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MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2022

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

Main table with columns for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, Prior Year's Accounts Payable, SUB-TOTAL, Trust Liabilities, and Grand Total. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date. Lists various disbursement categories and their cumulative totals.

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

Certified Correct:

Signature of April Jamacah Joie S. Estoque
APRIL JAMACAH JOIE S. ESTOQUE
Administrative Officer V
Date: 9/6/2022

Approved By:

Signature of Maria Criselda R.
MARIA CRISELDA R.
Executive Director IV
Date: 9/6/2022