

Jan 4/18 File Copy

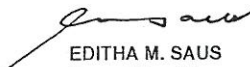
MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF MARCH 2013

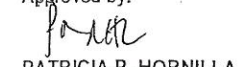
Department: Department of Labor and Employment  
Agency : National Wages and Productivity Commission  
Fund Code: 101

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.																
3-01-13 2175389-5399	11,300.00	235,357.79		246,657.79				-				-	11,300.00	235,357.79		246,657.79
4 5400-5402	14,000.00			14,000.00				-				-	14,000.00			14,000.00
4 5403		12,086.25		12,086.25				-				-		12,086.25		12,086.25
5 5404-5405	940.91	2,373.06		3,313.97				-				-	940.91	2,373.06		3,313.97
5 5407-5416	74,150.00	30,975.88		105,125.88				-				-	74,150.00	30,975.88		105,125.88
5 NTA	6,065,169.00	2,015,983.00	53,000.00	8,134,152.00				-				-	6,065,169.00	2,015,983.00	53,000.00	8,134,152.00
6 5417-5418		1,344,645.60		1,344,645.60				-				-		1,344,645.60		1,344,645.60
6 5419		4,903.13		4,903.13				-				-		4,903.13		4,903.13
7 5420-5421	5,000.00	2,550.63		7,550.63				-				-	5,000.00	2,550.63		7,550.63
7 5422		29,730.54		29,730.54				-				-		29,730.54		29,730.54
8 5423		51,310.26		51,310.26				-				-		51,310.26		51,310.26
11 5424-5427		85,549.56		85,549.56				-				-		85,549.56		85,549.56
11 5428-5429		192,630.91		192,630.91				-				-		192,630.91		192,630.91
11 5431-5432	306,000.00	59,057.35		365,057.35				-				-	306,000.00	59,057.35		365,057.35
12 5433-5437	13,312.58	59,979.63		73,292.21				-				-	13,312.58	59,979.63		73,292.21
13 5438-5439	15,000.00			15,000.00				-				-	15,000.00			15,000.00
14 5440		18,000.00		18,000.00				-				-		18,000.00		18,000.00
19 5442-5446		25,162.57		25,162.57				-				-		25,162.57		25,162.57
21 5447		51,310.26		51,310.26				-				-		51,310.26		51,310.26
22 5448-5451		33,810.53	68,237.50	102,048.03				-				-		33,810.53	68,237.50	102,048.03
25 5452			25,841.11	25,841.11				-				-			25,841.11	25,841.11
25 5454-5456		78,000.37		78,000.37				-				-		78,000.37		78,000.37
26 5457-5459		74,629.58		74,629.58				-				-		74,629.58		74,629.58
Sub-Total	6,504,872.49	4,408,046.90	147,078.61	11,059,998.00	-	-	-	-	-	-	-	-	6,504,872.49	4,408,046.90	147,078.61	11,059,998.00
Date and TRA No.																
3-8-13 1682251-52		440,454.97		440,454.97				-				-		440,454.97		440,454.97
1614525	361,864.03			361,864.03				-				-	361,864.03			361,864.03
Sub-Total	361,864.03	440,454.97		802,319.00				-				-	361,864.03	440,454.97		802,319.00
Grand Total	6,866,736.52	4,848,501.87	147,078.61	11,862,317.00	-	-	-	-	-	-	-	-	6,866,736.52	4,848,501.87	147,078.61	11,862,317.00

Total NCA Received as of the previous month/s	
Add: NCA Received for the month	11,726,000.00
Total Cash Allocations Received	11,726,000.00
Less: Disbursements as of the previous month/s	
Disbursement for the month	11,059,998.00
Balance of Cash Allocations as of date	666,002.00

Certified Correct:  
  
EDITHA M. SAUS  
Supervising AO

Approved by:  
  
PATRICIA P. HORNILLA  
Officer-In-Charge