

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending September 30, 2014

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

P/P/A and Account Title	UACS CODE	Approved Budget			Budget Utilization					Current Year Disbursements					Unobligated Allotment	Unpaid Utilizations (10-15) = (17+18)		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	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		16 = (5-10)	Due and Demandable	Not Yet Due and Demandable
																	17	18
1	2	3	4	5 = (3+(-)4)	6	7	8	9	10 = (6+7+8+9)	11	12	13	14	15 = (11+12+13+14)	16 = (5-10)	17	18	
<b>I. AGENCY SPECIFIC BUDGET</b>																		
<b>I General Administration and Support</b>																		
<b>I.A General Administration and Support Service</b>																		
Personnel Services		41,219,000.00		41,219,000.00	13,405,861.98	10,489,918.93	5,091,432.77	-	28,987,213.68	11,778,096.50	9,009,445.08	8,759,679.54	-	29,547,221.12	12,231,786.32		(560,007.44)	
Maintenance and Other Operating Expenses		29,706,000.00		29,706,000.00	4,522,057.44	4,122,338.46	3,527,960.68		12,172,356.58	4,387,057.44	4,257,338.46	3,527,960.68		12,172,356.58	17,533,643.42		-	
Capital Outlay		9,113,000.00		9,113,000.00	6,483,804.54	6,367,580.47	1,563,472.09		14,414,857.10	4,991,039.06	4,752,106.62	5,231,718.86		14,974,864.54	(5,301,857.10)		(560,007.44)	
		2,400,000.00		2,400,000.00	2,400,000.00	-	-		2,400,000.00	2,400,000.00	-	-		2,400,000.00	-		-	
<b>I.B Human Resource Development</b>																		
Personnel Services		3,946,000.00		3,946,000.00	175,837.00	911,977.86	239,698.32	-	1,327,513.18	-	911,977.86	415,535.32	-	1,327,513.18	2,618,486.82		-	
Maintenance and Other Operating Expenses		-		-	-	-	-		-	-	-	-		-	-		-	
Capital Outlay		3,946,000.00		3,946,000.00	175,837.00	911,977.86	239,698.32		1,327,513.18	-	911,977.86	415,535.32		1,327,513.18	2,618,486.82		-	
		-		-	-	-	-		-	-	-	-		-	-		-	
<b>MFO 1 Technical Advisory Services</b>																		
Personnel Services		47,358,000.00		47,358,000.00	15,058,825.40	16,296,878.90	14,968,562.15	-	46,324,266.45	13,622,434.20	13,897,639.55	13,123,047.09	-	40,643,120.84	1,033,733.55		5,681,145.61	
Maintenance and Other Operating Expenses		19,544,000.00		19,544,000.00	11,541,680.42	12,304,429.06	10,143,699.08		33,989,808.56	10,587,793.97	10,967,181.68	9,510,570.52		31,065,546.17	(14,445,808.56)		2,924,262.39	
Capital Outlay		27,814,000.00		27,814,000.00	3,517,144.98	3,992,449.84	4,824,863.07		12,334,457.89	3,034,640.23	2,930,457.87	3,612,476.57		9,577,574.67	15,479,542.11		2,756,883.22	
		-		-	-	-	-		-	-	-	-		-	-		-	
<b>MFO 2 Wages Regulation Services</b>																		
Personnel Services		72,679,000.00		72,679,000.00	14,029,303.37	14,985,346.11			43,012,823.43	11,923,650.00	11,980,471.25	10,458,163.88		34,362,285.13	29,666,176.57		8,650,538.30	
Maintenance and Other Operating Expenses		49,690,000.00		49,690,000.00	8,046,685.85	9,776,423.15	8,835,256.66		26,658,365.66	6,900,856.17	8,171,274.47	6,907,755.94		21,979,886.58	23,031,634.34		4,678,479.08	
Capital Outlay		21,389,000.00		21,389,000.00	4,736,872.02	5,014,711.66	5,046,143.79		14,797,727.47	4,100,002.78	3,591,182.85	3,443,658.44		11,134,844.07	6,591,272.53		3,662,883.40	
		1,600,000.00		1,600,000.00	1,245,745.50	194,211.30	116,773.50		1,556,730.30	922,791.05	218,013.93	106,749.50		1,247,554.48	43,269.70		309,175.82	
<b>Sub-Total, Agency Specific Budget</b>																		
Personnel Services		165,202,000.00	-	165,202,000.00	42,669,827.75	42,684,121.80	34,297,867.19	-	119,651,816.74	37,324,180.70	35,799,533.74	32,756,425.83		105,880,140.27	45,550,183.26		13,771,676.47	
Maintenance and Other Operating Expenses		98,940,000.00	-	98,940,000.00	24,110,423.71	26,203,190.67	22,506,916.42		72,820,530.80	21,875,707.58	23,395,794.61	19,946,287.14		65,217,789.33	26,119,469.20		7,602,741.47	
Capital Outlay		62,262,000.00	-	62,262,000.00	14,913,658.54	16,286,719.83	11,674,177.27		42,874,555.64	12,125,682.07	12,185,725.20	12,703,389.19		37,014,796.46	19,387,444.36		5,859,759.18	
		4,000,000.00	-	4,000,000.00	3,645,745.50	194,211.30	116,773.50		3,956,730.30	3,322,791.05	218,013.93	106,749.50		3,647,554.48	43,269.70		309,175.82	
<b>II. Automatic Appropriations</b>																		
Retirement and Life Insurance Premium		7,375,000.00		7,375,000.00	1,803,160.95	1,967,373.58	1,876,312.44		5,646,846.97	1,640,865.12	1,629,608.06	1,731,933.26		5,002,406.44	1,728,153.03		644,440.53	
<b>GRAND TOTAL</b>		<b>172,577,000.00</b>	<b>-</b>	<b>172,577,000.00</b>	<b>44,472,988.70</b>	<b>44,651,495.38</b>	<b>36,174,179.63</b>	<b>-</b>	<b>125,298,663.71</b>	<b>13,418,961.62</b>	<b>10,639,053.14</b>	<b>10,491,612.80</b>	<b>-</b>	<b>110,882,546.71</b>	<b>47,278,336.29</b>		<b>14,416,117.00</b>	

Certified Correct:

Certified Correct:

Recommending Approval:

Approved by:

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

VICTORIA P. MACAPAGAL  
Chief Accountant  
Date: October 30, 2014

WELMA T. SICANGCO  
Director II - MSS

MARIA CRISELDA R. SY  
Executive Director IV  
Date: October 30, 2014