

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2023

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

SUMMARY

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 and similar claims, Others (e.g. TEF, BTR, Documentary Stamp Tax, etc.), Add/Less: Adjustments (e.g. cancelled/issued checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over)/Under spending.

COMMISSION ON AUDIT-
NWP
RECEIVED
RECEIVED BY:
DATE: 10/5/23

Office of the Director
RECEIVED
Office of the Director
Government Accounting Office
Date: 05 OCT 2023

Certified Correct:
ANGIELYN L. CARO
Accountant III
Date: 04 October 2023

Approved By:
MARIA CRISELDA R. SY
Executive Director IV
Date: 04 October 2023