

File Copy

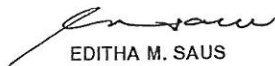
MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF FEBRUARY 2013

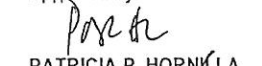
Department: Department of Labor and Employment
Agency : National Wages and Productivity Commission
Fund Code: 101

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.																
2-04-12 2175309-5317	20,250.00	129,831.54		150,081.54				-				-	20,250.00	129,831.54		150,081.54
4 NTA	4,787,395.00	1,715,499.00	106,000.00	6,608,894.00				-				-	4,787,395.00	1,715,499.00	106,000.00	6,608,894.00
8 5319-5328	2,095,071.50	102,645.91		2,197,717.41				-				-	2,095,071.50	102,645.91		2,197,717.41
12 5329-5338	15,254.26	206,968.75	773,119.42	995,342.43				-				-	15,254.26	206,968.75	773,119.42	995,342.43
13 5339-5346	12,823.45	30,198.44	4,258,928.57	4,301,950.46				-				-	12,823.45	30,198.44	4,258,928.57	4,301,950.46
15 5347-5353	761,814.04	77,043.55		838,857.59				-				-	761,814.04	77,043.55		838,857.59
18 5354-5358		159,003.21		159,003.21				-				-		159,003.21		159,003.21
18 5359-5362		31,956.56		31,956.56				-				-		31,956.56		31,956.56
19 5363-5370	333,071.58	35,176.84		368,248.42				-				-	333,071.58	35,176.84		368,248.42
19 5371-5373	42,000.00	126,750.00		168,750.00				-				-	42,000.00	126,750.00		168,750.00
20 NTA	1,164,673.00	120,184.00		1,284,857.00				-				-	1,164,673.00	120,184.00		1,284,857.00
21 5374-5375	55,512.69	4,352.52		59,865.21				-				-	55,512.69	4,352.52		59,865.21
25 5376		4,645.44		4,645.44				-				-		4,645.44		4,645.44
26 5377		52,542.00		52,542.00				-				-		52,542.00		52,542.00
27 5378-5381	9,000.00	63,860.88		72,860.88				-				-	9,000.00	63,860.88		72,860.88
28 5382-5388	190,382.09	43,832.76	1,030,825.89	1,265,040.74				-				-	190,382.09	43,832.76	1,030,825.89	1,265,040.74
Sub-Total	9,487,247.61	2,904,491.40	6,168,873.88	18,560,612.89	-	-	-	-	-	-	-	-	9,487,247.61	2,904,491.40	6,168,873.88	18,560,612.89
Date and TRA No.																
2-11-13 1614524	353,644.26			353,644.26				-				-	353,644.26			353,644.26
1614522-23		19,950.58		19,950.58				-				-		19,950.58		19,950.58
Sub-Total	353,644.26	19,950.58		373,594.84	-	-	-	-	-	-	-	-	353,644.26	19,950.58		373,594.84
Grand Total	9,840,891.87	2,924,441.98	6,168,873.88	18,934,207.73	-	-	-	-	-	-	-	-	9,840,891.87	2,924,441.98	6,168,873.88	18,934,207.73

Total NCA Received as of the previous month/s
Add: NCA Received for the month 21,171,000.00
Total Cash Allocations Received 21,171,000.00
Less: Disbursements as of the previous month/s
Disbursement for the month 18,560,612.89
Balance of Cash Allocations as of date 2,610,387.11

Certified Correct:

EDITHA M. SAUS
Supervising AO

Approved by:

PATRICIA P. HORNILLA
Officer-In-Charge 