

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2014
CONSOLIDATED

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

| PIIA and Account Title | Appropriations | | | Allotments | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Unreleased Appropriation | Unobligated Amount | 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) |
| I. CURRENT YEAR BUDGET/APPROPRIATIONS | | | | | | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 165,202,000.00 | - | 165,202,000.00 | 165,202,000.00 | - | - | 165,202,000.00 | 42,669,737.75 | 42,684,211.80 | - | - | 85,353,949.55 | 39,415,840.31 | 39,278,811.20 | - | - | 78,694,651.51 | - | 79,848,050.45 | 6,659,298.04 |
| Maintenance and Other Operating Expenses | 98,940,000.00 | | 98,940,000.00 | 98,940,000.00 | | | 98,940,000.00 | 24,110,423.71 | 26,203,190.67 | | | 50,313,614.38 | 23,160,399.26 | 24,702,522.03 | | | 47,862,921.29 | | 48,626,385.62 | 2,450,693.09 |
| Capital Outlay | 62,262,000.00 | | 62,262,000.00 | 62,262,000.00 | | | 62,262,000.00 | 14,913,568.54 | 16,286,809.83 | | | 31,200,378.37 | 12,609,695.55 | 14,576,289.17 | | | 27,185,984.72 | | 31,061,621.63 | 4,014,393.65 |
| | 4,000,000.00 | | 4,000,000.00 | 4,000,000.00 | | | 4,000,000.00 | 3,645,745.50 | 194,211.3 | | | 3,839,956.80 | 3,645,745.50 | | | | 3,645,745.50 | | 160,043.20 | 194,211.30 |
| B. Automatic Appropriations | | | | | | | | | | | | | | | | | | | | |
| Retirement and Life Insurance Premium | 7,375,000.00 | | 7,375,000.00 | 7,375,000.00 | | | 7,375,000.00 | 1,803,160.95 | 1,967,373.58 | | | 3,770,534.53 | 1,803,160.95 | 1,967,373.58 | | | 3,770,534.53 | | 3,604,465.47 | - |
| TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS | 172,577,000.00 | - | 172,577,000.00 | 172,577,000.00 | - | - | 172,577,000.00 | 44,472,898.70 | 44,651,585.38 | - | - | 89,124,484.08 | 41,219,001.26 | 41,246,184.78 | - | - | 82,465,186.04 | - | 83,452,515.92 | 6,659,298.04 |
| II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | | | | | | | | | | | | | | | | | | | | |
| Maintenance and Other Operating Expenses | | | | | | | | | | | | | | | | | | | | |
| Capital Outlay | | | | | | | | | | | | | | | | | | | | |
| TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| GRAND TOTAL | 172,577,000.00 | - | 172,577,000.00 | 172,577,000.00 | - | - | 172,577,000.00 | 44,472,898.70 | 44,651,585.38 | - | - | 89,124,484.08 | 41,219,001.26 | 41,246,184.78 | - | - | 82,465,186.04 | - | 83,452,515.92 | 6,659,298.04 |

Certified Correct:

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

Certified Correct:
Sittie Ayesha Rabia Lagatago
SITTIE AYESHAH RABIA LAGATAGO
Accountant III
Date: July 24, 2014

Approved:
Maria Criselda R. Sy
MARIA CRISelda R. SY
Executive Director IV
Date: July 24, 2014