

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2017

Department: Department of Labor and Employment (DOLE)						Agency: National Wages and Productivity Commission											Operating Unit: All											
Organization Code (UACS): 160060000000						Fund Cluster: 01 - Regular Agency Fund											Report Status: ALL											
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	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=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	4,461,239.09	2,773,147.99		45,428.58	7,279,815.66	3,010.68	53,812.50			56,823.18		21,916.00			21,916.00	78,739.18	7,358,554.84					4,464,249.77	2,848,876.49		45,428.58	7,358,554.84		
MDS Checks Issued	2,179,878.80	798,047.67		45,428.58	3,023,355.05		53,812.50			53,812.50						53,812.50	3,077,167.55					2,179,878.80	851,860.17		45,428.58	3,077,167.55		
Advice to Debit Account	2,281,360.29	1,975,100.32			4,256,460.61	3,010.68				3,010.68		21,916.00			21,916.00	24,926.68	4,281,387.29					2,284,370.97	1,997,016.32			4,281,387.29		
Notice of Transfer of Allocation (NTA)	5,832,004.54	5,292,965.04			11,124,969.58						130,000.00	36,000.00			166,000.00	166,000.00	11,290,969.58					5,962,004.54	5,328,965.04			11,290,969.58		
MDS Checks Issued	1,589,432.92	2,659,876.86			4,249,309.78						34,000.00	34,000.00			34,000.00	34,000.00	4,283,309.78					1,589,432.92	2,693,876.86			4,283,309.78		
Advice to Debit Account	4,242,571.62	2,633,068.18			6,875,639.80						130,000.00	2,000.00			132,000.00	132,000.00	7,007,639.80					4,372,571.62	2,635,068.18			7,007,639.80		
Tax Remittance Advices Issued (TRA)	1,348,194.25	447,095.47		2,571.42	1,797,861.14		3,587.50			3,587.50						3,587.50	1,801,448.64					1,348,194.25	450,682.97		2,571.42	1,801,448.64		
Others (CDT, BTr Docs Stamp, etc.)																												
Grand Total	11,641,437.88	8,513,208.50		48,000.00	20,202,646.38	3,010.68	57,400.00			60,410.68	130,000.00	57,916.00			187,916.00	248,326.68	20,450,973.06					11,774,448.56	8,628,524.50		48,000.00	20,450,973.06		

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities received			
NCA	29,312,960.00	14,585,786.00	43,898,746.00
Working Fund			
TRA	2,518,045.94	1,801,448.64	4,719,494.58
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities available	32,231,005.94	16,387,234.64	48,618,240.58
Less:			
Lapsed NCA		625,847.72	625,847.72
Disbursements	27,541,419.80	20,450,973.06	47,992,392.86
Balance of Disbursements Authorities of to date	4,689,586.14	(4,689,586.14)	
Total Disbursements Program	32,231,005.94	16,387,234.64	48,618,240.58
Less: Actual Disbursements	27,541,419.80	20,450,973.06	47,992,392.86
Over/Under spending	4,689,586.14	(4,063,738.42)	625,847.72

Verified Correct:

[Signature]
THE AYESHAH RABIA L. TAGO
Accountant II
Date: April 25, 2017

Approved By:

[Signature]
MARIA CRISSELLA R. SY
Executive Director IV
Date: April 25, 2017
[Signature]

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2017

Department: Department of Labor and Employment (DOLE)						Agency: National Wages and Productivity Commission						Operating Unit: Central Office																		
Organization Code (UACS): 160060100000						Fund Cluster: 01 - Regular Agency Fund						Report Status: ALL																		
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL					REMARKS				
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28			
Notice of Cash Allocation (NCA)	4,461,239.09	2,773,147.99		45,428.58	7,279,815.66	3,010.68	53,812.50			56,823.18					21,916											4,464,249.77	2,848,876.49		45,428.58	7,358,554.84
MDS Checks Issued	2,179,878.80	798,047.67		45,428.58	3,023,355.05		53,812.50			53,812.50																2,179,878.80	851,860.17		45,428.58	3,077,167.55
Advice to Debit Account	2,281,360.29	1,975,100.32			4,256,460.61	3,010.68				3,010.68	21,916				21,916	24,926.68	4,281,387.29									2,284,370.97	1,997,016.32			4,281,387.29
Tax Remittance Advices Issued (TRA)	559,594.55	204,735.24		2,571.42	766,901.21		3,587.50			3,587.50						3,587.50	770,488.71									559,594.55	208,322.74		2,571.42	770,488.71
Grand Total	5,020,833.64	2,977,883.23		48,000	8,046,716.87	3,010.68	57,400			60,410.68	21,916				21,916	82,326.68	8,129,043.55									5,023,844.32	3,057,199.23		48,000	8,129,043.55

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	10,925,414.28	5,614,958.45	16,540,372.73
Working Fund			
TRA	1,285,046.85	770,488.71	2,055,535.56
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	12,210,461.13	6,385,447.16	18,595,908.29
Less			
Lapsed NCA		41,266.05	41,266.05
Disbursements	10,425,598.69	8,129,043.55	18,554,642.24
Balance of Disbursements Authorities as of to date	1,784,862.44	-1,784,862.44	
Total Disbursements Program	12,210,461.13	6,385,447.16	18,595,908.29
Less: * Actual Disbursements	10,425,598.69	8,129,043.55	18,554,642.24
Over/Under spending-	1,784,862.44	-1,743,596.39	41,266.05

Certified Correct:

[Signature]
SITIE AYESHA RABIA TAGO

Accountant III

Date: April 25, 2017

Approved By:

[Signature]

MARIA CRISENDA R. SY
Executive Director IV

Date: April 25, 2017

[Handwritten initials]