

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2020

Department : Department of Labor and Employment (DOLE)
 Agency/Entity : National Wages and Productivity Commission
 Operating Unit : Central Office
 Organization Code : 16 006 0100000
 Fund Cluster : 01 Regular Agency Fund

| Particulars | Current Year Budget | | | | | Prior Year's Budget | | | | | | | | | | | SUB-TOTAL | Trust Liabilities | | | | Grand Total | | | | | Remarks | |
|-----------------------------------------------------------------------------------|----------------------|---------------------|-------------|-------------|----------------------|-------------------------------|-------------|-------------|-------------|---------------|---------------------------------|-------------|-------------|-------------|------------------|-------------|----------------------|-------------------|-------------|-------------|---------------|----------------------|---------------------|-------------|-------------|----------------------|---------|-------|
| | PS | MOOE | FinEx | CO | TOTAL | Prior Year's Accounts Payable | | | | | Current Year's Accounts Payable | | | | | | | TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | FinEx | CO | | TOTAL |
| | | | | | | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO | Sub-Total | PS | | | | | | | | | | | | |
| 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 | |
| CASH DISBURSEMENTS | 9,289,172.84 | 4,194,076.96 | 0.00 | 0.00 | 13,483,249.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,483,249.80 | 0.00 | 0.00 | 0.00 | 0.00 | 9,289,172.84 | 4,194,076.96 | 0.00 | 0.00 | 13,483,249.80 | | |
| Notice of Cash Allocation (NCA) | 4,171,903.77 | 2,443,416.47 | 0.00 | 0.00 | 6,615,320.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,615,320.24 | 0.00 | 0.00 | 0.00 | 0.00 | 4,171,903.77 | 2,443,416.47 | 0.00 | 0.00 | 6,615,320.24 | | |
| MDS Checks Issued | 1,480,361.60 | 225,108.27 | 0.00 | 0.00 | 1,705,469.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,705,469.87 | 0.00 | 0.00 | 0.00 | 0.00 | 1,480,361.60 | 225,108.27 | 0.00 | 0.00 | 1,705,469.87 | | |
| Advice to Debit Account | 2,691,542.17 | 2,218,308.20 | 0.00 | 0.00 | 4,909,850.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,909,850.37 | 0.00 | 0.00 | 0.00 | 0.00 | 2,691,542.17 | 2,218,308.20 | 0.00 | 0.00 | 4,909,850.37 | | |
| Notice of Transfer Allocations (NTA) | 5,117,269.07 | 1,750,660.49 | 0.00 | 0.00 | 6,867,929.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,867,929.56 | 0.00 | 0.00 | 0.00 | 0.00 | 5,117,269.07 | 1,750,660.49 | 0.00 | 0.00 | 6,867,929.56 | | |
| MDS Checks Issued | 496,643.69 | 608,404.11 | 0.00 | 0.00 | 1,105,047.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,105,047.80 | 0.00 | 0.00 | 0.00 | 0.00 | 496,643.69 | 608,404.11 | 0.00 | 0.00 | 1,105,047.80 | | |
| Advice to Debit Account | 4,620,625.38 | 1,142,256.38 | 0.00 | 0.00 | 5,762,881.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,762,881.76 | 0.00 | 0.00 | 0.00 | 0.00 | 4,620,625.38 | 1,142,256.38 | 0.00 | 0.00 | 5,762,881.76 | | |
| 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 | | |
| 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 | | |
| TOTAL CASH DISBURSEMENTS | 9,289,172.84 | 4,194,076.96 | 0.00 | 0.00 | 13,483,249.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,483,249.80 | 0.00 | 0.00 | 0.00 | 0.00 | 9,289,172.84 | 4,194,076.96 | 0.00 | 0.00 | 13,483,249.80 | | |
| NON-CASH DISBURSEMENTS | 1,181,221.66 | 247,958.24 | 0.00 | 0.00 | 1,429,179.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,429,179.90 | 0.00 | 0.00 | 0.00 | 0.00 | 1,181,221.66 | 247,958.24 | 0.00 | 0.00 | 1,429,179.90 | | |
| Tax Remittance Advices Issued (TRA) | 1,181,221.66 | 247,958.24 | 0.00 | 0.00 | 1,429,179.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,429,179.90 | 0.00 | 0.00 | 0.00 | 0.00 | 1,181,221.66 | 247,958.24 | 0.00 | 0.00 | 1,429,179.90 | | |
| 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 | | |
| Disbursements effeded 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 | | |
| Overpayment of expenses(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 | | |
| 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 | | |
| 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 | | |
| 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 | | |
| TOTAL NON-CASH DISBURSEMENTS | 1,181,221.66 | 247,958.24 | 0.00 | 0.00 | 1,429,179.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,429,179.90 | 0.00 | 0.00 | 0.00 | 0.00 | 1,181,221.66 | 247,958.24 | 0.00 | 0.00 | 1,429,179.90 | | |
| GRAND TOTAL | 10,470,394.50 | 4,442,035.20 | 0.00 | 0.00 | 14,912,429.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,912,429.70 | 0.00 | 0.00 | 0.00 | 0.00 | 10,470,394.50 | 4,442,035.20 | 0.00 | 0.00 | 14,912,429.70 | | |

SUMMARY

| Particulars | Previous Report | This Month | As at Date |
|---------------------------------------------------------------|-----------------|---------------|----------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 138,579,152.37 | 17,548,179.90 | 156,127,332.27 |
| NCA | 128,899,000.00 | 16,119,000.00 | 145,018,000.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 9,680,152.37 | 1,429,179.90 | 11,109,332.27 |
| 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 | 138,579,152.37 | 17,548,179.90 | 156,127,332.27 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 18,999,359.83 | 0.00 | 18,999,359.83 |
| Disbursements | 112,395,956.26 | 14,912,429.70 | 127,308,385.96 |
| Less: Other Non-Cash Disbursements | 0.00 | 0.00 | 0.00 |
| Disbursements effeded 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/staled checks) | 0.00 | 0.00 | 0.00 |
| Balance of Disbursement Authorities as at date | 7,183,836.28 | 2,635,750.20 | 9,819,586.48 |
| Total Disbursements Program | 138,579,152.37 | 17,548,179.90 | 156,127,332.27 |
| Less: *Actual Disbursements | 112,395,956.26 | 14,912,429.70 | 127,308,385.96 |
| (Over)/Under spending | 26,183,196.11 | 2,635,750.20 | 28,818,946.31 |

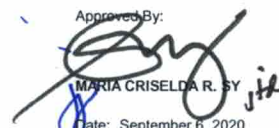
Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:


MARICEL V. ESCOBAR

Date: September 6, 2020

Approved By:


MARIA CRISELDA R. SY

Date: September 6, 2020