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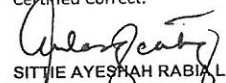
MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF APRIL 2015

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.																
04-06-15 2247320		936.56		936.56				-				-		936.56		936.56
6 NTA	4,723,107.00	3,031,647.00		7,754,754.00				-				-				7,754,754.00
7 9920152080-2086	161,291.62	123,055.55		284,347.17				-				-	161,291.62	123,055.55		284,347.17
8 9920152087-2090	5,000.00	59,514.57		64,514.57				-				-	5,000.00	59,514.57		64,514.57
8 2247321		2,115.26		2,115.26				-				-		2,115.26		2,115.26
10 9920152091	686,901.13			686,901.13				-				-	686,901.13			686,901.13
14 9920152092-2108	22,872.00	91,989.04		114,861.04				-				-	22,872.00	91,989.04		114,861.04
14 2247322	3,064.37			3,064.37				-				-	3,064.37			3,064.37
15 9920152109-2112	7,412.08	91,949.68		99,361.76				-				-	7,412.08	91,949.68		99,361.76
16 NTA	159,235.00			159,235.00				-				-				159,235.00
17 9920152113-2114		29,448.15		29,448.15				-				-		29,448.15		29,448.15
20 9920152115-2116		109,501.78		109,501.78				-				-		109,501.78		109,501.78
20 2247323-7325	107,262.63	4,085.55		111,348.18				-				-	107,262.63	4,085.55		111,348.18
22 2247326-7329	767,480.41	1,500.00		768,980.41				-				-	767,480.41	1,500.00		768,980.41
22 9920152117-2120	798,407.00	52,992.39		851,399.39				-				-	798,407.00	52,992.39		851,399.39
24 2247330		21,939.18		21,939.18				-				-		21,939.18		21,939.18
24 9920152121		3,450.00		3,450.00				-				-		3,450.00		3,450.00
27 2247331-7334		156,770.64		156,770.64				-				-		156,770.64		156,770.64
27 9920152122-2127		41,743.55		41,743.55				-				-		41,743.55		41,743.55
28 9920152128-2130		26,781.69		26,781.69				-				-		26,781.69		26,781.69
Sub-Total	7,442,033.24	3,849,420.59	-	11,291,453.83	-	-	-	-	-	-	-	-	2,559,691.24	817,773.59	-	11,291,453.83
Date and TRA No.																
04-08-15 158839643	369,532.08			369,532.08				-				-	369,532.08			369,532.08
158843466		78,570.03		78,570.03				-				-		78,570.03		78,570.03
04-10-15 158870389		90,099.59		90,099.59				-				-		90,099.59		90,099.59
Sub-Total	369,532.08	168,669.62	-	538,201.70	-	-	-	-	-	-	-	-	369,532.08	168,669.62	-	538,201.70
Grand Total	7,811,565.32	4,018,090.21	-	11,829,655.53	-	-	-	-	-	-	-	-	2,929,223.32	986,443.21	-	11,829,655.53

Total NCA Received as of the previous month/s	-
Add: NCA Received for the month	14,103,000.00
Total Cash Allocations Received	14,103,000.00
Less: Disbursements as of the previous month/s	-
Disbursement for the month	11,291,453.83
Balance of Cash Allocations as of date	2,811,546.17

Certified Correct:  
  
SITJIE AYESHNAH RABIL L. TAGO  
Accountant III

Approved by:  
  
MARIA CRISELDA R. SY  
Executive Director IV