

MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF OCTOBER 2013

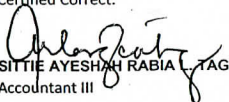
DEPARTMENT OF BUDGET & MANAGEMENT  
**RECEIVED**  
 NOV 08 2013  
 GOVERNMENT SERVICE BANK: LBP  
 Sub-Account Number: 2001-90076-6  
 BUDGET & MANAGEMENT BUREAU

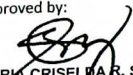
Department: Department of Labor and Employment  
 Agency : National Wages and Productivity Commission  
 Fund Code: 101

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>																
10-01-13 2175920-5921	12,000.00	2,896.00		14,896.00									12,000.00	2,896.00	-	14,896.00
3 NTA	4,344,166.00	2,980,284.00	53,000.00	7,377,450.00									4,344,166.00	2,980,284.00	53,000.00	7,377,450.00
4 5922		2,343.50		2,343.50										2,343.50		2,343.50
7 5923-5928	17,267.02	201,580.24		218,847.26									17,267.02	201,580.24		218,847.26
8 5929-5933	23,058.39	672,322.80		695,381.19									23,058.39	672,322.80		695,381.19
10 5934-5941	32,400.00	39,959.45		72,359.45									32,400.00	39,959.45		72,359.45
14 5942-5949	28,750.00	57,976.57		86,726.57									28,750.00	57,976.57		86,726.57
16 5950-5954	4,700.00	233,347.19		238,047.19									4,700.00	233,347.19		238,047.19
17 5955-5957		15,624.30		15,624.30										15,624.30		15,624.30
21 5958-5967		180,000.00		180,000.00										180,000.00		180,000.00
21 5969-5979	23,784.83	730,000.00		753,784.83									23,784.83	730,000.00		753,784.83
22 5980-5982		447,658.73		447,658.73										447,658.73		447,658.73
23 5983-5989	904,070.78			904,070.78									904,070.78			904,070.78
24 5990-5992	3,000.00	174,404.25		177,404.25									3,000.00	174,404.25		177,404.25
25 5993-5997	9,464.02	40,119.25		49,583.27									9,464.02	40,119.25		49,583.27
29 5998-6000		82,631.10		82,631.10										82,631.10		82,631.10
30 6001-6014	2,810,266.87	196,808.23	250,893.48	3,257,968.58												
31 6015		28,527.87		28,527.87										28,527.87		28,527.87
<b>Sub-Total</b>	<b>8,212,927.91</b>	<b>6,086,483.48</b>	<b>303,893.48</b>	<b>14,603,304.87</b>	-	-	-	-	-	-	-	-	<b>5,393,197.02</b>	<b>5,766,924.90</b>	<b>53,000.00</b>	<b>11,213,121.92</b>
<b>Date and TRA No.</b>																
10-8-13 135816487	342,652.34			342,652.34									342,652.34			342,652.34
135816971		50,918.93		50,918.93										50,918.93		50,918.93
135816760		41,888.96		41,888.96										41,888.96		41,888.96
<b>Sub-Total</b>	<b>342,652.34</b>	<b>92,807.89</b>	<b>-</b>	<b>435,460.23</b>	-	-	-	-	-	-	-	-	<b>342,652.34</b>	<b>92,807.89</b>	<b>-</b>	<b>435,460.23</b>
<b>Grand Total</b>	<b>8,555,580.25</b>	<b>6,179,291.37</b>	<b>303,893.48</b>	<b>15,038,765.10</b>	-	-	-	-	-	-	-	-	<b>5,735,849.36</b>	<b>5,859,732.79</b>	<b>53,000.00</b>	<b>11,648,582.15</b>

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

14,777,000.00  
14,777,000.00  
  
14,603,304.87  
  
173,695.13

Certified Correct:  
  
 SITTIE AYESHAN RABIA TAGO  
 Accountant III

Approved by:  
  
 MARIA CRISELDA R. SY  
 OIC - Executive Director