

MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF JUNE 2016

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
<b>Date and Check Issued No.</b>																
6-02-16 NTA	6,814,773.00	2,941,200.00		9,755,973.00				-				-	6,814,773.00	2,941,200.00		9,755,973.00
2 9920162263-2266	153,000.00	749,027.48		902,027.48				-				-	153,000.00	749,027.48		902,027.48
3 9920162267-2274	13,131.00	19,500.00		32,631.00				-				-	13,131.00	19,500.00		32,631.00
3 2274494-4495	11,766.16	11,718.75		23,484.91				-				-	11,766.16	11,718.75		23,484.91
6 2274496		27,097.37		27,097.37				-				-		27,097.37		27,097.37
6 9920162275-2276		15,663.56		15,663.56				-				-		15,663.56		15,663.56
8 9920162277-2279	5,670.00	63,992.39		69,662.39				-				-	5,670.00	63,992.39		69,662.39
9 9920162280-2283	692,180.51	37,301.38		729,481.89				-				-	692,180.51	37,301.38		729,481.89
9 2274497		9,236.88		9,236.88				-				-		9,236.88		9,236.88
10 9920162284-2294	29,777.53	216,782.65	465.65	247,025.83				-				-	29,777.53	216,782.65	465.65	247,025.83
14 9920162295-2303	1,506.27	158,307.66		159,813.93				-				-	1,506.27	158,307.66		159,813.93
15 9920162304-2312	1,380.00	269,356.30		270,736.30				-				-	1,380.00			270,736.30
16 2274498		9,094.40		9,094.40				-				-		9,094.40		9,094.40
17 2274499		9,210.36		9,210.36				-				-		9,210.36		9,210.36
17 2284801-4802		7,275.47		7,275.47				-				-		7,275.47		7,275.47
17 9920162313-2314		10,320.00		10,320.00				-				-		10,320.00		10,320.00
21 2284803-4804	9,105.44	52,375.68		61,481.12				-				-	9,105.44	52,375.68		61,481.12
23 9920162315-2318	700,729.05	66,026.89		766,755.94				-				-	700,729.05	66,026.89		766,755.94
27 9920162319		141,900.00		141,900.00				-				-		141,900.00		141,900.00
27 2284805			94,058.91	94,058.91				-				-			94,058.91	94,058.91
28 2284806	3,024.17			3,024.17				-				-	3,024.17			3,024.17
28 9920162320-2330	167,698.00	57,438.76		225,136.76				-				-	167,698.00	57,438.76		225,136.76
29 9920162331-2336		107,461.39		107,461.39				-				-		107,461.39		107,461.39
29 2284807-4813	936,805.48	59,723.14	882,686.61	1,879,215.23				-				-	936,805.48	59,723.14	882,686.61	1,879,215.23
								-				-				
<b>Sub-Total</b>	<b>9,540,546.61</b>	<b>5,040,010.51</b>	<b>977,211.17</b>	<b>15,557,768.29</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,540,546.61</b>	<b>4,770,654.21</b>	<b>94,524.56</b>	<b>15,557,768.29</b>
<b>Date and TRA No.</b>																
6-07-16 163476989	451,956.53			451,956.53				-				-	451,956.53			451,956.53
6-07-16 163478559		65,550.45	334.82	65,885.27				-				-		65,550.45	334.82	65,885.27
6-07-16 163478153		50,058.53	66.96	50,125.49				-				-		50,058.53	66.96	50,125.49
<b>Sub-Total</b>	<b>451,956.53</b>	<b>115,608.98</b>	<b>401.78</b>	<b>567,967.29</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>451,956.53</b>	<b>115,608.98</b>	<b>401.78</b>	<b>567,967.29</b>

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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
Grand Total	9,992,503.14	5,155,619.49	977,612.95	16,125,735.58	-	-	-	-	-	-	-	-	9,992,503.14	4,886,263.19	94,926.34	16,125,735.58

Total NCA Received as of the previous month/s	40,741,489.00
Add: NCA Received for the month	14,052,000.00
Total Cash Allocations Received	<u>54,793,489.00</u>
Less: Disbursements as of the previous month/s	29,943,368.81
Disbursement for the month	<u>15,557,768.29</u>
Balance of Cash Allocations as of date	<u><u>9,292,351.90</u></u>

Certified Correct:

  
**SITTIE AYESHAH RABIA L. TAGO**  
 Accountant III

Approved by:

  
**ALEX V. AVILA**  
 OIC-Executive Director IV  


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FOR THE MONTH OF JUNE 2016

Department: Department of Labor and Employment  
Agency : National Wages and Productivity Commission  
Fund Code: 101

Government Service Bank: LBP  
MDS Sub-Account Number: 2001-90217-3

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.																
6-02-16 NTA	319,573.35			319,573.35				-				-	319,573.35			319,573.35
3 9920165009-5013	76,931.93			76,931.93				-				-	76,931.93			76,931.93
				-				-				-				-
				-				-				-				-
				-				-				-				-
				-				-				-				-
Sub-Total	396,505.28	-	-	396,505.28	-	-	-	-	-	-	-	-	396,505.28	\$	-	396,505.28
Date and TRA No.																
				-				-				-				-
				-				-				-				-
				-				-				-				-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total	396,505.28	-	-	396,505.28	-	-	-	-	-	-	-	-	396,505.28	-	-	396,505.28

Total NCA Received as of the previous month/s	635,639.00
Add: NCA Received for the month	396,506.00
Total Cash Allocations Received	1,032,145.00
Less: Disbursements as of the previous month/s	635,638.98
Disbursement for the month	396,505.28
Balance of Cash Allocations as of date	<u>0.74</u>

Certified Correct:

  
SITTIE AYESHAH RABIA L. TAGO  
Accountant III

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ALEX V. AVILA  
OIC-Executive Director IV  
