

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF DECEMBER 2016

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.																
12-02-16 2296007-6008		10,585.04		10,585.04										10,585.04		10,585.04
5 9920162626-2633	15,711.96	50,361.18	9,464.28	75,537.42												75,537.42
6 9920162634-2637	10,875.44	81,277.83		92,153.27									10,875.44	81,277.83		92,153.27
6 NTA	4,319,025.00	2,117,150.00		6,436,175.00									4,319,025.00	2,117,150.00		6,436,175.00
6 2296009-6011		32,606.25		32,606.25										32,606.25		32,606.25
7 9920162638-2641	4,322.00	36,444.35		40,766.35									4,322.00	36,444.35		40,766.35
9 9920162642-2652	725,342.66	798,111.50		1,523,454.16									725,342.66	798,111.50		1,523,454.16
9 2296012-6014		46,307.95		46,307.95										46,307.95		46,307.95
13 9920162653-2657	16,634.32	17,676.00		34,310.32									16,634.32	17,676.00		34,310.32
14 9920162658-2664	338,050.00	52,845.59		390,895.59									338,050.00	52,845.59		390,895.59
14 2296015-6016		55,578.12		55,578.12										55,578.12		55,578.12
15 2296017		79,367.50		79,367.50										79,367.50		79,367.50
15 9920162665-2666	8,100.00			8,100.00									8,100.00			8,100.00
16 NTA	594,500.00	309,250.00		903,750.00									594,500.00	309,250.00		903,750.00
19 9920162667-2670	725,940.14	69,340.22		795,280.36									725,940.14	69,340.22		795,280.36
20 9920162671-2672	7,082.00	39,615.00		46,697.00									7,082.00	39,615.00		46,697.00
20 2296018		13,886.08		13,886.08										13,886.08		13,886.08
22 2296019-6022		23,020.96	48,295.62	71,316.58										23,020.96	48,295.62	71,316.58
22 9920162673-2674	61,401.49			61,401.49									61,401.49			61,401.49
27 9920162675-2683	8,798.53	907,569.48		916,368.01									8,798.53	907,569.48		916,368.01
27 2296023-6024	3,024.17		167,517.85	170,542.02									3,024.17		167,517.85	170,542.02
28 2296025-6033	968,539.81	582,147.88		1,550,687.69									968,539.81	582,147.88		1,550,687.69
28 9920162684-2692	172,597.22	162,185.90		334,783.12									172,597.22	162,185.90		334,783.12
29																
Sub-Total	7,979,944.74	5,485,326.83	225,277.75	13,690,549.32	-	-	-	-	-	-	-	-	7,964,232.78	5,355,598.15	215,813.47	13,690,549.32
Date and TRA No.																
12-01-16 165454669	451,936.26			451,936.26									451,936.26			451,936.26
12-05-16 165488981		100,045.27	20,046.47	120,091.74										100,045.27	20,046.47	120,091.74
165488643		40,198.66	4,009.29	44,207.95										40,198.66	4,009.29	44,207.95
Sub-Total	451,936.26	140,243.93	24,055.76	616,235.95	-	-	-	-	-	-	-	-	451,936.26	140,243.93	24,055.76	616,235.95
Grand Total	8,431,881.00	5,625,570.76	249,333.51	14,306,785.27	-	-	-	-	-	-	-	-	8,416,169.04	5,495,842.08	239,869.23	14,306,785.27

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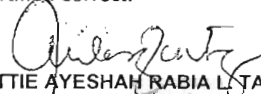
Department: Department of Labor and Employment
Agency : National Wages and Productivity Commission
Fund Code: 101

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

Total NCA Received as of the previous month/s	33,026,000.00
Add: NCA Received for the month	<u>13,279,000.00</u>
Total Cash Allocations Received	46,305,000.00
Less: Disbursements as of the previous month/s	31,258,115.48
Disbursement for the month	<u>13,690,549.32</u>
Balance of Cash Allocations as of date	<u><u>1,356,335.20</u></u>

Certified Correct:


SITTIE AYESHAN RABIA L. JAGO
 Accountant III
 11/3/17

Approved by:


PATRICIA P. HORNILLA
 OIC-Executive Director IV

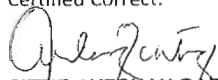

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Department: Department of Labor and Employment
Agency : National Wages and Productivity Commission
Fund Code: 101

Government Service Bank: LBP
MDS Sub-Account Number: 2001-90217-3

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.																
12-05-16 NTA	1,279,778.27			1,279,778.27				-					1,279,778.27			1,279,778.27
15 9920165021	353,304.35			353,304.35				-					353,304.35			353,304.35
Sub-Total	1,633,082.62	-	-	1,633,082.62	-	-	-	-	-	-	-	-	1,633,082.62	-	-	1,633,082.62
Date and TRA No.																
Sub-Total																
Grand Total	1,633,082.62	-	-	1,633,082.62	-	-	-	-	-	-	-	-	1,633,082.62	-	-	1,633,082.62

Total NCA Received as of the previous month/s	2,265,343.00
Add: NCA Received for the month	360,205.00
Total Cash Allocations Received	2,625,548.00
Less: Disbursements as of the previous month/s	985,563.55
Disbursement for the month	1,633,082.62
Balance of Cash Allocations as of date	<u>6,901.83</u>

Certified Correct:

SITTIE AYESHAH RABIA L. TAGO
Accountant III 1/3/17

Approved by:

PATRICIA P. HORNILLA
OIC-Executive Director IV
