

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF MAY 2014**

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.																
05-02-14 NTA	6,223,430.00	2,821,169.00		9,044,599.00				-				-	6,223,430.00	2,821,169.00		9,044,599.00
2 2226614		9,326.11		9,326.11				-				-		9,326.11		9,326.11
5 6615-6618	10,000.00	27,919.10		37,919.10				-				-	10,000.00	27,919.10		37,919.10
6 6619-6620		21,985.36		21,985.36				-				-		21,985.36		21,985.36
7 6621-6625		158,152.89		158,152.89				-				-		158,152.89		158,152.89
8 6626-6629	703,058.33	147,072.15		850,130.48				-				-	703,058.33	147,072.15		850,130.48
13 6630-6633	50,774.78	745,206.23		795,981.01				-				-	50,774.78	745,206.23		795,981.01
14 6634-6635		465,250.07		465,250.07				-				-		465,250.07		465,250.07
15 6636-6638	704,412.72	8,000.00		712,412.72				-				-	704,412.72	8,000.00		712,412.72
16 6639-6645	57,699.61	97,302.04		155,001.65				-				-	57,699.61	97,302.04		155,001.65
19 6646-6648	2,520.12	200,904.70		203,424.82				-				-	2,520.12	200,904.70		203,424.82
20 6649-6654	46,616.00	1,962.42		48,578.42				-				-	46,616.00	1,962.42		48,578.42
21 6655-6668	905,189.18	130,809.93		1,035,999.11				-				-	905,189.18	130,809.93		1,035,999.11
22 6669	6,006.29			6,006.29				-				-	6,006.29			6,006.29
23 6670-6671		69,082.64		69,082.64				-				-		69,082.64		69,082.64
27 6672		41,206.72		41,206.72				-				-		41,206.72		41,206.72
28 6673	152,750.00			152,750.00				-				-	152,750.00			152,750.00
29 6674-6680	5,507.08	244,254.12		249,761.20				-				-	5,507.08	244,254.12		249,761.20
30 6681-6684	4,651.46	59,170.28		63,821.74				-				-	4,651.46	59,170.28		63,821.74
Sub-Total	8,872,615.57	5,248,773.76	-	14,121,389.33	-	-	-	-	-	-	-	-	8,872,615.57	5,248,773.76	-	14,121,389.33
Date and TRA No.																
5-2-14 146830407	356,502.69			356,502.69				-				-	356,502.69			356,502.69
7 146850005		52,773.21		52,773.21				-				-		52,773.21		52,773.21
7 146849708		64,046.42		64,046.42				-				-		64,046.42		64,046.42
Sub-Total	356,502.69	116,819.63	-	473,322.32	-	-	-	-	-	-	-	-	356,502.69	116,819.63	-	473,322.32
Grand Total	9,229,118.26	5,365,593.39	-	14,594,711.65	-	-	-	-	-	-	-	-	9,229,118.26	5,365,593.39	-	14,594,711.65

Total NCA Received as of the previous month/s	13,264,000.00
Add: NCA Received for the month	15,688,000.00
Total Cash Allocations Received	28,952,000.00
Less: Disbursements as of the previous month/s	11,496,874.31
Disbursement for the month	14,121,389.33
Balance of Cash Allocations as of date	<u>3,333,736.36</u>

Certified Correct:

Sittie Ayesnah Rabia L. Tago
SITIE AYESNAH RABIA L. TAGO
Accountant III

Approved by:

Patricia P. Hornilla
PATRICIA P. HORNILLA
Officer-in-Charge