

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF MAY 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.																
5-03-13 NTA	5,711,132.00	1,957,980.00	53,000.00	7,722,112.00				-				-	5,711,132.00	1,957,980.00	53,000.00	7,722,112.00
6 2175548	649,874.98			649,874.98				-				-	649,874.98			649,874.98
8 5549-5553		148,452.73		148,452.73				-				-		148,452.73		148,452.73
8 5554		830,298.89		830,298.89				-				-		830,298.89		830,298.89
10 5555-5557		24,502.45		24,502.45				-				-		24,502.45		24,502.45
10 5558-5568	38,392.28	27,281.91		65,674.19				-				-	38,392.28	27,281.91		65,674.19
14 5569		14,328.29		14,328.29				-				-		14,328.29		14,328.29
16 5570-5574		25,322.17		25,322.17				-				-		25,322.17		25,322.17
16 5575-5577		33,427.39		33,427.39				-				-		33,427.39		33,427.39
17 5578	159,724.08			159,724.08				-				-	159,724.08			159,724.08
20 5579-5580	662,966.58			662,966.58				-				-	662,966.58			662,966.58
21 NTA	200,362.00		57,998.00	258,360.00				-				-	200,362.00		57,998.00	258,360.00
21 5581-5583	8,929.60	31,788.35		40,717.95				-				-	8,929.60	31,788.35		40,717.95
23 5584-5585	12,000.00	51,310.26		63,310.26				-				-	12,000.00	51,310.26		63,310.26
24 5586-5593	992,874.66			992,874.66				-				-	992,874.66			992,874.66
27 5594-5596		104,948.21		104,948.21				-				-		104,948.21		104,948.21
28 5597-5605	26,251.80	100,527.41		126,779.21				-				-	26,251.80	100,527.41		126,779.21
29 5606		22,953.67		22,953.67				-				-		22,953.67		22,953.67
30 5607-5614	4,027.78	101,926.89		105,954.67				-				-	4,027.78	101,926.89		105,954.67
30 5615	122,000.00			122,000.00				-				-	122,000.00			122,000.00
Sub-Total	8,588,535.76	3,475,048.62	110,998.00	12,174,582.38				-				-	8,588,535.76	3,475,048.62	110,998.00	12,174,582.38
Date and TRA No.																
5-9-13 1682256	367,069.73			367,069.73				-				-	367,069.73			367,069.73
1682257-58		330,423.05		330,423.05				-				-		330,423.05		330,423.05
Sub-Total	367,069.73	330,423.05		697,492.78				-				-	367,069.73	330,423.05		697,492.78
Grand Total	8,955,605.49	3,805,471.67	110,998.00	12,872,075.16				-				-	8,955,605.49	3,805,471.67	110,998.00	12,872,075.16

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

14,298,000.00
14,298,000.00
12,174,582.38
2,123,417.62
MAY 10 2013
BUDGET & MANAGEMENT SERVICES

Certified Correct:

Editha M. Saus
EDITHA M. SAUS
Supervising AO

Approved by:

Maria Criselda R. Sy
MARIA CRISELDA R. SY
Officer-in-Charge
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