

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2024

Department : Department of Labor and Employment (DOLE)
Agency/Entity : National Wages and Productivity Commission
Operating Unit : Central Office
Organization Code (UACS) : 16 006 010000
Fund Cluster : 01 - Regular Agency Fund

Table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (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, This Month, As at Date. Rows include Total Disbursement Authorities Received, 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-NWP RECEIVED RECEIVED BY: [Signature] DATE: 2024-02-12

Government Accountancy Office Office of the Director RECEIVED Office of the Director JC CARER Date: 13 FEB 2024

Certified Correct: [Signature] ANGIELYN L. CARO Accountant III Date: 08 February 2024

Approved By: [Signature] MARIA CRISelda R. SY Executive Director IV Date: 08 February 2024