MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	11,281,423.19	6,447,928.76	0.00	735,753.49	18,465,105.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,465,105.44	0.00	0.00	0.00	0.00	11,281,423.19	6,447,928.76	0.00	735,753.49	18,465,105.44	
Notice of Cash Allocation (NCA)	4,011,639.94	3,778,494.61	0.00	614,232.06	8,404,366.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,404,366.61	0.00	0.00	0.00	0.00	4,011,639.94	3,778,494.61	0.00	614,232.06	8,404,366.61	
MDS Checks Issued	1,200,894.17	2,099,472.47	0.00	614,232.06	3,914,598.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,914,598.70	0.00	0.00	0.00	0.00	1,200,894.17	2,099,472.47	0.00	614,232.06	3,914,598.70	
Advice to Debit Account	2,810,745.77	1,679,022.14	0.00	0.00	4,489,767.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,489,767.91	0.00	0.00	0.00	0.00	2,810,745.77	1,679,022.14	0.00	0.00	4,489,767.91	
Notice of Transfer Allocations (NTA)	7,269,783.25	2,669,434.15	0.00	121,521.43	10,060,738.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,060,738.83	0.00	0.00	0.00	0.00	7,269,783.25	2,669,434.15	0.00	121,521.43	10,060,738.83	
MDS Checks Issued	811,991.52	1,028,137.58	0.00	0.00	1,840,129.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,840,129.10	0.00	0.00	0.00	0.00	811,991.52	1,028,137.58	0.00	0.00	1,840,129.10	
Advice to Debit Account	6,457,791.73	1,641,296.57	0.00	121,521.43	8,220,609.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,220,609.73	0.00	0.00	0.00	0.00	6,457,791.73	1,641,296.57	0.00	121,521.43	8,220,609.73	
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	11,281,423.19	6,447,928.76	0.00	735,753.49	18,465,105.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,465,105.44	0.00	0.00	0.00	0.00	11,281,423.19	6,447,928.76	0.00	735,753.49	18,465,105.44	
NON-CASH DISBURSEMENTS	1,304,028.70	214,562.27	0.00	34,767.85	1,553,358.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,553,358.82	0.00	0.00	0.00	0.00	1,304,028.70	214,562.27	0.00	34,767.85	1,553,358.82	
Tax Remittance Advices Issued (TRA)	1,304,028.70	214,562.27	0.00	34,767.85	1,553,358.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,553,358.82	0.00	0.00	0.00	0.00	1,304,028.70	214,562.27	0.00	34,767.85	1,553,358.82	
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 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	
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	
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	1,304,028.70	214,562.27	0.00	34,767.85	1,553,358.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,553,358.82	0.00	0.00	0.00	0.00	1,304,028.70	214,562.27	0.00	34,767.85	1,553,358.82	
GRAND TOTAL	12,585,451.89	6,662,491.03	0.00	770,521.34	20,018,464.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,018,464.26	0.00	0.00	0.00	0.00	12,585,451.89	6,662,491.03	0.00	770,521.34	20,018,464.26	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	203,687,594.60	26,076,358.82	229,763,953.42
NCA	189,771,000.00	24,523,000.00	214,294,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	13,916,594.60	1,553,358.82	15,469,953.42
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	203,687,594.60	26,076,358.82	229,763,953.42
Less:	0.00	0.00	0.00
Lapsed NCA	18,374,174.05	0.00	18,374,174.05
Disbursements	185,313,420.55	20,018,464.26	205,331,884.81
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	0.00	6,057,894.56	6,057,894.56
Total Disbursements Program	203,687,594.60	26,076,358.82	229,763,953.42
Less: *Actual Disbursements	185,313,420.55	20,018,464.26	205,331,884.81
(Over)/Under spending	18,374,174.05	6,057,894.56	24,432,068.61

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

Certified Correct:

MARICEL V. ESCOBAR
Accountant III
Date: 8-Nov-21

Approved By:

MARIA CRISELDA R. SY
Executive Director IV
Date: 8-Nov-21

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