.01	553.70	264,498.42	0.00	0.00	265,052.12	0.00	0.00	0.00	0.00	0.00	265,052.12	12,564,475.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,224,114.38	1,560,896.47	0.00	4,779,464.28	12,564,475.13
MDS Checks Issued	20,592.50	708,103.39	0.00	4,779,464.28	5,508,160.17	0.00	144,448.57	0.00	0.00	144,448.57	0.00	0.00	0.00	0.00	0.00	144,448.57	5,652,608.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,592.50	852,551.96	0.00	4,779,464.28	5,552,608.74
Advice to Debit Account	8,202,988.18	588,294.86	0.00	0.00	6,791,282.84	553.70	120,049.85	0.00	0.00	120,603.55	0.00	0.00	0.00	0.00	0.00	120,603.55	9,911,886.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,203,521.88	708,344.51	0.00	0.00	18,285,897.97
Notice of Transfer Allocations (NTA)	12,195,525.32	6,081,172.85	0.00	0.00	18,276,697.97	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	18,285,897.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,204,525.32	6,081,172.85	0.00	0.00	18,285,897.97
MDS Checks Issued	348,439.31	2,947,426.84	0.00	0.00	14,982,831.82	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	14,988,831.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,855,086.01	3,133,745.81	0.00	0.00	14,988,831.82
Advice to Debit Account	11,849,086.01	3,133,745.81	0.00	0.00	14,982,831.82	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	14,988,831.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
TOTAL CASH DISBURSEMENTS	18,419,086.00	7,377,570.70	0.00	4,779,464.28	30,576,120.98	9,553.70	264,498.42	0.00	0.00	274,052.12	0.00	0.00	0.00	0.00	0.00	274,052.12	30,850,173.10	0.00	18,428,639.70	7,842,065.12	0.00	4,779,464.28	30,850,173.10							
NON-CASH DISBURSEMENTS	1,453,751.04	376,132.39	0.00	270,535.72	2,100,419.15	0.00	22,994.75	0.00	0.00	22,994.75	0.00	0.00	0.00	0.00	0.00	22,994.75	2,123,413.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,453,751.04	399,127.14	0.00	270,535.72	2,123,413.90
Tax Remittance Advices Issued (TRA)	1,453,751.04	376,132.39	0.00	270,535.72	2,100,419.15	0.00	22,994.75	0.00	0.00	22,994.75	0.00	0.00	0.00	0.00	0.00	22,994.75	2,123,413.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,453,751.04	399,127.14	0.00	270,535.72	2,123,413.90
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
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
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	1,453,751.04	376,132.39	0.00	270,535.72	2,100,419.15	0.00	22,994.75	0.00	0.00	22,994.75	0.00	0.00	0.00	0.00	0.00	22,994.75	2,123,413.90	0.00	1,453,751.04	399,127.14	0.00	270,535.72	2,123,413.90							
GRAND TOTAL	19,872,837.04	7,753,703.09	0.00	5,050,000.00	32,676,540.13	9,553.70	287,493.17	0.00	0.00	297,046.87	0.00	0.00	0.00	0.00	0.00	297,046.87	32,973,957.00	0.00	19,882,390.74	8,041,192.26	0.00	5,050,000.00	32,973,587.00							

Particulars	Previous Report	This Month	As at Date
Total Disbursement Authorities Received	55,595,059.16	27,430,434.90	83,025,494.06
NCA	52,376,000.00	25,307,021.00	77,883,021.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,219,059.16	2,123,413.90	5,342,473.06
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	55,595,059.16	27,430,434.90	83,025,494.06
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	5,868.27	5,868.27
Disbursements	50,046,038.79	32,973,587.00	83,019,625.79
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/issued checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	5,549,020.37	(5,549,020.37)	0.00
Total Disbursements Program	55,595,059.16	27,430,434.90	83,025,494.06
Less: Actual Disbursements	50,046,038.79	32,973,587.00	83,019,625.79
(Over)/Under spending	5,549,020.37	(5,549,152.10)	5,868.27

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Certified Correct:

 ANGIELYN L. CARO
 Accountant III
 Date: 07 April 2024

Approved By:

 MARIA CRISelda R. Sy
 Executive Director IV
 Date: 07 April 2024