FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2026

Department : Department of Labor and Employment (DOLE)
Agency/Entity : National Wages and Productivity Commission
Operating Unit : Central Office
Organization Code (UACS) : 16 008 0100000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable															
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	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+	12	13	14	15	16=(12+13+	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+	23	24	25	26	27=(23+24+25	28
CASH DISBURSEMENTS	11,904,531.06	3,397,118.08	0.00	0.00	15,301,649.14	0.00	0.00	0.00	0.00	0.00	0.00	9,371.25	0.00	0.00	9,371.25	9,371.25	15,311,020.39	0.00	0.00	0.00	0.00	11,904,531.06	3,406,489.33	0.00	0.00	15,311,020.39	
Notice of Cash Allocation (NCA)	2,684,513.97	349,804.02	0.00	0.00	3,034,117.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,034,117.99	0.00	0.00	0.00	0.00	2,684,513.97	349,804.02	0.00	0.00	3,034,117.99	
MDS Checks Issued	0.00	241,868.61	0.00	0.00	241,868.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,868.61	0.00	0.00	0.00	0.00	0.00	241,868.61	0.00	0.00	241,868.61	
Advice to Debit Account	2,684,513.97	107,735.41	0.00	0.00	2,792,249.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,792,249.38	0.00	0.00	0.00	0.00	2,684,513.97	107,735.41	0.00	0.00	2,792,249.38	
Notice of Transfer Allocations (NTA)	9,220,017.09	3,047,514.06	0.00	0.00	12,267,531.15	0.00	0.00	0.00	0.00	0.00	0.00	9,371.25	0.00	0.00	9,371.25	9,371.25	12,276,902.40	0.00	0.00	0.00	0.00	9,220,017.09	3,056,885.31	0.00	0.00	12,276,902.40	
MDS Checks Issued	270,356.47	991,607.41	0.00	0.00	1,261,963.88	0.00	0.00	0.00	0.00	0.00	0.00	9,371.25	0.00	0.00	9,371.25	9,371.25	1,271,335.13	0.00	0.00	0.00	0.00	270,356.47	1,000,978.66	0.00	0.00	1,271,335.13	
Advice to Debit Account	8,949,660.62	2,055,906.65	0.00	0.00	11,005,567.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,005,567.27	0.00	0.00	0.00	0.00	8,949,660.62	2,055,906.65	0.00	0.00	11,005,567.27	
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	11,904,531.06	3,397,118.08	0.00	0.00	15,301,649.14	0.00	0.00	0.00	0.00	0.00	0.00	9,371.25	0.00	0.00	9,371.25	9,371.25	15,311,020.39	0.00	0.00	0.00	0.00	11,904,531.06	3,406,489.33	0.00	0.00	15,311,020.39	
NON-CASH DISBURSEMENTS	1,513,265.09	185,513.00	0.00	0.00	1,698,778.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,698,778.09	0.00	0.00	0.00	0.00	1,513,265.09	185,513.00	0.00	0.00	1,698,778.09	
Tax Remittance Advices Issued (TRA)	1,513,265.09	185,513.00	0.00	0.00	1,698,778.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,698,778.09	0.00	0.00	0.00	0.00	1,513,265.09	185,513.00	0.00	0.00	1,698,778.09	
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	1,513,265.09	185,513.00	0.00	0.00	1,698,778.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,698,778.09	0.00	0.00	0.00	0.00	1,513,265.09	185,513.00	0.00	0.00	1,698,778.09	
GRAND TOTAL	13,417,796.15	3,582,631.08	0.00	0.00	17,000,427.23	0.00	0.00	0.00	0.00	0.00	0.00	9,371.25	0.00	0.00	9,371.25	9,371.25	17,009,798.48	0.00	0.00	0.00	0.00	13,417,796.15	3,592,002.33	0.00	0.00	17,009,798.48	

SUMMARY

Particulars	Previous	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	197,651,763.75	30,721,778.09	228,383,541.84
NCA	183,808,811.95	29,023,000.00	212,831,811.95
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	13,852,951.80	1,698,778.09	15,551,729.89
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	197,651,763.75	30,721,778.09	228,383,541.84
Less:	0.00	0.00	0.00
Lapsed NCA	1,810,583.82	0.00	1,810,583.82
Disbursements	195,851,179.93	17,009,798.48	212,860,978.41
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. canceled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	13,711,979.61	13,711,979.61
Total Disbursements Program	197,651,763.75	30,721,778.09	228,383,541.84
Less: *Actual Disbursements	195,851,179.93	17,009,798.48	212,860,978.41
(Over)/Under spending	1,810,583.82	13,711,979.61	15,522,563.43

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Certified Correct:

JOHN OWEN S. RUBITE
Administrative Officer V
Date: 07 August 2026

Approved By:

MARIA CRISELDA R. SY
Executive Director IV
Date: 07 August 2026