

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF AUGUST 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.																
08-03-15 NTA	4,634,632.00	2,506,715.00		7,141,347.00									4,634,632.00	2,506,715.00		7,141,347.00
4 9920152328		7,200.00		7,200.00										7,200.00		7,200.00
4 2247383		7,992.59		7,992.59										7,992.59		7,992.59
6 NTA	113,242.00	151,500.00		264,742.00									113,242.00	151,500.00		264,742.00
7 9920152329-2334	718,815.59	1,714,470.12		2,433,285.71									718,815.59	1,714,470.12		2,433,285.71
11 2247384		11,812.50		11,812.50										11,812.50		11,812.50
12 2247385		4,731.71		4,731.71										4,731.71		4,731.71
12 9920152335-2344	32,009.00	139,028.59		171,037.59									32,009.00	139,028.59		171,037.59
13 9920152345-2353	3,000.00	211,729.94		214,729.94									3,000.00	211,729.94		214,729.94
14 2247386-7389		33,772.41		33,772.41										33,772.41		33,772.41
24 9920152354-2358	685,702.24	180,264.92		865,967.16									685,702.24	180,264.92		865,967.16
26 9920152359-2364	6,467.70	125,856.24		132,323.94									6,467.70	125,856.24		132,323.94
26 2247390-7394	913,134.25	51,870.23		965,004.48									913,134.25	51,870.23		965,004.48
27 9920152365-2370	105,898.92	29,237.69		135,136.61									105,898.92	29,237.69		135,136.61
9920152371	133,000.00			133,000.00									133,000.00			133,000.00
Sub-Total	7,345,901.70	5,176,181.94	-	12,522,083.64	-	-	-	-	-	-	-	-	7,345,901.70	5,176,181.94	-	12,522,083.64
Date and TRA No.																
08-05-15 159985861	433,821.96			433,821.96									433,821.96			433,821.96
159987208		26,417.77		26,417.77										26,417.77		26,417.77
159987891		51,987.21		51,987.21										51,987.21		51,987.21
Sub-Total	433,821.96	78,404.98	-	512,226.94	-	-	-	-	-	-	-	-	433,821.96	78,404.98	-	512,226.94
Grand Total	7,779,723.66	5,254,586.92	-	13,034,310.58	-	-	-	-	-	-	-	-	7,779,723.66	5,254,586.92	-	13,034,310.58

Total NCA Received as of the previous month/s	13,789,000.00
Add: NCA Received for the month	13,795,000.00
Total Cash Allocations Received	27,584,000.00
Less: Disbursements as of the previous month/s	11,945,741.16
Disbursement for the month	12,522,083.64
Balance of Cash Allocations as of date	3,116,175.20

Certified Correct:


SITTIE AYESHAH RABIA L. TAGO
Accountant III

Approved by:


MARIA CRISELDA R. SY
Executive Director IV
WTR