

MONTHLY REPORT OF DISBURSEMENTS  
For the month of June 2024

Department : Department of Labor and Employment (DOLE)  
Agency/Entity : National Wages and Productivity Commission  
Operating Unit : Central Office  
Organization Code : 16 006 0100000  
Fund Cluster : 01 - Regular Agency Fund  
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Table with columns: 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), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY Table with columns: Particulars, Previous (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, Total Disbursements Program, Less: \*Actual Disbursements (Over/Under spending).

Government Accountancy Office  
Office of the Director  
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Date: 09 JUL 2024

COMMISSION ON AUDIT-  
NWPC  
RECEIVED  
RECEIVED BY: mgie  
DATE: 7/8/2024

Approved By:  
MARIA CRISLEDA R. SY  
Executive Director IV  
Date: 04 July 2024

Certified Correct:  
ANGIELYN L. CARO  
Accountant III  
Date: 04 July 2024