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MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF DECEMBER 2013

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.																
12-02-13	2176092-6094		51,552.39		51,552.39											
4	NTA	4,823,583.00	1,892,143.00	107,254.00	6,822,980.00								4,823,583.00	1,892,143.00	107,254.00	6,822,980.00
4	NTA	56,428.00	1,446,159.00	49,235.00	1,551,822.00								56,428.00	1,446,159.00	49,235.00	1,551,822.00
4	6095-6096		3,600.00		3,600.00									3,600.00		3,600.00
6	6097-6103	2,230.67	51,060.93		53,291.60								2,230.67	51,060.93		53,291.60
9	6104-6108	36,400.36	23,610.10		60,010.46								36,400.36	23,610.10		60,010.46
10	6109-6114	3,262.50	1,522,343.71		1,525,606.21								3,262.50	1,522,343.71		1,525,606.21
12	6116-6119		13,936.50		13,936.50									13,936.50		13,936.50
13	6120		33,359.77		33,359.77									33,359.77		33,359.77
16	6121-6124	14,964.34	746,059.58		761,023.92								14,964.34	746,059.58		761,023.92
18	6125-6142	883,495.55	3,873,432.04		4,756,927.59								883,495.55	3,873,432.04		4,756,927.59
19	6143-6157	22,877.36	399,516.15		422,393.51								22,877.36	399,516.15		422,393.51
20	6158-6163	15,486.06	62,860.82	189,285.72	267,632.60								15,486.06	62,860.82	189,285.72	267,632.60
23	6164-6165		78,789.93		78,789.93									78,789.93		78,789.93
26	6166	5,000.00			5,000.00								5,000.00			5,000.00
27	6167-6187	51,768.04	380,389.19	326,289.75	758,446.98								51,768.04	380,389.19	326,289.75	758,446.98
	Sub-Total	5,915,495.88	10,578,813.11	672,064.47	17,166,373.46	-	-	-	-	-	-	-	5,915,495.88	10,578,813.11	672,064.47	17,166,373.46
Date and TRA No.																
12-5-13	136090185		77,084.90		77,084.90									77,084.90		77,084.90
	136090653		75,466.32		75,466.32									75,466.32		75,466.32
	136089680	368,248.64			368,248.64								368,248.64			368,248.64
	Sub-Total	368,248.64	152,551.22	-	520,799.86	-	-	-	-	-	-	-	368,248.64	152,551.22	-	520,799.86
	Grand Total	6,283,744.52	10,731,364.33	672,064.47	17,687,173.32	-	-	-	-	-	-	-	6,283,744.52	10,731,364.33	672,064.47	17,687,173.32

Total NCA Received as of the previous month/s	
Add: NCA Received for the month	19,511,000.00
Total Cash Allocations Received	19,511,000.00
Less: Disbursements as of the previous month/s	
Disbursement for the month	17,166,373.46
Balance of Cash Allocations as of date	2,344,626.54

Certified Correct:

Sittie Ayesah Rabia L. Tago
SITTIE AYESHAH RABIA L. TAGO
Accountant III

Approved by:

Maria Criselda R. Sy
MARIA CRISELDA R. SY
Executive Director IV