

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2025

Department : Department of Labor and Employment (DOLE)
Agency/Entity : National Wages and Productivity Commission
Operating Unit : Central Office
Organization Code (SACS) : 18 006 019000
Fund Cluster : 01 - Regular Agency Fund
(e.g. SACS Fund Cluster 01 Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Activities/Loans Funded/Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					Total Available					Remarks
	PS	MOOE	FOEx	CO	TOTAL	PS	MOOE	FOEx	CO	TOTAL	PS	MOOE	FOEx	CO	TOTAL	PS	MOOE	FOEx	CO	TOTAL	
CASH DISBURSEMENTS	17,130,898.43	21,208,991.41	0.00	0.00	38,339,889.84	0.00	54,000.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	
Notice of Cash Allocation (NCA)	7,183,156.13	13,883,030.16	0.00	0.00	21,066,186.29	0.00	54,000.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	
MCO Checks Issued	31,880.28	8,318,032.01	0.00	0.00	8,349,912.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	7,131,489.94	6,300,007.15	0.00	0.00	13,431,497.09	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	
Notice of Transfer Allocations (NTA)	3,879,520.30	5,115,209.25	0.00	0.00	8,994,729.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MCO Checks Issued	803,173.75	2,078,826.88	0.00	0.00	2,882,000.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	5,473,386.55	3,036,382.37	0.00	0.00	8,509,768.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Visiting 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	
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	
TOTAL CASH DISBURSEMENTS	17,130,898.43	21,208,991.41	0.00	0.00	38,339,889.84	0.00	54,000.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	
NON-CASH DISBURSEMENTS	1,382,327.40	1,138,014.81	0.00	0.00	2,520,342.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advice Issued (TRM)	1,382,327.40	1,138,014.81	0.00	0.00	2,520,342.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Advances 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	
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	
Overpayment of expenses (e.g. personal 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	
Reimburse 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	
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	
Others (TEF, BT, Disbursement Stamp, 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	
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	
TOTAL NON-CASH DISBURSEMENTS	1,382,327.40	1,138,014.81	0.00	0.00	2,520,342.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	18,513,225.83	22,347,006.22	0.00	0.00	40,860,232.05	0.00	54,000.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	

Particulars	Previous (P)	This Month (M)	As at Date (B)
Total Disbursement Authorities Received	254,899,528.21	25,843,879.01	280,743,407.22
NCA	248,328,521.00	23,287,008.00	271,615,529.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	18,870,008.21	2,556,871.01	21,426,879.22
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	254,899,528.21	25,843,879.01	280,743,407.22
Less:			
Liquidated Damagements	248,912,898.12	4,788,528.85	253,701,426.97
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. personal benefits)	0.00	0.00	0.00
Reimburse 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, BT, Disb. Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. miscalculated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	14,986,630.04	(14,986,630.04)	0.00
Total Disbursements Program	254,899,528.21	25,843,879.01	280,743,407.22
Less: Actual Disbursements	248,912,898.12	4,788,528.85	253,701,426.97
Over/Under spending	14,986,630.04	(14,986,630.04)	0.00

Certified Correct:
[Signature]
JANELYN L. CARO
Accountant II
Date: 08 October 2025

COMMISSION ON AUDIT-
NWPC
RECEIVED
RECEIVED BY: *Angie*
DATE: *10/10/25*

Government Accountancy Office
Office of the Director
RECEIVED
Office of the Director *Picky*
Date: *15 OCT 2025 10:46 AM*
Approved By: *[Signature]*
Executive Director
Date: 08 October 2025