

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2025

Department : Department of Labor and Employment (DOLE)
Agency/Entity : National Wage and Productivity Commission
Operating Unit : Central Office
Organization Code : 18 008 0100000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UAOS Fund Cluster; 01-Regular Agency Fund, 03-Foreign Assisted Projects Fund, 03-Special Account-Locality Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities					Grand Total		Remarks						
	PG	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					PG	MOOE	CO	TOTAL	PG	MOOE	FinEx		CO	TOTAL				
						MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PG	MOOE	FinEx	CO											Sub-Total	TOTAL	SUB-TOTAL	
CASH DISBURSEMENTS	28,415,371.47	15,562,750.39	0.00	5,333,598.20	49,341,720.06	0.00	0.00	0.00	0.00	0.00	0.00	8,075.00	0.00	0.00	8,075.00	8,075.00	49,349,804.06	0.00	0.00	0.00	0.00	28,415,371.47	15,562,750.39	0.00	5,333,598.20	49,349,804.06			
Notice of Cash Allocation (NCA)	10,661,454.31	9,535,465.76	0.00	5,333,598.20	25,530,538.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,530,538.27	0.00	0.00	0.00	0.00	10,661,454.31	9,535,465.76	0.00	5,333,598.20	25,530,538.27			
MDS Checks Issued	13,429.78	5,533,271.51	0.00	5,333,598.20	10,860,299.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,860,299.49	0.00	0.00	0.00	0.00	13,429.78	5,533,271.51	0.00	5,333,598.20	10,860,299.49			
Advice to Debit Account	10,648,024.53	4,002,214.25	0.00	0.00	14,650,238.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,650,238.78	0.00	0.00	0.00	0.00	10,648,024.53	4,002,214.25	0.00	0.00	14,650,238.78			
Notice of Transfer Allocations (NTA)	17,753,917.19	8,057,273.63	0.00	0.00	23,811,190.79	0.00	0.00	0.00	0.00	0.00	0.00	8,075.00	0.00	0.00	8,075.00	8,075.00	23,819,265.79	0.00	0.00	0.00	0.00	17,753,917.19	8,057,273.63	0.00	0.00	23,811,190.79			
MDS Checks Issued	440,295.53	2,248,136.04	0.00	0.00	2,688,433.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,688,433.57	0.00	0.00	0.00	0.00	440,295.53	2,248,136.04	0.00	0.00	2,688,433.57			
Advice to Debit Account	17,313,621.63	3,811,135.59	0.00	0.00	21,124,757.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,124,757.22	0.00	0.00	0.00	0.00	17,313,621.63	3,811,135.59	0.00	0.00	21,124,757.22			
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	28,415,371.47	15,562,750.39	0.00	5,333,598.20	49,341,720.06	0.00	0.00	0.00	0.00	0.00	0.00	8,075.00	0.00	0.00	8,075.00	8,075.00	49,349,804.06	0.00	0.00	0.00	0.00	28,415,371.47	15,562,750.39	0.00	5,333,598.20	49,349,804.06			
NON-CASH DISBURSEMENTS	2,531,507.58	713,052.00	0.00	301,901.80	3,546,461.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,546,461.38	0.00	0.00	0.00	0.00	2,531,507.58	713,052.00	0.00	301,901.80	3,546,461.38			
Tax Remittance Advice Issued (TRA)	2,531,507.58	713,052.00	0.00	301,901.80	3,546,461.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,546,461.38	0.00	0.00	0.00	0.00	2,531,507.58	713,052.00	0.00	301,901.80	3,546,461.38			
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	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 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	
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	2,531,507.58	713,052.00	0.00	301,901.80	3,546,461.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,546,461.38	0.00	0.00	0.00	0.00	2,531,507.58	713,052.00	0.00	301,901.80	3,546,461.38			
GRAND TOTAL	30,946,879.05	16,275,802.39	0.00	5,635,500.00	52,888,181.42	0.00	0.00	0.00	0.00	0.00	0.00	8,075.00	0.00	0.00	8,075.00	8,075.00	52,896,265.42	0.00	0.00	0.00	0.00	30,946,879.05	16,275,802.39	0.00	5,635,500.00	52,896,265.42			

Particulars	Previous Report			This Month			As at Date		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Total Disbursement Available Received	362,321,825.12	33,948,830.38	396,270,655.48						
NCA	338,622,342.00	30,402,369.00	370,024,711.00						
NTA	0.00	0.00	0.00						
Working Fund	0.00	0.00	0.00						
TRA	22,698,483.12	3,546,461.38	26,245,944.48						
CDC	0.00	0.00	0.00						
NCAA	0.00	0.00	0.00						
Less: Notice of Transfer of Allocations (NTA) issued	362,321,825.12	33,948,830.38	396,270,655.48						
Total Disbursement Available	0.00	0.00	0.00						
Less:									
Lapsed NCA	40,360.25	701,296.99	742,247.24						
Disbursements	342,632,142.82	52,660,265.42	395,538,408.24						
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/voided checks)	0.00	0.00	0.00						
Balance of Disbursement Authorities as at date	19,648,702.05	(1,847,435.00)	17,801,267.05						
Total Disbursements Program	362,321,825.12	33,948,830.38	396,270,655.48						
Less: Actual Disbursements	342,632,142.82	52,660,265.42	395,538,408.24						
(Over)/Under spending	19,689,682.30	(1,847,435.00)	17,842,247.30						

Government Accountancy Office
Office of the Director
RECEIVED
Office of the Director *VC CASEP*
Date: 13 JAN 2026

COMMISSION ON AUDIT-
NWPC
RECEIVED
RECEIVED BY: *Angie*
DATE: 01/08/26

Certified Correct:
Angie
ANGIELYN L. CARD
Accountant III
Date: 07 January 2026

Approved By:
Angie
ANGIE CRISTINA REYES
Executive Director IV
Date: 07 January 2026