

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF APRIL 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.																	
4-08-16 9920165001-5008	146,852.03			146,852.03				-				-	146,852.03			-	146,852.03
11 NTA	107,614.95			107,614.95				-				-	107,614.95			-	107,614.95
21 NTA	381,172.00			381,172.00				-				-	381,172.00			-	381,172.00
				-				-				-				-	
				-				-				-				-	
				-				-				-				-	
Sub-Total	635,638.98	-	-	635,638.98	-	-	-	-	-	-	-	-	635,638.98	-	-	-	635,638.98
Date and TRA No.																	
				-				-				-				-	
				-				-				-				-	
				-				-				-				-	
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total	635,638.98	-	-	635,638.98	-	-	-	-	-	-	-	-	635,638.98	-	-	-	635,638.98

Total NCA Received as of the previous month/s	-
Add: NCA Received for the month	635,639.00
Total Cash Allocations Received	635,639.00
Less: Disbursements as of the previous month/s	-
Disbursement for the month	635,638.98
Balance of Cash Allocations as of date	0.02

Certified Correct:

Sittie Ayesah Rabia L. Tago
SITTIE AYESHAH RABIA L. TAGO
Accountant III 5/2/16

Approved by:

Alex V. Avila
ALEX V. AVILA
OIC-Executive Director IV
WFE