

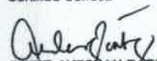
MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2018

| Department: Department of Labor and Employment (DOLE) | | | | | | Agency: National Wages and Productivity Commission | | | | | | | | | | Operating Unit: All | | | | | | | | | | | |
|---|---------------------|--------------|----------|-----------|---------------|--|------|----------|----|-----------|---------------------------------|------|----------|----|-----------|--------------------------|-------------------|------------|-----------|-------------|---------------|--------------|---------------|-----------|---------------|----|-------|
| Organization Code (UACS): 16006000000 | | | | | | Fund Cluster: 01 - Regular Agency Fund | | | | | | | | | | Report Status: SUBMITTED | | | | | | | | | | | |
| 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 |
| Notice of Cash Allocation (NCA) | 5,630,722.00 | 2,779,271.97 | | 50,625.00 | 8,460,618.97 | 46,000.00 | | | | 46,000.00 | | | | | 46,000.00 | 46,000.00 | 8,506,618.97 | | | | 5,630,722.00 | 2,825,271.97 | | 50,625.00 | 8,506,618.97 | | |
| MDS Checks Issued | 1,051,371.72 | 1,632,610.05 | | 50,625.00 | 2,734,606.77 | 46,000.00 | | | | 46,000.00 | | | | | 46,000.00 | 2,780,606.77 | 2,780,606.77 | | | | 1,051,371.72 | 1,678,610.05 | | 50,625.00 | 2,780,606.77 | | |
| Advice to Debit Account | 4,579,350.28 | 1,146,661.92 | | | 5,726,012.20 | | | | | | | | | | | 5,726,012.20 | 5,726,012.20 | | | | 4,579,350.28 | 1,146,661.92 | | | 5,726,012.20 | | |
| Notice of Transfer of Allocation (NTA) | 7,811,863.21 | 3,017,062.43 | | 27,700.07 | 10,856,625.71 | | | | | | | | | | | 10,856,625.71 | 10,856,625.71 | | | | 7,811,863.21 | 3,017,062.43 | | 27,700.07 | 10,856,625.71 | | |
| MDS Checks Issued | 2,294,170.53 | 1,367,713.71 | | 27,700.07 | 3,689,584.31 | | | | | | | | | | | 3,689,584.31 | 3,689,584.31 | | | | 2,294,170.53 | 1,367,713.71 | | 27,700.07 | 3,689,584.31 | | |
| Advice to Debit Account | 5,517,692.68 | 1,649,348.72 | | | 7,167,041.40 | | | | | | | | | | | 7,167,041.40 | 7,167,041.40 | | | | 5,517,692.68 | 1,649,348.72 | | | 7,167,041.40 | | |
| Tax Remittance Advices Issued (TRA) | 1,552,891.04 | 283,318.92 | | 4,942.93 | 1,841,152.89 | | | | | | | | | | | 1,841,152.89 | 1,841,152.89 | | | | 1,552,891.04 | 283,318.92 | | 4,942.93 | 1,841,152.89 | | |
| Grand Total | 14,995,476.25 | 6,079,653.32 | | 83,268.00 | 21,168,397.57 | 46,000.00 | | | | 46,000.00 | | | | | 46,000.00 | 21,204,397.57 | 21,204,397.57 | | | | 14,995,476.25 | 6,125,653.32 | | 83,268.00 | 21,204,397.57 | | |

Summary

| PARTICULARS | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE |
|--|-----------------|-----------------|----------------|
| -1 | -2 | -3 | -4 |
| Total Disbursement Authorities Received | | | |
| NCA | 213,402,398.00 | | 213,402,398.00 |
| Working Fund | | | |
| TRA | 13,386,109.26 | 1,841,152.89 | 15,227,262.15 |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* Issued | | | |
| Total Disbursements Authorities Available | 226,788,507.26 | 1,841,152.89 | 228,629,660.15 |
| Less: | | | |
| Lapsed NCA | 3,940,132.96 | 3,145,631.25 | 7,085,764.21 |
| Disbursements | 200,339,498.37 | 21,204,397.57 | 221,543,895.94 |
| Balance of Disbursements Authorities as of to date | 22,508,875.93 | (22,508,875.93) | |
| Total Disbursements Program | 226,788,507.26 | 1,841,152.89 | 228,629,660.15 |
| Less: * Actual Disbursements | 200,339,498.37 | 21,204,397.57 | 221,543,895.94 |
| (Over)/Under spending | 26,449,008.89 | (19,363,244.68) | 7,085,764.21 |

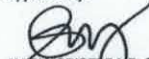
Certified Correct:


SITIE AYESHAH RABIA L. TAGO

Accountant III

Date: January 11, 2019

Approved By:


MARIA CRISELDA R. SY
Executive Director IV
Date: January 11, 2019