

**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF DECEMBER 2014**

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
<b>Date and Check Issued No.</b>																
12-02-14 2227088-7098	184,519.41	58,428.39		242,947.80									184,519.41	58,428.39		242,947.80
3 NTA	4,647,048.00	2,724,928.00		7,371,976.00									4,647,048.00	2,724,928.00		7,371,976.00
3 7099-7100	4,476.26	100,000.00		104,476.26									4,476.26	100,000.00		104,476.26
4 7101-7104		14,780.00		14,780.00										14,780.00		14,780.00
5 7105-7107	6,088.13	7,995.00		14,083.13									6,088.13	7,995.00		14,083.13
9 7108-7109	667,180.71	20,000.00		687,180.71									667,180.71	20,000.00		687,180.71
10 7110-7114	2,638.00	908,313.57		910,951.57									2,638.00	908,313.57		910,951.57
11 7115-7118	364,152.54	13,452.00		377,604.54									364,152.54	13,452.00		377,604.54
12 7119-7122		40,012.54		40,012.54										40,012.54		40,012.54
15 7123-7124		437,674.74		437,674.74										437,674.74		437,674.74
15 NTA	437,850.00	204,000.00		641,850.00									437,850.00	204,000.00		641,850.00
16 7125-7127	613,729.95	16,754.16		630,484.11									613,729.95	16,754.16		630,484.11
17 7129-7143	947,076.11	209,938.85		1,157,014.96									947,076.11	209,938.85		1,157,014.96
19 7145-7154	14,679.83	250,766.87		265,446.70									14,679.83	250,766.87		265,446.70
19 NTA		289,864.00		289,864.00										289,864.00		289,864.00
22 7155-7163	62,361.94	253,999.07		316,361.01									62,361.94	253,999.07		316,361.01
29 7164-7181	227,799.93	1,038,422.44		1,266,222.37									227,799.93	1,038,422.44		1,266,222.37
<b>Sub-Total</b>	<b>8,179,600.81</b>	<b>6,589,329.63</b>	<b>-</b>	<b>14,768,930.44</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,179,600.81</b>	<b>6,589,329.63</b>	<b>-</b>	<b>14,768,930.44</b>
<b>Date and TRA No.</b>																
12-5-14 148015813	353,287.56			353,287.56									353,287.56			353,287.56
148017758		47,721.41		47,721.41										47,721.41		47,721.41
148017872		44,757.58		44,757.58										44,757.58		44,757.58
<b>Sub-Total</b>	<b>353,287.56</b>	<b>92,478.99</b>	<b>-</b>	<b>445,766.55</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>353,287.56</b>	<b>92,478.99</b>	<b>-</b>	<b>445,766.55</b>
<b>Grand Total</b>	<b>8,532,888.37</b>	<b>6,681,808.62</b>	<b>-</b>	<b>15,214,696.99</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,532,888.37</b>	<b>6,681,808.62</b>	<b>-</b>	<b>15,214,696.99</b>

Total NCA Received as of the previous month/s	28,081,000.00
Add: NCA Received for the month	15,939,000.00
Total Cash Allocations Received	44,020,000.00
Less: Disbursements as of the previous month/s	24,066,378.25
Disbursement for the month	14,768,930.44
<b>Balance of Cash Allocations as of date</b>	<b>5,184,691.31</b>

Certified Correct:

*Sittie Ayesnah Rabea L. Tago*  
SITTE AYESNAH RABEA L. TAGO  
Accountant III

Approved by:

*Maria Criselda R. Sy*  
MARIA CRISELDA R. SY  
Executive Director IV