

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JUNE 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


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HLS

| 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. | | | | | | | | | | | | | | | | |
| 6-03-13 NTA | 4,420,619.00 | 1,964,311.00 | 53,000.00 | 6,437,930.00 | - | - | - | - | - | - | - | - | 4,420,619.00 | 1,964,311.00 | 53,000.00 | 6,437,930.00 |
| 3 2175616-5617 | 28,117.89 | | | 28,117.89 | - | - | - | - | - | - | - | - | 28,117.89 | - | - | 28,117.89 |
| 4 5618 | 3,000.00 | | | 3,000.00 | - | - | - | - | - | - | - | - | 3,000.00 | - | - | 3,000.00 |
| 6 5619-5621 | 655,447.14 | 11,831.76 | | 667,278.90 | - | - | - | - | - | - | - | - | 655,447.14 | 11,831.76 | - | 667,278.90 |
| 10 5622-5632 | 52,650.00 | 116,744.95 | | 169,394.95 | - | - | - | - | - | - | - | - | 52,650.00 | 116,744.95 | - | 169,394.95 |
| 10 5634-5635 | 7,746.15 | 2,848.74 | | 10,594.89 | - | - | - | - | - | - | - | - | 7,746.15 | 2,848.74 | - | 10,594.89 |
| 11 5636-5641 | 41,008.39 | 19,464.30 | | 60,472.69 | - | - | - | - | - | - | - | - | 41,008.39 | 19,464.30 | - | 60,472.69 |
| 17 5642-5644 | 644,545.36 | 674,149.34 | | 1,318,694.70 | - | - | - | - | - | - | - | - | 644,545.36 | 674,149.34 | - | 1,318,694.70 |
| 17 5646-5651 | | 26,410.08 | | 26,410.08 | - | - | - | - | - | - | - | - | | 26,410.08 | - | 26,410.08 |
| 18 5652-5653 | 35,558.24 | 4,887.18 | | 40,445.42 | - | - | - | - | - | - | - | - | 35,558.24 | 4,887.18 | - | 40,445.42 |
| 19 5654-5660 | 346,263.77 | | | 346,263.77 | - | - | - | - | - | - | - | - | 346,263.77 | - | - | 346,263.77 |
| 20 5661 | | 24,150.00 | | 24,150.00 | - | - | - | - | - | - | - | - | | 24,150.00 | - | 24,150.00 |
| 21 5662-5670 | 50,000.00 | 214,620.77 | 13,990.00 | 278,610.77 | - | - | - | - | - | - | - | - | 50,000.00 | 214,620.77 | 13,990.00 | 278,610.77 |
| 25 5671 | 633,794.22 | | | 633,794.22 | - | - | - | - | - | - | - | - | 633,794.22 | - | - | 633,794.22 |
| 26 5672-5677 | | 53,913.42 | | 53,913.42 | - | - | - | - | - | - | - | - | | 53,913.42 | - | 53,913.42 |
| 27 5678-5683 | 768,877.80 | 47,609.77 | | 816,487.57 | - | - | - | - | - | - | - | - | | | - | 816,487.57 |
| 28 5684-5688 | | 208,237.50 | | 208,237.50 | - | - | - | - | - | - | - | - | | 208,237.50 | - | 208,237.50 |
| Sub-Total | 7,687,627.96 | 3,369,178.81 | 66,990.00 | 11,123,796.77 | - | - | - | - | - | - | - | - | 6,918,750.16 | 3,295,158.96 | 66,990.00 | 10,280,899.12 |
| Date and TRA No. | | | | | | | | | | | | | | | | |
| 6-5-13 135316018 | 362,298.54 | | | 362,298.54 | - | - | - | - | - | - | - | - | 362,298.54 | - | - | 362,298.54 |
| 6-6-13 135317885 | | 50,474.79 | | 50,474.79 | - | - | - | - | - | - | - | - | | 50,474.79 | - | 50,474.79 |
| 135318137 | | 54,361.79 | | 54,361.79 | - | - | - | - | - | - | - | - | | 54,361.79 | - | 54,361.79 |
| Sub-Total | 362,298.54 | 104,836.58 | - | 467,135.12 | - | - | - | - | - | - | - | - | 362,298.54 | 104,836.58 | - | 467,135.12 |
| Grand Total | 8,049,926.50 | 3,474,015.39 | 66,990.00 | 11,590,931.89 | - | - | - | - | - | - | - | - | 7,281,048.70 | 3,345,633.75 | 66,990.00 | 10,693,672.45 |

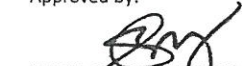
Total NCA Received as of the previous month/s
Add: NCA Received for the month
Total Cash Allocations Received
Less: Disbursements as of the previous month/s
Disbursement for the month
Balance of Cash Allocations as of date

11,871,000.00
11,871,000.00
11,123,796.77
747,203.23

Certified Correct:


EDITHA M. SAUS
Supervising AO

Approved by:


MARIA CRISELDA R. SY
OIC - Executive Director
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