


**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF OCTOBER 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.																
10-01-15 NTA	4,634,632.00	2,854,147.00		7,488,779.00				-				-	4,634,632.00	2,854,147.00		7,488,779.00
1 2271737		46,708.41		46,708.41				-				-		46,708.41		46,708.41
1 9920152432		416,296.88		416,296.88				-				-		416,296.88		416,296.88
5 2271738		4,676.25		4,676.25				-				-		4,676.25		4,676.25
8 2271739-1740		21,403.12	52,053.57	73,456.69				-				-		21,403.12	52,053.57	73,456.69
8 9920152433-2446	783,517.55	96,956.84		880,474.39				-				-	783,517.55	96,956.84		880,474.39
9 2271741		88,585.72		88,585.72				-				-		88,585.72		88,585.72
12 2271742		45,000.00		45,000.00				-				-		45,000.00		45,000.00
12 9920152447-2449	1,184.00	133,633.08		134,817.08				-				-	1,184.00	133,633.08		134,817.08
13 9920152450-2457	3,000.00	42,963.24		45,963.24				-				-	3,000.00	42,963.24		45,963.24
14 2271743		37,478.57		37,478.57				-				-		37,478.57		37,478.57
14 9920152458-2459		425,730.88		425,730.88				-				-		425,730.88		425,730.88
15 9920152460-2463	1,919.00	174,676.60		176,595.60				-				-	1,919.00	174,676.60		176,595.60
19 9920152464-2466	1,040.00	2,485.00		3,525.00				-				-	1,040.00	2,485.00		3,525.00
19 2271744		1,500.00		1,500.00				-				-		1,500.00		1,500.00
21 2271745-1748	168,382.79	19,875.00		188,257.79				-				-	168,382.79	19,875.00		188,257.79
21 9920152467-2471	690,558.90	132,139.65		822,698.55				-				-	690,558.90	132,139.65		822,698.55
23 9920152472-2474		800,824.47		800,824.47				-				-		800,824.47		800,824.47
26 9920152475-2482	70,269.62	58,240.39		128,510.01				-				-	70,269.62	58,240.39		128,510.01
26 2271749		2,250.00		2,250.00				-				-		2,250.00		2,250.00
27 2271750-1751	756,789.37			756,789.37				-				-	756,789.37			756,789.37
27 9920152483-2486		37,631.42	537,743.68	575,375.10				-				-		37,631.42	537,743.68	575,375.10
28 9920152487	130,159.10			130,159.10				-				-	130,159.10			130,159.10
28 2271752		49,119.88		49,119.88				-				-		49,119.88		49,119.88
30 9920152488-2491		45,879.38		45,879.38				-				-		45,879.38		45,879.38
Sub-Total	7,241,452.33	5,538,201.78	589,797.25	13,369,451.36									7,241,452.33	5,538,201.78	589,797.25	13,369,451.36
Date and TRA No.																
10-02-15 150580393	400,906.59			400,906.59				-				-	400,906.59			400,906.59
10-02-15 150585054		65,730.92		65,730.92				-				-		65,730.92		65,730.92
150585177		46,585.37		46,585.37				-				-		46,585.37		46,585.37
Sub-Total	400,906.59	112,316.29		513,222.88									400,906.59	112,316.29		513,222.88
Grand Total	7,642,358.92	5,650,518.07	589,797.25	13,882,674.24									7,642,358.92	5,650,518.07	589,797.25	13,882,674.24

Total NCA Received as of the previous month/s
Add: NCA Received for the month 16,487,000.00
Total Cash Allocations Received 16,487,000.00
Less: Disbursements as of the previous month/s
Disbursement for the month 13,369,451.36
Balance of Cash Allocations as of date 3,117,548.64

Certified Correct:

SITTIE AYESHAH RABIA L. TAGO
Accountant III

Approved by:

MARIA CRISELDA R. SY
Executive Director IV