

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2015

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

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

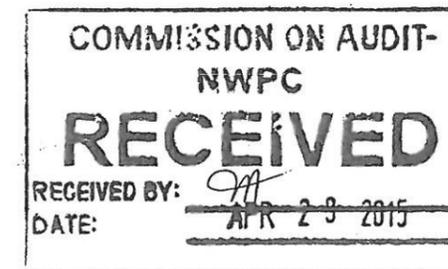
P/PIA and Account Title	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances																											
		Authorized Appropriation	Adjustments (Transfer To/ From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From CO	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 = (6)-(7) -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																						
L. AGENCY SPECIFIC BUDGET																																													
I General Administration and Support																																													
IA General Administration and Support Service																																													
	50100000 00	43,505,000.00	-	43,505,000.00	43,505,000.00	-	-	-	43,505,000.00	7,950,531.77	-	-	-	7,950,531.77	7,950,531.77	-	-	-	7,950,531.77	-	35,554,468.23	-	0.00																						
	50200000 00	29,708,000.00	-	29,708,000.00	29,708,000.00	-	-	-	29,708,000.00	3,809,883.74	-	-	-	3,809,883.74	3,809,883.74	-	-	-	3,809,883.74	-	25,898,116.26	-	-																						
	50200000 00	13,797,000.00	-	13,797,000.00	13,797,000.00	-	-	-	13,797,000.00	4,140,648.03	-	-	-	4,140,648.03	4,140,648.03	-	-	-	4,140,648.03	-	9,656,351.97	-	0.00																						
	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																						
	50100000 00	4,246,000.00	-	4,246,000.00	4,246,000.00	-	-	-	4,246,000.00	579.50	-	-	-	579.50	579.50	-	-	-	579.50	-	4,245,420.50	-	-																						
	50200000 00	4,246,000.00	-	4,246,000.00	4,246,000.00	-	-	-	4,246,000.00	579.50	-	-	-	579.50	579.50	-	-	-	579.50	-	4,245,420.50	-	-																						
	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																						
	50100000 00	48,512,000.00	-	48,512,000.00	48,512,000.00	-	-	-	48,512,000.00	9,387,905.44	-	-	-	9,387,905.44	9,330,973.81	-	-	-	9,330,973.81	-	39,124,094.58	-	58,931.83																						
	50200000 00	19,543,000.00	-	19,543,000.00	19,543,000.00	-	-	-	19,543,000.00	5,600,676.87	-	-	-	5,600,676.87	5,543,745.24	-	-	-	5,543,745.24	-	13,942,323.13	-	58,931.63																						
	50200000 00	27,869,000.00	-	27,869,000.00	27,869,000.00	-	-	-	27,869,000.00	3,787,228.57	-	-	-	3,787,228.57	3,787,228.57	-	-	-	3,787,228.57	-	24,081,771.43	-	-																						
	50200000 00	1,100,000.00	-	1,100,000.00	1,100,000.00	-	-	-	1,100,000.00	-	-	-	-	-	-	-	-	-	-	-	1,100,000.00	-	-																						
	50100000 00	70,430,000.00	-	70,430,000.00	70,430,000.00	-	-	-	70,430,000.00	17,303,421.37	-	-	-	17,303,421.37	17,229,370.72	-	-	-	17,229,370.72	-	53,128,578.83	-	74,050.85																						
	50200000 00	49,441,000.00	-	49,441,000.00	49,441,000.00	-	-	-	49,441,000.00	13,257,413.73	-	-	-	13,257,413.73	13,257,413.73	-	-	-	13,257,413.73	-	36,183,586.27	-	-																						
	50200000 00	20,989,000.00	-	20,989,000.00	20,989,000.00	-	-	-	20,989,000.00	4,046,007.64	-	-	-	4,046,007.64	3,971,956.99	-	-	-	3,971,956.99	-	16,942,992.36	-	74,050.65																						
	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																						
	50100000 00	166,893,000.00	-	166,893,000.00	166,893,000.00	-	-	-	166,893,000.00	34,642,438.08	-	-	-	34,642,438.08	34,511,455.80	-	-	-	34,511,455.80	-	132,050,561.02	-	130,982.28																						
	50200000 00	99,692,000.00	-	99,692,000.00	99,692,000.00	-	-	-	99,692,000.00	22,667,974.34	-	-	-	22,667,974.34	22,611,042.71	-	-	-	22,611,042.71	-	76,024,025.66	-	58,931.63																						
	50200000 00	66,901,000.00	-	66,901,000.00	66,901,000.00	-	-	-	66,901,000.00	11,974,463.74	-	-	-	11,974,463.74	11,900,413.09	-	-	-	11,900,413.09	-	54,926,536.26	-	74,050.65																						
	50200000 00	1,100,000.00	-	1,100,000.00	1,100,000.00	-	-	-	1,100,000.00	-	-	-	-	-	-	-	-	-	-	-	1,100,000.00	-	-																						
	50103010 00	7,351,000.00	-	7,351,000.00	7,351,000.00	-	-	-	7,351,000.00	1,950,949.37	-	-	-	1,950,949.37	1,950,949.37	-	-	-	1,950,949.37	-	5,400,050.63	-	-																						
	50103010 00	1,020,000.00	-	1,020,000.00	1,020,000.00	-	-	-	1,020,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-																						
	50103010 00	2,881,761.84	-	2,881,761.84	2,881,761.84	-	-	-	2,881,761.84	214,875.16	-	-	-	214,875.16	54,763.00	-	-	-	54,763.00	-	-	-	-																						
	50103010 00	177,945,761.84	-	177,945,761.84	177,945,761.84	-	-	-	177,945,761.84	38,808,262.61	-	-	-	38,808,262.61	38,517,168.17	-	-	-	38,517,168.17	-	137,450,912.55	-	130,982.28																						
II. Automatic Appropriations																																													
Retirement and Life Insurance Premium																																													
III. Locally Funded Project (ISSP)																																													
IV. Continuing Appropriation																																													
	50103010 00	2,881,761.84	-	2,881,761.84	2,881,761.84	-	-	-	2,881,761.84	214,875.16	-	-	-	214,875.16	54,763.00	-	-	-	54,763.00	-	-	-	-	-																					
	50103010 00	177,945,761.84	-	177,945,761.84	177,945,761.84	-	-	-	177,945,761.84	38,808,262.61	-	-	-	38,808,262.61	38,517,168.17	-	-	-	38,517,168.17	-	137,450,912.55	-	130,982.28																						
GRAND TOTAL																																													

Certified Correct:
FRANCISCA C. GUÑA
Acting Budget Officer
Date: April 28, 2015

Certified Correct:
SITTE AYESHAN RABIA L. T. ISO
Accountant III
Date: April 28, 2015

Recommending Approval:
JEANETTE T. DAMO
Deputy Executive Director

Approved By:
MARI CRISTINA R. SY
Executive Director IV
Date: April 28, 2015



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																						20 = (10+17 +18+19)	21 = (5-10)	22 = (10-15)	23	24																		
1	2	3	4	5 = (3+4)	6	7	8	9	10 = (8+(-7) -8+9)	11	12	13	14	15 = (11+12 +13+14)	16	17	18	19	20 = (10+17 +18+19)	21 = (5-10)	22 = (10-15)	23	24																					
I. AGENCY SPECIFIC BUDGET																																												
I General Administration and Support																																												
I.A General Administration and Support Service																																												
Personnel Services	50100000 00	-	-	-	164,305.00	-	-	-	164,305.00	164,304.59	-	-	-	164,304.59	-	-	-	-	-	(164,305.00)	0.41	164,304.59																						
Maintenance and Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																						
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																						
I.B Human Resource Development																																												
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																						
Maintenance and Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																						
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																						
MFO 1 Technical Advisory Services																																												
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																						
Maintenance and Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																						
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																						
MFO 2 Wages Regulation Services																																												
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																						
Maintenance and Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																						
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																						
Sub-Total, Agency Specific Budget		-	-	-	164,305.00	-	-	-	164,305.00	164,304.59	-	-	-	164,304.59	-	-	-	-	-	-	0.41	164,304.59																						
Personnel Services	50100000 00	-	-	-	164,305.00	-	-	-	164,305.00	164,304.59	-	-	-	164,304.59	-	-	-	-	-	-	0.41	164,304.59																						
Maintenance and Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																						
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																						
II. Automatic Appropriations																																												
Retirement and Life Insurance Premium	50103010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(164,305.00)	0.41	164,304.59																						
GRAND TOTAL		-	-	-	164,305.00	-	-	-	164,305.00	164,304.59	-	-	-	164,304.59	-	-	-	-	-	(164,305.00)	0.41	164,304.59																						

Certified Correct:
FRANCISCA C. GUNA
Acting Budget Officer
Date: April 28, 2015

Certified Correct:
SITIE AYESHAN RABIA L. YAGO
Accountant III
Date: April 28, 2015

Recommending Approval:
JEANETTE T. DAMO
Deputy Executive Director

Approved by:
MARIA CRUZELDA L. SY
Executive Director IV
Date: April 28, 2015

COMMISSION ON AUDIT-
NWPC
RECEIVED
RECEIVED BY: *[Signature]*
DATE: APR 29 2015