

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JANUARY 2012**

Department: Department of Labor and Employment
Agency : National Wages and Productivity Commission
Fund Code: 101

Government Service Bank: LBP
MDS Sub-Account Number: 2001-90076-6

PARTICULARS	CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				PRIOR YEAR'S ALLOTMENT				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Date and Check Issued No.																
1-06-12 2025425 - 5430	829,954.59	287,937.50		1,117,892.09				-					829,954.59	287,937.50		1,117,892.09
6 NTA	3,875,355.00	1,707,000.00		5,582,355.00									3,875,355.00	1,707,000.00		5,582,355.00
11 5431 - 5432	13,272.05	1,875.00		15,147.05				-					13,272.05	1,875.00		15,147.05
17 5433 - 5436	705,408.94	5,705.50	785.00	711,899.44				-					705,408.94	5,705.50	785.00	711,899.44
19 5437 - 5448	1,048,363.45	7,860.39		1,056,223.84				-					1,048,363.45	7,860.39		1,056,223.84
19 5449 - 5450		10,329.12		10,329.12				-						10,329.12		10,329.12
20 5451		1,344.77		1,344.77				-						1,344.77		1,344.77
24 5452 - 5453	3,000.00	24,150.00		27,150.00				-					3,000.00	24,150.00		27,150.00
26 5454 - 5456		51,000.00		51,000.00				-						51,000.00		51,000.00
30 5457 - 5463	21,676.12	684,274.06		705,950.18				-					21,676.12	684,274.06		705,950.18
31 5464 - 5471	118,800.00	196,131.20		314,931.20				-					118,800.00	196,131.20		314,931.20
				-				-								-
				-				-								-
Sub-Total	6,615,830.15	2,977,607.54	785.00	9,594,222.69	-	-	-	-	-	-	-	-	6,615,830.15	2,977,607.54	785.00	9,594,222.69
Date and TRA No.																
01-09-12 1437985	390,201.09			390,201.09				-					390,201.09	-		390,201.09
09 983 - 984		40,492.93	-	40,492.93				-						40,492.93	-	40,492.93
Sub-Total	390,201.09	40,492.93	-	430,694.02	-	-	-	-	-	-	-	-	390,201.09	40,492.93	-	430,694.02
Grand Total	7,006,031.24	3,018,100.47	785.00	10,024,916.71	-	-	-	-	-	-	-	-	7,006,031.24	3,018,100.47	785.00	10,024,916.71

	12,256,486.00	5,905,519.00		
	19,693,087.91	10,259,340.55		
Total NCA Received as of the previous month	7,436,601.91	4,353,821.55		
Add: NCA Received for the month			26,201,440.00	
Total Cash Allocations Received			26,201,440.00	
Less: Disbursements as of the previous month/s				
Disbursement for the month			9,594,222.69	
Balance of Cash Allocations as of date			16,607,217.31	

Certified Correct:

Approved by:

EDITHA M. SAUS
OIC, FMD

CIRIACO A. LAGUNZAD III
Executive Director IV

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF FEBRUARY 2012**

Department: Department of Labor and Employment
Agency : National Wages and Productivity Commissior
Fund Code: 101

Government Service Bank: LBF
MDS Sub-Account Number: 2001-90076-6

PARTICULARS	CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				PRIOR YEAR'S ALLOTMENT				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Date and Check Issued No.																
2-01-12 NTA	4,003,482.00	1,928,520.00		5,932,002.00				-				-	4,003,482.00	1,928,520.00		5,932,002.00
02 2025472	4,318.37			4,318.37				-				-	4,318.37	-		4,318.37
07 5473 - 5483	31,500.00	313,169.65		344,669.65				-				-	31,500.00	313,169.65		344,669.65
07 5484 - 5490	703,500.87	90,316.53		793,817.40				-				-	703,500.87	90,316.53		793,817.40
14 5491 - 5497	16,568.39	47,687.34	14,035.53	78,291.26				-				-	16,568.39	47,687.34	14,035.53	78,291.26
14 5498 - 5499		31,600.00		31,600.00				-				-	-	31,600.00		31,600.00
15 5500 - 5502	3,000.00	77,296.70		80,296.70				-				-	3,000.00	77,296.70		80,296.70
NTA		115,000.00		115,000.00				-				-	-	115,000.00		115,000.00
20 5503 - 5507		62,259.17		62,259.17				-				-	-	62,259.17		62,259.17
21 5508 - 5511	708,978.31	17,166.98		726,145.29				-				-	708,978.31	17,166.98		726,145.29
22 5512 - 5514		1,008,855.81		1,008,855.81				-				-	-	1,008,855.81		1,008,855.81
23 5515 - 5525	378,209.51	47,175.00		425,384.51				-				-	378,209.51	47,175.00		425,384.51
23 5526 - 5532	15,000.00	94,011.62		109,011.62				-				-	15,000.00	94,011.62		109,011.62
23 5533 - 5537	682,018.52	27,362.00		709,380.52				-				-	682,018.52	27,362.00		709,380.52
5538	97,600.00			97,600.00				-				-	97,600.00	-		97,600.00
27 5539		1,996.39		1,996.39				-				-	-	1,996.39		1,996.39
28 5540 - 5543	14,071.93	29,881.64		43,953.57				-				-	14,071.93	29,881.64		43,953.57
	118,800.00	26,862.66		145,662.66				-				-	118,800.00	26,862.66		145,662.66
Sub-Total	6,777,047.90	3,919,161.49	14,035.53	10,710,244.92	-	-	-	-	-	-	-	-	6,777,047.90	3,919,161.49	14,035.53	10,710,244.92
Date and TRA No.																
02-10-12 1437988	354,726.49			354,726.49				-				-	354,726.49	-		354,726.49
10 986 - 987		82,016.30		82,016.30				-				-	-	82,016.30		82,016.30
Sub-Total	354,726.49	82,016.30	-	436,742.79	-	-	-	-	-	-	-	-	354,726.49	82,016.30	-	436,742.79
Grand Total	7,131,774.39	4,001,177.79	14,035.53	11,146,987.71	-	-	-	-	-	-	-	-	7,131,774.39	4,001,177.79	14,035.53	11,146,987.71

Total NCA Received as of the previous month/s
Add: NCA Received for the month 10,711,902.00
Total Cash Allocations Received 10,711,902.00
Less: Disbursements as of the previous month/s
Disbursement for the month 10,710,244.92
Balance of Cash Allocations as of date 1,657.08

Certified Correct:

Approved by:

EDITHA M. SAUS
OIC, FMD

CIRIACO A. LAGUNZAD II
Executive Director IV

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF MARCH 2012**

Department: Department of Labor and Employment
Agency : National Wages and Productivity Commissior
Fund Code: 101

Government Service Bank: LBF
MDS Sub-Account Number: 2001-90076-6

PARTICULARS	CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				PRIOR YEAR'S ALLOTMENT				GRAND TOTAL				
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
Date and Check Issued No.																	
3-01-12 2125546				101,156.25				-				-		101,156.25		-	101,156.25
02 547 - 558	15,625.00			37,907.87				-				-	15,625.00	37,907.87		-	53,532.87
05 559 - 566			1,113,750.00	272,439.13				-				-		272,439.13	1,113,750.00		1,386,189.13
05 567 - 568				174,000.00				-				-		174,000.00			174,000.00
06 NTA	4,377,649.00			2,154,999.00				-				-	4,377,649.00	2,154,999.00			6,532,648.00
07 569				10,166.00				-				-		10,166.00			10,166.00
09 570 - 575	743,101.78			8,780.00				-				-	743,101.78	8,780.00			751,881.78
12 576 - 583	8,729.89		44,531.25	96,952.22				-				-	8,729.89	96,952.22	44,531.25		150,213.36
14 584 - 591				111,922.14				-				-		111,922.14			111,922.14
15 592 - 602	16,462.44			72,562.38				-				-	16,462.44	72,562.38			89,024.82
16 603 - 611				68,905.29				-				-		68,905.29			68,905.29
19 612 - 614				26,575.87				-				-		26,575.87			26,575.87
19 615 - 621	17,487.72			55,049.60				-				-	17,487.72	55,049.60			72,537.32
21 622 - 626	715,475.65			715,475.65				-				-	715,475.65				715,475.65
28 628 - 632	367,344.00			367,344.00				-				-	367,344.00				367,344.00
29 633 - 639			226,560.15	60,082.28				-				-		60,082.28	226,560.15		286,642.43
29 640	16,462.44			16,462.44				-				-	16,462.44				16,462.44
30 641 - 649	2,871.94		131,750.05	59,861.15				-				-	2,871.94	59,861.15	131,750.05		194,483.14
30 650 - 656	19,000.00			51,212.34				-				-	19,000.00	51,212.34			70,212.34
				-				-				-		-			-
Sub-Total	6,300,209.86	3,362,571.52	1,516,591.45	11,179,372.83	-	-	-	-	-	-	-	-	6,300,209.86	3,362,571.52	1,516,591.45	11,179,372.83	
Date and TRA No.																	
03-09-12 1437991	355,500.03			355,500.03				-				-	355,500.03				355,500.03
989 - 990				44,501.76				-				-		44,501.76			44,501.76
Sub-Total	355,500.03	44,501.76	-	400,001.79	-	-	-	-	-	-	-	-	355,500.03	44,501.76	-	400,001.79	
Grand Total	6,655,709.89	3,407,073.28	1,516,591.45	11,579,374.62	-	-	-	-	-	-	-	-	6,655,709.89	3,407,073.28	1,516,591.45	11,579,374.62	

Total NCA Received as of the previous month/s	
Add: NCA Received for the month	11,181,180.00
Total Cash Allocations Received	<u>11,181,180.00</u>
Less: Disbursements as of the previous month/s	
Disbursement for the month	<u>11,179,372.83</u>
Balance of Cash Allocations as of date	<u>1,807.17</u>

Certified Correct:

Approved by:

EDITHA M. SAUS
OIC, FMD

CIRIACO A. LAGUNZAD II
Executive Director IV

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF APRIL 2012**

Department: Department of Labor and Employment
Agency : National Wages and Productivity Commission
Fund Code: 101

Government Service Bank: LBP
MDS Sub-Account Number: 2001-90076-6

PARTICULARS	CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				PRIOR YEAR'S ALLOTMENT				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Date and Check Issued No.																
4-02-12 2125657 - 659	677,473.18		868,756.87	1,546,230.05				-				-	677,473.18	-	868,756.87	1,546,230.05
03 660 - 663	125,972.03	51,860.58		177,832.61				-				-	125,972.03	51,860.58		177,832.61
03 664 - 673	730,937.13	63,773.50		794,710.63				-				-	730,937.13	63,773.50		794,710.63
04 NTA	4,726,157.00	1,984,037.00		6,710,194.00				-				-	4,726,157.00	1,984,037.00		6,710,194.00
10 674 - 678		1,373,153.30	1,278,330.94	2,651,484.24				-				-		1,373,153.30	1,278,330.94	2,651,484.24
12 679 - 684	92,447.75	135,685.98		228,133.73				-				-	92,447.75	135,685.98		228,133.73
13 685	6,526.58			6,526.58				-				-	6,526.58			6,526.58
16 686 - 690		16,638.56		16,638.56				-				-		16,638.56		16,638.56
17 691		42,500.58		42,500.58				-				-		42,500.58		42,500.58
18 692 - 694	34,000.00	705,822.80		739,822.80				-				-	34,000.00	705,822.80		739,822.80
19 695 - 700	15,941.34	101,006.64		116,947.98				-				-	15,941.34	101,006.64		116,947.98
19 701 - 705	708,149.43	306,900.00		1,015,049.43				-				-	708,149.43	306,900.00		1,015,049.43
20 706 707	33,654.97			33,654.97				-				-	33,654.97			33,654.97
23 708		14,850.70		14,850.70				-				-		14,850.70		14,850.70
25 709 - 715	302,148.31			302,148.31				-				-	302,148.31			302,148.31
26 716 - 719	762,191.77			762,191.77				-				-	762,191.77			762,191.77
27 720 - 734	1,572,152.00	169,356.88		1,741,508.88				-				-	1,572,152.00	169,356.88		1,741,508.88
27 735 - 740	271,148.74	701,430.64		972,579.38				-				-	271,148.74	701,430.64		972,579.38
30 741 - 753	139,650.00	367,707.48	4,402,851.56	4,910,209.04				-				-	139,650.00	367,707.48	4,402,851.56	4,910,209.04
30 754 - 758		149,137.00		149,137.00				-				-		149,137.00		149,137.00
								-				-				
Sub-Total	10,198,550.23	6,183,861.64	6,549,939.37	22,932,351.24	-	-	-	-	-	-	-	-	10,198,550.23	6,183,861.64	6,549,939.37	22,932,351.24
Date and TRA No.																
04-10-12 1437992 - 993 994	355,481.26	64,688.94		64,688.94 355,481.26				-				-	- 355,481.26	64,688.94		64,688.94 355,481.26
Sub-Total	355,481.26	64,688.94	-	420,170.20	-	-	-	-	-	-	-	-	355,481.26	64,688.94	-	420,170.20
Grand Total	10,554,031.49	6,248,550.58	6,549,939.37	23,352,521.44	-	-	-	-	-	-	-	-	10,554,031.49	6,248,550.58	6,549,939.37	23,352,521.44

20,348,761.00

Total NCA Received as of the previous month/s
Add: NCA Received for the month
Total Cash Allocations Received
Less: Disbursements as of the previous month/s
Disbursement for the month

24,863,132.00
24,863,132.00

22,932,351.24

Balance of Cash Allocations as of date

1,930,780.76

Certified Correct:

Approved by:

EDITHA M. SAUS
Accountant III

CIRIACO A. LAGUNZAD III
Executive Director IV

44,865,676.49

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JULY 2012**

Department: Department of Labor and Employment
Agency : National Wages and Productivity Commissior
Fund Code: 101

Government Service Bank: LBP
MDS Sub-Account Number: 2001-90076-6

PARTICULARS	CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				PRIOR YEAR'S ALLOTMENT				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Date and Check Issued No.																
7-05-12 2125942 - 959	166,050.00	1,311,768.53		1,477,818.53				-				-	166,050.00	1,311,768.53		1,477,818.53
NTA	4,614,519.00	2,077,485.00		6,692,004.00									4,614,519.00	2,077,485.00		6,692,004.00
06 960 - 963	29,550.00	55,944.21		85,494.21				-				-	29,550.00	55,944.21		85,494.21
09 964 - 968	815,919.47			815,919.47				-				-	815,919.47			815,919.47
12 969 - 979	1,878.31	120,962.61		122,840.92				-				-	1,878.31	120,962.61		122,840.92
13 980 - 984	14,061.72	50,762.90		64,824.62				-				-	14,061.72	50,762.90		64,824.62
17 985 - 995	813,128.17	41,685.66		854,813.83				-				-	813,128.17	41,685.66		854,813.83
18 996		22,735.55		22,735.55				-				-		22,735.55		22,735.55
24 997 - 013	1,111,370.06	26,537.04		1,137,907.10				-				-	1,111,370.06	26,537.04		1,137,907.10
26 014 - 019	18,000.00	54,612.33		72,612.33				-				-	18,000.00	54,612.33		72,612.33
27 020 - 025		74,126.85		74,126.85				-				-		74,126.85		74,126.85
31 026 - 035	134,067.44	74,826.65		208,894.09				-				-	134,067.44	74,826.65		208,894.09
	-			-				-				-	-			-
	-			-				-				-	-			-
	-			-				-				-	-			-
	-			-				-				-	-			-
	-			-				-				-	-			-
	-			-				-				-	-			-
Sub-Total	7,718,544.17	3,911,447.33	-	11,629,991.50	-	-	-	-	-	-	-	-	7,718,544.17	3,911,447.33	-	11,629,991.50
Date and TRA No.																
07-06-12 1614501 -02		107,695.91		107,695.91				-				-		107,695.91		107,695.91
1614503	480,776.18			480,776.18				-				-	480,776.18			480,776.18
Sub-Total	480,776.18	107,695.91	-	588,472.09	-	-	-	-	-	-	-	-	480,776.18	107,695.91	-	588,472.09
Grand Total	8,199,320.35	4,019,143.24	-	12,218,463.59	-	-	-	-	-	-	-	-	8,199,320.35	4,019,143.24	-	12,218,463.59

18,495,823.00

Total NCA Received as of the previous month/s
Add: NCA Received for the month 11,678,900.00
Total Cash Allocations Received 11,678,900.00
Less: Disbursements as of the previous month/s
Disbursement for the month 11,629,991.50
Balance of Cash Allocations as of dat 48,908.50

Certified Correct:

Approved by:

EDITHA M. SAUS
Accountant III

CIRIACO A. LAGUNZAD II
Executive Director IV

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF OCTOBER 2012**

Department: Department of Labor and Employment
Agency : National Wages and Productivity Commissior
Fund Code: 101

Government Service Bank: LBP
MDS Sub-Account Number: 2001-90076-6

PARTICULARS	CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				PRIOR YEAR'S ALLOTMENT				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Date and Check Issued No.																
10-01-12 2126198 - 201	124,800.00	32,025.94	-	156,825.94				-				-	124,800.00	32,025.94	-	156,825.94
2 202 - 204	8,048.70	11,434.00		19,482.70									8,048.70	11,434.00		19,482.70
4 205 - 214	76,601.00	10,658.43		87,259.43									76,601.00	10,658.43		87,259.43
NTA	5,181,178.00	2,278,857.00		7,460,035.00									5,181,178.00	2,278,857.00		7,460,035.00
8 215 - 223	767,165.32	188,471.55		955,636.87				-				-	767,165.32	188,471.55		955,636.87
9 224 - 225	5,000.00	5,790.24		10,790.24				-				-	5,000.00	5,790.24		10,790.24
10 226 - 227		8,056.00		8,056.00				-				-		8,056.00		8,056.00
11 228 - 231	15,758.61	87,873.58	236,228.57	339,860.76				-				-	15,758.61	87,873.58	236,228.57	339,860.76
16 232 - 273	4,000.00	4,242,628.80	5,052,569.08	9,299,197.88				-				-	4,000.00	4,242,628.80	5,052,569.08	9,299,197.88
17 274 - 280		275,533.22		275,533.22				-				-		275,533.22		275,533.22
19 281 - 283	788,643.52			788,643.52				-				-	788,643.52			788,643.52
22 NTA	1,164,151.90	69,383.00	60,000.00	1,293,534.90				-				-	1,164,151.90	69,383.00	60,000.00	1,293,534.90
24 284 - 296	314,242.29	26,090.67	1,138,553.57	1,478,886.53				-				-	314,242.29	26,090.67	1,138,553.57	1,478,886.53
25 297 - 302	812,450.02	30,110.02		842,560.04				-				-	812,450.02	30,110.02		842,560.04
29 303 - 308	1,662,715.00	52,089.49		1,714,804.49				-				-	1,662,715.00	52,089.49		1,714,804.49
30 309 - 311	23,125.45	17,074.13		40,199.58				-				-	23,125.45	17,074.13		40,199.58
30 312 - 324	1,667,071.29	264,863.66	201,276.96	2,133,211.91				-				-	1,667,071.29	264,863.66	201,276.96	2,133,211.91
31 325 - 335	15,750.00	73,346.97		89,096.97				-				-	15,750.00	73,346.97		89,096.97
31 336 - 337		112,906.29		112,906.29				-				-		112,906.29		112,906.29
								-				-				
								-				-				
Sub-Total	12,630,701.10	7,787,192.99	6,688,628.18	27,106,522.27	-	-	-	-	-	-	-	-	12,630,701.10	7,787,192.99	6,688,628.18	27,106,522.27
Date and TRA No.																
10-09-12 1614511 -12		92,761.31		92,761.31				-				-		92,761.31		92,761.31
1614510	434,773.15			434,773.15				-				-	434,773.15			434,773.15
Sub-Total	434,773.15	92,761.31	-	527,534.46	-	-	-	-	-	-	-	-	434,773.15	92,761.31	-	527,534.46
Grand Total	13,065,474.25	7,879,954.30	6,688,628.18	27,634,056.73	-	-	-	-	-	-	-	-	13,065,474.25	7,879,954.30	6,688,628.18	27,634,056.73

Total NCA Received as of the previous month/s
Add: NCA Received for the month 27,957,976.00
Total Cash Allocations Received 27,957,976.00
Less: Disbursements as of the previous month/s
Disbursement for the month 27,106,522.27
Balance of Cash Allocations as of date 851,453.73

Certified Correct:

Approved by:

EDITHA M. SAUS
Accountant III

CIRIACO A. LAGUNZAD II
Executive Director IV

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF DECEMBER 2012**

Department: Department of Labor and Employment
Agency : National Wages and Productivity Commissior
Fund Code: 101

Government Service Bank: LBP
MDS Sub-Account Number: 2001-90076-6

PARTICULARS	CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				PRIOR YEAR'S ALLOTMENT				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Date and Check Issued No.																
12-05-12 2175203 - 206	12,600.00			12,600.00				-				-	12,600.00	-	-	12,600.00
7 NTA	2,832,885.00	925,000.00		3,757,885.00									2,832,885.00	925,000.00	-	3,757,885.00
7 207	420,000.00			420,000.00									420,000.00	-	-	420,000.00
10 208	10,769.43			10,769.43									10,769.43	-	-	10,769.43
12 209	14,211.15			14,211.15				-				-	14,211.15	-	-	14,211.15
17 210 - 215	59,637.59		24,150.00	83,787.59				-				-	59,637.59	-	24,150.00	83,787.59
21 NTA	203,572.00	77,378.00	119,000.00	399,950.00				-				-	203,572.00	77,378.00	119,000.00	399,950.00
26 216-223	1,090,648.30			1,090,648.30				-				-	1,090,648.30	-	-	1,090,648.30
27 226	14,211.14			14,211.14				-				-	14,211.14	-	-	14,211.14
27 227 - 235	3,000.00	-	4,061,733.32	4,064,733.32				-				-	3,000.00	-	4,061,733.32	4,064,733.32
28 236 - 242	5,956.60	3,268,000.00	35,156.25	3,309,112.85				-				-	5,956.60	3,268,000.00	35,156.25	3,309,112.85
28 243 - 248	41,568.00		92,875.83	134,443.83				-				-	41,568.00	-	92,875.83	134,443.83
28 249 - 253	52,550.00	72,524.46		125,074.46				-				-	52,550.00	72,524.46	-	125,074.46
	-			-				-				-	-	-	-	-
	-			-				-				-	-	-	-	-
	-			-				-				-	-	-	-	-
	-			-				-				-	-	-	-	-
	-			-				-				-	-	-	-	-
Sub-Total	4,761,609.21	4,342,902.46	4,332,915.40	13,437,427.07	-	-	-	-	-	-	-	-	4,761,609.21	4,342,902.46	4,332,915.40	13,437,427.07
Date and TRA No.																
12-05-12 1614518	444,254.14	-		444,254.14				-				-	444,254.14	-	-	444,254.14
1614516-17		79,766.94		79,766.94				-				-	-	79,766.94	-	79,766.94
Sub-Total	444,254.14	79,766.94	-	524,021.08	-	-	-	-	-	-	-	-	444,254.14	79,766.94	-	524,021.08
Grand Total	5,205,863.35	4,422,669.40	4,332,915.40	13,961,448.15	-	-	-	-	-	-	-	-	5,205,863.35	4,422,669.40	4,332,915.40	13,961,448.15

Total NCA Received as of the previous month/s
Add: NCA Received for the month
Total Cash Allocations Received
Less: Disbursements as of the previous month/s
Disbursement for the month

Balance of Cash Allocations as of date

13,706,971.00
13,706,971.00

13,437,427.07

269,543.93

Certified Correct:

EDITHA M. SAUS
Accountant III

Approved by:

CIRIACO A. LAGUNZAD II
Executive Director IV