

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2020

Department: Department of Labor and Employment (DOLE)						Agency: National Wages and Productivity Commission						Operating Unit: Central Office									
Organization Code (UACS): 160060000000						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	GRAND TOTAL				REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8.00	9	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	3,935,253.46	1,821,015.49	0.00	0.00	5,756,268.95	-	380,122.09	-	129,180.00	509,302.09	-	-	-	-	509,302.09	6,265,571.04	3,935,253.46	2,201,137.58	129,180.00	6,265,571.04	
MDS Checks Issued	1,191,844.83	1,454,343.95			2,646,188.78		269,320.23		129,180.00	398,500.23					398,500.23	3,044,689.01	1,191,844.83	1,723,664.18	129,180.00	3,044,689.01	
Advice to Debit Account	2,743,408.63	366,671.54			3,110,080.17		110,801.86			110,801.86					110,801.86	3,220,882.03	2,743,408.63	477,473.40	0.00	3,220,882.03	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued					0.00					-					0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account					0.00					-					0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	470,688.64	87,093.08			557,781.72		22,675.71		8,612.00	31,287.71					31,287.71	589,069.43	470,688.64	109,768.79	8,612.00	589,069.43	
Grand Total	4,405,942.10	1,908,108.57	0.00	0.00	6,314,050.67	-	402,797.80	-	137,792.00	540,589.80	-	-	-	-	540,589.80	6,854,640.47	4,405,942.10	2,310,906.37	137,792.00	6,854,640.47	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	7,550,668.00	7,730,409.00	15,281,077.00
Working Fund	-	-	-
TRA	479,119.68	589,069.43	1,068,189.11
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	8,029,787.68	8,319,478.43	16,349,266.11
Less:			
Lapsed NCA Disbursements	3,394,215.95	6,854,640.47	10,248,856.42
Balance of Disbursements Authorities as of to date	4,635,571.73	1,464,837.96	6,100,409.69
Total Disbursements Program	8,029,787.68	8,319,478.43	16,349,266.11
Less: * Actual Disbursements	3,394,215.95	6,854,640.47	10,248,856.42
(Over)/Under spending-	4,635,571.73	1,464,837.96	6,100,409.69

**COMMISSION ON AUDIT-
NWPC**

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RECEIVED BY: *LA*

DATE: 3/10/2020

Certified Correct:

April J. Estoque
APRIL JAMALICAH JOIE S. ESTOQUE
Administrative Officer V
Date: 3/6/2020

Approved By:

Maria Criselda B. Sy
MARIA CRISELDA B. SY
Executive Director IV
Date: *3/10/2020*