

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JUNE 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.																
06-03-14	NTA	4,587,736.00	2,519,694.00		7,107,430.00											
3	2226685	690,859.88			690,859.88								690,859.88			690,859.88
4	6686-6688	20,842.68	81,770.95		102,613.63								20,842.68	81,770.95		102,613.63
5	6690-6693	5,222.27	24,440.20		29,662.47								5,222.27	24,440.20		29,662.47
6	6694-6699	44,933.89	46,320.49		91,254.38								44,933.89	46,320.49		91,254.38
10	6700-6701	49,936.38	741,799.08		791,735.46								49,936.38	741,799.08		791,735.46
13	6702-6706	959,484.05	96,158.06		1,055,642.11								959,484.05	96,158.06		1,055,642.11
16	6707		5,000.00		5,000.00									5,000.00		5,000.00
17	6708-6712		227,952.27		227,952.27									227,952.27		227,952.27
18	6713	14,988.51			14,988.51								14,988.51			14,988.51
19	NTA	60,496.55	249,000.00		309,496.55								60,496.55	249,000.00		309,496.55
19	6714-6731	313,476.58	154,856.89		468,333.47								313,476.58	154,856.89		468,333.47
20	6732-6735	662,286.65	209,744.94		872,031.59								662,286.65	209,744.94		872,031.59
23	6736-6741		184,179.75		184,179.75									184,179.75		184,179.75
25	6742-6745	40,000.00	10,064.17		50,064.17								40,000.00	10,064.17		50,064.17
26	6746-6749	1,536,906.60	29,935.32		1,566,841.92								1,536,906.60	29,935.32		1,566,841.92
27	6750-6751	9,843.00	26,449.50		36,292.50								9,843.00	26,449.50		36,292.50
	Sub-Total	8,997,013.04	4,607,365.62	-	13,604,378.66	-	-	-	-	-	-	-	8,997,013.04	4,607,365.62	-	13,604,378.66
Date and TRA No.																
6-2-14	146989920	365,733.68			365,733.68								365,733.68			365,733.68
9	147027659		48,089.11		48,089.11									48,089.11		48,089.11
9	147027212		57,286.37		57,286.37									57,286.37		57,286.37
	Sub-Total	365,733.68	105,375.48	-	471,109.16	-	-	-	-	-	-	-	365,733.68	105,375.48	-	471,109.16
	Grand Total	9,362,746.72	4,712,741.10	-	14,075,487.82	-	-	-	-	-	-	-	9,362,746.72	4,712,741.10	-	14,075,487.82

Total NCA Received as of the previous month/s	28,952,000.00
Add: NCA Received for the month	13,588,000.00
Total Cash Allocations Received	42,540,000.00
Less: Disbursements as of the previous month/s	25,618,263.64
Disbursement for the month	13,604,378.66
Balance of Cash Allocations as of date	<u>3,317,357.70</u>

Certified Correct:

Carlota Cruz 7/1/14
SITIE AYESHAH RABIAL TAGO
Accountant III

Approved by:

Maria Criselda R. Sy
MARIA CRISELDA R. SY
Executive Director IV