

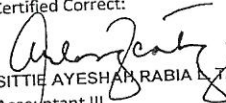
**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JULY 2014**

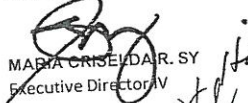
Government Service Bank: LBP
MDS Sub-Account Number: 2001-90076-6

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

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.															
07-09-14 NTA	4,699,067.00	2,509,830.00		7,208,897.00									4,699,067.00	2,509,830.00		7,208,897.00
9 2226753-6770	120,483.16	270,485.08		390,968.24									120,483.16	270,485.08		390,968.24
10 6771-6784	104,711.45	794,130.71		898,842.16									104,711.45	794,130.71		898,842.16
11 6785-6787		49,423.43		49,423.43										49,423.43		49,423.43
14 6788-6789	3,000.00	25,330.00		28,330.00									3,000.00	25,330.00		28,330.00
15 6790-6791		35,394.12		35,394.12										35,394.12		35,394.12
17 6792		5,797.25		5,797.25										5,797.25		5,797.25
18 6793-6795	14,763.20	164,762.97		179,526.17									14,763.20	164,762.97		179,526.17
21 6796-6807	962,869.42	123,067.39		1,085,936.81									962,869.42	123,067.39		1,085,936.81
21 NTA		180,000.00		180,000.00										180,000.00		180,000.00
23 6808	7,945.76			7,945.76									7,945.76			7,945.76
28 6809-6812	49,999.00	23,396.80		73,395.80									49,999.00	23,396.80		73,395.80
30 6813		44,316.33		44,316.33										44,316.33		44,316.33
30 6815-6819	143,000.00	23,661.87		166,661.87									143,000.00	23,661.87		166,661.87
Sub-Total	6,105,838.99	4,249,595.95		10,355,434.94									6,105,838.99	4,249,595.95		10,355,434.94
Date and TRA No.																
7-3-14 147149998	363,539.46			363,539.46									363,539.46			363,539.46
3 147150383		45,014.88		45,014.88										45,014.88		45,014.88
3 147150506		51,903.92		51,903.92										51,903.92		51,903.92
Sub-Total	363,539.46	96,918.80		460,458.26									363,539.46	96,918.80		460,458.26
Grand Total	6,469,378.45	4,346,514.75		10,815,893.20									6,469,378.45	4,346,514.75		10,815,893.20

Total NCA Received as of the previous month/s	12,995,000.00
Add: NCA Received for the month	12,995,000.00
Total Cash Allocations Received	
Less: Disbursements as of the previous month/s	10,355,434.94
Disbursement for the month	
Balance of Cash Allocations as of date	<u>2,639,565.06</u>

Certified Correct:

SITTIE AYESHAN RABIA LAGAYO
Accountant III

Approved by:

MARIA CRISIELDA R. SY
Executive Director IV