

SUMMARY OF DISBURSEMENTS
For the Quarter Ending March 31, 2014
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	23,228,533.65	13,869,564.76	4,492,946.31	41,591,044.72	-	-	-	-	-	-	-	-	18,888,270.72	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	9,410,143.65	6,585,180.76	2,892,946.31	18,888,270.72	-	-	-	-	-	-	-	-	22,702,774.00	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	13,818,390.00	7,284,384.00	1,600,000.00	22,702,774.00	-	-	-	-	-	-	-	-	1,664,596.09	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	1,043,458.87	621,137.22	-	1,664,596.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	24,271,992.52	14,490,701.98	4,492,946.31	43,255,640.81	-	-	-	-	-	-	-	-	43,255,640.81	-	-	-	-	-	-	-	-	-	-
SECOND QUARTER																							
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
THIRD QUARTER																							
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	24,271,992.52	14,490,701.98	4,492,946.31	43,255,640.81	-	-	-	-	-	-	-	-	43,255,640.81	-	-	-	-	-	-	-	-	-	-

Certified Correct:

Francisca C. Guña
FRANCISCA C. GUÑA
Acting Budget Officer
Date: April 24, 2014

Certified Correct:

Sittie Ayesha Rabia Tago
SITTIE AYESHA RABIA TAGO
Accountant III
Date: April 24, 2014

Approved By:

Maria Criselda R. Sy
MARIA CRISelda R. SY
Executive Director IV
Date: April 24, 2014

RECEIVED BY:

Edmundo
EDMUNDO
#130/2014

