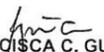


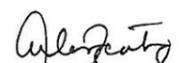
File copy

SUMMARY OF DISBURSEMENTS
For the Quarter Ending June 30, 2014
in Pesos
CONSOLIDATED

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	25,075,510.11	14,113,412.28	33,719.91	39,222,642.30	-	-	-	-	-	-	-	-	15,571,003.75	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	9,607,904.56	5,929,379.28	33,719.91	15,571,003.75	-	-	-	-	-	-	-	-	23,651,638.55	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	15,467,605.55	8,184,033.00	-	23,651,638.55	-	-	-	-	-	-	-	-	1,404,889.74	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	1,085,775.83	319,113.91	-	1,404,889.74	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	26,161,285.94	14,432,526.19	33,719.91	40,627,532.04	-	-	-	-	-	-	-	-	40,627,532.04	-	-	-	-	-	-	-	-	-	
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	50,433,278.46	28,923,228.17	4,526,666.22	83,883,172.85	-	-	-	-	-	-	-	-	83,883,172.85	-	-	-	-	-	-	-	-	-	

Certified Correct:

FRANCISCA C. GUÑA
Acting Budget Officer
Date: July 24, 2014

Certified Correct:

SITTIE AYESHA R. TAGO
Accountant III
Date: July 24, 2014

Approved By:

MARIA CRISELDA R. SY
Executive Director IV
Date: July 24, 2014