

MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF JANUARY 2016

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.																
1-12-16 2271793-1794	43,400.00	72,622.00		116,022.00				-				-	43,400.00	72,622.00		116,022.00
12 9920162001-2007	118,000.00	188,816.39		306,816.39				-				-	118,000.00	188,816.39		306,816.39
13 2271795		3,961.53		3,961.53				-				-		3,961.53		3,961.53
13 2271797-1798	450,000.00	4,418.89		454,418.89				-				-	450,000.00	4,418.89		454,418.89
14 NTA	4,732,106.00	2,505,150.00		7,237,256.00				-				-	4,732,106.00	2,505,150.00		7,237,256.00
14 9920162008		1,481,354.16		1,481,354.16				-				-		1,481,354.16		1,481,354.16
12 9920162009-2020	720,524.68	149,044.62		869,569.30				-				-	720,524.68	149,044.62		869,569.30
20 9920162021-2023	7,500.00	50,000.00		57,500.00				-				-	7,500.00	50,000.00		57,500.00
20 2271799-1800		69,515.18		69,515.18				-				-		69,515.18		69,515.18
27 9920162024-2028	704,637.78	56,143.59		760,781.37				-				-	704,637.78	56,143.59		760,781.37
28 2274401-4408	187,220.36	122,424.69	10,883.93	320,528.98				-				-	187,220.36	122,424.69	10,883.93	320,528.98
29 2274409-4412	727,093.09	70,098.38		797,191.47				-				-	727,093.09	70,098.38		797,191.47
29 9920162029-2030		216,254.54		216,254.54				-				-		216,254.54		216,254.54
28 9920162031-2037	102,108.31	37,588.30		139,696.61				-				-	102,108.31	37,588.30		139,696.61
29 9920162038-2054	51,527.67	185,647.22	14,556.07	251,730.96				-				-	51,527.67	185,647.22	14,556.07	251,730.96
Sub-Total	7,844,117.89	5,213,039.49	25,440.00	13,082,597.38	-	-	-	-	-	-	-	-	7,844,117.89	5,213,039.49	25,440.00	13,082,597.38
Date and TRA No.																
1-07-16 161592687	948,168.11			948,168.11				-				-	948,168.11			948,168.11
161602175		17,990.51	912.86	18,903.37				-				-		17,990.51	912.86	18,903.37
161603006		29,429.18	4,564.29	33,993.47				-				-		29,429.18	4,564.29	33,993.47
Sub-Total	948,168.11	47,419.69	5,477.15	1,001,064.95	-	-	-	-	-	-	-	-	948,168.11	47,419.69	5,477.15	1,001,064.95
Grand Total	8,792,286.00	5,260,459.18	30,917.15	14,083,662.33	-	-	-	-	-	-	-	-	8,792,286.00	5,260,459.18	30,917.15	14,083,662.33

Total NCA Received as of the previous month/s -  
Add: NCA Received for the month 15,344,000.00  
Total Cash Allocations Received 15,344,000.00  
Less: Disbursements as of the previous month/s -  
Disbursement for the month 13,082,597.38  
Balance of Cash Allocations as of date 2,261,402.62

Certified Correct:

*Sittie Ayesah Rabia L. Tago*  
SITTIE AYESHAH RABIA L. TAGO  
Accountant III 2/7/16

Approved by:

*Alex V. Avila*  
ALEX V. AVILA  
OIC-Executive Director  
*ata*