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MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF JANUARY 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.																
01-08-14 2176188-6190	184,418.64	20,000.00		204,418.64				-				-	184,418.64	20,000.00		204,418.64
9 6191	647,419.56			647,419.56				-				-	647,419.56			647,419.56
10 NTA	4,521,181.00	2,275,974.00		6,797,155.00				-				-	4,521,181.00	2,275,974.00		6,797,155.00
10 6192			110,599.65	110,599.65				-				-			110,599.65	110,599.65
13 6193-6200		175,146.48	37,932.85	213,079.33				-				-		175,146.48	37,932.85	213,079.33
13 2226301-6303	647,419.23	20,242.00		667,661.23				-				-	647,419.23	20,242.00		667,661.23
13 6305		10,421.00		10,421.00				-				-		10,421.00		10,421.00
14 6306		11,027.00		11,027.00				-				-		11,027.00		11,027.00
14 6309-6312		39,368.00		39,368.00				-				-		39,368.00		39,368.00
15 6313-6318		631,187.00		631,187.00				-				-		631,187.00		631,187.00
16 6319-6320		43,520.17		43,520.17				-				-		43,520.17		43,520.17
17 6321		11,187.00		11,187.00				-				-		11,187.00		11,187.00
17 6324-6332	897,339.46	31,808.21		929,147.67				-				-	897,339.46	31,808.21		929,147.67
21 6333-6337		104,128.10		104,128.10				-				-		104,128.10		104,128.10
22 6338-6340		647,500.50		647,500.50				-				-		647,500.50		647,500.50
24 6341-6350	179,018.19	103,804.92		282,823.11				-				-	179,018.19	103,804.92		282,823.11
Sub-Total	7,076,796.08	4,125,314.38	148,532.50	11,350,642.96				-				-	7,076,796.08	4,125,314.38	148,532.50	11,350,642.96
Date and TRA No.																
1-7-14 146218393	363,248.04			363,248.04				-				-	363,248.04			363,248.04
146218925		39,962.36		39,962.36				-				-		39,962.36		39,962.36
146219276		16,863.85		16,863.85				-				-		16,863.85		16,863.85
Sub-Total	363,248.04	56,826.21		420,074.25				-				-	363,248.04	56,826.21		420,074.25
Grand Total	7,440,044.12	4,182,140.59	148,532.50	11,770,717.21				-				-	7,440,044.12	4,165,276.74	148,532.50	11,753,853.36

Total NCA Received as of the previous month/s  
Add: NCA Received for the month 17,551,000.00  
Total Cash Allocations Received 17,551,000.00  
Less: Disbursements as of the previous month/s  
Disbursement for the month 11,350,642.96  
Balance of Cash Allocations as of date 6,200,357.04

Certified Correct:  
*Sitte Ayesah Rabil*  
SITTE AYESAH RABIL L. TAGO  
Accountant III

Approved by:  
*Pruth*  
PATRICIA P. HORNILLA  
Officer-in-Charge  
*Pruth*