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**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF OCTOBER 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.																
10-01-14	2226970-6972		34,665.89	34,665.89				-				-		34,665.89		34,665.89
3	NTA	4,906,717.00	3,189,797.00	8,096,514.00				-				-	4,906,717.00	3,189,797.00		8,096,514.00
3	6973-6976	20,676.72	13,904.72	34,581.44				-				-	20,676.72	13,904.72		34,581.44
7	6977-6979	7,233.46	25,490.14	32,723.60				-				-	7,233.46	25,490.14		32,723.60
8	6980-6987	10,000.00	86,969.75	96,969.75				-				-	10,000.00	86,969.75		96,969.75
10	6988-6989		16,062.10	16,062.10				-				-		16,062.10		16,062.10
14	6990		3,318.75	3,318.75				-				-		3,318.75		3,318.75
15	6991-6992		57,074.26	57,074.26				-				-		57,074.26		57,074.26
16	6993-6997	221,375.00	92,985.94	314,360.94				-				-	221,375.00	92,985.94		314,360.94
17	6998-6999	67,370.00		67,370.00				-				-	67,370.00			67,370.00
20	7000-7002	16,310.36	28,002.17	44,312.53				-				-	16,310.36	28,002.17		44,312.53
21	7003-7006	689,635.50	24,417.85	714,053.35				-				-	689,635.50	24,417.85		714,053.35
23	7007-7008	1,336.00	13,593.75	14,929.75				-				-	1,336.00	13,593.75		14,929.75
24	7009		3,216.90	3,216.90				-				-		3,216.90		3,216.90
29	7010		33,359.02	33,359.02				-				-		33,359.02		33,359.02
30	7012-7021	80,092.14	234,987.84	315,079.98				-				-	80,092.14	234,987.84		315,079.98
	Sub-Total	6,020,746.18	3,857,846.08	9,878,592.26				-				-	6,020,746.18	3,857,846.08		9,878,592.26
Date and TRA No.																
10-8-14	147654981	359,708.44		359,708.44				-				-	359,708.44			359,708.44
8	147656052		84,956.54	84,956.54				-				-		84,956.54		84,956.54
8	147655794		89,170.43	89,170.43				-				-		89,170.43		89,170.43
	Sub-Total	359,708.44	174,126.97	533,835.41				-				-	359,708.44	174,126.97		533,835.41
	Grand Total	6,380,454.62	4,031,973.05	10,412,427.67				-				-	6,380,454.62	4,031,973.05		10,412,427.67

Total NCA Received as of the previous month/s	
Add: NCA Received for the month	<u>13,304,000.00</u>
Total Cash Allocations Received	13,304,000.00
Less: Disbursements as of the previous month/s	
Disbursement for the month	<u>9,878,592.26</u>
Balance of Cash Allocations as of date	<u>3,425,407.74</u>

Certified Correct:

SITIE AYESHAH RABIA L. TAGO
Accountant III

Approved by:

MARIA CRISELDA R. SY
Executive Director IV
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