

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JANUARY 2011**

Department: Department of Labor and Employment
Agency : National Wages and Productivity Commissior
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	TOTAL
Date and Check Issued No.																
1-06-11 2004877 - 4878	760,438.10			760,438.10				-				-	760,438.10			760,438.10
7 NTA	3,551,651.00	1,676,349.00		5,228,000.00				-				-	3,551,651.00	1,676,349.00		5,228,000.00
10 4879 - 4882		134,925.02		134,925.02				-				-		134,925.02		134,925.02
11 4883 - 4895	19,458.18	833,528.43		852,986.61				-				-	19,458.18	833,528.43		852,986.61
21 4896 - 4900	654,519.58	13,226.50		667,746.08				-				-	654,519.58	13,226.50		667,746.08
21 2069801 - 9809	1,205.96	127,386.18		128,592.14				-				-	1,205.96	127,386.18		128,592.14
24 9810 - 9814	23,591.78	18,071.62		41,663.40				-				-	23,591.78	18,071.62		41,663.40
26 NTA	69,317.00		58,000.00	127,317.00				-				-	69,317.00		58,000.00	127,317.00
27 9815 - 9825	946,215.18	28,500.00		974,715.18				-				-	946,215.18	28,500.00		974,715.18
28 9826 - 9830	119,465.45	6,008.00		125,473.45				-				-	119,465.45	6,008.00		125,473.45
31 9831 - 9841	56,673.24	186,390.28		243,063.52				-				-	56,673.24	186,390.28		243,063.52
31 9826 - 9830	28,105.65	1,793,649.58		1,821,755.23				-				-	28,105.65	1,793,649.58		1,821,755.23
				-				-				-				-
Sub-Total	6,230,641.12	4,818,034.61	58,000.00	11,106,675.73	-	-	-	-	-	-	-	-	6,230,641.12	4,818,034.61	58,000.00	11,106,675.73
Date and TRA No.																
01-10-11 1265074	301,208.06			301,208.06				-				-	301,208.06			301,208.06
10 075 - 073		12,925.95		12,925.95				-				-		12,925.95		12,925.95
Sub-Total	301,208.06	12,925.95	-	314,134.01	-	-	-	-	-	-	-	-	301,208.06	12,925.95	-	314,134.01
Grand Total	6,531,849.18	4,830,960.56	58,000.00	11,420,809.74	-	-	-	-	-	-	-	-	6,531,849.18	4,830,960.56	58,000.00	11,420,809.74

Total NCA Received as of the previous month/s	
Add: NCA Received for the month	12,097,674.00
Total Cash Allocations Received	12,097,674.00
Less: Disbursements as of the previous month/s	
Disbursement for the month	11,106,675.73
Balance of Cash Allocations as of date	<u>990,998.27</u>

Certified Correct:

Approved by:

VICTORIA P. MACAPAGAI
Financial Mgm't. Officer II

CIRIACO A. LAGUNZAD II
Executive Director IV

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF FEBRUARY 2011**

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

Government Service Bank: LBF
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.																
2-03-11 NTA	3,551,651.00	1,676,349.00		5,228,000.00				-					3,551,651.00	1,676,349.00		5,228,000.00
03 20069855 - 9858	3,000.00	25,720.24		28,720.24				-					3,000.00	25,720.24		28,720.24
03 9859 - 9862	10,527.59	50,520.51		61,048.10				-					10,527.59	50,520.51		61,048.10
08 9863	656,844.10			656,844.10				-					656,844.10			656,844.10
09 9864 - 9877	61,222.14	111,928.09		173,150.23				-					61,222.14	111,928.09		173,150.23
15 9878 - 9880	44,683.10	50,432.80		95,115.90				-					44,683.10	50,432.80		95,115.90
16 9881 - 9882	11,707.79			11,707.79				-					11,707.79			11,707.79
17 9883 - 9888	658,170.06	969,016.57		1,627,186.63				-					658,170.06	969,016.57		1,627,186.63
21 9889 - 9891	2,620.73	105,973.99		108,594.72				-					2,620.73	105,973.99		108,594.72
24 9893 - 9912	1,097,801.27	840,665.37		1,938,466.64				-					1,097,801.27	840,665.37		1,938,466.64
28 9913 - 9932	403,180.26	1,418,600.57	6,625.00	1,828,405.83				-					403,180.26	1,418,600.57	6,625.00	1,828,405.83
				-				-								-
Sub-Total	6,501,408.04	5,249,207.14	6,625.00	11,757,240.18	-	-	-	-	-	-	-	-	6,501,408.04	5,249,207.14	6,625.00	11,757,240.18
Date and TRA No.																
02-10-11 1265075 & 1367376		203,714.17		203,714.17				-						203,714.17		203,714.17
10 1367377	280,524.90			280,524.90				-					280,524.90			280,524.90
Sub-Total	280,524.90	203,714.17	-	484,239.07	-	-	-	-	-	-	-	-	280,524.90	203,714.17	-	484,239.07
Grand Total	6,781,932.94	5,452,921.31	6,625.00	12,241,479.25	-	-	-	-	-	-	-	-	6,781,932.94	5,452,921.31	6,625.00	12,241,479.25

Total NCA Received as of the previous month/s
Add: NCA Received for the month 11,897,674.00
Total Cash Allocations Received 11,897,674.00
Less: Disbursements as of the previous month/s
Disbursement for the month 11,757,240.18
Balance of Cash Allocations as of date 140,433.82

Certified Correct:

Approved by:

VICTORIA P. MACAPAGAL
Financial Mgm't. Officer II

CIRIACO A. LAGUNZAD II
Executive Director IV

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF MARCH 2011**

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

Government Service Bank: LBF
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	TOTAL
Date and Check Issued No.																
3-02-11 2069934 - 9938	13,969.65	4,532.88		18,502.53				-				-	13,969.65	4,532.88	-	18,502.53
04 NTA	4,056,221.00	1,988,310.00		6,044,531.00				-				-	4,056,221.00	1,988,310.00	-	6,044,531.00
07 9939 - 9946	1,876.46	50,240.61		52,117.07				-				-	1,876.46	50,240.61	-	52,117.07
08 9947 - 9948	673,153.86			673,153.86				-				-	673,153.86	-	-	673,153.86
15 9949 - 9964	37,728.99	307,785.19		345,514.18				-				-	37,728.99	307,785.19	-	345,514.18
16 9964 - 9971	15,584.66	58,634.95		74,219.61				-				-	15,584.66	58,634.95	-	74,219.61
22 9972 - 9977	685,530.83	32,153.30		717,684.13				-				-	685,530.83	32,153.30	-	717,684.13
23 9978 - 9982	1,970.28	31,684.54		33,654.82				-				-	1,970.28	31,684.54	-	33,654.82
24 NTA		632,804.16		632,804.16				-				-	-	632,804.16	-	632,804.16
24 9983 - 9989	44,000.00	45,622.51		89,622.51				-				-	44,000.00	45,622.51	-	89,622.51
29 9990 - 9996	116,280.10	13,410.00		129,690.10				-				-	116,280.10	13,410.00	-	129,690.10
30 2069997 - 2070000	15,841.91	54,644.93		70,486.84				-				-	15,841.91	54,644.93	-	70,486.84
31 0001 - 0006	14,049.16	39,800.00		53,849.16				-				-	14,049.16	39,800.00	-	53,849.16
Sub-Total	5,676,206.90	3,259,623.07	-	8,935,829.97	-	-	-	-	-	-	-	-	5,676,206.90	3,259,623.07	-	8,935,829.97
Date and TRA No.																
03-07-11 1367378	280,778.71			280,778.71				-				-	280,778.71	-	-	280,778.71
07 379 - 380		245,086.85		245,086.85				-				-	-	245,086.85	-	245,086.85
Sub-Total	280,778.71	245,086.85	-	525,865.56	-	-	-	-	-	-	-	-	280,778.71	245,086.85	-	525,865.56
Grand Total	5,956,985.61	3,504,709.92	-	9,461,695.53	-	-	-	-	-	-	-	-	5,956,985.61	3,504,709.92	-	9,461,695.53

Total NCA Received as of the previous month/s	
Add: NCA Received for the month	<u>12,417,674.00</u>
Total Cash Allocations Received	12,417,674.00
Less: Disbursements as of the previous month/s	
Disbursement for the month	<u>8,935,829.97</u>
Balance of Cash Allocations as of date	<u><u>3,481,844.03</u></u>

Certified Correct:

Approved by:

VICTORIA P. MACAPAGAI
Financial Mgm't. Officer II

CIRIACO A. LAGUNZAD II
Executive Director IV

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF APRIL 2011**

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.																
4-04-11 NTA	3,566,221.00	1,718,310.00		5,284,531.00									3,566,221.00	1,718,310.00	-	5,284,531.00
04 2070007 - 2070010		13,532.88		13,532.88				-				-	-	13,532.88	-	13,532.88
06 0011 - 0018	10,300.00	44,089.96		54,389.96				-				-	10,300.00	44,089.96	-	54,389.96
07 0022 - 0027	711,818.71	36,447.79		748,266.50				-				-	711,818.71	36,447.79	-	748,266.50
11 0028 - 0032	195,032.47	84,622.96		279,655.43				-				-	195,032.47	84,622.96	-	279,655.43
14 0033 - 0045	73,500.00	368,171.54	5,395.00	447,066.54				-				-	73,500.00	368,171.54	5,395.00	447,066.54
18 0046 - 0052	679,249.75	95,642.54		774,892.29				-				-	679,249.75	95,642.54	-	774,892.29
19 NTA	27,578.00	253,600.00		281,178.00				-				-	27,578.00	253,600.00	-	281,178.00
19 0053 - 0056	11,339.57	39,641.04		50,980.61				-				-	11,339.57	39,641.04	-	50,980.61
NTA	69,000.00	104,353.00		173,353.00				-				-				
27 0057 - 0065	255,355.83	8,653.15		264,008.98				-				-	255,355.83	8,653.15	-	264,008.98
28 0066 - 0071	114,726.08	12,419.50		127,145.58				-				-	114,726.08	12,419.50	-	127,145.58
28 0072 - 0078	11,198.03	129,770.35		140,968.38				-				-	11,198.03	129,770.35	-	140,968.38
29 0079 - 0091	1,320,358.50	38,682.96	23,660.72	1,382,702.18				-				-	1,320,358.50	38,682.96	23,660.72	1,382,702.18
29 0092	7,887.56			7,887.56				-				-	7,887.56	-	-	7,887.56
Sub-Total	7,053,565.50	2,947,937.67	29,055.72	10,030,558.89	-	-	-	-	-	-	-	-	6,984,565.50	2,843,584.67	29,055.72	9,857,205.89
Date and TRA No.																
04-05-2011 1367381	281,271.28			281,271.28				-				-	281,271.28	-	-	281,271.28
05 382 - 383		18,366.55		18,366.55				-				-	-	18,366.55	-	18,366.55
Sub-Total	281,271.28	18,366.55	-	299,637.83	-	-	-	-	-	-	-	-	281,271.28	18,366.55	-	299,637.83
Grand Total	7,334,836.78	2,966,304.22	29,055.72	10,330,196.72	-	-	-	-	-	-	-	-	7,265,836.78	2,861,951.22	29,055.72	10,156,843.72

Total NCA Received as of the previous month/s	
Add: NCA Received for the month	<u>10,497,674.00</u>
Total Cash Allocations Received	10,497,674.00
Less: Disbursements as of the previous month/s	
Disbursement for the month	<u>10,030,558.89</u>
Balance of Cash Allocations as of date	<u>467,115.11</u>

Certified Correct:

Approved by:

VICTORIA P. MACAPAGAL
Financial Mgm't. Officer II

CIRIACO A. LAGUNZAD III
Executive Director IV

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF MAY 2011**

Department: Department of Labor and Employment
Agency : National Wages and Productivity Commissior
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	TOTAL
Date and Check Issued No.																
05-04-11 2070093 - 2070104	63,143.90	42,656.53		105,800.43				-				-	63,143.90	42,656.53	-	105,800.43
NTA	4,800,721.00	3,333,310.00		8,134,031.00									4,800,721.00	3,333,310.00	-	8,134,031.00
05 0105 - 0107	11,480.93	9,819.50		21,300.43				-				-	11,480.93	9,819.50	-	21,300.43
09 0108 - 0114	649,451.13	1,465.46	10,741.97	661,658.56				-				-	649,451.13	1,465.46	10,741.97	661,658.56
09 0115 - 0117	32,550.63		556,723.35	589,273.98				-				-	32,550.63	-	556,723.35	589,273.98
11 0119 - 0122		152,580.50		152,580.50				-				-	-	152,580.50	-	152,580.50
16 0123 - 0133	12,116.96	169,176.44		181,293.40				-				-	12,116.96	169,176.44	-	181,293.40
18 0134 - 0137	651,423.91	216,398.00		867,821.91				-				-	651,423.91	216,398.00	-	867,821.91
19 0138 - 0151	379,432.83	116,508.90		495,941.73				-				-	379,432.83	116,508.90	-	495,941.73
20 0152 - 0157	577,398.44	36,532.63		613,931.07				-				-	577,398.44	36,532.63	-	613,931.07
23 0158 - 0164		105,169.62		105,169.62				-				-	-	105,169.62	-	105,169.62
24 0165 - 0168	2,000.00	160,221.89		162,221.89				-				-	2,000.00	160,221.89	-	162,221.89
25 0169 - 0172	5,000.00	164,147.50		169,147.50				-				-	5,000.00	164,147.50	-	169,147.50
27 0173 - 0177	110,800.00	28,086.35	18,904.91	157,791.26				-				-	110,800.00	28,086.35	18,904.91	157,791.26
30 0178 - 0186	43,578.02	55,498.00		99,076.02				-				-	43,578.02	55,498.00	-	99,076.02
Sub-Total	7,339,097.75	4,591,571.32	586,370.23	12,517,039.30	-	-	-	-	-	-	-	-	7,339,097.75	4,591,571.32	586,370.23	12,517,039.30
Date and TRA No.																
05-09-2011 1367386	280,094.62			280,094.62				-				-	280,094.62	-	-	280,094.62
09 384 - 385		223,265.96		223,265.96				-				-	-	223,265.96	-	223,265.96
Sub-Total	280,094.62	223,265.96	-	503,360.58	-	-	-	-	-	-	-	-	280,094.62	223,265.96	-	503,360.58
Grand Total	7,619,192.37	4,814,837.28	586,370.23	13,020,399.88	-	-	-	-	-	-	-	-	7,619,192.37	4,814,837.28	586,370.23	13,020,399.88

Total NCA Received as of the previous month/s	
Add: NCA Received for the month	14,749,670.00
Total Cash Allocations Received	14,749,670.00
Less: Disbursements as of the previous month/s	
Disbursement for the month	12,517,039.30
Balance of Cash Allocations as of date	2,232,630.70

Certified Correct:

Approved by:

VICTORIA P. MACAPAGAL
Financial Mgm't. Officer II

CIRIACO A. LAGUNZAD II
Executive Director IV

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JUNE 2011**

Department: Department of Labor and Employment
Agency : National Wages and Productivity Commissior
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.																
06-01-11 2070188		8,888.00		8,888.00				-						8,888.00		8,888.00
01 NTA	3,879,025.00	1,658,310.00		5,537,335.00				-					3,879,025.00	1,658,310.00		5,537,335.00
06 0189 - 0202	25,002.16	710,037.53		735,039.69				-					25,002.16	710,037.53		735,039.69
07 0203 - 0212	730,875.88	32,080.79		762,956.67				-					730,875.88	32,080.79		762,956.67
08 0213		6,600.00		6,600.00				-						6,600.00		6,600.00
10 0214 - 0226	44,928.70	124,171.88		169,100.58				-					44,928.70	124,171.88		169,100.58
15 0227 - 0233	60,165.63	3,600.00		63,765.63				-					60,165.63	3,600.00		63,765.63
16 0234 - 0242	691,076.28	959,874.66		1,650,950.94				-					691,076.28	959,874.66		1,650,950.94
16 0243 - 0245	5,000.00	8,976.88		13,976.88				-					5,000.00	8,976.88		13,976.88
22 NTA		125,000.00		125,000.00				-						125,000.00		125,000.00
22 0246 - 0249	528,613.19	60,999.00		589,612.19				-					528,613.19	60,999.00		589,612.19
27 0250 - 0258	394,230.33	32,000.00		426,230.33				-					394,230.33	32,000.00		426,230.33
29 0259 - 0268	647,406.20	212,445.06		859,851.26				-					647,406.20	212,445.06		859,851.26
30 0269 - 0286	196,112.03	396,250.10		592,362.13				-					196,112.03	396,250.10		592,362.13
Sub-Total	7,202,435.40	4,339,233.90	-	11,541,669.30	-	-	-	-	-	-	-	-	7,202,435.40	4,339,233.90	-	11,541,669.30
Date and TRA No.																
06-09-2011 1367389	278,833.36			278,833.36				-					278,833.36			278,833.36
09 1367387 & 388		99,497.83		99,497.83				-						99,497.83		99,497.83
Sub-Total	278,833.36	99,497.83	-	378,331.19	-	-	-	-	-	-	-	-	278,833.36	99,497.83	-	378,331.19
Grand Total	7,481,268.76	4,438,731.73	-	11,920,000.49	-	-	-	-	-	-	-	-	7,481,268.76	4,438,731.73	-	11,920,000.49

Total NCA Received as of the previous month/s	
Add: NCA Received for the month	<u>12,102,270.00</u>
Total Cash Allocations Received	12,102,270.00
Less: Disbursements as of the previous month/s	
Disbursement for the month	<u>11,541,669.30</u>
Balance of Cash Allocations as of date	<u>560,600.70</u>

Certified Correct:

Approved by:

VICTORIA P. MACAPAGAI
Financial Mgm't. Officer II

CIRIACO A. LAGUNZAD II
Executive Director IV

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JULY 2011**

Department: Department of Labor and Employment
Agency : National Wages and Productivity Commissior
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	TOTAL
Date and Check Issued No.																
07-11-11 2070287 - 0294	708,854.08	746,378.97		1,455,233.05				-				-	708,854.08	746,378.97		1,455,233.05
11 0295 - 0310	63,700.00	98,933.30		162,633.30				-				-	63,700.00	98,933.30		162,633.30
NTA	4,091,025.00	1,233,000.00		5,324,025.00				-				-	4,091,025.00	1,233,000.00		5,324,025.00
12 0311 - 0314	14,157.75	83,316.60		97,474.35				-				-	14,157.75	83,316.60		97,474.35
15 0315 - 0320	14,112.58	116,356.43		130,469.01				-				-	14,112.58	116,356.43		130,469.01
18 0321 - 0324	27,809.11	3,375.00		31,184.11				-				-	27,809.11	3,375.00		31,184.11
19 0325 - 0326		12,907.66		12,907.66				-				-	-	12,907.66		12,907.66
20 0327 - 0328		9,372.00		9,372.00				-				-	-	9,372.00		9,372.00
NTA		239,000.00		239,000.00				-				-	-	239,000.00		239,000.00
22 0329 - 0333	685,099.39	20,169.69		705,269.08				-				-	685,099.39	20,169.69		705,269.08
25 0334 - 0347	530,451.74	361,315.89		891,767.63				-				-	530,451.74	361,315.89		891,767.63
26 0348 - 0352	29,845.98			29,845.98				-				-	29,845.98			29,845.98
				-				-				-				-
Sub-Total	6,165,055.63	2,924,125.54	-	9,089,181.17	-	-	-	-	-	-	-	-	6,165,055.63	2,924,125.54	-	9,089,181.17
Date and TRA No.																
07-07-2011 1367390	330,715.60			330,715.60				-				-	330,715.60			330,715.60
07 1367391 & 7392		85,963.36		85,963.36				-				-		85,963.36		85,963.36
Sub-Total	330,715.60	85,963.36	-	416,678.96	-	-	-	-	-	-	-	-	330,715.60	85,963.36	-	416,678.96
Grand Total	6,495,771.23	3,010,088.90	-	9,505,860.13	-	-	-	-	-	-	-	-	6,495,771.23	3,010,088.90	-	9,505,860.13

Total NCA Received as of the previous month/s
Add: NCA Received for the month 9,133,190.00
Total Cash Allocations Received 9,133,190.00
Less: Disbursements as of the previous month/s
Disbursement for the month 9,089,181.17
Balance of Cash Allocations as of date 44,008.83

Certified Correct:

Approved by:

VICTORIA P. MACAPAGAL
Financial Mgm't. Officer II

CIRIACO A. LAGUNZAD II
Executive Director IV

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF AUGUST 2011**

Department: Department of Labor and Employment
Agency : National Wages and Productivity Commissior
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	TOTAL
Date and Check Issued No.																
08-02-11 2070353 - 0354	615,583.91	1,904.74		617,488.65				-				-	615,583.91	1,904.74	-	617,488.65
3 NTA	3,928,472.00	1,133,000.00		5,061,472.00				-				-	3,928,472.00	1,133,000.00	-	5,061,472.00
4 0356 - 0361	15,652.70	20,247.00		35,899.70				-				-	15,652.70	20,247.00	-	35,899.70
8 0362 - 0367	691,344.67	684,841.67		1,376,186.34				-				-	691,344.67	684,841.67	-	1,376,186.34
9 0368 - 0374	11,528.70	71,611.22		83,139.92				-				-	11,528.70	71,611.22	-	83,139.92
11 0375 - 0378		11,653.07		11,653.07				-				-	-	11,653.07	-	11,653.07
12 0379 - 0385	48,079.58	250,867.30		298,946.88				-				-	48,079.58	250,867.30	-	298,946.88
17 0387 - 0407	862,367.36	100,130.29		962,497.65				-				-	862,367.36	100,130.29	-	962,497.65
19 0408 - 0414		2,739,322.06		2,739,322.06				-				-	-	2,739,322.06	-	2,739,322.06
22 0415 - 0419	933,925.63	9,000.00		942,925.63				-				-	933,925.63	9,000.00	-	942,925.63
23 0420 - 0422	13,551.41	36,485.69		50,037.10				-				-	13,551.41	36,485.69	-	50,037.10
NTA	49,000.00	193,600.00		242,600.00				-				-	49,000.00	193,600.00	-	242,600.00
25 0423 - 0436	144,588.15	119,591.34	3,900.00	268,079.49				-				-	144,588.15	119,591.34	3,900.00	268,079.49
Sub-Total	7,314,094.11	5,372,254.38	3,900.00	12,690,248.49	-	-	-	-	-	-	-	-	7,314,094.11	5,372,254.38	3,900.00	12,690,248.49
Date and TRA No.																
08-08-2011 1367395	323,962.47			323,962.47				-				-	323,962.47	-	-	323,962.47
05 1265058 & 059		88,997.86		88,997.86				-				-	-	88,997.86	-	88,997.86
Sub-Total	323,962.47	88,997.86	-	412,960.33	-	-	-	-	-	-	-	-	323,962.47	88,997.86	-	412,960.33
Grand Total	7,638,056.58	5,461,252.24	3,900.00	13,103,208.82	-	-	-	-	-	-	-	-	7,638,056.58	5,461,252.24	3,900.00	13,103,208.82

Total NCA Received as of the previous month/s
Add: NCA Received for the month 15,042,690.00
Total Cash Allocations Received 15,042,690.00
Less: Disbursements as of the previous month/s
Disbursement for the month 12,690,248.49
Balance of Cash Allocations as of date 2,352,441.51

Certified Correct:

Approved by:

VICTORIA P. MACAPAGAI
Financial Mgm't. Officer II

CIRIACO A. LAGUNZAD II
Executive Director IV

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF SEPTEMBER 2011**

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

Government Service Bank: LBF
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.																
09-02-11 2070437 - 0444	13,014.20	263,157.29		276,171.49				-				-	13,014.20	263,157.29		276,171.49
5 NTA	3,968,472.00	1,537,000.00		5,505,472.00				-				-	3,968,472.00	1,537,000.00		5,505,472.00
6 0445 - 0464	769,172.35	52,454.92		821,627.27				-				-	769,172.35	52,454.92		821,627.27
7 0465		18,257.10		18,257.10				-				-		18,257.10		18,257.10
15 0466	16,213.72			16,213.72				-				-	16,213.72			16,213.72
16 0467 - 0481	733,407.47	281,580.91		1,014,988.38				-				-	733,407.47	281,580.91		1,014,988.38
19 NTA		83,400.00		83,400.00				-				-		83,400.00		83,400.00
20 0482 - 0485	13,284.34	36,153.56		49,437.90				-				-	13,284.34	36,153.56		49,437.90
21 0486		13,500.00		13,500.00				-				-		13,500.00		13,500.00
22 0487 - 0489	20,521.43	100,000.00		120,521.43				-				-	20,521.43	100,000.00		120,521.43
23 0490 - 0508	1,042,835.85	172,868.51		1,215,704.36				-				-	1,042,835.85	172,868.51		1,215,704.36
26 0509 - 0514	13,446.24	216,061.10		229,507.34				-				-	13,446.24	216,061.10		229,507.34
29 0515 - 0528	153,050.01	272,344.01		425,394.02				-				-	153,050.01	272,344.01		425,394.02
30 0529 - 0533			7,211,817.43	7,211,817.43				-				-			7,211,817.43	7,211,817.43
0534 - 0535		1,680.43	651,885.93	653,566.36				-				-		1,680.43	651,885.93	653,566.36
Sub-Total	6,743,417.61	3,048,457.83	7,863,703.36	17,655,578.80	-	-	-	-	-	-	-	-	6,743,417.61	3,048,457.83	7,863,703.36	17,655,578.80
Date and TRA No.																
09-07-2011 1367398	352,091.18			352,091.18				-				-	352,091.18			352,091.18
07 1367396 & 397		347,317.52		347,317.52				-				-		347,317.52		347,317.52
Sub-Total	352,091.18	347,317.52	-	699,408.70	-	-	-	-	-	-	-	-	352,091.18	347,317.52	-	699,408.70
Grand Total	7,095,508.79	3,395,775.35	7,863,703.36	18,354,987.50	-	-	-	-	-	-	-	-	7,095,508.79	3,395,775.35	7,863,703.36	18,354,987.50

Total NCA Received as of the previous month/s	
Add: NCA Received for the month	<u>18,765,740.00</u>
Total Cash Allocations Received	18,765,740.00
Less: Disbursements as of the previous month/s	
Disbursement for the month	<u>17,655,578.80</u>
Balance of Cash Allocations as of dat	<u><u>1,110,161.20</u></u>

Certified Correct:

Approved by:

VICTORIA P. MACAPAGAL
Financial Mgm't. Officer II

ESTHER F. GUIRAO
Deputy Director

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF OCTOBER 2011**

Department: Department of Labor and Employment
Agency : National Wages and Productivity Commissior
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.																
10-05-11 2070536 - 0545	89,100.00	28,171.82		117,271.82				-					89,100.00	28,171.82	-	117,271.82
1 NTA	3,952,972.00	2,057,300.00		6,010,272.00				-					3,952,972.00	2,057,300.00	-	6,010,272.00
6 0546 - 0548	744,871.25			744,871.25				-					744,871.25	-	-	744,871.25
13 0549 - 0558	36,781.71	73,124.46		109,906.17				-					36,781.71	73,124.46	-	109,906.17
17 0559 - 0566	20,793.52	62,004.09	7,879.02	90,676.63				-					20,793.52	62,004.09	7,879.02	90,676.63
18 0567 - 0572	96,253.50	128,791.43		225,044.93				-					96,253.50	128,791.43	-	225,044.93
19 0573 - 0576	703,268.65	19,736.06		723,004.71				-					703,268.65	19,736.06	-	723,004.71
20 0577 - 0580	1,940.75	47,632.83		49,573.58				-					1,940.75	47,632.83	-	49,573.58
21 0581 - 0592	432,869.62	6,080.14		438,949.76				-					432,869.62	6,080.14	-	438,949.76
25 0593 - 0594	593,577.31	156,306.89		749,884.20				-					593,577.31	156,306.89	-	749,884.20
26 0595 - 0624	135,078.17	1,411,092.07		1,546,170.24				-					135,078.17	1,411,092.07	-	1,546,170.24
26 0625 - 0630	50,000.00	29,288.11		79,288.11				-					50,000.00	29,288.11	-	79,288.11
26 0625 - 0630	-	83,345.38		83,345.38				-					-	83,345.38	-	83,345.38
Sub-Total	6,857,506.48	4,102,873.28	7,879.02	10,968,258.78	-	-	-	-	-	-	-	-	6,857,506.48	4,102,873.28	7,879.02	10,968,258.78
Date and TRA No.																
10-06-2011 1367399	393,082.89			393,082.89				-					393,082.89	-	-	393,082.89
06 1367400 & 1437976		583,830.66		583,830.66				-					-	583,830.66	-	583,830.66
Sub-Total	393,082.89	583,830.66	-	976,913.55	-	-	-	-	-	-	-	-	393,082.89	583,830.66	-	976,913.55
Grand Total	7,250,589.37	4,686,703.94	7,879.02	11,945,172.33	-	-	-	-	-	-	-	-	7,250,589.37	4,686,703.94	7,879.02	11,945,172.33

Total NCA Received as of the previous month/s	
Add: NCA Received for the month	11,333,190.00
Total Cash Allocations Received	11,333,190.00
Less: Disbursements as of the previous month/s	
Disbursement for the month	10,968,258.78
Balance of Cash Allocations as of date	<u>364,931.22</u>

Certified Correct:

Approved by:

VICTORIA P. MACAPAGAI
Financial Mgm't. Officer II

ESTHER F. GUIRAO
Deputy Executive Director

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF NOVEMBER 2011**

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.																
11-02-11 2070635 - 0636	3,000.00	26,216.07		29,216.07				-				-	3,000.00	26,216.07		29,216.07
2 NTA	5,470,126.00	1,481,448.00		6,951,574.00				-				-	5,470,126.00	1,481,448.00		6,951,574.00
4 0637 - 0640		31,319.00		31,319.00				-				-		31,319.00		31,319.00
8 0641 - 0644	681,672.42	98,008.95		779,681.37				-				-	681,672.42	98,008.95		779,681.37
9 0645 - 0652	31,350.00	18,458.68		49,808.68				-				-	31,350.00	18,458.68		49,808.68
10 0653 - 0657	14,967.26	58,295.98		73,263.24				-				-	14,967.26	58,295.98		73,263.24
11 0658 - 0662	1,521,972.00	40,681.34	3,000.00	1,565,653.34				-				-	1,521,972.00	40,681.34	3,000.00	1,565,653.34
15 0663 - 0664	15,748.88	22,714.28		38,463.16				-				-	15,748.88	22,714.28		38,463.16
NTA	14,000.00	69,018.00		83,018.00				-				-	14,000.00	69,018.00		83,018.00
17 0665 - 0670	13,069.82	125,456.25		138,526.07				-				-	13,069.82	125,456.25		138,526.07
18 0671 - 0676	14,474.56	73,874.44		88,349.00				-				-	14,474.56	73,874.44		88,349.00
22 0677 - 0685	734,155.89	1,125.01		735,280.90				-				-	734,155.89	1,125.01		735,280.90
23 0686 - 0698	1,065,857.53			1,065,857.53				-				-	1,065,857.53			1,065,857.53
24 0699 - 0701		81,768.58		81,768.58				-				-		81,768.58		81,768.58
28 0702 - 0705	132,052.43	57,237.23		189,289.66				-				-	132,052.43	57,237.23		189,289.66
29 0706 - 0707		43,167.47		43,167.47				-				-		43,167.47		43,167.47
0708 - 0710		14,058.00		14,058.00				-				-		14,058.00		14,058.00
Sub-Total	9,712,446.79	2,228,789.28	3,000.00	11,958,294.07	-	-	-	-	-	-	-	-	9,712,446.79	2,228,789.28	3,000.00	11,958,294.07
Date and TRA No.																
11-09-2011 1265066	388,423.17			388,423.17				-				-	388,423.17			388,423.17
09 1265067 & 068		166,630.25		166,630.25				-				-		166,630.25		166,630.25
Sub-Total	388,423.17	166,630.25	-	555,053.42	-	-	-	-	-	-	-	-	388,423.17	166,630.25	-	555,053.42
Grand Total	10,100,869.96	2,395,419.53	3,000.00	12,513,347.49	-	-	-	-	-	-	-	-	10,100,869.96	2,395,419.53	3,000.00	12,513,347.49

Total NCA Received as of the previous month/s	364,931.22
Add: NCA Received for the month	<u>24,814,558.00</u>
Total Cash Allocations Received	25,179,489.22
Less: Disbursements as of the previous month/s	
Disbursement for the month	<u>11,958,294.07</u>
Balance of Cash Allocations as of date	<u>13,221,195.15</u>

Certified Correct:

Approved by:

VICTORIA P. MACAPAGAL
Financial Mgm't. Officer II

CIRIACO A. LAGUNZAD III
Executive Director IV

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF DECEMBER 2011**

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.																
12-01-11 2070711 - 0719	45,182.38	12,217.50		57,399.88				-					45,182.38	12,217.50	-	57,399.88
2 NTA	4,345,927.00	1,296,000.00	238,895.00	5,880,822.00				-					4,345,927.00	1,296,000.00	238,895.00	5,880,822.00
6 0720 - 0727	50,557.09	515,611.46		566,168.55				-					50,557.09	515,611.46	-	566,168.55
7 0728 - 0734	1,567,437.56	573,955.32		2,141,392.88				-					1,567,437.56	573,955.32	-	2,141,392.88
12 0735 - 0736	16,166.00			16,166.00				-					16,166.00	-	-	16,166.00
14 0737 - 0749	28,234.90	449,799.75	1,846,743.15	2,324,777.80				-					28,234.90	449,799.75	1,846,743.15	2,324,777.80
19 0750 - 0761	327,836.38	45,568.18		373,404.56				-					327,836.38	45,568.18	-	373,404.56
NTA	1,023,500.00	124,000.00		1,147,500.00				-					1,023,500.00	124,000.00	-	1,147,500.00
20 0762 - 0769	8,010.04	104,490.95		112,500.99				-					8,010.04	104,490.95	-	112,500.99
21 0770 - 0773	3,138,349.40			3,138,349.40				-					3,138,349.40	-	-	3,138,349.40
22 0774 - 0775		37,838.63		37,838.63				-					-	37,838.63	-	37,838.63
NTA		3,560,000.00		3,560,000.00				-					-	3,560,000.00	-	3,560,000.00
26 0776 - 0787	734,437.13	90,550.13		824,987.26				-					734,437.13	90,550.13	-	824,987.26
28 0788 - 0798	25,724.24	291,133.49		316,857.73				-					25,724.24	291,133.49	-	316,857.73
0799 - 0800		73,926.67	6,151.78	80,078.45				-					-	73,926.67	6,151.78	80,078.45
28 2125401 - 5405	60,800.00	295,370.49		356,170.49				-					60,800.00	295,370.49	-	356,170.49
5406 - 5415	2,603,793.47	122,073.04		2,725,866.51				-					2,603,793.47	122,073.04	-	2,725,866.51
29 5416 - 5424	14,300.00	93,760.81	119,578.12	227,638.93				-					14,300.00	93,760.81	119,578.12	227,638.93
Sub-Total	13,990,255.59	7,686,296.42	2,211,368.05	23,887,920.06	-	-	-	-	-	-	-	-	13,990,255.59	7,686,296.42	2,211,368.05	23,887,920.06
Date and TRA No.																
12-06-2011 1265069				-				-					-	-	-	-
06 1265070 & 071				-				-					-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total	13,990,255.59	7,686,296.42	2,211,368.05	23,887,920.06	-	-	-	-	-	-	-	-	13,990,255.59	7,686,296.42	2,211,368.05	23,887,920.06

Total NCA Received as of the previous month/s	13,221,195.15
Add: NCA Received for the month	<u>14,984,470.00</u>
Total Cash Allocations Received	28,205,665.15
Less: Disbursements as of the previous month/s	
Disbursement for the month	<u>23,887,920.06</u>
Balance of Cash Allocations as of date	<u>4,317,745.09</u>

Certified Correct:

Approved by:

VICTORIA P. MACAPAGAL
Financial Mgm't. Officer II

CIRIACO A. LAGUNZAD III
Executive Director IV