

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2025

Department : Department of Labor and Employment (DOLE)
Agency/Entity : National Wages and Productivity Commission
Operating Unit : Central Office
Organization Code : 11 006 0100000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS 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 Budget					Trust Liabilities					Grand Total					Remarks								
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO		TOTAL	PS	MOOE	FinEx	CO	TOTAL		
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	17=(11+16)	18=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25)	28		
CASH DISBURSEMENTS	12,150,294.32	7,025,360.18	0.00	0.00	19,175,654.48	0.00	21,107.68	0.00	0.00	-21,107.68	0.00	7,651.67	0.00	0.00	7,651.67	28,759.55	19,204,414.03	0.00	0.00	0.00	0.00	12,150,294.32	7,054,119.71	0.00	0.00	19,204,414.03			
Notice of Cash Allocation (NCA)	3,294,049.58	3,921,907.88	0.00	0.00	7,215,957.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,215,957.46	0.00	0.00	0.00	0.00	3,294,049.58	3,921,907.88	0.00	0.00	7,215,957.46			
MDS Checks Issued	3,813.40	434,871.47	0.00	0.00	438,684.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438,684.87	0.00	0.00	0.00	0.00	3,813.40	434,871.47	0.00	0.00	438,684.87			
Advice to Debt Account	3,290,236.18	3,487,039.41	0.00	0.00	6,777,275.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,777,275.59	0.00	0.00	0.00	0.00	3,290,236.18	3,487,039.41	0.00	0.00	6,777,275.59			
Notice of Transfer Allocations (NTA)	8,856,244.74	3,103,452.28	0.00	0.00	11,959,697.02	0.00	21,107.68	0.00	0.00	21,107.68	0.00	7,651.67	0.00	0.00	7,651.67	28,759.55	11,988,456.57	0.00	0.00	0.00	0.00	8,856,244.74	3,132,211.83	0.00	0.00	11,988,456.57			
MDS Checks Issued	251,937.03	1,042,837.05	0.00	0.00	1,294,774.08	0.00	21,107.68	0.00	0.00	21,107.68	0.00	0.00	0.00	0.00	0.00	0.00	1,315,881.76	0.00	0.00	0.00	0.00	251,937.03	1,083,744.73	0.00	0.00	1,315,681.76			
Advice to Debt Account	8,604,307.71	2,060,815.23	0.00	0.00	10,665,122.94	0.00	0.00	0.00	0.00	0.00	0.00	7,651.67	0.00	0.00	7,651.67	7,651.67	10,672,774.61	0.00	0.00	0.00	0.00	8,604,307.71	2,088,487.10	0.00	0.00	1,072,774.81			
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	12,150,294.32	7,025,360.18	0.00	0.00	19,175,654.48	0.00	21,107.68	0.00	0.00	21,107.68	0.00	7,651.67	0.00	0.00	7,651.67	28,759.55	19,204,414.03	0.00	0.00	0.00	0.00	12,150,294.32	7,054,119.71	0.00	0.00	19,204,414.03			
NON-CASH DISBURSEMENTS	1,376,527.49	459,170.88	0.00	0.00	1,835,698.37	0.00	1,167.32	0.00	0.00	1,167.32	0.00	0.00	0.00	0.00	0.00	1,167.32	1,836,865.69	0.00	0.00	0.00	0.00	1,376,527.49	460,338.20	0.00	0.00	1,836,865.69			
Tax Remittance Advice Issued (TRA)	1,376,527.49	459,170.88	0.00	0.00	1,835,698.37	0.00	1,167.32	0.00	0.00	1,167.32	0.00	0.00	0.00	0.00	0.00	1,167.32	1,836,865.69	0.00	0.00	0.00	0.00	1,376,527.49	460,338.20	0.00	0.00	1,836,865.69			
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 expense (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	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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	1,376,527.49	459,170.88	0.00	0.00	1,835,698.37	0.00	1,167.32	0.00	0.00	1,167.32	0.00	0.00	0.00	0.00	0.00	1,167.32	1,836,865.69	0.00	0.00	0.00	0.00	1,376,527.49	460,338.20	0.00	0.00	1,836,865.69			
GRAND TOTAL	13,526,821.81	7,484,531.04	0.00	0.00	21,011,352.85	0.00	22,275.00	0.00	0.00	22,275.00	0.00	7,651.67	0.00	0.00	7,651.67	29,926.87	21,041,279.72	0.00	0.00	0.00	0.00	13,526,821.81	7,514,457.91	0.00	0.00	21,041,279.72			

Particulars	Previous (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	290,743,408.22	33,394,562.69	324,137,970.91
NCA	271,566,521.00	31,557,647.00	303,144,216.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	19,156,887.22	1,836,915.69	20,993,752.91
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	290,743,408.22	33,394,562.69	324,137,970.91
Less:	0.00	0.00	0.00
Lapsed NCA	40,980.25	0.00	40,980.25
Disbursements	290,702,427.97	21,041,279.72	311,743,707.69
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 expense (e.g. personal 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
Adjustment: Adjustments (e.g. cancelled/invalid checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	12,353,282.97	12,353,282.97
Total Disbursements Program	290,743,408.22	33,394,562.69	324,137,970.91
Less: *Actual Disbursements	280,702,427.97	21,041,279.72	311,743,707.69
(Over)/Under spending	40,980.25	12,353,282.97	12,353,282.97

Certified Correct:
ANGELYN L. CARO
Accountant III
Date: 06 November 2025

COMMISSION ON AUDIT-
RECEIVED
RECEIVED BY: MUSIC
DATE: 11/11/25

Government Accountancy Office
Office of the Director
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Date: 13 NOV 2025 2:10 PM

Approved by:
MARIA CRISTINA S.
Executive Director
Date: 06 November 2025