

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF MAY 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.																
5-02-16 2274476-4477	803,365.02	6,300.00		809,665.02				-				-	803,365.02	6,300.00	-	809,665.02
2 9920162203-2208	150,500.00	779,087.08		929,587.08				-				-	150,500.00	779,087.08	-	929,587.08
3 NTA	4,941,851.00	3,104,410.00		8,046,261.00				-				-	4,941,851.00	3,104,410.00	-	8,046,261.00
4 9920162209-2210		9,569.55		9,569.55				-				-	-	9,569.55	-	9,569.55
10 9920162211	692,726.20			692,726.20				-				-	692,726.20	-	-	692,726.20
11 9920162212-2215	10,000.00	75,375.00		85,375.00	298,054.69			298,054.69				-	10,000.00	373,429.69	-	383,429.69
11 2274478		1,132.49		1,132.49				-				-	-	1,132.49	-	1,132.49
12 2274479-4480		7,500.00	7,098.22	14,598.22				-				-	-	7,500.00	7,098.22	14,598.22
12 9920162216-2219	9,825.82	1,680.00		11,505.82				-				-	9,825.82	1,680.00	-	11,505.82
12 9920162221-2230	1,813.00	237,368.28		239,181.28				-				-	1,813.00	237,368.28	-	239,181.28
13 9920162220	2,404,948.00			2,404,948.00				-				-	2,404,948.00	-	-	2,404,948.00
13 NTA	3,148,135.00			3,148,135.00				-				-	3,148,135.00	-	-	3,148,135.00
16 9920162231		13,666.00		13,666.00				-				-	-	13,666.00	-	13,666.00
17 9920162232-2236	1,813.00	58,459.24		60,272.24				-				-	1,813.00	58,459.24	-	60,272.24
17 2274481-4482		180,750.00		180,750.00				-				-	-	180,750.00	-	180,750.00
20 2274483-4484		3,884.53		3,884.53				-				-	-	3,884.53	-	3,884.53
23 9920162237-2240		69,566.89		69,566.89				-				-	-	69,566.89	-	69,566.89
24 9920162241-2247	708,046.19	27,462.60		735,508.79				-				-	708,046.19	27,462.60	-	735,508.79
24 2274485-4486		40,259.66		40,259.66				-				-	-	40,259.66	-	40,259.66
26 2274487-4488		101,839.70		101,839.70				-				-	-	101,839.70	-	101,839.70
26 9920162248-2249		31,217.72		31,217.72				-				-	-	31,217.72	-	31,217.72
27 2274489-4491	184,253.76			184,253.76				-				-	184,253.76	-	-	184,253.76
30 2274492		1,132.49		1,132.49				-				-	-	1,132.49	-	1,132.49
30 9920162250-2254	20,962.00	18,418.28		39,380.28				-				-	20,962.00	18,418.28	-	39,380.28
31 99201662255-2262		166,444.35		166,444.35				-				-	-	166,444.35	-	166,444.35
31 2274493	758,211.50			758,211.50				-				-	758,211.50	-	-	758,211.50
Sub-Total	13,836,450.49	4,935,523.86	7,098.22	18,779,072.57	-	298,054.69	-	298,054.69	-	-	-	-	13,836,450.49	5,233,578.55	7,098.22	19,077,127.26
Date and TRA No.																
5-02-16 163072690	471,464.71			471,464.71				-				-	471,464.71	-	-	471,464.71
5-04-16 163103939		20,809.88	10,915.18	31,725.06				-				-	-	20,809.88	10,915.18	31,725.06
163101754		14,681.98	2,183.04	16,865.02				-				-	-	14,681.98	2,183.04	16,865.02
Sub-Total	471,464.71	35,491.86	13,098.22	520,054.79	-	-	-	-	-	-	-	-	471,464.71	35,491.86	13,098.22	520,054.79

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	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Grand Total	14,307,915.20	4,971,015.72	20,196.44	19,299,127.36	-	298,054.69	-	298,054.69	-	-	-	-	14,307,915.20	5,269,070.41	20,196.44	19,597,182.05

Total NCA Received as of the previous month/s	18,588,000.00
Add: NCA Received for the month	22,153,489.00
Total Cash Allocations Received	40,741,489.00
Less: Disbursements as of the previous month/s	10,866,241.55
Disbursement for the month	19,077,127.26
Balance of Cash Allocations as of date	<u>10,798,120.19</u>

Certified Correct:


SITTIE AYESHAH RABIA L. TAGO
 Accountant III

Approved by:


ALEX V. AVILA
 OIC-Executive Director IV
