

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF APRIL 2014

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.																
04-01-14	NTA	4,550,943.00	2,384,170.00										4,550,943.00	2,384,170.00		6,935,113.00
1	2226530-6531		44,023.72											44,023.72		44,023.72
2	6532		9,450.00											9,450.00		9,450.00
3	6533-6536	26,623.84	4,607.50										26,623.84	4,607.50		31,231.34
7	6537-6541	13,687.01	66,716.23										13,687.01	66,716.23		80,403.24
10	6542-6547	7,875.68	745,555.08	13,907.76									7,875.68	745,555.08	13,907.76	767,338.52
11	6548-6556	12,956.87	72,743.35	19,812.15									12,956.87	72,743.35	19,812.15	105,512.37
11	6558		133,928.10											133,928.10		133,928.10
15	6559-6564	26,530.59	54,127.75										26,530.59	54,127.75		80,658.34
16	6565-6570	52,650.00	35,771.76										52,650.00	35,771.76		88,421.76
21	6571	5,000.00											5,000.00			5,000.00
22	6572-6574		89,927.60											89,927.60		89,927.60
23	6575-6584	203,457.72	168,329.21										203,457.72	168,329.21		371,786.93
24	NTA	45,000.00	210,000.00										45,000.00	210,000.00		255,000.00
24	6585	644,597.82											644,597.82			644,597.82
25	6586-6594	83,868.39	58,299.69										83,868.39	58,299.69		142,168.08
28	6595-6599	1,395,100.50	93,357.84										1,395,100.50	93,357.84		1,488,458.34
29	6600-6613	137,590.08	86,265.07										137,590.08	86,265.07		223,855.15
	Sub-Total	7,205,881.50	4,257,272.90	33,719.91	11,496,874.31	-	-	-	-	-	-	-	7,205,881.50	4,257,272.90	33,719.91	11,496,874.31
Date and TRA No.																
4-2-14	146634385		234,279.73											234,279.73		234,279.73
2	146634319		145,205.41											145,205.41		145,205.41
2	146634450	353,098.67											353,098.67			353,098.67
	Sub-Total	353,098.67	379,485.14	-	732,583.81	-	-	-	-	-	-	-	353,098.67	379,485.14	-	732,583.81
	Grand Total	7,558,980.17	4,636,758.04	33,719.91	12,229,458.12	-	-	-	-	-	-	-	7,558,980.17	4,636,758.04	33,719.91	12,229,458.12

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

13,264,000.00
13,264,000.00
11,496,874.31
1,767,125.69

Certified Correct:
Sittie Ayesha Rabia L. Tago
SITTIE AYESHAH RABIA L. TAGO
Accountant III

Approved by:
Maria Criselda R. Sy
MARIA CRISELDA R. SY
Executive Director V