

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

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

PARTICULARS (1)	CURRENT YEAR BUDGET (2)				PRIOR YEAR'S BUDGET (3)				PRIOR YEAR'S OBLIGATION (4)				SUB-TOTAL (5)=2+3+4	TRUST LIABILITIES (6)				OTHERS (7)	GRAND TOTAL (8)				REMARKS (9)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
FIRST QUARTER																							
Notice of Cash Allocation	38,457,990.13	9,779,225.15	6,340,102.49	54,577,317.77	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	22,571,542.13	4,255,439.15	6,181,102.49	33,008,083.77	-	-	-	-	-	-	-	-	33,008,083.77	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	15,886,448.00	5,523,786.00	159,000.00	21,569,234.00	-	-	-	-	-	-	-	-	21,569,234.00	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	1,075,534.91	494,227.48	-	1,569,762.39	-	-	-	-	-	-	-	-	1,569,762.39	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	39,533,525.04	10,273,452.63	6,340,102.49	56,147,080.16	-	-	-	-	-	-	-	-	56,147,080.16	-	-	-	-	-	-	-	-	-	-
SECOND QUARTER																							
Notice of Cash Allocation	23,732,972.64	10,788,468.90	255,988.00	34,777,429.54	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	9,065,012.64	5,177,897.90	13,990.00	14,256,900.54	-	-	-	-	-	-	-	-	14,256,900.54	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	14,667,960.00	5,610,571.00	241,998.00	20,520,529.00	-	-	-	-	-	-	-	-	20,520,529.00	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	1,092,308.50	523,201.50	-	1,615,510.00	-	-	-	-	-	-	-	-	1,615,510.00	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	24,825,281.14	11,311,670.40	255,988.00	36,392,939.54	-	-	-	-	-	-	-	-	36,392,939.54	-	-	-	-	-	-	-	-	-	-
THIRD QUARTER																							
Notice of Cash Allocation	23,094,365.60	12,601,343.19	1,295,699.76	36,991,408.55	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	9,819,585.60	5,464,031.19	697,721.76	15,981,338.55	-	-	-	-	-	-	-	-	15,981,338.55	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	13,274,780.00	7,137,312.00	597,978.00	21,010,070.00	-	-	-	-	-	-	-	-	21,010,070.00	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	1,046,227.33	319,330.13	-	1,365,557.46	-	-	-	-	-	-	-	-	1,365,557.46	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	24,140,592.93	12,920,673.32	1,295,699.76	38,356,966.01	-	-	-	-	-	-	-	-	38,356,966.01	-	-	-	-	-	-	-	-	-	-
FOURTH QUARTER																							
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	88,499,399.11	34,505,796.35	7,891,790.25	130,896,985.71	-	-	-	-	-	-	-	-	130,896,985.71	-	-	-	-	-	-	-	-	-	-

Certified Correct:

Signed
FRANCISCA C. GUÑA
Acting Budget Officer
Date: October 24, 2013

Certified Correct:

Signed
SITTIE AYESHAH RABIA L. TAGO
Accountant III
Date: October 24, 2013

Approved By:

Signed
MARIA CRISELDA R. SY
OIC- Executive Director IV
Date: October 24, 2013