

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF AUGUST 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.																
8-02-16 NTA	4,788,243.00	2,830,550.00		7,618,793.00				-					4,788,243.00	2,830,550.00		7,618,793.00
3 9920162388-2390	122,659.10	22,896.49		145,555.59				-					122,659.10	22,896.49		145,555.59
4 9920162391-2396	10,000.00	88,663.96		98,663.96				-					10,000.00	88,663.96		98,663.96
4 2284829-4830	790,493.02	34,284.37		824,777.39				-					790,493.02	34,284.37		824,777.39
5 2284831		1,127.81		1,127.81				-						1,127.81		1,127.81
9 9920162397	669,000.36			669,000.36				-					669,000.36			669,000.36
10 9920162398-2401	8,342.67	43,996.86		52,339.53				-					8,342.67	43,996.86		52,339.53
12 9920162402-2407		50,303.85		50,303.85				-						50,303.85		50,303.85
12 2284832		6,383.84		6,383.84				-						6,383.84		6,383.84
15 9920162408- 2411		31,387.90		31,387.90				-						31,387.90		31,387.90
18 9920162412-2414		74,159.94		74,159.94				-						74,159.94		74,159.94
18 2284833		7,295.83		7,295.83				-						7,295.83		7,295.83
19 2284834-4835		23,520.86		23,520.86				-						23,520.86		23,520.86
23 9920162415-2416	670,642.29	56,315.84		726,958.13				-					670,642.29	56,315.84		726,958.13
24 2284836-4838		25,937.95	819,758.57	845,696.52				-						25,937.95	819,758.57	845,696.52
25 2284839-4841	182,814.92			182,814.92				-					182,814.92			182,814.92
25 9920162417-2419		16,948.92		16,948.92				-						16,948.92		16,948.92
26 9920162420-2424	31,832.22	35,263.20		67,095.42				-					31,832.22	35,263.20		67,095.42
26 2284842		50,978.86		50,978.86				-						50,978.86		50,978.86
30 2284843	780,541.74			780,541.74				-					780,541.74			780,541.74
30 9920162425-2431		125,852.07		125,852.07				-						125,852.07		125,852.07
Sub-Total	8,054,569.32	3,525,868.55	819,758.57	12,400,196.44	-	-	-	-	-	-	-	-	8,054,569.32	3,495,051.86	819,758.57	12,400,196.44
Date and TRA No.																
8-02-16 164073794	561,386.58			561,386.58				-					561,386.58			561,386.58
8-02-16 164075019		17,861.84	3,374.81	21,236.65				-						17,861.84	3,374.81	21,236.65
164075143		41,376.18	16,874.06	58,250.24				-						41,376.18	16,874.06	58,250.24
Sub-Total	561,386.58	59,238.02	20,248.87	640,873.47	-	-	-	-	-	-	-	-	561,386.58	59,238.02	20,248.87	640,873.47
Grand Total	8,615,955.90	3,585,106.57	840,007.44	13,041,069.91	-	-	-	-	-	-	-	-	8,615,955.90	3,554,289.88	840,007.44	13,041,069.91


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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				17,371,500.00												
Add: NCA Received for the month				13,846,000.00												
Total Cash Allocations Received				31,217,500.00												
Less: Disbursements as of the previous month/s				12,598,949.20												
Disbursement for the month				12,400,196.44												
Balance of Cash Allocations as of date				<u>6,218,354.36</u>												

Certified Correct:


 SITIE AYESHNAH RABIA L. TAGO
 Accountant III 9/19/16

Approved by:


 ALEX V. AVILA
 OIC-Executive Director IV *ilg*

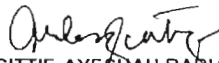
MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF AUGUST 2016

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

Government Service Bank: LBP
MDS Sub-Account Number: 2001-90217-3

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.																	
8-03-16 NTA	1,212,941.44			1,212,941.44				-				-	1,212,941.44			-	1,212,941.44
				-				-				-					-
				-				-				-					-
				-				-				-					-
				-				-				-					-
Sub-Total	1,212,941.44	-	-	1,212,941.44	-	-	-	-	-	-	-	-	1,212,941.44	-	-	-	1,212,941.44
Date and TRA No.																	
				-				-				-					-
				-				-				-					-
				-				-				-					-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total	1,212,941.44	-	-	1,212,941.44	-	-	-	-	-	-	-	-	1,212,941.44	-	-	-	1,212,941.44

Total NCA Received as of the previous month/s	1,492,675.00
Add: NCA Received for the month	-
Total Cash Allocations Received	1,492,675.00
Less: Disbursements as of the previous month/s	279,732.22
Disbursement for the month	1,212,941.44
Balance of Cash Allocations as of date	<u>1.34</u>

Certified Correct:

SITTIE AYESDAH RABIA L. TAGO
Accountant III

Approved by:

ALEX V. AVILA
OIC-Executive Director IV