

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending March 31, 2014

Department: Department of Labor and Employment  
Agency/Operating Unit: National Wages and Productivity Commission  
Region/Province/City: Central Office  
Fund: General Fund

PI/PA and Account Title	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total			
1	2	3	4 = (2+3)	5	6	7	8 = (5-6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (4-8)	20 = (8-13)	21 = (13-18)
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																				
<b>A. AGENCY SPECIFIC BUDGET</b>																				
Personnel Services	75,133,000.00	-	75,133,000.00	75,133,000.00	-	-	75,133,000.00	20,871,135.73	-	-	-	20,871,135.73	15,893,592.08	-	-	-	15,893,592.08	-	54,261,864.27	5,177,543.85
Maintenance and Other Operating Expenses	45,980,000.00	-	45,980,000.00	45,980,000.00	-	-	45,980,000.00	10,699,280.63	-	-	-	10,699,280.63	10,374,280.53	-	-	-	10,374,280.53	-	35,280,719.37	325,000.10
Capital Outlay	26,753,000.00	-	26,753,000.00	26,753,000.00	-	-	26,753,000.00	7,771,855.10	-	-	-	7,771,855.10	5,319,311.55	-	-	-	5,319,311.55	-	18,981,144.90	2,452,543.55
	2,400,000.00	-	2,400,000.00	2,400,000.00	-	-	2,400,000.00	2,400,000.00	-	-	-	2,400,000.00	-	-	-	-	-	-	-	2,400,000.00
<b>B. Automatic Appropriations</b>																				
Retirement and Life Insurance Premium	3,108,000.00	-	3,108,000.00	3,108,000.00	-	-	3,108,000.00	770,889.63	-	-	-	770,889.63	770,889.63	-	-	-	770,889.63	-	2,337,110.37	-
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS</b>	<b>78,241,000.00</b>	<b>-</b>	<b>78,241,000.00</b>	<b>78,241,000.00</b>	<b>-</b>	<b>-</b>	<b>78,241,000.00</b>	<b>21,642,025.36</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,642,025.36</b>	<b>16,464,481.71</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,464,481.71</b>	<b>-</b>	<b>56,598,974.64</b>	<b>5,177,543.85</b>
<b>II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS</b>																				
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>78,241,000.00</b>	<b>-</b>	<b>78,241,000.00</b>	<b>78,241,000.00</b>	<b>-</b>	<b>-</b>	<b>78,241,000.00</b>	<b>21,642,025.36</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,642,025.36</b>	<b>16,464,481.71</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,464,481.71</b>	<b>-</b>	<b>56,598,974.64</b>	<b>5,177,543.85</b>

Certified Correct:

FRANCISCA C. GUINA  
Acting Budget Officer  
Date: April 24, 2014

Certified Correct:

SITTIE AYESHAH RABSA TAGO  
Accountant III  
Date: April 24, 2014

Approved by:

MARIA CRISLETA R. Y...  
Executive Director IV  
Date: April 24, 2014