

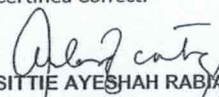
**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF NOVEMBER 2015**

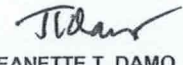
Department: Department of Labor and Employment
Agency : National Wages and Productivity Commission
Fund Code: 101

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.																
11-02-15 NTA	6,583,526.00	2,508,520.00		9,092,046.00				-					6,583,526.00	2,508,520.00	-	9,092,046.00
2 2271753-1755		33,812.64		33,812.64				-						33,812.64	-	33,812.64
3 9920152492-2496	12,850.02	228,661.11		241,511.13				-					12,850.02	228,661.11	-	241,511.13
6 9920152497-2499	15,000.00	9,500.00		24,500.00				-					15,000.00	9,500.00	-	24,500.00
9 9920152500-2511	728,621.99	165,135.16		893,757.15				-					728,621.99	165,135.16	-	893,757.15
11 2271756	5,503.52			5,503.52				-					5,503.52		-	5,503.52
11 9920152512-2515	1,369,595.52	33,204.00		1,402,799.52				-					1,369,595.52	33,204.00	-	1,402,799.52
12 9920152516-2520		38,196.51		38,196.51				-						38,196.51	-	38,196.51
12 2271757-1758	11,332.20	4,968.75		16,300.95				-					11,332.20	4,968.75	-	16,300.95
13 9920152521-2524	884,430.81	79,013.59		963,444.40				-					884,430.81	79,013.59	-	963,444.40
13 NTA	750,500.00			750,500.00				-					750,500.00		-	750,500.00
23 9920152525-2532	705,291.83	31,777.10		737,068.93				-					705,291.83	31,777.10	-	737,068.93
26 9920152533-2540	27,469.43	36,240.99		63,710.42				-					27,469.43	36,240.99	-	63,710.42
26 2271759-1760		23,768.57		23,768.57				-						23,768.57	-	23,768.57
27 2271761	14,720.49			14,720.49				-					14,720.49		-	14,720.49
27 9920152541-2545		218,555.54	72,780.35	291,335.89				-						218,555.54	72,780.35	291,335.89
								-								
Sub-Total	11,108,841.81	3,411,353.96	72,780.35	14,592,976.12	-	-	-	-	-	-	-	-	11,108,841.81	3,411,353.96	72,780.35	14,592,976.12
Date and TRA No.																
11-09-15 150580393	398,799.33			398,799.33				-					398,799.33		-	398,799.33
11-09-15 150974423		109,961.50	27,820.63	137,782.13				-						109,961.50	27,820.63	137,782.13
150970577		71,948.23	5,564.12	77,512.35				-						71,948.23	5,564.12	77,512.35
Sub-Total	398,799.33	181,909.73	33,384.75	614,093.81	-	-	-	-	-	-	-	-	398,799.33	181,909.73	33,384.75	614,093.81
Grand Total	11,507,641.14	3,593,263.69	106,165.10	15,207,069.93	-	-	-	-	-	-	-	-	11,507,641.14	3,593,263.69	106,165.10	15,207,069.93

Total NCA Received as of the previous month/s	16,487,000.00
Add: NCA Received for the month	17,391,000.00
Total Cash Allocations Received	33,878,000.00
Less: Disbursements as of the previous month/s	13,369,451.36
Disbursement for the month	14,592,976.12
Balance of Cash Allocations as of date	5,915,572.52

Certified Correct:

SITTIE AYESHAH RABIA L. TAGO
Accountant III

Approved by:

JEANETTE T. DAMO
Officer-In-Charge
