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MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF MARCH 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.																
03-03-14 2226416-6419	143,000.00	69,499.87	-	212,499.87				-				-	143,000.00	69,499.87	-	212,499.87
4 6420-6427	8,758.56	109,927.23	-	118,685.79				-				-	8,758.56	109,927.23	-	118,685.79
5 NTA	4,500,188.00	2,291,696.00	100,000.00	6,891,884.00				-				-	4,500,188.00	2,291,696.00	100,000.00	6,891,884.00
5 6428-6436	60,750.00	1,678,627.92	-	1,739,377.92				-				-	60,750.00	1,678,627.92	-	1,739,377.92
7 6437-6444	660,981.77	776,479.97	-	1,437,461.74				-				-	660,981.77	776,479.97	-	1,437,461.74
10 6445-6450	20,632.32	85,869.26	-	106,501.58				-				-	20,632.32	85,869.26	-	106,501.58
11 6451-6454	21,534.14	63,330.32	31,230.24	116,094.70				-				-	21,534.14	63,330.32	31,230.24	116,094.70
12 6455-6458	-	59,574.72	-	59,574.72				-				-	-	59,574.72	-	59,574.72
14 6459-6469	860,058.28	198,557.21	-	1,058,615.49				-				-	860,058.28	198,557.21	-	1,058,615.49
17 6470-6471	-	40,643.35	-	40,643.35				-				-	-	40,643.35	-	40,643.35
18 6472-6476	691,172.82	-	-	691,172.82				-				-	691,172.82	-	-	691,172.82
19 6477-6481	-	137,373.70	-	137,373.70				-				-	-	137,373.70	-	137,373.70
20 6482-6490	27,998.27	101,292.89	-	129,291.16				-				-	27,998.27	101,292.89	-	129,291.16
21 6491-6494	134,000.00	11,387.10	-	145,387.10				-				-	134,000.00	11,387.10	-	145,387.10
24 6495-6497	-	5,232.00	-	5,232.00				-				-	-	5,232.00	-	5,232.00
26 6498-6500	-	14,458.71	-	14,458.71				-				-	-	14,458.71	-	14,458.71
31 6503-6515	1,954,851.82	270,509.40	2,328,195.35	4,553,556.57				-				-	1,954,851.82	270,509.40	2,328,195.35	4,553,556.57
Sub-Total	9,083,925.98	5,914,459.65	2,459,425.59	17,457,811.22	-	-	-	-	-	-	-	-	9,083,925.98	5,914,459.65	2,459,425.59	17,457,811.22
Date and TRA No.																
3-4-14 146499756	340,467.51	-	-	340,467.51				-				-	340,467.51	-	-	340,467.51
4 146500189	-	113,284.12	-	113,284.12				-				-	-	113,284.12	-	113,284.12
4 146501688	-	28,296.34	-	28,296.34				-				-	-	28,296.34	-	28,296.34
Sub-Total	340,467.51	141,580.46	-	482,047.97	-	-	-	-	-	-	-	-	340,467.51	113,284.12	-	453,751.63
Grand Total	9,424,393.49	6,056,040.11	2,459,425.59	17,939,859.19	-	-	-	-	-	-	-	-	9,424,393.49	6,027,743.77	2,459,425.59	17,911,562.85

Total NCA Received as of the previous month/s	30,600,000.00
Add: NCA Received for the month	12,876,000.00
Total Cash Allocations Received	43,476,000.00
Less: Disbursements as of the previous month/s	24,133,233.50
Disbursement for the month	17,457,811.22
Balance of Cash Allocations as of date	1,884,955.28

Certified Correct:
Sittie Ayeshah Raxbia L. Tago
SITTIE AYESHAH RAXBIA L. TAGO
Accountant III

Approved by:
Patricia P. Hornilla
PATRICIA P. HORNILLA
Officer-In-Charge

OFFICE OF THE DIRECTOR
FINANCIAL AND MANAGEMENT SERVICE
DEPARTMENT OF LABOR AND EMPLOYMENT

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NAME: fin
DATE: Oct. 02, 2014 TIME: 09:00am