

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF MARCH 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.																		
3-01-16 9920162095-2096		12,495.00		12,495.00				-				-		12,495.00		-	12,495.00	
1 2274432		49,734.42		49,734.42				-				-		49,734.42		-	49,734.42	
3 9920162097-2098	219,000.00	27,681.25		246,681.25				-				-	219,000.00	27,681.25		-	246,681.25	
4 9920162099-2100	10,000.00	15,000.00		25,000.00				-				-	10,000.00	15,000.00		-	25,000.00	
4 2274433-4436	729,363.64	19,344.48		748,708.12				-				-	729,363.64	19,344.48		-	748,708.12	
8 2274437		24,849.07		24,849.07				-				-		24,849.07		-	24,849.07	
8 9920162101-2106	149,262.88	63,976.39		213,239.27				-				-	149,262.88	63,976.39		-	213,239.27	
9 NTA	5,136,113.00	2,641,000.00		7,777,113.00				-				-	5,136,113.00	2,641,000.00		-	7,777,113.00	
9 9920162107-2108	4,994.95	12,000.00		16,994.95				-				-	4,994.95	12,000.00		-	16,994.95	
10 9920162109-2114	728,674.46	19,250.00		747,924.46				-				-	728,674.46	19,250.00		-	747,924.46	
10 2274438		936.56		936.56				-				-		936.56		-	936.56	
11 9920162115	410,036.93			410,036.93				-				-	410,036.93			-	410,036.93	
14 9920162116-2118	350,000.00	11,544.00		361,544.00				-				-	350,000.00	11,544.00		-	361,544.00	
14 NTA	450,000.00			450,000.00				-				-	450,000.00			-	450,000.00	
15 9920162119		5,772.00		5,772.00				-				-		5,772.00		-	5,772.00	
14 9920162120-2121		14,111.34		14,111.34				-				-		14,111.34		-	14,111.34	
15 9920162122		2,222,031.24		2,222,031.24				-				-		2,222,031.24		-	2,222,031.24	
16 9920162123-2126		13,627.57	14,953.57	28,581.14				-				-		13,627.57	14,953.57		-	28,581.14
17 9920162127-2128	13,466.04	10,818.00		24,284.04				-				-	13,466.04	10,818.00		-	24,284.04	
17 2274440-4443	5,208.46	47,565.59		52,774.05				-				-	5,208.46	47,565.59		-	52,774.05	
17 9920162129-2131	15,159.64	19,153.50		34,313.14				-				-	15,159.64	19,153.50		-	34,313.14	
18 9920162132	726,990.10			726,990.10				-				-	726,990.10			-	726,990.10	
21 9920162133-2136		69,754.65		69,754.65				-				-		69,754.65		-	69,754.65	
21 2274444-4447	188,182.80		24,351.61	212,534.41				-				-	188,182.80		24,351.61	-	212,534.41	
22 2274449		20,175.96		20,175.96				-				-		20,175.96		-	20,175.96	
23 2274450		45,063.47		45,063.47				-				-		45,063.47		-	45,063.47	
28 2274451		1,519.22		1,519.22				-				-		1,519.22		-	1,519.22	
28 9920162137		950.00		950.00				-				-		950.00		-	950.00	
29 9920162138-2140	181,417.67	98,850.00		280,267.67				-				-	181,417.67	98,850.00		-	280,267.67	
30 9920162141-2145		31,696.40		31,696.40				-				-		31,696.40		-	31,696.40	
31 9920162146-2148		762,643.08		762,643.08				-				-		762,643.08		-	762,643.08	
31 2274448	860,970.98			860,970.98				-				-	860,970.98			-	860,970.98	
								-				-				-		
Sub-Total	10,178,841.55	6,261,543.19	39,305.18	16,479,689.92	-	-	-	-	-	-	-	-	10,178,841.55	6,261,543.19	39,305.18	16,479,689.92		
Date and TRA No.																		
3-02-16 162248423	369,078.30			369,078.30				-				-	369,078.30			-	369,078.30	
3-02-16 162248317		34,740.93		34,740.93				-				-		34,740.93		-	34,740.93	
162248133		12,426.45		12,426.45				-				-		12,426.45		-	12,426.45	

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
Sub-Total	369,078.30	47,167.38	-	416,245.68	-	-	-	-	-	-	-	-	369,078.30	47,167.38	-	416,245.68
Grand Total	10,547,919.85	6,308,710.57	39,305.18	16,895,935.60	-	-	-	-	-	-	-	-	10,547,919.85	6,308,710.57	39,305.18	16,895,935.60

Total NCA Received as of the previous month/s	28,277,000.00
Add: NCA Received for the month	15,314,000.00
Total Cash Allocations Received	43,591,000.00
Less: Disbursements as of the previous month/s	23,219,842.59
Disbursement for the month	16,479,689.92
Balance of Cash Allocations as of date	<u>3,891,467.49</u>

Certified Correct:

Sittie Ayesah Rabia L. Tago
SITTIE AYESHAH RABIA L. TAGO
 Accountant III 7/1/16

Approved by:

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