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MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF JULY 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.																
7-05-13 2175689		31,308.96		31,308.96				-				-		31,308.96		31,308.96
8 NTA	4,518,123.00	2,036,615.00	66,720.00	6,621,458.00				-				-	4,518,123.00	2,036,615.00	66,720.00	6,621,458.00
8 5690		9,751.68		9,751.68				-				-		9,751.68		9,751.68
9 5692		46,000.00		46,000.00				-				-		46,000.00		46,000.00
11 5693-5699	13,005.11	39,912.34		52,917.45				-				-	13,005.11	39,912.34		52,917.45
18 5700-5720	701,207.17	886,793.71		1,588,000.88				-				-	701,207.17	886,793.71		1,588,000.88
19 5722-5724	26,466.86	4,000.00		30,466.86				-				-	26,466.86	4,000.00		30,466.86
22 5725-5728		391,211.40		391,211.40				-				-		391,211.40		391,211.40
23 5729-5738	39,158.71	113,122.44		152,281.15				-				-	39,158.71	113,122.44		152,281.15
24 5739-5747	954,654.87			954,654.87				-				-	954,654.87			954,654.87
26 5748-5750	1,825,945.51	640.00		1,826,585.51				-				-	1,825,945.51	640.00		1,826,585.51
29 5751-5753		13,541.00	520,321.65	533,862.65				-				-		13,541.00	520,321.65	533,862.65
30 5754-5759		91,160.40	148,064.02	239,224.42				-				-		91,160.40	148,064.02	239,224.42
31 5760-5773	162,500.00	1,065,026.63		1,227,526.63				-				-	162,500.00	1,065,026.63		1,227,526.63
Sub-Total	8,241,061.23	4,729,083.56	735,105.67	13,705,250.46	-	-	-	-	-	-	-	-	8,241,061.23	4,729,083.56	735,105.67	13,705,250.46
Date and TRA No.																
7-8-13 135438778	362,940.23			362,940.23				-				-	362,940.23			362,940.23
135440272		45,843.46		45,843.46				-				-		45,843.46		45,843.46
135440542		42,098.41		42,098.41				-				-		42,098.41		42,098.41
Sub-Total	362,940.23	87,941.87		450,882.10	-	-	-	-	-	-	-	-	362,940.23	87,941.87		450,882.10
Grand Total	8,604,001.46	4,817,025.43	735,105.67	14,156,132.56	-	-	-	-	-	-	-	-	8,604,001.46	4,817,025.43	735,105.67	14,156,132.56

Total NCA Received as of the previous month/s	
Add: NCA Received for the month	13,929,000.00
Total Cash Allocations Received	13,929,000.00
Less: Disbursements as of the previous month/s	
Disbursement for the month	13,705,250.46
Balance of Cash Allocations as of date	223,749.54

Certified Correct:  
  
EDITHA M. SAUS  
Supervising AO

Approved by:  
  
MARIA CRISELDA R. SY  
OIC - Executive Director

OFFICE OF BUDGET & MANAGEMENT  
AUG 12 2013  
BUREAU 8