

FOR THE MONTH OF FEBRUARY 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. | | | | | | | | | | | | | | | | |
| 2-02-16 | 9920162055-2056 | 143,000.00 | 22,500.00 | | | | | | | | | | 143,000.00 | 22,500.00 | | 165,500.00 |
| 3 | 9920162057-2058 | | 183,602.82 | | | | | | | | | | | 183,602.82 | | 183,602.82 |
| 3 | NTA | 4,603,009.00 | 2,598,250.00 | | | | | | | | | | 4,603,009.00 | 2,598,250.00 | | 7,201,259.00 |
| 5 | 2274413-4414 | 2,073.77 | 53,000.00 | | | | | | | | | | 2,073.77 | 53,000.00 | | 55,073.77 |
| 10 | 9920162062-2063 | 698,075.98 | 52,992.39 | | | | | | | | | | 698,075.98 | 52,992.39 | | 751,068.37 |
| 11 | 2274415-4419 | | 357,708.74 | | | | | | | | | | | 357,708.74 | | 357,708.74 |
| 12 | 9920162059-2061 | 11,378.00 | 16,099.00 | | | | | | | | | | 11,378.00 | 16,099.00 | | 27,477.00 |
| 12 | 9920162065-2076 | 11,611.00 | 115,867.10 | | | | | | | | | | 11,611.00 | 115,867.10 | | 127,478.10 |
| 16 | 2274420 | | 8,395.31 | | | | | | | | | | | 8,395.31 | | 8,395.31 |
| 19 | 9920162077-2078 | 240.00 | 9,789.00 | | | | | | | | | | 240.00 | 9,789.00 | | 10,029.00 |
| 22 | 9920162079-2083 | | 50,731.00 | | | | | | | | | | | 50,731.00 | | 50,731.00 |
| 23 | 9920162084 | 688,881.69 | | | | | | | | | | | 688,881.69 | | | 688,881.69 |
| 24 | 2274421-4423 | | 15,927.37 | | | | | | | | | | | 15,927.37 | | 15,927.37 |
| 24 | 9920162085-2088 | 49,727.67 | 19,006.20 | | | | | | | | | | 49,727.67 | 19,006.20 | | 68,733.87 |
| 26 | 9920162089-2094 | | 148,172.02 | | | | | | | | | | | 148,172.02 | | 148,172.02 |
| 26 | 2274424-4429 | 180,888.94 | 21,969.86 | 59,142.33 | | | | | | | | | 180,888.94 | 21,969.86 | 59,142.33 | 262,001.13 |
| 29 | 2274430-4431 | | 15,206.02 | | | | | | | | | | | 15,206.02 | | 15,206.02 |
| | Sub-Total | 6,388,886.05 | 3,689,216.83 | 59,142.33 | | | | | | | | | 6,388,886.05 | 3,689,216.83 | 59,142.33 | 10,137,245.21 |
| Date and TRA No. | | | | | | | | | | | | | | | | |
| 2-04-16 | 161965726 | 363,938.63 | | | | | | | | | | | 363,938.63 | | | 363,938.63 |
| 2-10-16 | 162068051 | | 97,161.05 | 240.00 | | | | | | | | | | 97,161.05 | 240.00 | 97,401.05 |
| | 162069319 | | 117,077.31 | 1,200.00 | | | | | | | | | | 117,077.31 | 1,200.00 | 118,277.31 |
| | Sub-Total | 363,938.63 | 214,238.36 | 1,440.00 | | | | | | | | | 363,938.63 | 214,238.36 | 1,440.00 | 579,616.99 |
| | Grand Total | 6,752,824.68 | 3,903,455.19 | 60,582.33 | | | | | | | | | 6,752,824.68 | 3,903,455.19 | 60,582.33 | 10,716,862.20 |

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| Total NCA Received as of the previous month/s | 15,344,000.00 |
| Add: NCA Received for the month | 12,933,000.00 |
| Total Cash Allocations Received | 28,277,000.00 |
| Less: Disbursements as of the previous month/s | 13,082,597.38 |
| Disbursement for the month | 10,137,245.21 |
| Balance of Cash Allocations as of date | 5,057,157.41 |

Certified Correct:

Sittie Ayesbah Rabia L. Tago
 SITTIE AYESBAH RABIA L. TAGO
 Accountant III

Approved by:

Alex V. Avila
 ALEX V. AVILA
 OIC-Executive Director IV