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SUMMARY OF DISBURSEMENTS
For the Quarter Ending December 31, 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 | CURRENT YEAR BUDGET | | | | PRIOR YEAR'S BUDGET | | | | PRIOR YEAR'S OBLIGATION | | | | SUB-TOTAL | TRUST LIABILITIES | | | | OTHERS | GRAND TOTAL | | | | REMARKS |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL | | PS | MOOE | CO | TOTAL | | PS | MOOE | CO | TOTAL | |
| (1) | (2) | | | | (3) | | | | (4) | | | | (5)=2+3+4 | (6) | | | | (7) | (8) | | | | (9) |
| **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 | 23,041,889.85 | 22,164,071.79 | 944,727.71 | 46,150,689.35 | - | - | - | - | - | - | - | - | | - | - | - | - | | - | - | - | - | |
| MDS Checks Issued | 7,748,074.85 | 13,114,674.79 | 735,238.71 | 21,597,988.35 | | | | - | | | | - | 21,597,988.35 | | | | - | | | | | - | |
| Advice to Debit Account | 15,293,815.00 | 9,049,397.00 | 209,489.00 | 24,552,701.00 | | | | - | | | | - | 24,552,701.00 | | | | - | | | | | - | |
| Tax Remittance Advices Issued | 1,066,755.93 | 345,766.24 | | 1,412,522.17 | | | | - | | | | - | 1,412,522.17 | | | | - | | | | | - | |
| Cash Disbursement Ceiling | | | | - | | | | - | | | | - | - | | | | - | | | | | - | |
| Non-Cash Availment Authority | | | | - | | | | - | | | | - | - | | | | - | | | | | - | |
| **TOTAL** | 24,108,645.78 | 22,509,838.03 | 944,727.71 | 47,563,211.52 | - | - | - | - | - | - | - | - | 47,563,211.52 | - | - | - | - | - | - | - | - | - | |
| **GRAND TOTAL** | 112,608,044.89 | 57,015,634.38 | 8,836,517.96 | 178,460,197.23 | - | - | - | - | - | - | - | - | 178,460,197.23 | - | - | - | - | - | - | - | - | - | |

Certified Correct:

FRANCISCA C. GUÑA
Acting Budget Officer
Date: February 13, 2014

Approved By:

PATRICIA P. HORNILLA
Officer in Charge
Date: February 13, 2014

Certified Correct:

SITTIE AYESHAH RABIA L. TAGO
Accpuntant III
Date: February 13, 2014

COMMISSION ON AUDIT-
NWPC
RECEIVED
RECEIVED BY:
DATE: FEB 17 2014