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DEPARTMENT OF BUDGET & MANAGEMENT

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BUDGET & MANAGEMENT BUREAU - 8

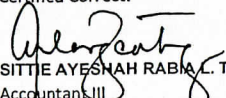
MONTHLY REPORT OF DISBURSEMENTS
 FOR THE MONTH OF SEPTEMBER 2013

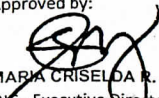
Department: Department of Labor and Employment
 Agency : National Wages and Productivity Commission
 Fund Code: 101

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.																
9-02-13 NTA	4,362,180.00	2,071,665.00	53,000.00	6,486,845.00	-	-	-	-	-	-	-	-	4,362,180.00	2,071,665.00	53,000.00	6,486,845.00
3 2175855-5856	3,024.17	75,000.00	-	78,024.17	-	-	-	-	-	-	-	-	3,024.17	75,000.00	-	78,024.17
4 5857-5859	-	19,137.44	-	19,137.44	-	-	-	-	-	-	-	-	-	19,137.44	-	19,137.44
5 5860	-	4,000.00	-	4,000.00	-	-	-	-	-	-	-	-	-	4,000.00	-	4,000.00
6 5861-5863	50,000.00	12,026.44	-	62,026.44	-	-	-	-	-	-	-	-	50,000.00	12,026.44	-	62,026.44
9 5864-5871	43,700.05	5,050.50	-	48,750.55	-	-	-	-	-	-	-	-	43,700.05	5,050.50	-	48,750.55
10 5872-5874	-	78,375.94	-	78,375.94	-	-	-	-	-	-	-	-	-	78,375.94	-	78,375.94
11 5875-5879	-	80,866.00	17,695.02	98,561.02	-	-	-	-	-	-	-	-	-	80,866.00	17,695.02	98,561.02
12 5880-5884	-	112,236.38	-	112,236.38	-	-	-	-	-	-	-	-	-	-	-	112,236.38
13 5885-5886	-	35,537.30	-	35,537.30	-	-	-	-	-	-	-	-	-	35,537.30	-	35,537.30
16 5887-5890	23,784.83	22,716.25	-	46,501.08	-	-	-	-	-	-	-	-	23,784.83	22,716.25	-	46,501.08
17 NTA	13,873.00	116,000.00	425,258.00	555,131.00	-	-	-	-	-	-	-	-	13,873.00	116,000.00	425,258.00	555,131.00
18 5891	-	4,876.00	-	4,876.00	-	-	-	-	-	-	-	-	-	4,876.00	-	4,876.00
19 5892-5893	-	14,032.32	-	14,032.32	-	-	-	-	-	-	-	-	-	14,032.32	-	14,032.32
20 5894-5899	250,218.34	36,042.04	-	286,260.38	-	-	-	-	-	-	-	-	250,218.34	36,042.04	-	286,260.38
24 5900-5909	726,660.45	15,819.80	-	742,480.25	-	-	-	-	-	-	-	-	-	-	-	742,480.25
25 5910	4,540.51	-	-	4,540.51	-	-	-	-	-	-	-	-	-	-	-	4,540.51
26 5911-5913	-	49,015.69	11,641.07	60,656.76	-	-	-	-	-	-	-	-	-	49,015.69	11,641.07	60,656.76
27 5914-5919	1,335,254.75	71,602.59	-	1,406,857.34	-	-	-	-	-	-	-	-	-	-	-	1,406,857.34
Sub-Total	6,813,236.10	2,823,999.69	507,594.09	10,144,829.88	-	-	-	-	-	-	-	-	4,746,780.39	2,575,325.23	495,953.02	7,818,058.64
Date and TRA No.																
9-9-13 135695359	341,840.28	-	-	341,840.28	-	-	-	-	-	-	-	-	341,840.28	-	-	341,840.28
135695892	-	42,191.24	-	42,191.24	-	-	-	-	-	-	-	-	-	42,191.24	-	42,191.24
135696842	-	57,097.20	-	57,097.20	-	-	-	-	-	-	-	-	-	57,097.20	-	57,097.20
Sub-Total	341,840.28	99,288.44	-	441,128.72	-	-	-	-	-	-	-	-	341,840.28	99,288.44	-	441,128.72
Grand Total	7,155,076.38	2,923,288.13	507,594.09	10,585,958.60	-	-	-	-	-	-	-	-	5,088,620.67	2,617,516.47	495,953.02	8,202,090.16

Total NCA Received as of the previous month/s	
Add: NCA Received for the month	12,449,000.00
Total Cash Allocations Received	12,449,000.00
Less: Disbursements as of the previous month/s	
Disbursement for the month	10,144,829.88
Balance of Cash Allocations as of date	2,304,170.12

Certified Correct:

 SITTIE AYESNAH RABALA TAGO
 Accountant III

Approved by:

 MARIA CRISELDA R. SY
 QC - Executive Director