

Receiving

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2025

Department : Department of Labor and Employment (DOLE)
Agency/Entity : National Wages and Productivity Commission
Operating Unit : Central Office
Organization Code : 16 806 010000
Fund Character : 01 - Regular Agency Fund
(e.g. UAOS 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	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL			
CASH DISBURSEMENTS	11,842,063.72	9,078,072.04	0.00	1,333,433.97	22,251,569.73	12,000.00	7,367.95	0.00	0.00	19,367.95	0.00	18,455.35	0.00	0.00	18,455.35	37,823.30	22,289,393.03	0.00	0.00	0.00	0.00	11,854,083.72	9,101,895.34	0.00	1,333,433.97	22,289,393.03					
Notice of Cash Allocation (NCA)	3,188,041.28	5,542,715.82	0.00	1,333,433.97	10,044,190.87	0.00	7,367.95	0.00	0.00	7,367.95	0.00	0.00	0.00	0.00	0.00	7,367.95	10,051,558.82	0.00	0.00	0.00	0.00	3,188,041.28	5,550,083.57	0.00	1,333,433.97	10,051,558.82					
MDS Checks Issued	8,947.11	5,183,181.79	0.00	1,333,433.97	6,495,162.87	0.00	7,367.95	0.00	0.00	7,367.95	0.00	0.00	0.00	0.00	0.00	7,367.95	6,502,530.82	0.00	0.00	0.00	0.00	8,547.11	6,180,569.74	0.00	1,333,433.97	6,502,530.82					
Advice to Debit Account	3,159,494.17	389,533.83	0.00	0.00	3,549,028.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,549,028.00	0.00	0.00	0.00	0.00	0.00	3,159,494.17	389,533.83	0.00	0.00	3,549,028.00					
Notice of Transfer Allocations (NTA)	6,674,022.44	3,633,358.42	0.00	0.00	12,207,378.86	12,000.00	0.00	0.00	0.00	12,000.00	0.00	18,455.35	0.00	0.00	18,455.35	30,455.35	12,237,834.21	0.00	0.00	0.00	0.00	6,668,022.44	3,651,811.77	0.00	0.00	12,237,834.21					
MDS Checks Issued	545,289.84	1,346,289.87	0.00	0.00	1,891,549.51	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	0.00	0.00	0.00	0.00	0.00	551,259.84	1,346,289.87	0.00	0.00	1,897,549.51					
Advice to Debit Account	6,128,762.80	2,187,069.55	0.00	0.00	10,315,832.35	6,000.00	0.00	0.00	0.00	6,000.00	0.00	18,455.35	0.00	0.00	18,455.35	24,455.35	10,340,284.70	0.00	0.00	0.00	0.00	6,134,762.80	2,205,521.80	0.00	0.00	10,340,284.70					
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				
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	11,842,063.72	9,078,072.04	0.00	1,333,433.97	22,251,569.73	12,000.00	7,367.95	0.00	0.00	19,367.95	0.00	18,455.35	0.00	0.00	18,455.35	37,823.30	22,289,393.03	0.00	0.00	0.00	0.00	11,854,083.72	9,101,895.34	0.00	1,333,433.97	22,289,393.03					
NON-CASH DISBURSEMENTS	1,334,382.08	521,986.09	0.00	88,895.60	1,945,263.77	0.00	417.05	0.00	0.00	417.05	0.00	0.00	0.00	0.00	0.00	417.05	1,945,680.82	0.00	0.00	0.00	0.00	1,334,382.08	522,403.14	0.00	88,895.60	1,945,680.82					
Tax Remittance Advices Issued (TRA)	1,334,382.08	521,986.09	0.00	88,895.60	1,945,263.77	0.00	417.05	0.00	0.00	417.05	0.00	0.00	0.00	0.00	0.00	417.05	1,945,680.82	0.00	0.00	0.00	0.00	1,334,382.08	522,403.14	0.00	88,895.60	1,945,680.82					
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	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	1,334,382.08	521,986.09	0.00	88,895.60	1,945,263.77	0.00	417.05	0.00	0.00	417.05	0.00	0.00	0.00	0.00	0.00	417.05	1,945,680.82	0.00	0.00	0.00	0.00	1,334,382.08	522,403.14	0.00	88,895.60	1,945,680.82					
GRAND TOTAL	13,176,445.80	9,598,058.13	0.00	1,422,329.57	24,196,833.50	12,000.00	7,785.00	0.00	0.00	19,785.00	0.00	18,455.35	0.00	0.00	18,455.35	38,240.35	24,235,073.85	0.00	0.00	0.00	0.00	13,188,445.80	9,624,298.48	0.00	1,422,329.57	24,235,073.85					

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	83,025,494.06	54,538,690.82	137,564,174.88
NCA	77,683,021.00	52,593,000.00	130,276,021.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,342,473.06	1,945,690.82	7,288,163.88
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	83,025,494.06	54,538,690.82	137,564,174.88
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:	5,868.27	0.00	5,868.27
Lapsed NCA Disbursements	83,019,625.79	24,235,073.85	107,254,699.64
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	30,303,606.97	30,303,606.97
Balance of Disbursement Authorities as at date	83,025,494.06	54,538,690.82	137,564,174.88
Total Disbursements Program	83,019,625.79	24,235,073.85	107,254,699.64
Less: Actual Disbursements	5,868.27	30,303,606.97	30,309,475.24
(Over)/Under spending			

COMMISSION ON AUDIT
NWPC
RECEIVED
RECEIVED BY: Angie P. F/S/20
DATE: _____

Certified Correct:
Angelyn L. Caro
Accountant III
Date: 08 May 2025

Approved by:
Angie Criselda
Executive Director
Date: 08 May 2025

Government Accountancy Office
Office of the Director
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Office of the Director UC CRRET
Date: 14 MAY 2025