

**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF JANUARY 2017**

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
<b>Date and Check Issued No.</b>																
01-10-17 9920172001-2011	841,390.20	90,622.00		932,012.20									841,390.20	90,622.00		932,012.20
10 9920172014-2015	5,144.00			5,144.00									5,144.00			5,144.00
11 9920172016-2018	3,000.00	55,000.00		58,000.00									3,000.00	55,000.00		58,000.00
11 NTA	4,902,091.00	2,636,000.00		7,538,091.00									4,902,091.00	2,636,000.00		7,538,091.00
12 9920172019		20,000.00		20,000.00										20,000.00		20,000.00
13 9920172020-2024	38,476.76	315,732.65		354,209.41									38,476.76	315,732.65		354,209.41
13 2296034		9,823.91		9,823.91										9,823.91		9,823.91
16 2296035-6038		45,360.00	89,931.70	135,291.70										45,360.00	89,931.70	135,291.70
18 2296039-6040		2,637.19		2,637.19										2,637.19		2,637.19
20 9920172025-2028	735,900.01	2,217.60		738,117.61									735,900.01	2,217.60		738,117.61
20 NTA	2,228,440.00			2,228,440.00									2,228,440.00			2,228,440.00
26 9920172029-2032		21,279.93		21,279.93										21,279.93		21,279.93
30 9920172033-2038	26,853.76	11,349.92		38,203.68									26,853.76	11,349.92		38,203.68
30 2296041-6045	3,024.17	63,713.72	20,812.50	87,550.39									3,024.17	63,713.72	20,812.50	87,550.39
31 9920172039-2042	22,155.00	83,503.64		105,658.64									22,155.00	83,503.64		105,658.64
<b>Sub-Total</b>	<b>8,806,474.90</b>	<b>3,357,240.56</b>	<b>110,744.20</b>	<b>12,274,459.66</b>	-	-	-	-	-	-	-	-	<b>8,806,474.90</b>	<b>3,357,240.56</b>	<b>110,744.20</b>	<b>12,274,459.66</b>
<b>Date and TRA No.</b>																
01-06-17 175886602	403,376.58			403,376.58									403,376.58			403,376.58
01-06-17 175881019		88,485.38		88,485.38										88,485.38		88,485.38
175880298		100,279.47		100,279.47										100,279.47		100,279.47
<b>Sub-Total</b>	<b>403,376.58</b>	<b>188,764.85</b>	<b>-</b>	<b>592,141.43</b>	-	-	-	-	-	-	-	-	<b>403,376.58</b>	<b>188,764.85</b>	<b>-</b>	<b>592,141.43</b>
<b>Grand Total</b>	<b>9,209,851.48</b>	<b>3,546,005.41</b>	<b>110,744.20</b>	<b>12,866,601.09</b>	-	-	-	-	-	-	-	-	<b>9,209,851.48</b>	<b>3,546,005.41</b>	<b>110,744.20</b>	<b>12,866,601.09</b>

Total NCA Received as of the previous month/s	13,961,000.00
Add: NCA Received for the month	13,961,000.00
Total Cash Allocations Received	-
Less: Disbursements as of the previous month/s	12,274,459.66
Disbursement for the month	1,686,540.34
Balance of Cash Allocations as of date	1,686,540.34

Certified Correct:  
*Sittie Ayesnah Rabial Tago*  
SITTIE AYESNAH RABIAL TAGO  
Accountant III 2/1/17

Approved by:  
*Patricia P. Hornilla*  
PATRICIA P. HORNILLA  
OIC-Executive Director IV

**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF JANUARY 2017**

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.																
01-25-17      NTA	462,959.72			462,959.72									462,959.72			462,959.72
<b>Sub-Total</b>	<b>462,959.72</b>	-	-	<b>462,959.72</b>	-	-	-	-	-	-	-	-	<b>462,959.72</b>	-	-	<b>462,959.72</b>
Date and TRA No.																
<b>Sub-Total</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Grand Total</b>	<b>462,959.72</b>	-	-	<b>462,959.72</b>	-	-	-	-	-	-	-	-	<b>462,959.72</b>	-	-	<b>462,959.72</b>

Total NCA Received as of the previous month/s	462,960.00
Add: NCA Received for the month	-
Total Cash Allocations Received	462,960.00
Less: Disbursements as of the previous month/s	-
Disbursement for the month	462,959.72
Balance of Cash Allocations as of date	<u>0.28</u>

Certified Correct:

*Sittie Ayesah Rabia Tago*  
SITTIE AYESHAN RABIA TAGO  
Accountant III      1/17

Approved by:

*Patricia P. Hornilla*  
PATRICIA P. HORNILLA  
OIC-Executive Director IV