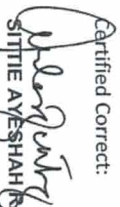


MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF FEBRUARY 2017

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	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	TOTAL
Total NCA Received as of the previous month/s													13,961,000.00
Add: NCA Received for the month													14,889,000.00
Total Cash Allocations Received													28,850,000.00
Less: Disbursements as of the previous month/s													12,274,459.66
Disbursement for the month													14,790,678.18
Balance of Cash Allocations as of date													<u>1,784,862.16</u>

Certified Correct:

SITTIE AVESHAH SABIA L. TAGO
Accountant III
2/11/17

Approved by:

MARIA CRISELDA R. SY
Executive Director IV
2/11/17