

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF SEPTEMBER 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.																	
9-01-16	NTA	4,788,243.00	2,594,950.00														
1	9920162432	133,000.00															
5	992016433-2440	2,744.83	53,813.60														
5	2284844		28,500.00														
6	2284846-4848		28,552.50														
6	9920162441-2443	10,000.00	64,259.84														
8	9920162444-2451	682,556.37	116,787.28														
13	9920162452-2464	28,242.74	153,933.57														
14	9920162465	29,334.93															
13	9920162466-2467		12,930.26														
13	2284849		1,154.52														
14	2284850-4851	5,356.54	13,181.25														
14	9920162468-2477	8,230.65	77,303.38														
16	9920162478-2481	1,509.00	2,233,804.20														
16	2284852-4853	7,301.25	1,612.40														
19	9920162482		12,000.00														
20	9920162483		19,311.70														
21	9920162484-2485	7,370.97	15,144.68														
23	9920162486-2493	710,015.08	103,931.04														
23	2284854-4864	951,808.68	251,211.76														
26	9920162494		131,250.00														
27	9920162495-2502	5,000.00	43,632.58														
27	2284865		1,123.13														
28	2284866-4868		786,862.62	1,292,821.43													
28	9920162503-2509	124,452.07	636,439.82														
	Sub-Total	7,495,166.11	7,381,690.13	1,292,821.43	16,169,677.67	-	-	-	-	-	-	-	7,495,166.11	7,291,205.50	1,292,821.43	16,169,677.67	
Date and TRA No.																	
9-05-16	164452372	454,450.73															
9-06-16	164466426		13,166.33	38,667.86													
	164075143		5,337.43	7,733.57													
	Sub-Total	454,450.73	18,503.76	46,401.43	519,355.92	-	-	-	-	-	-	-	454,450.73	18,503.76	46,401.43	519,355.92	
	Grand Total	7,949,616.84	7,400,193.89	1,339,222.86	16,689,033.59	-	-	-	-	-	-	-	7,949,616.84	7,309,709.26	1,339,222.86	16,689,033.59	

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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

Total NCA Received as of the previous month/s	31,217,500.00
Add: NCA Received for the month	13,741,000.00
Total Cash Allocations Received	44,958,500.00
Less: Disbursements as of the previous month/s	24,999,145.64
Disbursement for the month	16,169,677.67
Balance of Cash Allocations as of date	<u>3,789,676.69</u>

Certified Correct:


SITTIE AYESHAH RABIL L. TAGO
Accountant III 9/30

Approved by:


ALEX V. AVILA
OIC-Executive Director IV
with id

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF SEPTEMBER 2016

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

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

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.																
				-				-				-				-
				-				-				-				-
				-				-				-				-
				-				-				-				-
				-				-				-				-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Date and TRA No.																
				-				-				-				-
				-				-				-				-
				-				-				-				-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Total NCA Received as of the previous month/s	1,492,675.00
Add: NCA Received for the month	-
Total Cash Allocations Received	1,492,675.00
Less: Disbursements as of the previous month/s	1,492,673.66
Disbursement for the month	-
Balance of Cash Allocations as of date	1.34

Certified Correct:

Sittie Ayesah Rabia S. Tago
SITTIE AYESHAH RABIA S. TAGO
Accountant III

Approved by:

Alex V. Avila
ALEX V. AVILA
OIC-Executive Director IV