

Recalling copy

MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 2023

Department : Department of Labor and Employment (DOLE)  
Agency/Entry : 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: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), TOTAL, SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

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, NCAA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: \*Actual Disbursements, (Over)/Under spending.

COMMISSION ON AUDIT - RTWPB/NC  
RECEIVED  
RECEIVED BY: [Signature]  
DATE: [Signature]

Certified Correct:  
[Signature]  
ANGIELYN L. CARO  
Accountant III  
Date: 10 January 2024

Approved By:  
[Signature]  
MARIA CRISELDA R. RY  
Executive Director IV  
Date: 10 January 2024

Government Accountancy Office  
Office of the Director  
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Office of the Director JC CASEP  
Date: 12 JAN 2024