

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF DECEMBER 2015**

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.																
12-03-15 NTA	4,566,244.00	4,532,102.00		9,098,346.00				-				-	4,566,244.00	4,532,102.00		9,098,346.00
3 2271762-1767	165,296.38	149,909.71		315,206.09				-				-	165,296.38	149,909.71		315,206.09
3 9920152546-2552	221,795.26	302,945.82		524,741.08				-				-	221,795.26	302,945.82		524,741.08
4 2271768	732,970.91			732,970.91				-				-	732,970.91			732,970.91
7 9920152553-2555		8,726.95		8,726.95				-				-		8,726.95		8,726.95
7 2271769-1770		7,128.48		7,128.48				-				-		7,128.48		7,128.48
8 2271771-1772		36,211.25		36,211.25				-				-		36,211.25		36,211.25
8 9920152556-2565		134,882.25		134,882.25				-				-		134,882.25		134,882.25
10 9920152566-2570	702,129.51	33,009.00		735,138.51				-				-	702,129.51	33,009.00		735,138.51
10 2271773		2,665.15		2,665.15				-				-		2,665.15		2,665.15
14 2271774-1776		45,685.43		45,685.43				-				-		45,685.43		45,685.43
14 9920152571-2581	23,675.17	95,069.49		118,744.66				-				-	23,675.17	95,069.49		118,744.66
17 2271777		50,000.00		50,000.00				-				-		50,000.00		50,000.00
18 2271778-1780		115,085.71	13,155.35	128,241.06				-				-		115,085.71	13,155.35	128,241.06
18 9920152582-2588	77,210.36	79,918.25		157,128.61				-				-	77,210.36	79,918.25		157,128.61
22 9920152589-2592	702,014.65	68,222.37		770,237.02				-				-	702,014.65	68,222.37		770,237.02
22 2271781-1785	117,497.30	39,780.50		157,277.80				-				-	117,497.30	39,780.50		157,277.80
23 2271786-1789	734,566.75	44,099.48	83,607.50	862,273.73				-				-	734,566.75	44,099.48	83,607.50	862,273.73
23 9920152593-2616	231,886.73	189,151.10		421,037.83				-				-	231,886.73	189,151.10		421,037.83
28 2271790-1792	2,660,623.16	75,000.00		2,735,623.16				-				-	2,660,623.16	75,000.00		2,735,623.16
Sub-Total	10,935,910.18	6,009,592.94	96,762.85	17,042,265.97	-	-	-	-	-	-	-	-	10,935,910.18	6,009,592.94	96,762.85	17,042,265.97
Date and TRA No.																
12-01-15 151236528	397,721.24			397,721.24				-				-	397,721.24			397,721.24
12-09-15 151345059		24,190.61	3,433.04	27,623.65				-				-		24,190.61	3,433.04	27,623.65
151344451		13,799.35	686.61	14,485.96				-				-		13,799.35	686.61	14,485.96
Sub-Total	397,721.24	37,989.96	4,119.65	439,830.85	-	-	-	-	-	-	-	-	397,721.24	37,989.96	4,119.65	439,830.85
Grand Total	11,333,631.42	6,047,582.90	100,882.50	17,482,096.82	-	-	-	-	-	-	-	-	11,333,631.42	6,047,582.90	100,882.50	17,482,096.82

Total NCA Received as of the previous month/s	33,878,000.00
Add: NCA Received for the month	17,010,000.00
Total Cash Allocations Received	50,888,000.00
Less: Disbursements as of the previous month/s	27,962,427.48
Disbursement for the month	17,042,265.97
Balance of Cash Allocations as of date	5,883,306.55

Certified Correct:

Sittie Ayesah Rabia L. Tago
SITTIE AYESHAH RABIA L. TAGO
Accountant III

Approved by:

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