

MONTHLY REPORT OF DISBURSEMENTS  
For the month of September 2021

Department: Department of Labor and Employment (DOLE)  
Agency/Unit: National Wages and Productivity Commission  
Operating Unit: Central Office  
Organizational Code (SOC): 16-000-010000  
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										2021 Actuals										Remarks	
	PE	MOB	Fund	CO	TOTAL	Prior Year's Disbursements					Current Year's Disbursements					TOTAL	2021 Actuals										
						PE	MOB	Fund	CO	Sub Total	PE	MOB	Fund	CO	Sub Total		PE	MOB	Fund	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	19	20	21(=18+19+20)	22	23	24	25	26(=22+23+24+25)	27	
Cash (1606-01000001)	10,000,000.00	10,000,000.00	0.00	00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	20,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	20,000,000.00	0.00
... (many rows omitted for brevity) ...																											
<b>SUMMARY</b>																											

Particulars	PE	MOB	Fund	CO	TOTAL
Total Disbursement Authority/Receipt	161	01	00	00	20,000,000.00
NCA	160,641,000.00	20,200,000.00	0.00	00	180,841,000.00
Working Fund	0.00	0.00	0.00	00	0.00
... (many rows omitted) ...					
<b>Notes:</b>					

Approved By:   
 Executive Director II  
 Date: 7-Oct-21

Certified Correct:  
  
 MARCE C. ESCOBAR  
 Accountant III  
 Date: 7-Oct-21