

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF SEPTEMBER 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.																
09-01-14 2226897-6901	740,521.28	50,803.90		791,325.18									740,521.28	50,803.90		791,325.18
2 6902-6907		128,182.34		128,182.34										128,182.34		128,182.34
3 NTA	4,697,197.00	2,427,903.00		7,125,100.00									4,697,197.00	2,427,903.00		7,125,100.00
3 6908-6909		12,269.05		12,269.05										12,269.05		12,269.05
4 6910-6912	585,500.00	68,533.45		654,033.45									585,500.00	68,533.45		654,033.45
5 6913-6916	1,350.15	77,389.12		78,739.27									1,350.15	77,389.12		78,739.27
5 NTA	851,500.00			851,500.00									851,500.00			851,500.00
8 6917-6920	20,638.35	32,153.02		52,791.37									20,638.35	32,153.02		52,791.37
9 6921-6924	706,891.21	32,198.17		739,089.38									706,891.21	32,198.17		739,089.38
10 6925-6927	33,598.37	4,968.75		38,567.12									33,598.37	4,968.75		38,567.12
11 6928-6929		26,150.00		26,150.00										26,150.00		26,150.00
12 6930-6931		64,071.88		64,071.88										64,071.88		64,071.88
15 6932-6933		745,777.42		745,777.42										745,777.42		745,777.42
18 6934-6942	1,617,604.04			1,617,604.04									1,617,604.04			1,617,604.04
22 6943-6945	19,000.00	52,992.39		71,992.39									19,000.00	52,992.39		71,992.39
25 6946-6948	7,985.49	59,940.00		67,925.49									7,985.49	59,940.00		67,925.49
26 6949-6952	1,526,596.73	12,719.00		1,539,315.73									1,526,596.73	12,719.00		1,539,315.73
29 6953-6969	11,139.76	1,813,356.93		1,824,496.69									11,139.76	1,813,356.93		1,824,496.69
Sub-Total	10,819,522.38	5,609,408.42	-	16,428,930.80	-	-	-	-	-	-	-	-	10,819,522.38	5,609,408.42	-	16,428,930.80
Date and TRA No.																
9-3-14 147480077	365,093.80			365,093.80									365,093.80			365,093.80
3 147480731		58,072.72		58,072.72										58,072.72		58,072.72
3 147480342		53,238.08		53,238.08										53,238.08		53,238.08
Sub-Total	365,093.80	111,310.80	-	476,404.60	-	-	-	-	-	-	-	-	365,093.80	111,310.80	-	476,404.60
Grand Total	11,184,616.18	5,720,719.22	-	16,905,335.40	-	-	-	-	-	-	-	-	11,184,616.18	5,720,719.22	-	16,905,335.40

Total NCA Received as of the previous month/s	26,486,000.00
Add: NCA Received for the month	12,339,000.00
Total Cash Allocations Received	38,825,000.00
Less: Disbursements as of the previous month/s	21,378,210.80
Disbursement for the month	16,428,930.80
Balance of Cash Allocations as of date	<u>1,017,858.40</u>

Certified Correct:

Sittie Ayeshah Rabia L. Tago
SITTIE AYESHAH RABIA L. TAGO
Accountant III
9/25

Approved by:

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