

MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF JULY 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
Rate and Check Issued No.																
7-01-16 NTA	4,826,031.00	2,846,200.00		7,672,231.00									4,826,031.00	2,846,200.00		7,672,231.00
1 9920162337-2342	2,934.72	34,783.39		37,718.11									2,934.72	34,783.39		37,718.11
4 9920162343		4,614.48		4,614.48										4,614.48		4,614.48
7 9920162344-2346	10,000.00	81,874.97		91,874.97									10,000.00	81,874.97		91,874.97
7 2284815-4816		35,250.62		35,250.62										35,250.62		35,250.62
11 9920162347-2349		467,068.13		467,068.13										467,068.13		467,068.13
12 9920162350	690,202.42			690,202.42									690,202.42			690,202.42
13 9920162351-2364	34,017.00	105,971.01		139,988.01									34,017.00	105,971.01		139,988.01
13 2284817		16,089.29		16,089.29										16,089.29		16,089.29
14 2284818-4820		29,743.97		29,743.97										29,743.97		29,743.97
14 9920162365-2369	7,678.99	36,970.00		44,648.99									7,678.99	36,970.00		44,648.99
18 9920162370-2373	36,045.33	11,470.00		47,515.33									36,045.33			47,515.33
19 NTA	1,002,800.00			1,002,800.00									1,002,800.00			1,002,800.00
19 9920162374-2375	764,120.00	85,178.57		849,298.57									764,120.00	85,178.57		849,298.57
25 9920162376-2378	677,001.40	56,315.84		733,317.24									677,001.40	56,315.84		733,317.24
25 2284821			357,730.13	357,730.13											357,730.13	357,730.13
26 2284822-4827	165,819.18	78,952.66		244,771.84									165,819.18	78,952.66		244,771.84
26 9920162379	31,360.00			31,360.00									31,360.00			31,360.00
27 9920162380-2387	18,615.16	48,110.94		66,726.10									18,615.16	48,110.94		66,726.10
27 2284828		36,000.00		36,000.00										36,000.00		36,000.00
Sub-Total	8,266,625.20	3,974,593.87	357,730.13	12,598,949.20	-	-	-	-	-	-	-	-	8,266,625.20	3,963,123.87	357,730.13	12,598,949.20
Rate and TRA No.																
7-08-16 163813901	447,973.01			447,973.01									447,973.01			447,973.01
7-08-16 163823979		60,538.00	8,331.62	68,869.62										60,538.00	8,331.62	68,869.62
7-08-16 163827827		89,949.83	41,658.12	131,607.95										89,949.83	41,658.12	131,607.95
Sub-Total	447,973.01	150,487.83	49,989.74	648,450.58	-	-	-	-	-	-	-	-	447,973.01	150,487.83	49,989.74	648,450.58
Grand Total	8,714,598.21	4,125,081.70	407,719.87	13,247,399.78	-	-	-	-	-	-	-	-	8,714,598.21	4,113,611.70	407,719.87	13,247,399.78

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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	-
Add: NCA Received for the month	17,371,500.00
Total Cash Allocations Received	<u>17,371,500.00</u>
Less: Disbursements as of the previous month/s	-
Disbursement for the month	<u>12,598,949.20</u>
Balance of Cash Allocations as of date	<u><u>4,772,550.80</u></u>

Certified Correct:

  
SITTIJE AYESHAH RABIA L. TAGO  
Accountant III 8/1/16

Approved by:

  
ALEX V. AVILA  
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.																
7-25-16 NTA	172,867.31			172,867.31				-					172,867.31			172,867.31
26 9920165014-5020	106,864.91			106,864.91				-					106,864.91			106,864.91
				-				-								-
				-				-								-
				-				-								-
				-				-								-
Sub-Total	279,732.22	-	-	279,732.22	-	-	-	-	-	-	-	-	279,732.22	-	-	279,732.22
Date and TRA No.																
				-				-					-			-
				-				-					-			-
				-				-					-			-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total	279,732.22	-	-	279,732.22	-	-	-	-	-	-	-	-	279,732.22	-	-	279,732.22

Total NCA Received as of the previous month/s	-
Add: NCA Received for the month	279,733.00
Total Cash Allocations Received	279,733.00
Less: Disbursements as of the previous month/s	-
Disbursement for the month	279,732.22
Balance of Cash Allocations as of date	<u>0.78</u>

Certified Correct:

  
 SITTIE AYESHAH RANIA L. TAGO  
 Accountant III 8/1/16

Approved by:

  
 ALEX V. AVILA  
 OIC-Executive Director