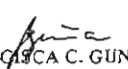
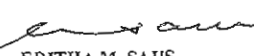


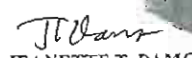
FY 2016 MONTHLY DISBURSEMENT PROGRAM  
(In Thousand Pesos)

Department : DEPARTMENT OF LABOR AND EMPLOYMENT  
 Agency : NATIONAL WAGES AND PRODUCTIVITY COMMISSION  
 Organization Code (UACS): 16 006 00 00000

Particulars	UACS CODE	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	NET PROGRAM	FULL YEAR REQUIREMENT																	TOTAL
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4					
					JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL		
1	2	3	4=6+7+8	5	6	7	8	9=10+11+12	10	11	12	13=14+15+16	14	15	16	17=18+19+20	18	19	20	21=18+19+20	22	
I. NOTICE OF CASH ALLOCATION																						
A. New GAA																						
Specific Budget of National Gov't. Agencies Programs and Locally Funded Projects)																						
PS	50100000 00	102,305	5,777	96,528	7,346	7,310	7,291	21,947	8,160	11,684	7,241	27,085	7,345	7,307	7,263	21,915	7,322	11,017	7,242	25,581	96,528	
MOOE	50200000 00	69,854	3,489	66,365	5,848	4,963	5,640	16,451	5,737	5,416	5,581	16,734	5,885	5,304	5,247	16,436	6,706	5,232	4,806	16,744	66,365	
CO	50600000 00	3,096	155	2,941					980	980		1,960	981		981						2,941	
Needing Clearance																						
CO	50600000 00	2,600	130	2,470				0	2,470			2,470									2,470	
Automatic Appropriation																						
RLIP (PS)	50103010 00	7,909		7,909	663	660	654	1,977	665	659	654	1,978	666	659	655	1,980	662	659	653	1,974	7,909	
B. Prior Year Obligations																						
Accounts Payable																						
PS	50100000 00	1,482		1,482	1,482			1,482														
TOTAL PROGRAM, FY BUDGET		187,246	9,551	177,695	15,339	12,933	13,585	41,857	18,012	18,739	13,476	50,227	14,877	13,270	13,165	41,312	14,690	16,908	12,701	44,299	177,695	
PS	50100000 00	111,696	5,777	105,919	9,491	7,970	7,945	25,406	8,825	12,343	7,895	29,063	8,011	7,966	7,918	23,895	7,984	11,676	7,895	27,555	105,919	
MOOE	50200000 00	69,854	3,489	66,365	5,848	4,963	5,640	16,451	5,737	5,416	5,581	16,734	5,885	5,304	5,247	16,436	6,706	5,232	4,806	16,744	66,365	
CO	50600000 00	5,696	285	5,411					3,450	980		4,430	981			981					5,411	
II. TAX REMITTANCE ADVICE																						
PS	50100000 00		5,777		480	480	479	1,439	482	482	482	1,446	483	484	483	1,450	482	481	479	1,442	5,777	
MOOE	50200000 00		3,489		277	281	295	853	285	295	300	880	295	288	297	880	286	277	313	876	3,489	
CO	50600000 00		285						181	52		233	52		52						285	

Prepared by:  
  
 FRANCISCA C. GUINA  
 Acting Budget Officer

Prepared by:  
  
 EDITHA M. SAUS  
 Chief - FMD

Approved by:  
  
 JEANETTE T. DAMO  
 OIC - Executive Director IV  
 Date: November 26, 2015