

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF AUGUST 2013


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

Date and Check Issued No.	PARTICULARS	CURRENT YEAR ALLOTMENT			CONTINUING ALLOTMENT			PRIOR YEARS ALLOTMENT			GRAND TOTAL			
		PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	TOTAL
8-05-13	NTA	4,380,604.00	2,851,032.00	53,000.00	7,284,636.00	-	-	-	-	-	-	-	-	-
5	2175774	7,029.53	-	-	7,029.53	-	-	-	-	-	-	-	-	-
6	5775-5782	666,552.95	279,428.03	-	945,980.98	-	-	-	-	-	-	-	-	-
12	5783-5784	-	158,392.01	-	158,392.01	-	-	-	-	-	-	-	-	-
14	5785-5794	2,579.39	276,441.99	-	279,021.38	-	-	-	-	-	-	-	-	-
22	5795-5796	634,313.23	10,166.00	-	644,479.23	-	-	-	-	-	-	-	-	-
23	NTA	-	62,000.00	-	62,000.00	-	-	-	-	-	-	-	-	-
23	5797-5802	927,828.79	-	-	927,828.79	-	-	-	-	-	-	-	-	-
27	5803-5810	5,000.00	90,043.49	-	95,043.49	-	-	-	-	-	-	-	-	-
28	5811-5823	-	95,386.18	-	95,386.18	-	-	-	-	-	-	-	-	-
29	5824-5844	62,037.92	519,805.94	-	581,843.86	-	-	-	-	-	-	-	-	-
30	5845-5846	-	678,564.30	-	678,564.30	-	-	-	-	-	-	-	-	-
30	5851-5854	1,354,122.46	27,000.00	-	1,381,122.46	-	-	-	-	-	-	-	-	-
	Sub-Total	8,040,068.27	5,048,259.94	53,000.00	13,141,328.21	-	-	-	-	-	-	-	-	-
8-6-13	Date and TRA No.	1303345192	75,946.33	-	75,946.33	-	-	-	-	-	-	-	-	-
		1303345411	51,287.47	-	51,287.47	-	-	-	-	-	-	-	-	-
		1303346827	127,233.80	-	127,233.80	-	-	-	-	-	-	-	-	-
	Grand Total	8,040,068.27	5,175,493.74	53,000.00	13,268,562.01	-	-	-	-	-	-	-	-	-

Total NCA Received as of the previous month/s
Add: NCA Received for the month
Total Cash Allocations Received
Less: Disbursements as of the previous month/s
Disbursement for the month
Balance of Cash Allocations as of date

14,906,000.00
14,906,000.00
13,141,328.21
1,764,671.79

Certified Correct:

EDITHA M. SAUS
Supervising AO

Approved by:

MARIA CRISUELA R. SY
Officer-in-Charge

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