

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2025

Department : Department of Labor and Employment (DOLE)
 Agency/Entity : National Wages and Productivity Commission
 Operating Unit : Central Office
 Organization Code (UACS) : 16 028 010000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Localty Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Accounts Payable					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	TOTAL	PS			MOOE	FinEx	CO	TOTAL				
CASH DISBURSEMENTS	26,291,880.69	9,716,982.36	0.00	14,716,984.28	50,725,507.33	3,700.00	104,485.72	0.00	0.00	108,185.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,295,580.69	9,821,148.08	0.00	14,716,984.28	50,833,693.05
Notice of Cash Allocation (NCA)	8,915,567.10	5,711,114.52	0.00	14,716,984.28	26,343,645.90	0.00	104,485.72	0.00	0.00	104,485.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,915,567.10	5,815,600.24	0.00	14,716,984.28	26,448,131.62
MDS Checks Issued	2,734.66	2,938,696.87	0.00	14,716,984.28	17,318,337.81	0.00	104,485.72	0.00	0.00	104,485.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,734.66	2,703,184.09	0.00	14,716,984.28	17,422,883.53
Advice to Debit Account	8,912,832.44	3,112,415.65	0.00	0.00	12,025,248.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,912,832.44	3,112,415.65	0.00	0.00	12,025,248.09
Notice of Transfer of Allocations (NTA)	17,376,313.59	4,005,547.84	0.00	0.00	21,381,861.43	3,700.00	0.00	0.00	0.00	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,380,013.59	4,005,547.84	0.00	0.00	21,385,561.43
MDS Checks Issued	1,303,602.72	1,677,391.40	0.00	0.00	2,980,994.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,303,602.72	1,677,391.40	0.00	0.00	2,980,994.12
Advice to Debit Account	16,072,710.87	2,328,156.44	0.00	0.00	18,400,867.31	3,700.00	0.00	0.00	0.00	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,076,410.87	2,328,156.44	0.00	0.00	18,404,567.31
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	26,291,880.69	9,716,982.36	0.00	14,716,984.28	50,725,507.33	3,700.00	104,485.72	0.00	0.00	108,185.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,295,580.69	9,821,148.08	0.00	14,716,984.28	50,833,693.05
NON-CASH DISBURSEMENTS	1,448,702.19	604,494.04	0.00	833,035.72	2,886,231.95	0.00	5,914.28	0.00	0.00	5,914.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,448,702.19	610,408.32	0.00	833,035.72	2,922,145.23
Tax Remittance Advices Issued (TRA)	1,448,702.19	604,494.04	0.00	833,035.72	2,886,231.95	0.00	5,914.28	0.00	0.00	5,914.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,448,702.19	610,408.32	0.00	833,035.72	2,922,145.23
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	1,448,702.19	604,494.04	0.00	833,035.72	2,886,231.95	0.00	5,914.28	0.00	0.00	5,914.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,448,702.19	610,408.32	0.00	833,035.72	2,922,145.23
GRAND TOTAL	27,740,582.88	10,321,476.40	0.00	15,550,020.00	53,611,739.28	3,700.00	110,400.00	0.00	0.00	114,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,744,282.88	10,431,556.40	0.00	15,580,000.00	53,725,839.28

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	137,564,174.86	43,664,146.23	181,228,321.11
NCA	130,276,021.00	40,772,000.00	171,048,021.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	7,288,153.86	2,892,146.23	10,180,300.11
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	137,564,174.86	43,664,146.23	181,228,321.11
Less:	0.00	0.00	0.00
Lapsed NCA	5,868.27	0.00	5,868.27
Disbursements	107,254,699.64	53,725,839.28	160,980,538.92
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/adjusted checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	30,309,606.97	(10,061,693.05)	20,247,913.92
Total Disbursements Program	137,564,174.86	43,664,146.23	181,228,321.11
Less: Actual Disbursements	107,254,699.64	53,725,839.28	160,980,538.92
(Over)/Under spending	30,309,475.24	(10,061,693.05)	20,247,782.19

COMMISSION ON AUDIT-
NWPC
RECEIVED

RECEIVED BY: Agcir
DATE: 6/9/25

Department Accountancy Office
Office of the Director
ISSUED

By: ely
Date: 6/10/25

Approved by:
[Signature]
MIA CRISTINA R. SY
Executive Director IV
Date: 05 June 2025

Certified Correct:
[Signature]
ANGIELYN L. CARO
Accountant III
Date: 05 June 2025