

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF NOVEMBER 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.																
11-03-14 NTA	6,582,448.00	2,275,867.00		8,858,315.00				-				-	6,582,448.00	2,275,867.00		8,858,315.00
3 2227022-7026	211,500.35	51,854.81		263,355.16				-				-	211,500.35	51,854.81		263,355.16
5 7027-7038	56,700.00	773,562.00		830,262.00				-				-	56,700.00	773,562.00		830,262.00
6 7039	6,783.49			6,783.49				-				-	6,783.49			6,783.49
7 7040		7,592.24		7,592.24				-				-		7,592.24		7,592.24
10 7041	688,043.20			688,043.20				-				-	688,043.20			688,043.20
11 7042-7048	20,250.00	23,175.24		43,425.24				-				-	20,250.00	23,175.24		43,425.24
12 7049	30,000.00			30,000.00				-				-	30,000.00			30,000.00
17 7050-7055	1,399,172.00	66,258.99		1,465,430.99				-				-	1,399,172.00	66,258.99		1,465,430.99
18 7056-7058		42,532.67		42,532.67				-				-		42,532.67		42,532.67
19 7059		3,561.41		3,561.41				-				-		3,561.41		3,561.41
20 7060-7061		2,612.92		2,612.92				-				-		2,612.92		2,612.92
24 NTA	154,077.00			154,077.00				-				-	154,077.00			154,077.00
24 7062-7069	673,277.43	100,363.11		773,640.54				-				-	673,277.43	100,363.11		773,640.54
26 7070-7081	285,983.78	92,620.91		378,604.69				-				-	285,983.78	92,620.91		378,604.69
27 7082-7084	619,204.85	12,539.63		631,744.48				-				-	619,204.85	12,539.63		631,744.48
28 7085-7087	6,862.30	942.66		7,804.96				-				-	6,862.30	942.66		7,804.96
Sub-Total	10,734,302.40	3,453,483.59	-	14,187,785.99	-	-	-	-	-	-	-	-	10,734,302.40	3,453,483.59	-	14,187,785.99
Date and TRA No.																
11-7-14 147839814	370,436.55			370,436.55				-				-	370,436.55			370,436.55
7 147841499		18,620.24		18,620.24				-				-		18,620.24		18,620.24
7 147840796		49,055.27		49,055.27				-				-		49,055.27		49,055.27
Sub-Total	370,436.55	67,675.51	-	438,112.06	-	-	-	-	-	-	-	-	370,436.55	67,675.51	-	438,112.06
Grand Total	11,104,738.95	3,521,159.10	-	14,625,898.05	-	-	-	-	-	-	-	-	11,104,738.95	3,521,159.10	-	14,625,898.05

Total NCA Received as of the previous month/s	13,304,000.00
Add: NCA Received for the month	14,777,000.00
Total Cash Allocations Received	28,081,000.00
Less: Disbursements as of the previous month/s	9,878,592.26
Disbursement for the month	14,187,785.99
Balance of Cash Allocations as of date	4,014,621.75

Certified Correct:
Sittie Ayeshan Rabia Tago
SITTIE AYESHAN RABIA TAGO
Accountant III 12/1/14

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