

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2025

Department : Department of Labor and Employment (DOLE)
 Agency/Entity : National Wages and Productivity Commission
 Operating Unit : Central Office
 Organization Code (UAOS) : 16 866 010000
 Fund Cluster : 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					Current Year's Accounts Payable					Trust Liabilities					Grand Total		Remarks	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx		CO
CASH DISBURSEMENTS	15,970,595.51	21,230,491.00	0.00	7,300,406.23	44,501,594.84	1,107.50	0.00	0.00	0.00	1,107.50	0.00	0.00	0.00	0.00	1,107.50	44,502,702.14	0.00	0.00	0.00	15,971,804.01	21,230,491.00	0.00	7,300,406.23	44,502,702.14
Notice of Cash Allocation (NCA)	6,554,329.72	14,143,678.16	0.00	7,300,406.23	27,998,403.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,998,403.11	0.00	0.00	0.00	6,554,329.72	14,143,678.16	0.00	7,300,406.23	27,998,403.11
MDS Checks Issued	12,588.56	5,744,185.83	0.00	7,300,406.23	17,056,960.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,056,960.69	0.00	0.00	0.00	12,588.56	5,744,185.83	0.00	7,300,406.23	17,056,960.69
Advice to Debt Account	6,541,532.14	4,308,490.25	0.00	0.00	10,941,422.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,941,422.42	0.00	0.00	0.00	6,541,532.14	4,308,490.25	0.00	0.00	10,941,422.42
Notice of Transfer Allocations (NTA)	9,416,575.79	7,096,815.74	0.00	0.00	16,563,191.53	1,107.50	0.00	0.00	0.00	1,107.50	0.00	0.00	0.00	0.00	1,107.50	16,504,298.03	0.00	0.00	0.00	9,417,483.29	7,096,815.74	0.00	0.00	16,504,298.03
MDS Checks Issued	493,767.34	2,851,526.82	0.00	0.00	3,055,294.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,055,294.16	0.00	0.00	0.00	493,767.34	2,851,526.82	0.00	0.00	3,055,294.16
Advice to Debt Account	8,012,808.45	4,435,258.92	0.00	0.00	13,447,897.37	1,107.50	0.00	0.00	0.00	1,107.50	0.00	0.00	0.00	0.00	1,107.50	13,449,004.87	0.00	0.00	0.00	8,013,715.95	4,435,258.92	0.00	0.00	13,449,004.87
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
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
TOTAL CASH DISBURSEMENTS	15,970,595.51	21,230,491.00	0.00	7,300,406.23	44,501,594.84	1,107.50	0.00	0.00	0.00	1,107.50	0.00	0.00	0.00	0.00	1,107.50	44,502,702.14	0.00	0.00	0.00	15,971,804.01	21,230,491.00	0.00	7,300,406.23	44,502,702.14
NON-CASH DISBURSEMENTS	1,493,082.04	1,066,358.14	0.00	396,811.86	2,976,252.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,976,252.04	0.00	0.00	0.00	1,493,082.04	1,066,358.14	0.00	396,811.86	2,976,252.04
Tax Remittance Advice Issued (TRA)	1,493,082.04	1,066,358.14	0.00	396,811.86	2,976,252.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,976,252.04	0.00	0.00	0.00	1,493,082.04	1,066,358.14	0.00	396,811.86	2,976,252.04
Non-Cash Amortment 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
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
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
Resolution 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
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
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
TOTAL NON-CASH DISBURSEMENTS	1,493,082.04	1,066,358.14	0.00	396,811.86	2,976,252.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,976,252.04	0.00	0.00	0.00	1,493,082.04	1,066,358.14	0.00	396,811.86	2,976,252.04
GRAND TOTAL	17,463,775.55	22,316,850.04	0.00	7,697,218.09	47,477,846.88	1,107.50	0.00	0.00	0.00	1,107.50	0.00	0.00	0.00	0.00	1,107.50	47,478,964.18	0.00	0.00	0.00	17,464,888.05	22,316,850.04	0.00	7,697,218.09	47,478,964.18

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	181,228,321.11	27,261,252.04	208,489,573.15
NCA	171,048,021.00	24,235,000.00	195,333,021.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	10,160,300.11	2,976,252.04	13,156,552.15
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	181,228,321.11	27,261,252.04	208,489,573.15
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:	5,868.27	24,211.78	30,080.05
Lapsed NCA Disbursements	180,980,538.92	47,478,964.18	208,459,493.10
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
Resolution 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/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	20,241,913.92	(20,241,913.92)	0.00
Total Disbursements Program	181,228,321.11	27,261,252.04	208,489,573.15
Less: *Actual Disbursements	180,980,538.92	47,478,964.18	208,459,493.10
(Over)/Under spending	20,247,782.19	(20,217,702.14)	30,080.05

COMMISSION ON AUDIT-
NWPC
RECEIVED
RECEIVED BY: Angie
DATE: 7/9/25

Government Accountancy Office
Office of the Director
RECEIVED
Office of the Director Mule
Date: 09 JUL 2025

Approved By:
[Signature]
MARIA CRIBELDA R. SY
Executive Director IV
Date: 04 July 2025

Certified Correct:
[Signature]
ANGELYN L. CARO
Accountant III
Date: 04 July 2025