

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF MARCH 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.																
03-02-15 NTA	4,805,315.00	2,598,253.00		7,403,568.00												
02 9920152016-2017	140,032.09			140,032.09									4,805,315.00	2,598,253.00		7,403,568.00
03 2018 - 2021	1,356.00	45,273.66		46,629.66									140,032.09			140,032.09
06 2022 - 2026		79,145.59		79,145.59									1,356.00	45,273.66		46,629.66
09 2027		18,000.00		18,000.00										79,145.59		79,145.59
09 2247301 - 7305	40,936.25	27,089.72		68,025.97										18,000.00		18,000.00
10 9920152028 - 2035	729,278.39	28,130.22		757,408.61												
11 2036 - 2041	18,850.00	15,071.60		33,921.60									729,278.39	28,130.22		757,408.61
11 2247306 - 7307	12,737.31	37,500.00		50,237.31									18,850.00	15,071.60		33,921.60
12 2042 - 2049	3.00	1,553,488.00		1,553,491.00												
17 2050 - 2051		29,150.00		29,150.00									3.00	1,553,488.00		1,553,491.00
18 2052 - 2056		252,240.04		252,240.04										29,150.00		29,150.00
18 2247308 - 7310		25,644.56		25,644.56										252,240.04		252,240.04
20 9920152057 - 2059	133,480.75	48,164.06		181,644.81										25,644.56		25,644.56
23 2060 - 2061	701,663.35	1,200.00		702,863.35									133,480.75	48,164.06		181,644.81
23 2247310 - 7316	849,052.82	41,814.03		890,866.85									701,663.35	1,200.00		702,863.35
24 9920152062	355,000.00			355,000.00												
25 NTA	546,000.00			546,000.00									355,000.00			355,000.00
25 2063 - 2069		52,495.50		52,495.50												546,000.00
25 2247310 - 7316		15,003.37		15,003.37										52,495.50		52,495.50
26 9920152070 - 2074		44,958.21		44,958.21												
27 2075 -2078	6,898.18	57,706.62		64,604.80										44,958.21		44,958.21
28 2079	122,000.00			122,000.00									6,898.18	57,706.62		64,604.80
30 2247319		935.63		935.63									122,000.00			122,000.00
Sub-Total	8,462,603.14	4,971,263.81	-	13,433,866.95	-	-	-	-	-	-	-	-	-	935.63	-	935.63
Date and TRA No.																
03-03-15 158582266	362,514.35			362,514.35									7,013,876.76	4,849,856.69		12,409,733.45
03-04-15 158586929		30,250.51		30,250.51												362,514.35
158586224		20,123.43		20,123.43										30,250.51		30,250.51
Sub-Total	362,514.35	50,373.94	-	412,888.29	-	-	-	-	-	-	-	-		20,123.43		20,123.43
Grand Total	8,825,117.49	5,021,637.75	-	13,846,755.24	-	-	-	-	-	-	-	-	362,514.35	50,373.94	-	412,888.29
													7,376,391.11	4,900,230.63	-	12,822,621.74

Total NCA Received as of the previous month/s 25,982,000.00
 Add: NCA Received for the month 13,148,000.00
 Total Cash Allocations Received 39,130,000.00
 Less: Disbursements as of the previous month/s 25014984.6
 Disbursement for the month 13,433,866.95
 Balance of Cash Allocations as of date 681,148.45

Certified Correct:

Editha M. Saos
 EDITHA M. SAOS
 Chief, FMD

Approved by:

Patricia P. Hornilla
 PATRICIA P. HORNILLA
 Officer in Charge