

MONTHLY REPORT OF DISBURSEMENTS  
For the month of July 2025

Department : Department of Labor and Employment (DOLE)  
 Agency/Entity : National Wages and Productivity Commission  
 Operating Unit : Central Office  
 Organization Code (UMCS) : 19106 0100000  
 Fund Cluster : 01 Regular Agency Fund  
 (e.g. JACS 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   | TOTAL | PS   | MOOE              | CO           | TOTAL | PS   | MOOE          | CO          | TOTAL |      |      |  |         |
| SH DISBURSEMENTS  | 12,890,106.77       | 3,654,242.95 | 0.00  | 0.00 | 16,544,349.72 | 0.00                          | 16,762.50 | 0.00  | 0.00 | 16,762.50 | 0.00                | 126,000.00 | 0.00  | 0.00 | 126,000.00 | 142,762.50                      | 16,687,112.22 | 0.00 | 0.00  | 0.00 | 12,890,106.77     | 3,797,005.45 | 0.00  | 0.00 | 16,687,112.22 |             |       |      |      |  |         |
| Notice of Cash Allocation (NCA)   | 4,467,445.71        | 362,124.32   | 0.00  | 0.00 | 4,829,570.03  | 0.00                          | 0.00      | 0.00  | 0.00 | 0.00      | 0.00                | 126,000.00 | 0.00  | 0.00 | 126,000.00 | 126,000.00                      | 4,975,570.03  | 0.00 | 0.00  | 0.00 | 4,467,445.71      | 508,124.32   | 0.00  | 0.00 | 4,975,570.03  |             |       |      |      |  |         |
| MDS Checks Issued   | 9,000.00            | 209,363.16   | 0.00  | 0.00 | 218,363.16    | 0.00                          | 0.00      | 0.00  | 0.00 | 0.00      | 0.00                | 126,000.00 | 0.00  | 0.00 | 126,000.00 | 126,000.00                      | 344,363.16    | 0.00 | 0.00  | 0.00 | 9,000.00          | 335,363.16   | 0.00  | 0.00 | 344,363.16    |             |       |      |      |  |         |
| Advance to Debit Account  | 4,458,445.71        | 172,741.16   | 0.00  | 0.00 | 4,631,186.87  | 0.00                          | 0.00      | 0.00  | 0.00 | 0.00      | 0.00                | 0.00       | 0.00  | 0.00 | 0.00       | 0.00                            | 4,831,186.87  | 0.00 | 0.00  | 0.00 | 4,458,445.71      | 172,741.16   | 0.00  | 0.00 | 4,631,186.87  |             |       |      |      |  |         |
| Notice of Transfer Allocations (NTA)  | 8,422,661.06        | 3,272,116.63 | 0.00  | 0.00 | 11,694,777.69 | 0.00                          | 16,762.50 | 0.00  | 0.00 | 16,762.50 | 0.00                | 0.00       | 0.00  | 0.00 | 0.00       | 16,762.50                       | 11,711,542.19 | 0.00 | 0.00  | 0.00 | 8,422,661.06      | 3,288,881.13 | 0.00  | 0.00 | 11,711,542.19 |             |       |      |      |  |         |
| MDS Checks Issued   | 237,605.50          | 1,171,176.90 | 0.00  | 0.00 | 1,408,782.40  | 0.00                          | 16,762.50 | 0.00  | 0.00 | 16,762.50 | 0.00                | 0.00       | 0.00  | 0.00 | 0.00       | 0.00                            | 1,425,544.90  | 0.00 | 0.00  | 0.00 | 237,605.50        | 1,187,939.40 | 0.00  | 0.00 | 1,425,544.90  |             |       |      |      |  |         |
| Advance to Debit Account  | 8,185,055.56        | 2,103,941.73 | 0.00  | 0.00 | 10,288,997.29 | 0.00                          | 0.00      | 0.00  | 0.00 | 0.00      | 0.00                | 0.00       | 0.00  | 0.00 | 0.00       | 0.00                            | 10,285,997.29 | 0.00 | 0.00  | 0.00 | 8,185,055.56      | 2,109,941.73 | 0.00  | 0.00 | 10,285,997.29 |             |       |      |      |  |         |
| Working Fund for APs  | 0.00                | 0.00         | 0.00  | 0.00 | 0.00          | 0.00                          | 0.00      | 0.00  | 0.00 | 0.00      | 0.00                | 0.00       | 0.00  | 0.00 | 0.00       | 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  | 12,890,106.77       | 3,654,242.95 | 0.00  | 0.00 | 16,544,349.72 | 0.00                          | 16,762.50 | 0.00  | 0.00 | 16,762.50 | 0.00                | 126,000.00 | 0.00  | 0.00 | 126,000.00 | 142,762.50                      | 16,687,112.22 | 0.00 | 0.00  | 0.00 | 12,890,106.77     | 3,797,005.45 | 0.00  | 0.00 | 16,687,112.22 |             |       |      |      |  |         |
| NON-CASH DISBURSEMENTS  | 1,284,217.08        | 173,964.53   | 0.00  | 0.00 | 1,458,181.61  | 0.00                          | 0.00      | 0.00  | 0.00 | 0.00      | 0.00                | 0.00       | 0.00  | 0.00 | 0.00       | 0.00                            | 1,458,181.61  | 0.00 | 0.00  | 0.00 | 1,284,217.08      | 173,964.53   | 0.00  | 0.00 | 1,458,181.61  |             |       |      |      |  |         |
| Tax Remittance Advances Issued (TRA)  | 1,284,217.08        | 173,964.53   | 0.00  | 0.00 | 1,458,181.61  | 0.00                          | 0.00      | 0.00  | 0.00 | 0.00      | 0.00                | 0.00       | 0.00  | 0.00 | 0.00       | 0.00                            | 1,458,181.61  | 0.00 | 0.00  | 0.00 | 1,284,217.08      | 173,964.53   | 0.00  | 0.00 | 1,458,181.61  |             |       |      |      |  |         |
| 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 | 0.00 |  |         |
| Overpayment of benefits (e.g. personal netts)                                   | 0.00                | 0.00         | 0.00  | 0.00 | 0.00          | 0.00                          | 0.00      | 0.00  | 0.00 | 0.00      | 0.00                | 0.00       | 0.00  | 0.00 | 0.00       | 0.00                            | 0.00          | 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 losses 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 (e.g. TEF, ETR, Docs 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  | 1,284,217.08        | 173,964.53   | 0.00  | 0.00 | 1,458,181.61  | 0.00                          | 0.00      | 0.00  | 0.00 | 0.00      | 0.00                | 0.00       | 0.00  | 0.00 | 0.00       | 0.00                            | 1,458,181.61  | 0.00 | 0.00  | 0.00 | 1,284,217.08      | 173,964.53   | 0.00  | 0.00 | 1,458,181.61  |             |       |      |      |  |         |
| GRAND TOTAL   | 14,174,323.85       | 3,828,207.48 | 0.00  | 0.00 | 18,002,531.33 | 0.00                          | 16,762.50 | 0.00  | 0.00 | 16,762.50 | 0.00                | 126,000.00 | 0.00  | 0.00 | 126,000.00 | 142,762.50                      | 18,145,293.83 | 0.00 | 0.00  | 0.00 | 14,174,323.85     | 3,970,969.98 | 0.00  | 0.00 | 18,145,293.83 |             |       |      |      |  |         |

| Particulars  | Previous Report (1) | This Month (2) | As of Date (4) |
|--|---------------------|----------------|----------------|
| Total Disbursement A - Authorities Received                    | 208,499,573.15      | 26,323,161.61  | 234,812,734.76 |
| NCA  | 156,333,021.00      | 24,895,000.00  | 220,198,021.00 |
| NTA  | 0.00                | 0.00           | 0.00           |
| Working Fund   | 0.00                | 0.00           | 0.00           |
| RA   | 13,156,552.15       | 1,456,161.61   | 14,614,733.76  |
| CDC  | 0.00                | 0.00           | 0.00           |
| NCAA   | 0.00                | 0.00           | 0.00           |
| Notice of Transfer Allocations (NTA) Issued                    | 0.00                | 0.00           | 0.00           |
| Total Disbursement A - Authorities Available                   | 208,499,573.15      | 26,323,161.61  | 234,812,734.76 |
| Other NCA Disbursements  | 30,080.05           | 0.00           | 30,080.05      |
| Disbursements effected through outright deductions from claims | 208,459,493.10      | 18,145,293.63  | 226,604,786.73 |
| Overpayment of benefits (e.g. personal netts)                  | 0.00                | 0.00           | 0.00           |
| Resolution for losses of government property                   | 0.00                | 0.00           | 0.00           |
| Liquidated damages and similar claims                          | 0.00                | 0.00           | 0.00           |
| Others (e.g. TEF, ETR, Docs Stamp Tax, etc.)                   | 0.00                | 0.00           | 0.00           |
| Less: Adjustment (e.g. canceled/voided checks)                 | 0.00                | 0.00           | 0.00           |
| Balance of Disbursement Authorities as at date                 | 0.00                | 8,177,867.78   | 8,177,867.78   |
| Total Disbursements  | 208,499,573.15      | 26,323,161.61  | 234,812,734.76 |
| Actual Disbursements   | 208,459,493.10      | 18,145,293.63  | 226,604,786.73 |
| Under spending   | 30,080.05           | 8,177,867.78   | 8,207,967.83   |

COMMISSION ON AUDIT-  
NWPC  
RECEIVED  
RECEIVED BY: Angie  
8/7/25

Government Accountancy Office  
Office of the Director  
RECEIVED  
Office of the Director  
Date: 11 AUG 2025  
Approved by: [Signature]  
MARIA CRISOLA R. SY  
Executive Director  
Date: 06 August 2025

Certified Correct:  
[Signature]  
ANGELYN L. CARO  
Accountant II  
Date: 06 Aug 2025