

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF OCTOBER 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-

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
Date and Check Issued No.															
10-04-16	NTA	4,805,583.00	2,747,200.00												
4	9920162510		27,898.05										4,805,583.00	2,747,200.00	-
10	9920162511-2517	703,463.26	70,965.84										-	27,898.05	-
11	2284869-4871		74,040.24										703,463.26	70,965.84	-
12	2284872		9,464.28										-	74,040.24	-
12	9920162518-2522	24,900.00	9,877.96										-	9,464.28	-
13	9920162523-2528	5,125.20	37,189.88										24,900.00	9,877.96	-
14	9920162529-2539	45,665.62	64,612.34										5,125.20	37,189.88	-
19	9920162540-2543	16,099.07	21,813.28										45,665.62	64,612.34	-
20	9920162544-2545	14,472.71	6,000.00										16,099.07	21,813.28	-
20	2284873-4876		37,290.96										14,472.71	6,000.00	-
21	9920162546	719,203.43											-	37,290.96	-
25	9920162547-2548		71,432.29										719,203.43		-
25	2284877-4879	7,584.50	90,593.33										-		-
26	9920162549-2553	9,464.43	28,319.96										7,584.50	90,593.33	-
26	2284880		132,570.98										9,464.43	28,319.96	-
27	9920162554	115,000.00											-	132,570.98	-
28	9920162555-2556	27,377.22	15,000.00										115,000.00	-	-
28	2284881-4885	184,730.61	4,164.28										27,377.22	15,000.00	-
													184,730.61	4,164.28	-
													-	-	-
	Sub-Total	6,678,669.05	3,448,433.67	-	10,127,102.72	-	-	-	-	-	-	-	6,678,669.05	3,377,001.38	-
Date and TRA No.															
9-30-16	164734591	459,441.42			459,441.42								459,441.42		
10-04-16	164757072		155,596.27	12,196.43	167,792.70								-	155,596.27	12,196.43
	164757880		177,056.48	60,982.14	238,038.62								-	177,056.48	60,982.14
	Sub-Total	459,441.42	332,652.75	73,178.57	865,272.74	-	-	-	-	-	-	-	459,441.42	332,652.75	73,178.57
	Grand Total	7,138,110.47	3,781,086.42	73,178.57	10,992,375.46	-	-	-	-	-	-	-	7,138,110.47	3,709,654.13	73,178.57

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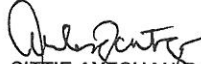
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	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO

Total NCA Received as of the previous month/s	-
Add: NCA Received for the month	15,266,000.00
Total Cash Allocations Received	<u>15,266,000.00</u>
Less: Disbursements as of the previous month/s	-
Disbursement for the month	10,127,102.72
Balance of Cash Allocations as of date	<u><u>5,138,897.28</u></u>

Certified Correct:


SITTIE AYESHA RABIA L. TAGO
Accountant III 11/3

Approved by:


PATRICIA P. HORNILLA
OIC-Executive Director IV 