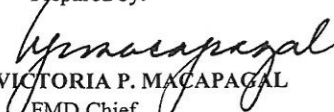
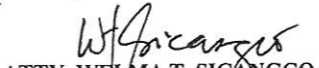



FY 2014 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Department of Labor and Employment
 Agency : National Wages and Productivity Commission
 Operating Unit :
 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	
6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=15+15+16	18	19	20	21=18+19+20	22					
Part A																					
I. NOTICE OF CASH ALLOCATION																					
A. Fiscal Year's (FY) Budget																					
New GAA																					
Comprehensive Release																					
Specific Budget of National Gov't. Agencies (Programs and Locally Funded Projects)																					
PS		98,941	4,915	94,026	7,245	7,245	7,565	22,055	8,045	10,205	7,245	25,495	7,245	7,245	7,245	21,735	7,245	10,205	7,291	24,741	94,026
MOOE		62,262	3,113	59,150	4,546	4,980	4,693	14,219	4,506	4,675	5,535	14,716	4,942	3,994	4,286	13,222	5,346	3,859	7,788	16,993	59,150
CO		4,000	200	3,800	2,280	-	-	2,280	95	190	190	475	190	190	190	570	95	95	285	475	3,800
Automatic Appropriation																					
RLIP (PS)		7,374	-	7,374	614	614	614	1,842	614	614	614	1,842	614	614	614	1,842	614	614	620	1,848	7,374
TOTAL PROGRAM, FY BUDGET																					
PS		106,315	4,915	101,400	7,859	7,859	8,179	23,897	8,659	10,819	7,859	27,337	7,859	7,859	7,859	23,577	7,859	10,819	7,911	26,589	101,400
MOOE		62,262	3,113	59,150	4,546	4,980	4,693	14,219	4,506	4,675	5,535	14,716	4,942	3,994	4,286	13,222	5,346	3,859	7,788	16,993	59,150
CO		4,000	200	3,800	2,280	-	-	2,280	95	190	190	475	190	190	190	570	95	95	285	475	3,800
B. Prior Year (PY) Obligation																					
Prior Year Accounts Payable																					
CO		3,230	162	3,069	2,862	207	-	3,069													3,069
II. TAX REMITTANCE ADVICE																					
PS			4,915		405	410	410	1,225	410	410	410	1,230	410	410	410	1,230	410	410	410	1,230	4,915
MOOE			3,113		239	262	247	748	237	246	291	774	260	210	224	694	282	204	410	896	3,112
CO			362		271	11	-	282	5	10	10	25	10	10	10	30	5	5	15	25	362
III. TOTAL DISBURSEMENT PROGRAM																					
PS		106,315	4,915		8,264	8,269	8,589	25,122	9,069	11,229	8,269	28,567	8,269	8,269	8,269	24,807	8,269	11,229	8,321	27,819	106,315
MOOE		62,262	3,113		4,785	5,242	4,940	14,967	4,743	4,921	5,826	15,490	5,202	4,204	4,510	13,916	5,628	4,063	8,198	17,889	62,262
CO		7,230	362		5,413	218	-	5,631	100	200	200	500	200	200	200	600	100	100	300	500	7,231

Prepared by:

 VICTORIA P. MACAPAGAL
 FMD Chief
 Date:

Noted by:

 ATTY. WELMA T. SICANGCO
 OIC - Director II, MSD
 Date:

Approved by:

 MARIA CRISELDA R. SY
 Executive Director IV
 Date: