

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 2021

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

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities					Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	17=(11+16)												18=(6+17)
	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	18	19	20	21	22	23	24	25	26		27
CASH DISBURSEMENTS	10,906,744.57	9,136,802.28	0.00	0.00	20,043,546.85	0.00	1,138,472.49	0.00	0.00	1,138,472.49	0.00	0.00	0.00	0.00	0.00	1,138,472.49	21,182,019.34	0.00	0.00	0.00	0.00	10,906,744.57	10,275,274.77	0.00	0.00	0.00	21,182,019.34	
Notice of Cash Allocation (NCA)	3,974,021.45	3,794,526.95	0.00	0.00	7,768,548.40	0.00	1,008,357.49	0.00	0.00	1,008,357.49	0.00	0.00	0.00	0.00	0.00	1,008,357.49	8,776,905.89	0.00	0.00	0.00	0.00	3,974,021.45	4,802,884.44	0.00	0.00	0.00	8,776,905.89	
MDS Checks Issued	1,166,812.26	209,529.35	0.00	0.00	1,376,341.61	0.00	1,008,357.49	0.00	0.00	1,008,357.49	0.00	0.00	0.00	0.00	0.00	1,008,357.49	2,384,699.10	0.00	0.00	0.00	0.00	1,166,812.26	1,217,686.84	0.00	0.00	0.00	2,384,699.10	
Advice to Debit Account	2,607,209.19	3,584,997.60	0.00	0.00	6,392,206.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,392,206.79	0.00	0.00	0.00	0.00	2,607,209.19	3,584,997.60	0.00	0.00	0.00	6,392,206.79	
Notice of Transfer Allocations (NTA)	6,932,723.12	5,342,275.33	0.00	0.00	12,274,998.45	0.00	130,115.00	0.00	0.00	130,115.00	0.00	0.00	0.00	0.00	0.00	130,115.00	12,405,113.45	0.00	0.00	0.00	0.00	6,932,723.12	5,472,390.33	0.00	0.00	0.00	12,405,113.45	
MDS Checks Issued	826,436.36	2,301,640.63	0.00	0.00	3,128,076.99	0.00	101,990.00	0.00	0.00	101,990.00	0.00	0.00	0.00	0.00	0.00	101,990.00	3,230,066.99	0.00	0.00	0.00	0.00	826,436.36	2,403,630.63	0.00	0.00	0.00	3,230,066.99	
Advice to Debit Account	6,106,286.76	3,040,634.70	0.00	0.00	9,146,921.46	0.00	28,125.00	0.00	0.00	28,125.00	0.00	0.00	0.00	0.00	0.00	28,125.00	9,175,046.46	0.00	0.00	0.00	0.00	6,106,286.76	3,068,759.70	0.00	0.00	0.00	9,175,046.46	
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	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	0.00	0.00
TOTAL CASH DISBURSEMENTS	10,906,744.57	9,136,802.28	0.00	0.00	20,043,546.85	0.00	1,138,472.49	0.00	0.00	1,138,472.49	0.00	0.00	0.00	0.00	0.00	1,138,472.49	21,182,019.34	0.00	0.00	0.00	0.00	10,906,744.57	10,275,274.77	0.00	0.00	0.00	21,182,019.34	
NON-CASH DISBURSEMENTS	1,268,732.20	484,823.68	0.00	0.00	1,753,555.88	0.00	72,048.51	0.00	0.00	72,048.51	0.00	0.00	0.00	0.00	0.00	72,048.51	1,825,602.39	0.00	0.00	0.00	0.00	1,268,732.20	556,870.19	0.00	0.00	0.00	1,825,602.39	
Tax Remittance Advices Issued (TRA)	1,268,732.20	484,823.68	0.00	0.00	1,753,555.88	0.00	72,048.51	0.00	0.00	72,048.51	0.00	0.00	0.00	0.00	0.00	72,048.51	1,825,602.39	0.00	0.00	0.00	0.00	1,268,732.20	556,870.19	0.00	0.00	0.00	1,825,602.39	
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	0.00	
Disbursements effected 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	0.00	
Overpayment of expenses(e.g. personnel 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	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	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	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	0.00	
TOTAL NON-CASH DISBURSEMENTS	1,268,732.20	484,823.68	0.00	0.00	1,753,555.88	0.00	72,048.51	0.00	0.00	72,048.51	0.00	0.00	0.00	0.00	0.00	72,048.51	1,825,602.39	0.00	0.00	0.00	0.00	1,268,732.20	556,870.19	0.00	0.00	0.00	1,825,602.39	
GRAND TOTAL	12,175,476.77	9,621,625.96	0.00	0.00	21,797,102.73	0.00	1,210,519.00	0.00	0.00	1,210,519.00	0.00	0.00	0.00	0.00	0.00	1,210,519.00	23,007,621.73	0.00	0.00	0.00	0.00	12,175,476.77	10,832,144.96	0.00	0.00	0.00	23,007,621.73	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	38,150,633.33	20,901,602.39	59,052,235.72
NCA	35,516,000.00	19,076,000.00	54,592,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,634,633.33	1,825,602.39	4,460,235.72
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	38,150,633.33	20,901,602.39	59,052,235.72
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	3,466,710.95	3,466,710.95
Disbursements	32,577,903.04	23,007,621.73	55,585,524.77
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected 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	5,572,730.29	(5,572,730.29)	0.00
Total Disbursements Program	38,150,633.33	20,901,602.39	59,052,235.72
Less: *Actual Disbursements	32,577,903.04	23,007,621.73	55,585,524.77
(Over)/Under spending	5,572,730.29	(2,106,019.34)	3,466,710.95

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

MARICEL V. ESCOBAR

Accountant III

Date: 08 April 2021

Approved by:

MARIA CRISelda R. SY

Executive Director IV

Date: 08 April 2021