

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF NOVEMBER 2013

File Copy

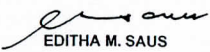
Department: Department of Labor and Employment
Agency : National Wages and Productivity Commission
Fund Code: 101

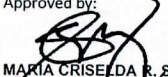
Government Service Bank: LBP
MDS Sub-Account Number: 2001-90076-6

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.																
11-4-13 NTA	5,903,720.00	2,630,811.00		8,534,531.00									5,903,720.00	2,630,811.00		8,534,531.00
4 2176016-6022	5,688.89	71,759.60		77,448.49									5,688.89	71,759.60		77,448.49
6 6023-6024	3,345.96			3,345.96									3,345.96			3,345.96
7 6025-6033	36,450.00	51,043.21		87,493.21									36,450.00	51,043.21		87,493.21
11 6034-6035		24,332.00		24,332.00										24,332.00		24,332.00
12 6036-6040	8,065.33	31,338.23		39,403.56									8,065.33	31,338.23		39,403.56
13 6041-6043	3,000.00	674,774.04		677,774.04									3,000.00	674,774.04		677,774.04
14 6044-6045	6,326.72	36,081.21		42,407.93									6,326.72	36,081.21		42,407.93
18 6046-6047		27,119.89		27,119.89										27,119.89		27,119.89
19 6048		60,000.00		60,000.00										60,000.00		60,000.00
20 6049-6058	963,118.28	503,799.00		1,466,917.28									963,118.28	503,799.00		1,466,917.28
21 NTA	165,918.00	100,000.00		265,918.00									165,918.00	100,000.00		265,918.00
6059-6061	345,457.41			345,457.41									345,457.41			345,457.41
26 6062-6068		94,114.98		94,114.98										94,114.98		94,114.98
27 6069-6073	1,418,652.24	17,813.50		1,436,465.74									1,418,652.24	17,813.50		1,436,465.74
6074-6083	34,900.00	321,836.08		356,736.08									34,900.00	321,836.08		356,736.08
28 6084-6091	18,823.23	908,176.01		926,999.24									18,823.23	908,176.01		926,999.24
Sub-Total	8,913,466.06	5,552,998.75	-	14,466,464.81	-	-	-	-	-	-	-	-	8,913,466.06	5,552,998.75	-	14,466,464.81
Date and TRA No.																
11-7-13 135954112		53,238.91		53,238.91										53,238.91		53,238.91
7 135953594		83,149.90		83,149.90										83,149.90		83,149.90
8 135958330	335,259.25			335,259.25									335,259.25			335,259.25
Sub-Total	-	53,238.91	-	136,388.81	-	-	-	-	-	-	-	-	335,259.25	53,238.91	-	136,388.81
Grand Total	8,913,466.06	5,606,237.66	-	14,602,853.62	-	-	-	-	-	-	-	-	9,248,725.31	5,606,237.66	-	14,602,853.62

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

14,493,000.00
14,493,000.00
14,466,464.81
26,535.19

Certified Correct:

EDITHA M. SAUG
Supervising Adm. Officer

Approved by:

MARIA CRISE, DA R. SY
Executive Director

8 DEC 2013
NWC