

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

Department : Department of Labor and Employment
Agency/Operating Unit : National Wages and Productivity Commission
Operating Unit : CONSOLIDATED
Organization Code (UACS) : 16 006 01 00000
Funding Source Code (as clustered): General Fund

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

P/PIA and Account Title	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5 = (3+4)	6	7	8	9	10 = (8+9)	11	12	13	14	15 = (11+12+13+14)	16	17	18	19	20 = (16+17+18+19)	21 = (5-10)	22 = (10-15)	23	24
I. AGENCY SPECIFIC BUDGET																							
I General Administration and Support																							
LA General Administration and Support Service																							
Personnel Services	50100000 00	41,219,000.00	-	41,219,000.00	41,219,000.00	-	-	-	41,219,000.00	13,605,861.98	10,489,918.93	5,091,432.77	7,699,560.29	36,886,773.97	11,613,098.50	8,874,445.08	8,759,679.54	7,699,509.29	37,246,781.41	-	4,532,226.03	-	(569,007.44)
Maintenance and Other Operating Expenses	50200000 00	26,708,000.00	-	26,708,000.00	29,705,000.00	831,192.00	-	-	30,537,192.00	4,522,057.44	4,122,338.48	3,527,960.88	4,979,745.56	17,152,102.14	4,522,057.44	4,122,338.48	3,527,960.88	4,979,745.56	17,152,102.14	(831,192.00)	13,385,089.86	-	(569,007.44)
Capital Outlay	50200000 00	9,113,000.00	-	9,113,000.00	9,113,000.00	(831,192.00)	-	-	8,281,808.00	6,483,804.54	6,387,580.47	1,563,472.09	2,719,614.73	17,134,671.83	4,981,038.06	4,752,106.82	5,231,718.86	2,719,614.73	17,694,679.27	831,192.00	(8,852,863.83)	-	(569,007.44)
		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	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	-	-	-	-
LB Human Resource Development																							
Personnel Services	50100000 00	3,946,000.00	-	3,946,000.00	3,946,000.00	-	-	-	3,946,000.00	175,837.00	911,977.86	239,698.32	345,199.50	1,672,712.68	-	911,977.86	415,535.32	345,199.50	1,672,712.68	-	2,273,287.32	-	-
Maintenance and Other Operating Expenses	50200000 00	3,946,000.00	-	3,946,000.00	3,946,000.00	(570,000.00)	-	-	3,376,000.00	175,837.00	911,977.86	239,698.32	345,199.50	1,672,712.68	-	911,977.86	415,535.32	345,199.50	1,672,712.68	-	1,703,287.32	-	-
Capital Outlay	50200000 00	3,946,000.00	-	3,946,000.00	3,946,000.00	-	-	-	3,946,000.00	175,837.00	911,977.86	239,698.32	345,199.50	1,672,712.68	-	911,977.86	415,535.32	345,199.50	1,672,712.68	-	1,703,287.32	-	-
MFO 1 Technical Advisory Services																							
Personnel Services	50100000 00	47,358,000.00	-	47,358,000.00	47,358,000.00	-	-	-	47,358,000.00	15,058,825.40	16,296,676.80	14,968,562.16	15,858,681.82	62,182,948.27	14,955,610.49	16,296,676.80	15,086,861.17	13,889,298.19	60,228,848.75	-	(14,824,948.27)	-	1,954,301.52
Maintenance and Other Operating Expenses	50200000 00	19,544,000.00	-	19,544,000.00	19,544,000.00	1,589,277.00	-	-	21,133,277.00	11,541,680.42	12,304,429.06	10,143,699.08	11,658,809.24	45,649,617.79	11,541,680.42	12,304,429.06	10,143,699.08	11,658,809.24	45,649,617.80	(24,516,340.79)	21,133,277.00	-	(0.01)
Capital Outlay	50200000 00	27,814,000.00	-	27,814,000.00	27,814,000.00	(1,589,277.00)	-	-	26,224,723.00	3,517,144.98	3,992,449.84	4,824,863.07	4,198,872.59	16,533,330.48	3,413,930.07	3,992,449.84	4,943,162.09	2,229,488.95	14,576,028.95	9,661,392.52	-	-	1,954,301.53
MFO 2 Wages Regulation Services																							
Personnel Services	50100000 00	72,679,000.00	-	72,679,000.00	72,679,000.00	-	-	-	72,679,000.00	14,929,393.37	14,985,348.11	13,998,173.95	16,125,625.59	59,138,449.02	13,849,124.68	14,193,117.60	14,438,464.34	17,919,727.86	60,400,434.26	-	13,540,550.98	-	(1,281,985.24)
Maintenance and Other Operating Expenses	50200000 00	48,660,000.00	-	48,660,000.00	49,660,000.00	1,309,531.00	-	-	50,969,531.00	8,946,835.85	9,776,423.15	8,835,256.66	11,162,304.88	37,820,670.55	8,946,835.85	9,776,423.15	8,835,256.66	11,162,304.88	37,820,670.54	(13,178,880.45)	49,660,000.00	-	0.01
Capital Outlay	50200000 00	21,389,000.00	-	21,389,000.00	21,389,000.00	(1,309,531.00)	-	-	20,079,469.00	4,736,872.02	5,014,711.66	5,046,143.79	4,941,795.70	19,739,523.17	4,679,734.26	4,196,880.52	5,496,458.18	6,742,472.78	21,117,345.74	339,945.83	(1,377,822.57)	-	(1,377,822.57)
		1,600,000.00	-	1,600,000.00	1,600,000.00	-	-	-	1,600,000.00	1,245,745.50	194,211.30	116,773.50	21,525.00	1,578,255.30	1,122,704.55	218,013.93	106,749.50	14,950.00	1,462,417.98	21,744.70	-	-	115,837.32
Sub-Total, Agency Specific Budget																							
Personnel Services	50100000 00	165,202,000.00	-	165,202,000.00	165,202,000.00	-	-	-	165,202,000.00	42,889,827.75	42,684,121.80	34,297,867.19	40,028,067.20	159,860,883.94	40,717,831.85	40,276,419.44	39,700,540.37	39,853,783.64	159,548,575.10	-	5,521,116.08	-	132,308.84
Maintenance and Other Operating Expenses	50200000 00	98,940,000.00	-	98,940,000.00	98,940,000.00	4,300,000.00	-	-	103,240,000.00	24,110,423.74	26,203,180.67	22,506,916.42	27,801,859.68	100,622,380.48	24,110,423.71	26,203,180.67	22,506,916.42	27,801,859.68	100,622,380.48	(2,617,609.52)	98,940,000.00	-	(0.00)
Capital Outlay	50200000 00	62,262,000.00	-	62,262,000.00	62,262,000.00	(4,300,000.00)	-	-	57,962,000.00	14,913,688.54	16,266,719.83	11,674,177.27	12,205,682.52	55,060,238.16	13,084,703.39	13,855,214.84	16,086,874.45	12,036,873.96	55,063,766.64	2,861,761.84	-	-	16,471.52
		4,000,000.00	-	4,000,000.00	4,000,000.00	-	-	-	4,000,000.00	3,645,745.50	194,211.30	116,773.50	21,525.00	3,878,255.30	3,522,704.55	218,013.93	106,749.50	14,950.00	3,862,417.98	21,744.70	-	-	115,837.32
II. Automatic Appropriations																							
Retirement and Life Insurance Premium	50103010 00	7,375,000.00	-	7,375,000.00	7,375,000.00	-	-	-	7,375,000.00	1,803,180.95	1,967,373.58	1,876,312.44	1,996,699.37	7,643,548.34	1,847,825.40	1,947,740.10	1,875,631.22	1,836,442.65	7,407,639.37	-	(268,546.34)	-	235,906.97
GRAND TOTAL		172,577,000.00	-	172,577,000.00	172,577,000.00	-	-	-	172,577,000.00	44,472,988.70	44,651,495.38	36,174,179.63	42,025,766.57	167,324,436.28	42,565,657.05	42,124,159.54	40,576,171.59	41,890,226.29	166,956,214.47	-	5,252,589.72	-	368,215.81

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COMMISSION ON AUDIT-
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DATE: 15-15-15

