FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2021

Department: Department of Labor and Employment (DOLE)
Organization Code (UACS): 160060000000

Agency: National Wages and Productivity
Fund Cluster: 01 - Regular Agency Fund

Operating Unit: All
Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET						SUB-TOTAL	GRAND TOTAL				REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT						
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	5,262,829.06	681,344.10	0.00	2,188,000.00	8,132,173.16	-	649,420.74	-	-	649,420.74	649,420.74	8,781,593.90	5,262,829.06	1,330,764.84	2,188,000.00	8,781,593.90	
MDS Checks Issued	2,205,905.53	107,244.05		2,188,000.00	4,501,149.58	-	635,780.53	-	-	635,780.53	635,780.53	5,136,930.11	2,205,905.53	743,024.58	2,188,000.00	5,136,930.11	
Advice to Debit Account	3,056,923.53	574,100.05			3,631,023.58	-	13,640.21		-	13,640.21	13,640.21	3,644,663.79	3,056,923.53	587,740.26	0.00	3,644,663.79	
Notice of Transfer of Allocation (NTA)	6,322,944.13	2,022,565.52	0.00	0.00	8,345,509.65	-	84,600.00	-	-	84,600.00	84,600.00	8,430,109.65	6,322,944.13	2,107,165.52	0.00	8,430,109.65	
MDS Checks Issued	973,031.28	866,251.73			1,839,283.01		84,600.00			84,600.00	84,600.00	1,923,883.01	973,031.28	950,851.73	0.00	1,923,883.01	
Advice to Debit Account	5,349,912.85	1,156,313.79			6,506,226.64	-	-			-	-	6,506,226.64	5,349,912.85	1,156,313.79	0.00	6,506,226.64	
Tax Remittance Advices Issued (TRA)	1,198,414.70	89,922.55	0	0.00	1,288,337.25	-	43,939.56	-	-	43,939.56	43,939.56	1,332,276.81	1,198,414.70	133,862.11	0.00	1,332,276.81	
Grand Total	12,784,187.89	2,793,832.17	0.00	2,188,000.00	17,766,020.06	-	777,960.30	-	-	777,960.30	777,960.30	18,543,980.36	12,784,187.89	3,571,792.47	2,188,000.00	18,543,980.36	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	17,873,000.00	17,643,000.00	35,516,000.00
Working Fund			-
TRA	1,302,356.52	1,332,276.81	2,634,633.33
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued			-
Total Disbursements Authorities Available	19,175,356.52	18,975,276.81	38,150,633.33
Less			-
Lapsed NCA	-		-
Disbursements	14,033,922.68	18,543,980.36	32,577,903.04
Balance of Disbursements Authorities as of to date	5,141,433.84	431,296.45	5,572,730.29
Total Disbursements Program	19,175,356.52	18,975,276.81	38,150,633.33
Less: * Actual Disbursements	14,033,922.68	18,543,980.36	32,577,903.04
(Over)/Under spending~	5,141,433.84	431,296.45	5,572,730.29

COMMISSION ON AUDIT-
NWPC
RECEIVED
RECEIVED BY:
DATE: 03/09/21

Certified Correct:

MARICEL V. ESCOBAR
Accountant III
Date: 03/05/2021

Approved By:

MARIA CRISELDA R. SY
Executive Director IV
Date: 03/05/2021

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