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MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF FEBRUARY 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
Date and Check Issued No.																	
2-04-14	2226351-6352		8,845.88		8,845.88				-				-	-	8,845.88	-	8,845.88
4	NTA	4,504,230.00	2,561,785.00	1,500,000.00	8,566,015.00				-				-	4,504,230.00	2,561,785.00	1,500,000.00	8,566,015.00
7	6353-6362	12,500.00	537,887.84		550,387.84				-				-	12,500.00	537,887.84	-	550,387.84
10	6363-6364	651,330.31	30,884.75		682,215.06				-				-	651,330.31	30,884.75	-	682,215.06
11	6365-6367		27,419.62		27,419.62				-				-	-	27,419.62	-	27,419.62
12	6368		34,909.16		34,909.16				-				-	-	34,909.16	-	34,909.16
14	6369-6373		11,912.19		11,912.19				-				-	-	11,912.19	-	11,912.19
17	6374-6381	48,600.00	5,736.00	384,988.22	439,324.22				-				-	48,600.00	5,736.00	384,988.22	439,324.22
17	6382-6383		35,371.02		35,371.02									-	35,371.02	-	35,371.02
21	6384-6391	850,980.45	230,753.88		1,081,734.33				-				-	850,980.45	230,753.88	-	1,081,734.33
21	6392		3,261.88		3,261.88									-	3,261.88	-	3,261.88
25	6393-6406	686,359.10	141,613.79		827,972.89									686,359.10	141,613.79	-	827,972.89
26	6407-6413		45,025.28		45,025.28									-	45,025.28	-	45,025.28
28	6414-6415	6,948.49	14,527.68		21,476.17									6,948.49	14,527.68	-	21,476.17
					-				-				-	-	-	-	-
					-				-				-	-	-	-	-
					-				-				-	-	-	-	-
	Sub-Total	6,760,948.35	3,689,933.97	1,884,988.22	12,335,870.54	-	-	-	-	-	-	-	-	6,760,948.35	3,689,933.97	1,884,988.22	12,335,870.54
Date and TRA No.																	
2-11-14	14059796	349,892.69			349,892.69				-				-	349,892.69	-	-	349,892.69
	14059865/71		100,071.62		100,071.62				-				-	-	100,071.62	-	100,071.62
	Sub-Total	349,892.69	100,071.62	-	449,964.31	-	-	-	-	-	-	-	-	349,892.69	100,071.62	-	449,964.31
	Grand Total	7,110,841.04	3,790,005.59	1,884,988.22	12,785,834.85	-	-	-	-	-	-	-	-	7,110,841.04	3,790,005.59	1,884,988.22	12,785,834.85

Total NCA Received as of the previous month/s	17,551,000.00
Add: NCA Received for the month	13,049,000.00
Total Cash Allocations Received	30,600,000.00
Less: Disbursements as of the previous month/s	11,350,642.96
Disbursement for the month	12,335,870.54
Balance of Cash Allocations as of date	6,913,486.50

Certified Correct:

EDITHA M. SAUS
Supervising AO

Approved by:

PATRICIA P. HORNILLA
Officer-In-Charge