

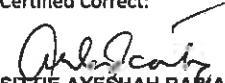
**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JULY 2015**

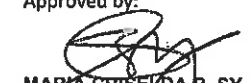
Department: Department of Labor and Employment
Agency : National Wages and Productivity Commission
Fund Code: 101

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.																
07-02-15 2247367-7368	24,500.00	1,125.95		25,625.95	-				-				24,500.00	1,125.95		25,625.95
3 NTA	4,672,132.00	3,152,761.00		7,824,893.00									4,672,132.00	3,152,761.00		7,824,893.00
3 2247369		4,163.95		4,163.95										4,163.95		4,163.95
3 9920152251-2259	5,486.77	123,240.74		128,727.51									5,486.77	123,240.74		128,727.51
6 9920152260		9,633.75		9,633.75										9,633.75		9,633.75
8 9920152261-2268	705,433.03	93,709.95		799,142.98									705,433.03	93,709.95		799,142.98
9 2247370		4,687.50		4,687.50										4,687.50		4,687.50
10 2247371		10,751.43		10,751.43										10,751.43		10,751.43
13 9920152269-2272		46,419.65		46,419.65										46,419.65		46,419.65
14 9920152273-2283	2,402.00	66,984.96		69,386.96									2,402.00	66,984.96		69,386.96
21 9920152284-2290	13,020.07	34,764.50		47,784.57									13,020.07	34,764.50		47,784.57
23 9920152291-2304	729,956.13	208,607.95		938,564.08									729,956.13	208,607.95		938,564.08
23 2247372-7375	47,774.17	3,056.00		50,830.17									47,774.17	3,056.00		50,830.17
24 2247376-7378	117,709.40	69,966.23		187,675.63									117,709.40	69,966.23		187,675.63
27 2247379-7380	10,053.01	5,867.85		15,920.86									10,053.01	5,867.85		15,920.86
27 992015305-2314	126,884.11	275,078.97		401,963.08									126,884.11	275,078.97		401,963.08
28 2247381	696,076.01			696,076.01									696,076.01			696,076.01
28 9920152315-2321	4,188.14	462,436.99		466,625.13									4,188.14	462,436.99		466,625.13
29 9920152322-2323	133,000.00	9,750.00		142,750.00									133,000.00	9,750.00		142,750.00
30 2247382	4,893.95			4,893.95									4,893.95			4,893.95
31 9920152324-2327	20,250.00	48,975.00		69,225.00									20,250.00	48,975.00		69,225.00
Sub-Total	7,313,758.79	4,631,982.37	-	11,945,741.16	-	-	-	-	-	-	-	-	7,313,758.79	4,631,982.37	-	11,945,741.16
Date and TRA No.																
07-06-15 159687015	356,648.69			356,648.69									356,648.69			356,648.69
159688051		6,580.84	9,102.68	15,683.52										6,580.84	9,102.68	15,683.52
159688900		17,559.29	45,513.39	63,072.68										17,559.29	45,513.39	63,072.68
Sub-Total	356,648.69	24,140.13	54,616.07	435,404.89	-	-	-	-	-	-	-	-	356,648.69	24,140.13	54,616.07	435,404.89
Grand Total	7,670,407.48	4,656,122.50	54,616.07	12,381,146.05	-	-	-	-	-	-	-	-	7,670,407.48	4,656,122.50	54,616.07	12,381,146.05

Total NCA Received as of the previous month/s	-
Add: NCA Received for the month	13,789,000.00
Total Cash Allocations Received	13,789,000.00
Less: Disbursements as of the previous month/s	-
Disbursement for the month	11,945,741.16
Balance of Cash Allocations as of date	<u>1,843,258.84</u>

Certified Correct:

SITTIE AYESHAH RABIA L. TAGO
Accountant III

Approved by:

MARIA CRISEIDA R. SY
Executive Director
with