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MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF AUGUST 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.																
08-01-14 2226820-6821		11,472.94		11,472.94				-				-		11,472.94		11,472.94
4 NTA	4,719,120.00	2,521,792.00		7,240,912.00				-				-	4,719,120.00	2,521,792.00		7,240,912.00
4 6822-6825	44,226.87	80,333.01		124,559.88				-				-	44,226.87	80,333.01		124,559.88
5 6826-6831		157,847.33		157,847.33				-				-		157,847.33		157,847.33
7 6832-6835	720,992.05			720,992.05				-				-	720,992.05			720,992.05
8 6836-6838		233,503.50		233,503.50				-				-		233,503.50		233,503.50
11 6839-6841		33,203.28		33,203.28				-				-		33,203.28		33,203.28
13 6842-6844		70,891.86		70,891.86				-				-		70,891.86		70,891.86
14 6845-6848	1,153.00	51,756.74		52,909.74				-				-	1,153.00	51,756.74		52,909.74
15 6849		25,000.00		25,000.00				-				-		25,000.00		25,000.00
18 6850-6851		23,092.00		23,092.00				-				-		23,092.00		23,092.00
20 6852-6859	15,352.84	100,816.11		116,168.95				-				-	15,352.84	100,816.11		116,168.95
22 6860-6867	23,085.89	820,521.55		843,607.44				-				-	23,085.89	820,521.55		843,607.44
22 6869-6875	992,449.33			992,449.33				-				-	992,449.33			992,449.33
26 6876		18,000.00		18,000.00				-				-		18,000.00		18,000.00
27 6878-6887	58,223.62	12,653.24		70,876.86				-				-	58,223.62	12,653.24		70,876.86
28 6888-6890	5,093.56	51,511.64		56,605.20				-				-	5,093.56	51,511.64		56,605.20
29 6890-6896	15,000.00	215,683.50		230,683.50				-				-	15,000.00	215,683.50		230,683.50
Sub-Total	6,594,697.16	4,428,078.70	-	11,022,775.86	-	-	-	-	-	-	-	-	6,594,697.16	4,428,078.70	-	11,022,775.86
Date and TRA No.																
8-5-14 147315854	384,707.21			384,707.21				-				-	384,707.21			384,707.21
5 147316107		48,556.30		48,556.30				-				-		48,556.30		48,556.30
5 147316349		46,654.97		46,654.97				-				-		46,654.97		46,654.97
Sub-Total	384,707.21	95,211.27	-	479,918.48	-	-	-	-	-	-	-	-	384,707.21	95,211.27	-	479,918.48
Grand Total	6,979,404.37	4,523,289.97	-	11,502,694.34	-	-	-	-	-	-	-	-	6,979,404.37	4,523,289.97	-	11,502,694.34

Total NCA Received as of the previous month/s	12,995,000.00
Add: NCA Received for the month	12,047,000.00
Total Cash Allocations Received	25,042,000.00
Less: Disbursements as of the previous month/s	10,355,434.94
Disbursement for the month	11,022,775.86
Balance of Cash Allocations as of date	3,663,789.20

Certified Correct:
Sittie Ayesha R. Tago
SITTIE AYESHA RABIA L. TAGO
Accountant III

Approved by:
Patricia P. Hornilla
PATRICIA P. HORNILLA
Officer-in-Charge