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MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JANUARY 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

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.																
1/7/2013 2175254-5262	107,800.00	129,998.37		237,798.37				-				-	107,800.00	129,998.37	-	237,798.37
8 5264	747,772.87			747,772.87				-				-	747,772.87	-	-	747,772.87
9 5265		6,127.50		6,127.50				-				-	-	6,127.50	-	6,127.50
9 NTA	3,869,211.00	1,672,120.00		5,541,331.00				-				-	3,869,211.00	1,672,120.00	-	5,541,331.00
10 5266	11,246.91			11,246.91				-				-	11,246.91	-	-	11,246.91
11 5267		64,292.33		64,292.33				-				-	-	64,292.33	-	64,292.33
16 5268		8,657.15		8,657.15				-				-	-	8,657.15	-	8,657.15
16 5269-5271	10,996.55	51,377.83	24,150.00	86,524.38				-				-	10,996.55	51,377.83	24,150.00	86,524.38
16 5273		2,504.30		2,504.30				-				-	-	2,504.30	-	2,504.30
17 5274-5276		22,435.20		22,435.20				-				-	-	22,435.20	-	22,435.20
17 5277		215,025.00		215,025.00				-				-	-	215,025.00	-	215,025.00
17 5278-5279		3,641.52		3,641.52				-				-	-	3,641.52	-	3,641.52
18 5280-5284	802,990.09	34,910.00		837,900.09				-				-	802,990.09	34,910.00	-	837,900.09
18 5285		10,000.00		10,000.00				-				-	-	10,000.00	-	10,000.00
22 5286-5289		31,843.00		31,843.00				-				-	-	31,843.00	-	31,843.00
23 5290-5300	1,050,210.21	87,685.94		1,137,896.15				-				-	1,050,210.21	87,685.94	-	1,137,896.15
24 5301	145,743.21			145,743.21				-				-	145,743.21	-	-	145,743.21
29 5302-5305	163,402.62	48,011.11		211,413.73				-				-	163,402.62	48,011.11	-	211,413.73
31 5306-5308		18,057.60		18,057.60				-				-	-	18,057.60	-	18,057.60
Sub-Total	6,909,373.46	2,406,686.85	24,150.00	9,340,210.31	-	-	-	-	-	-	-	-	6,909,373.46	2,406,686.85	24,150.00	9,340,210.31
Date and TRA No.																
1-08-13 1614519-20		81,631.68		81,631.68				-				-	-	81,631.68	-	81,631.68
1614521	427,643.91			427,643.91				-				-	427,643.91	-	-	427,643.91
Sub-Total	427,643.91	81,631.68	-	509,275.59	-	-	-	-	-	-	-	-	427,643.91	81,631.68	-	509,275.59
Grand Total	7,337,017.37	2,488,318.53	24,150.00	9,849,485.90	-	-	-	-	-	-	-	-	7,337,017.37	2,488,318.53	24,150.00	9,849,485.90

Total NCA Received as of the previous month/s	
Add: NCA Received for the month	10,993,000.00
Total Cash Allocations Received	10,993,000.00
Less: Disbursements as of the previous month/s	
Disbursement for the month	9,340,210.31
Balance of Cash Allocations as of date	1,652,789.69

Certified Correct:


EDITHA M. SAUS
Supervising AO

Approved by:


PATRICIA P. HORNILLA
Officer-In-Charge