

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF APRIL 2013

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

Five

DEPARTMENT OF BUDGET & MANAGEMENT
RECEIVED
MAY 29 2013
BUDGET & MANAGEMENT BUREAU

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.																
4-01-13 2175460-5465		32,801.71		32,801.71				-				-		32,801.71		32,801.71
2 5466-5468	462.28	19,858.00		20,320.28				-				-	462.28	19,858.00		20,320.28
3 NTA	4,335,847.00	1,688,280.00	78,000.00	6,102,127.00				-				-	4,335,847.00	1,688,280.00	78,000.00	6,102,127.00
4 5469-5470		35,455.58		35,455.58				-				-		35,455.58		35,455.58
10 5471-5479	31,729.32	1,579,906.00		1,611,635.32				-				-	31,729.32	1,579,906.00		1,611,635.32
10 5480-5482		52,482.50		52,482.50				-				-		52,482.50		52,482.50
11 5483-5485		64,544.01		64,544.01				-				-		64,544.01		64,544.01
11 5486-5492	8,370.63	93,773.69		102,144.32				-				-	8,370.63	93,773.69		102,144.32
12 5493		26,976.89		26,976.89				-				-		26,976.89		26,976.89
12 5494		16,576.75		16,576.75				-				-		16,576.75		16,576.75
17 5495-5504	602,558.32	28,245.66		630,803.98				-				-	602,558.32	28,245.66		630,803.98
18 5505-5507	30,278.41			30,278.41				-				-	30,278.41			30,278.41
22 5508-5524	1,039,440.97	171,281.79		1,210,722.76				-				-	1,039,440.97	171,281.79		1,210,722.76
23 5525-5527		71,939.07		71,939.07				-				-		71,939.07		71,939.07
25 5528		24,394.34		24,394.34				-				-		24,394.34		24,394.34
26 5529-5530		28,466.12		28,466.12				-				-		28,466.12		28,466.12
26 5531-5540	44,678.55	21,333.31		66,011.86				-				-	44,678.55	21,333.31		66,011.86
29 5541-5547	1,399,001.68	32,926.05		1,431,927.73				-				-	1,399,001.68	32,926.05		1,431,927.73
Sub-Total	7,492,367.16	3,989,241.47	78,000.00	11,559,608.63	-	-	-	-	-	-	-	-	7,492,367.16	3,989,241.47	78,000.00	11,559,608.63
Date and TRA No.																
4-8-13 1682253	360,026.62			360,026.62				-				-	360,026.62			360,026.62
1682254-55		33,821.93		33,821.93				-				-		33,821.93		33,821.93
Sub-Total	360,026.62	33,821.93		393,848.55	-	-	-	-	-	-	-	-	360,026.62	33,821.93		393,848.55
Grand Total	7,852,393.78	4,023,063.40	78,000.00	11,953,457.18	-	-	-	-	-	-	-	-	7,852,393.78	4,023,063.40	78,000.00	11,953,457.18

Total NCA Received as of the previous month/s	
Add: NCA Received for the month	11,980,000.00
Total Cash Allocations Received	11,980,000.00
Less: Disbursements as of the previous month/s	
Disbursement for the month	11,559,608.63
Balance of Cash Allocations as of date	420,391.37

Certified Correct:

Edith M. Saus
EDITHA M. SAUS
Supervising AO

Approved by:

Patricia P. Hornilla
PATRICIA P. HORNILLA
Officer-in-Charge