

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF SEPTEMBER 2015

Department: Department of Labor and Employment
Agency: National Wages and Productivity Commission
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
and Check Issued No.																
01-15 NTA	4,634,632.00	2,805,216.00		7,439,848.00									4,634,632.00	2,805,216.00		7,439,848.00
1 2247395		2,906.25		2,906.25										2,906.25		2,906.25
2 9920152372-2375	7,147.00	72,236.07		79,383.07									7,147.00	72,236.07		79,383.07
7 9920152376-2386	710,939.77	360,405.88		1,071,345.65									710,939.77	360,405.88		1,071,345.65
7 2247396-7397		26,943.05		26,943.05										26,943.05		26,943.05
11 9920152387-2398	7,496.62	1,006,786.57		1,014,283.19									7,496.62	1,006,786.57		1,014,283.19
16 NTA		60,000.00		60,000.00										60,000.00		60,000.00
16 9920152399-2405	2,328.00	29,081.02		31,409.02									2,328.00	29,081.02		31,409.02
16 2247398-7400	16,914.81	10,143.37		27,058.18									16,914.81	10,143.37		27,058.18
17 9920152406-2410		100,136.15		100,136.15										100,136.15		100,136.15
21 9920152411	697,728.89			697,728.89									697,728.89			697,728.89
22 9920152412-2417		20,400.61		20,400.61										20,400.61		20,400.61
23 9920152418-2422	209,316.28	101,600.53		310,916.81									209,316.28	101,600.53		310,916.81
23 2271701		6,243.75		6,243.75										6,243.75		6,243.75
24 2271702-1734	922,543.02	1,072,182.49		1,994,725.51									922,543.02	1,072,182.49		1,994,725.51
24 9920152423-2431	15,000.00	36,845.51		51,845.51									15,000.00	36,845.51		51,845.51
29 2271735-1736	1,658.23	6,861.61		8,519.84									1,658.23	6,861.61		8,519.84
Sub-Total	7,225,704.62	5,717,988.86		12,943,693.48									7,225,704.62	5,717,988.86		12,943,693.48
and TRA No.																
01-15 150267558	399,340.77			399,340.77									399,340.77			399,340.77
02-15 150281885		89,986.73		89,986.73										89,986.73		89,986.73
150281607		79,532.01		79,532.01										79,532.01		79,532.01
Sub-Total	399,340.77	169,518.74		568,859.51									399,340.77	169,518.74		568,859.51
Grand Total	7,625,045.39	5,887,507.60		13,512,552.99									7,625,045.39	5,887,507.60		13,512,552.99

NCA Received as of the previous month/s	27,584,000.00
NCA Received for the month	12,452,000.00
Cash Allocations Received	40,036,000.00
Disbursements as of the previous month/s	24,467,824.80
Disbursement for the month	12,943,693.48
Balance of Cash Allocations as of date	2,624,481.72

Certified Correct:

Sitje Ayesah Rabia L. Tago
SITJE AYESAH RABIA L. TAGO
Accountant III

Approved by:

Maria Criselda R. Sy
MARIA CRISELDA R. SY
Executive Director IV

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF SEPTEMBER 2015

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

Government Service Bank: LBP
MDS Sub-Account Number: 2001-90217-3

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.																
09-07-15 2189419-9420	27,529.69			27,529.69									27,529.69	-	-	27,529.69
09-21-15 2189421-9423	31,325.69			31,325.69									31,325.69	-	-	31,325.69
				-									-	-	-	-
				-									-	-	-	-
Sub-Total	58,855.38	-	-	58,855.38	-	-	-	-	-	-	-	-	58,855.38	-	-	58,855.38
Date and TRA No.																
				-									-	-	-	-
				-									-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total	58,855.38	-	-	58,855.38	-	-	-	-	-	-	-	-	58,855.38	-	-	58,855.38

Total NCA Received as of the previous month/s	604,522.00
Ad: NCA Received for the month	31,326.00
Total Cash Allocations Received	635,848.00
Less: Disbursements as of the previous month/s	342,442.52
Disbursement for the month	58,855.38
Balance of Cash Allocations as of date	<u>234,550.10</u>

Certified Correct:

Sittie Ayesha Rabial Tago
SITTIE AYESHAH RABIAL TAGO
Accountant III

Approved by:

Maria Criselda R. Sy
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Executive Director IV
with