

SUMMARY OF DISBURSEMENTS
For the Quarter Ending June 30, 2013
in Pesos

Department: Department of Labor and Employment
Agency/Operating Unit: National Wage and Productivity Commission
Region/Province/City: Central Office
Fund: General Fund

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET			PRIOR YEAR'S OBLIGATION			SWP TOTAL	TRUST LIABILITIES			OTHERS			GRAND TOTAL			REMARKS	
	PS	MOODE	CO	TOTAL	PS	MOODE	CO	TOTAL	PS	MOODE		CO	TOTAL	PS	MOODE	CO	TOTAL	PS	MOODE	CO		TOTAL
1st QUARTER																						
Notice of Cash Allocation	38,457,990.13		6,779,225.15	6,340,102.49	54,577,317.27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MCS Checks Issued	22,571,542.13		4,255,425.15	6,181,152.49	23,058,585.75	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	15,886,448.00		5,523,799.00	159,000.00	21,569,234.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advances Issued	1,075,534.91		494,227.48	-	1,569,762.39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Calling	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Settlement Authority	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	59,533,525.04		19,273,452.83	6,340,102.49	56,147,080.16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SECOND QUARTER																						
Notice of Cash Allocation	23,732,972.94		10,786,468.90	255,988.00	34,777,429.54	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MCS Checks Issued	13,065,012.64		5,177,897.90	13,980.00	14,256,900.54	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	14,697,980.00		5,815,571.00	241,988.00	20,500,329.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advances Issued	1,092,308.50		523,201.50	-	1,615,510.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Calling	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Settlement Authority	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	24,828,281.14		11,311,678.48	255,988.00	36,303,639.54	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
THIRD QUARTER																						
Notice of Cash Allocation	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MCS Checks Issued	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advances Issued	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Calling	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Settlement Authority	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FOURTH QUARTER																						
Notice of Cash Allocation	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MCS Checks Issued	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advances Issued	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Calling	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Settlement Authority	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	84,358,806.18		21,585,122.03	6,596,090.49	92,540,019.70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Certified Correct:																					Certified Correct:	
Signed:																					Signed:	
FRANCISCA C. GUÑA																					EDITHA M. SAUS	
Acting Budget Officer																					Sing. Adm. Officer	
Approved By:																						
Signed																						
MARIA CRISTELA R. SY																						
CIC, Executive Director IV																						