

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2022

Department Department of Labor and Employment (DOLE)
Agency/Entity National Wages and Productivity Commission
Operating Unit Central Office
Organization Code (UACS) 15 008 010000
Fund Cluster 01 Regular Agency Fund

Main financial table with columns for Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), and Grand Total (PS, MOOE, FinEx, CO, TOTAL). Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY table with columns: Particulars, Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, Overpayment of expenses, Restitution for loss of government property, Liquidated damages, Others, Add/Less Adjustments, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over)/Under spending.

Government Accountancy Office
Office of the Director
RECEIVED
By: _____
Date: 04 MAR 2022

Certified Correct:

MARICEL ESCOBAR
Accountant III
Date: 3/3/2022

Approved By:

JEANETTE T. DAMO
Director-in-Charge
Date: 3/3/2022