

FOR THE MONTH OF JUNE 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.																
06-03-15	NTA	4,704,723.00	2,796,120.00		7,500,843.00								4,704,723.00	2,796,120.00		7,500,843.00
3	9920152189-2196	174,078.95	19,725.44		193,804.39											193,804.39
3	2247345-7346		7,664.51		7,664.51									7,664.51		7,664.51
4	2247347-7348		25,363.35		25,363.35									25,363.35		25,363.35
5	9920152197-2204	14,768.50	205,362.68		220,131.18								14,768.50	205,362.68		220,131.18
8	9920152205	689,475.32			689,475.32								689,475.32			689,475.32
15	9920152206-2212		106,326.31		106,326.31									106,326.31		106,326.31
17	9920152213-2221	43,323.08	20,863.03		64,186.11								43,323.08	20,863.03		64,186.11
18	2247349-7352	141,326.92	1,503.29		142,830.21								141,326.92	1,503.29		142,830.21
19	2247353-7354		14,042.92		14,042.92									14,042.92		14,042.92
19	NTA	3,067,779.00			3,067,779.00								3,067,779.00			3,067,779.00
19	9920152222	2,287,336.00			2,287,336.00								2,287,336.00			2,287,336.00
19	9920152223-2231	808,378.20	56,127.50		864,505.70								808,378.20	56,127.50		864,505.70
22	9920152232-2235	5,486.77	123,446.61		128,933.38								5,486.77	123,446.61		128,933.38
23	2247355-7356	744,169.60	12,089.49		756,259.09								744,169.60	12,089.49		756,259.09
25	9920152236-2239		67,243.71		67,243.71									67,243.71		67,243.71
26	9920152240-2250	165,914.84	48,452.51		214,367.35								165,914.84	48,452.51		214,367.35
26	2247357-7363	5,862.46	150,125.97		155,988.43								5,862.46	150,125.97		155,988.43
29	2247364-7366		467,500.00	964,883.93	1,432,383.93									467,500.00	964,883.93	1,432,383.93
Sub-Total		12,852,622.64	4,121,957.32	964,883.93	17,939,463.89								12,678,543.69	4,102,231.88	964,883.93	17,939,463.89
Date and TRA No.																
06-03-15	159396441	376,279.09			376,279.09								376,279.09			376,279.09
	159396786		79,188.04		79,188.04									79,188.04		79,188.04
	159397055		85,023.13		85,023.13									85,023.13		85,023.13
Sub-Total		376,279.09	164,211.17		540,490.26								376,279.09	164,211.17		540,490.26
Grand Total		13,228,901.73	4,286,168.49	964,883.93	18,479,954.15								13,054,822.78	4,266,443.05	964,883.93	18,479,954.15

Total NCA Received as of the previous month/s	30,162,000.00
Add: NCA Received for the month	18,771,262.00
Total Cash Allocations Received	48,933,262.00
Less: Disbursements as of the previous month/s	27,939,303.34
Disbursement for the month	17,939,463.89
Balance of Cash Allocations as of date	3,054,494.77

Certified Correct:

Sittie Ayesha Rabia L. Tago
 SITTIE AYESHABABIA L. TAGO
 Accountant III

Approved by:

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