

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF NOVEMBER 2016

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

Government Service Bank: LBP
MDS Sub-Account Number: 2001-9007

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
Date and Check Issued No.															
11-03-16 2284886	753,492.16			753,492.16				-					753,492.16	-	-
4 NTA	8,654,902.00	2,819,350.00		11,474,252.00											
4 9920162557-2563	19,464.43	14,240.00		33,704.43									19,464.43	14,240.00	-
7 9920162564-2567	14,507.82	76,100.86		90,608.68									14,507.82	76,100.86	-
8 9920162568-2572	719,903.81	108,149.49		828,053.30									719,903.81	108,149.49	-
8 2284887-4888		73,288.31		73,288.31									-	73,288.31	-
9 9920162573-2579	36,627.89	12,610.20		49,238.09									36,627.89	12,610.20	-
10 9920162580-2584	2,872,475.97			2,872,475.97									2,872,475.97	-	-
14 9920162585-2587		43,334.18		43,334.18									-	43,334.18	-
14 9920162589		5,892.00		5,892.00									-	5,892.00	-
14 2284889-4890		20,518.58		20,518.58									-	20,518.58	-
15 9920162588		5,302.80		5,302.80									-	-	-
17 9920162590-2594	324,993.46	12,138.47		337,131.93									324,993.46		
17 2284891-4893		66,596.43	199,139.30	265,735.73									-	66,596.43	199,139.30
21 9920162595	694,355.44			694,355.44									694,355.44	-	-
22 2284894			225,845.87	225,845.87									-	-	225,845.87
23 2284895-4898		722,170.93		722,170.93									-	722,170.93	-
23 9920162596-2606	26,802.24	109,961.17		136,763.41									26,802.24	109,961.17	-
24 9920162607-2617	50,490.03	80,281.00	47,321.43	178,092.46									50,490.03	80,281.00	47,321.43
25 2284899-4900	141,034.86			141,034.86									141,034.86	-	-
25 2296001-6004	50,600.00	1,124,546.52		1,175,146.52									50,600.00	1,124,546.52	-
28 9920162618		15,030.60		15,030.60									-	15,030.60	-
29 9920162619-2625	128,759.86	40,996.89		169,756.75									128,759.86	40,996.89	-
29 2296005-6006	778,798.33	40,989.43		819,787.76									778,798.33	40,989.43	-
Sub-Total	15,267,208.30	5,391,497.86	472,306.60	21,131,012.76	-	-	-	-	-	-	-	-	6,612,306.30	2,554,706.59	472,306.60
Date and TRA No.															
11-03-16 165075017	444,789.46			444,789.46									444,789.46	-	-
11-11-16 165234534		17,690.37		17,690.37									-	17,690.37	-
165234834		8,908.61		8,908.61									-	8,908.61	-
Sub-Total	444,789.46	26,598.98	-	471,388.44	-	-	-	-	-	-	-	-	444,789.46	26,598.98	-
Grand Total	15,711,997.76	5,418,096.84	472,306.60	21,602,401.20	-	-	-	-	-	-	-	-	7,057,095.76	2,581,305.57	472,306.60

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Department: Department of Labor and Employment
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Fund Code: 101

Government Service Bank: LBP
MDS Sub-Account Number: 2001-900

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 NCA Received as of the previous month/s	15,266,000.00
Add: NCA Received for the month	17,760,000.00
Total Cash Allocations Received	33,026,000.00
Less: Disbursements as of the previous month/s	10,127,102.72
Disbursement for the month	21,131,012.76
Balance of Cash Allocations as of date	<u>1,767,884.52</u>

Certified Correct:


SITIE AYESHAH RABIA L. TAGO
Accountant III *MT*

Approved by:


PATRICIA P. HORNILLA
OIC-Executive Director IV
WTA

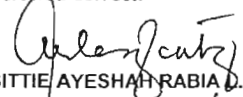
MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF NOVEMBER 2016


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

Government Service Bank: LBP
MDS Sub-Account Number: 2001-9021

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
Date and Check Issued No.															
11-18-16 NTA	985,563.55			985,563.55				-				-	985,563.55	-	-
				-				-				-			
				-				-				-			
				-				-				-			
				-				-				-			
				-				-				-			
Sub-Total	985,563.55	-	-	985,563.55	-	-	-	-	-	-	-	-	985,563.55	-	-
Date and TRA No.															
				-				-				-			
				-				-				-			
				-				-				-			
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total	985,563.55	-	-	985,563.55	-	-	-	-	-	-	-	-	985,563.55	-	-

Total NCA Received as of the previous month/s	2,265,343.00
Add: NCA Received for the month	-
Total Cash Allocations Received	<u>2,265,343.00</u>
Less: Disbursements as of the previous month/s	
Disbursement for the month	<u>985,563.55</u>
Balance of Cash Allocations as of date	<u><u>1,279,779.45</u></u>

Certified Correct:

SITTIE AYESHAH RABIA D. TAGO
Accountant III 12/11

Approved by:

PATRICIA P. HORNILLA
OIC-Executive Director IV

with