

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending June 30, 2015

Department : Department of Labor and Employment  
Agency/Operating Unit : National Wages and Productivity Commission  
Operating Unit : CONSOLIDATED  
Organization Code (UACS) : 16 008 01 0000  
Funding Source Code (as clustered): General Fund

X Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

PI/PA and Account Title	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To/ From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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)	
	2	3	4	5 = (3+4)	6	7	8	9	10 = (8+7) - (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
<b>I. AGENCY SPECIFIC BUDGET</b>																							
<b>LA General Administration and Support Service</b>																							
LA General Administration and Support Service	50100000	43,695,000.00	-	43,695,000.00	46,459,365.00	(3,206,330.00)	-	-	46,253,035.00	7,956,531.37	11,176,939.66	-	-	19,127,471.33	10,919,352.95	11,176,939.66	-	-	21,196,292.51	(2,748,035.00)	27,125,663.67	-	(2,068,821.18)
Personnel Services	50200000	28,708,000.00	-	28,708,000.00	35,682,365.00	(3,206,330.00)	-	-	32,456,035.00	3,808,883.74	7,240,363.99	-	-	11,050,277.70	5,824,941.92	7,240,363.99	-	-	13,065,335.73	(2,748,035.00)	21,405,757.30	-	(2,015,058.18)
Maintenance and Other Operating Expenses	50200000	13,797,000.00	-	13,797,000.00	13,797,000.00	-	-	-	13,797,000.00	4,140,648.03	3,936,545.60	-	-	6,077,193.63	4,194,411.03	3,936,545.60	-	-	8,130,958.83	-	5,710,806.37	-	(53,763.00)
Capital Outlay																							
<b>LB Human Resource Development</b>																							
Personnel Services	50100000	4,246,000.00	-	4,246,000.00	4,246,000.00	-	-	-	4,246,000.00	579.50	830,206.66	-	-	930,786.16	579.50	930,206.66	-	-	930,786.16	-	3,315,213.84	-	(0.00)
Maintenance and Other Operating Expenses	50200000	4,246,000.00	-	4,246,000.00	4,246,000.00	-	-	-	4,246,000.00	579.50	830,206.66	-	-	930,786.16	579.50	930,206.66	-	-	930,786.16	-	3,315,213.84	-	(0.00)
Capital Outlay																							
<b>MFO 1 Technical Advisory Services</b>																							
Personnel Services	50100000	48,512,000.00	-	48,512,000.00	48,512,000.00	3,067,779.00	-	-	51,579,779.00	9,387,905.44	13,636,532.10	-	-	23,024,437.54	11,866,399.82	14,020,841.28	-	-	25,137,241.08	-	28,505,341.48	-	(2,812,903.64)
Maintenance and Other Operating Expenses	50200000	19,543,000.00	-	19,543,000.00	19,543,000.00	3,067,779.00	-	-	22,610,779.00	5,800,678.87	8,721,631.52	-	-	14,522,309.39	7,027,676.87	8,843,398.82	-	-	16,571,076.69	-	8,289,470.61	-	(2,249,767.30)
Capital Outlay		27,869,000.00	-	27,869,000.00	27,869,000.00	-	-	-	27,869,000.00	3,787,228.57	3,945,400.58	-	-	7,732,629.15	3,838,722.85	4,357,842.44	-	-	8,296,865.39	-	20,136,370.85	-	(564,038.24)
Capital Outlay		1,100,000.00	-	1,100,000.00	1,100,000.00	-	-	-	1,100,000.00	1,019,500.00	1,019,500.00	-	-	1,019,500.00	1,019,500.00	1,019,500.00	-	-	80,500.00	-	80,500.00	-	-
<b>MFO 2 Wages Regulation Services</b>																							
Personnel Services	50100000	70,430,000.00	-	70,430,000.00	70,430,000.00	138,551.00	-	-	70,568,551.00	17,360,421.37	19,899,006.82	-	-	37,259,428.19	17,737,862.93	20,319,880.02	-	-	38,057,642.96	-	33,587,128.01	-	(1,056,220.96)
Maintenance and Other Operating Expenses	50200000	49,441,000.00	-	49,441,000.00	49,441,000.00	138,551.00	-	-	49,579,551.00	13,257,413.73	14,822,063.78	-	-	28,079,477.51	13,257,413.73	14,822,063.78	-	-	28,079,477.51	-	21,500,073.48	-	(1,056,220.96)
Capital Outlay		20,969,000.00	-	20,969,000.00	20,969,000.00	-	-	-	20,969,000.00	4,046,007.84	4,875,938.84	-	-	8,921,946.68	4,480,248.20	5,467,919.24	-	-	9,978,165.44	-	12,067,055.22	-	(1,056,220.96)
<b>Sub-Total, Agency Specific Budget</b>																							
Personnel Services	50100000	186,893,000.00	-	186,893,000.00	172,847,365.00	-	-	-	172,847,365.00	34,842,438.08	45,491,678.94	-	-	80,334,117.02	39,823,995.29	46,447,967.50	-	-	86,071,882.70	-	82,513,247.98	-	(5,837,845.33)
Maintenance and Other Operating Expenses	50200000	98,632,000.00	-	98,632,000.00	104,846,365.00	-	-	-	104,846,365.00	22,667,974.34	30,784,088.26	-	-	53,452,063.60	27,010,032.52	30,705,856.50	-	-	57,715,889.08	-	51,184,301.40	-	(4,263,825.48)
Capital Outlay		66,901,000.00	-	66,901,000.00	66,901,000.00	-	-	-	66,901,000.00	11,874,463.74	13,888,069.63	-	-	25,882,533.42	12,813,962.88	14,722,810.94	-	-	27,336,573.62	-	41,238,448.58	-	(1,874,020.20)
Capital Outlay		1,100,000.00	-	1,100,000.00	1,100,000.00	-	-	-	1,100,000.00	1,019,500.00	1,019,500.00	-	-	1,019,500.00	1,019,500.00	1,019,500.00	-	-	80,500.00	-	80,500.00	-	-
<b>II. Automatic Appropriations</b>																							
Retirement and Life Insurance Premium	50103010	7,351,000.00	-	7,351,000.00	7,351,000.00	-	-	-	7,351,000.00	1,950,949.37	1,748,720.58	-	-	3,699,669.95	1,950,949.37	1,748,720.58	-	-	3,699,669.95	-	3,651,330.05	-	(0.00)
<b>III. Locally Funded Project (ISSP)</b>																							
Locally Funded Project (ISSP)		1,020,000.00	-	1,020,000.00	1,020,000.00	-	-	-	1,020,000.00	-	-	-	-	-	-	-	-	-	-	-	1,020,000.00	-	-
<b>IV. Continuing Appropriation</b>																							
Continuing Appropriation		2,831,761.84	-	2,831,761.84	2,831,761.84	-	-	-	2,831,761.84	214,875.16	782,014.82	-	-	1,006,889.98	214,875.16	782,014.82	-	-	1,006,889.98	-	1,874,871.88	-	-
<b>GRAND TOTAL</b>																							
GRAND TOTAL		177,845,761.84	-	177,845,761.84	183,900,126.84	-	-	-	183,900,126.84	36,809,262.61	48,032,414.34	-	-	84,841,676.95	41,789,819.73	48,983,702.90	-	-	90,776,522.63	(2,748,035.00)	99,059,449.89	-	187,889,937.62

Certified Correct:  
FRANCISCA C. GUINA  
Acting Budget Officer  
Date: July 28, 2015

Certified Correct:  
SITTE AYESHAN RABIA L. TAGO  
Accountant III  
Date: July 28, 2015

Recommending Approval:  
WELMAY T. BICANGCO  
Director II - MSS

Approved by:  
PATRICIA F. HORNELLA  
Officer-in-Charge  
Date: July 28, 2015

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Agency/Operating Unit : National Wages and Productivity Commission  
Operating Unit : Central Office  
Organization Code (UACS) : 16 008 01 00000  
Funding Source Code (as clustered): General Fund

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

PIPA 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 RBE	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 = (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
<b>I. AGENCY SPECIFIC BUDGET</b>																							
<b>I General Administration and Support</b>																							
<b>IA General Administration and Support Service</b>																							
Personnel Services	50100000 00	43,505,000.00	-	43,505,000.00	48,458,365.00	-	3,206,330.00	-	48,252,035.00	8,030,048.36	11,097,422.97	-	-	19,127,471.33	9,678,801.85	11,099,422.97	-	-	20,978,224.82	(2,748,035.00)	27,125,563.87	-	(1,850,753.89)
Maintenance and Other Operating Expenses	50200000 00	29,708,000.00	-	29,708,000.00	35,632,365.00	-	3,206,330.00	-	32,425,035.00	3,635,637.33	7,214,840.37	-	-	11,050,277.70	5,084,380.82	7,216,840.37	-	-	12,901,031.29	(2,748,035.00)	21,405,757.30	-	(1,850,753.89)
Capital Outlay	50200000 00	13,797,000.00	-	13,797,000.00	13,797,000.00	-	-	-	13,797,000.00	4,194,411.03	3,882,782.80	-	-	8,077,193.83	4,194,411.03	3,882,782.80	-	-	8,077,193.83	-	5,719,808.37	-	(0.00)
<b>IB Human Resource Development</b>																							
Personnel Services	50100000 00	4,246,000.00	-	4,246,000.00	4,246,000.00	-	-	-	4,246,000.00	578.50	930,206.66	-	-	930,785.16	578.50	930,206.66	-	-	930,785.16	-	3,315,213.84	-	(8.00)
Maintenance and Other Operating Expenses	50200000 00	4,246,000.00	-	4,246,000.00	4,246,000.00	-	-	-	4,246,000.00	578.50	930,206.66	-	-	930,785.16	578.50	930,206.66	-	-	930,785.16	-	3,315,213.84	-	(8.00)
Capital Outlay	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>MFO 1 Technical Advisory Services</b>																							
Personnel Services	50100000 00	31,358,000.00	-	31,358,000.00	31,358,000.00	-	-	-	31,358,000.00	5,009,846.01	8,000,077.82	-	-	11,616,923.83	5,613,878.39	8,003,244.44	-	-	11,636,922.83	-	19,631,077.17	-	0.00
Maintenance and Other Operating Expenses	50200000 00	18,273,000.00	-	18,273,000.00	18,273,000.00	-	-	-	18,273,000.00	4,560,767.87	4,813,153.52	-	-	9,173,921.39	4,560,767.87	4,813,153.52	-	-	9,173,921.39	-	7,099,078.61	-	-
Capital Outlay	50200000 00	13,985,000.00	-	13,985,000.00	13,985,000.00	-	-	-	13,985,000.00	1,136,077.14	387,424.30	-	-	1,503,501.44	1,132,910.52	370,500.02	-	-	1,503,501.44	-	12,481,498.56	-	0.00
Capital Outlay	50200000 00	1,100,000.00	-	1,100,000.00	1,100,000.00	-	-	-	1,100,000.00	-	1,019,500.00	-	-	1,019,500.00	-	1,019,500.00	-	-	1,019,500.00	-	80,500.00	-	-
<b>MFO 2 Wages Regulation Services</b>																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total, Agency Specific Budget</b>																							
Personnel Services	50100000 00	79,109,000.00	-	79,109,000.00	85,063,365.00	-	3,206,330.00	-	81,857,035.00	13,727,472.87	18,027,707.45	-	-	31,755,180.32	15,573,069.84	18,032,474.07	-	-	33,605,933.91	-	50,101,854.68	-	(1,850,753.89)
Maintenance and Other Operating Expenses	50200000 00	45,981,000.00	-	45,981,000.00	51,935,365.00	-	3,206,330.00	-	48,729,035.00	8,398,405.20	11,827,793.89	-	-	20,224,199.09	10,245,158.79	11,829,793.89	-	-	22,074,952.63	-	28,504,836.91	-	(1,850,753.89)
Capital Outlay	50200000 00	32,028,000.00	-	32,028,000.00	32,028,000.00	-	-	-	32,028,000.00	5,331,067.87	5,180,413.58	-	-	10,511,481.23	5,327,801.05	5,183,580.18	-	-	10,511,481.23	-	21,516,618.77	-	(0.00)
Capital Outlay	50200000 00	1,100,000.00	-	1,100,000.00	1,100,000.00	-	-	-	1,100,000.00	-	1,019,500.00	-	-	1,019,500.00	-	1,019,500.00	-	-	1,019,500.00	-	80,500.00	-	-
<b>II. Automatic Appropriations</b>																							
Retirement and Life Insurance Premium	50103010 00	3,107,000.00	-	3,107,000.00	3,107,000.00	-	-	-	3,107,000.00	813,148.04	828,005.79	-	-	1,642,153.83	813,148.04	828,005.79	-	-	1,642,153.83	-	1,484,846.17	-	-
<b>III. Locally Funded Project (ISBP)</b>																							
		1,020,000.00	-	1,020,000.00	1,020,000.00	-	-	-	1,020,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>IV. Continuing Appropriation</b>																							
		2,631,761.84	-	2,631,761.84	2,881,761.84	-	-	-	2,631,761.84	59,070.00	499,062.00	-	-	559,032.00	59,070.00	499,062.00	-	-	559,032.00	-	-	-	-
<b>GRAND TOTAL</b>		<b>88,117,791.84</b>	<b>-</b>	<b>88,117,791.84</b>	<b>92,072,128.84</b>	<b>-</b>	<b>3,206,330.00</b>	<b>-</b>	<b>88,865,798.84</b>	<b>14,600,690.91</b>	<b>19,355,776.24</b>	<b>-</b>	<b>-</b>	<b>33,956,467.15</b>	<b>16,448,177.63</b>	<b>19,360,941.88</b>	<b>-</b>	<b>-</b>	<b>35,807,119.74</b>	<b>-</b>	<b>57,599,708.85</b>	<b>-</b>	<b>(1,850,753.89)</b>

Certified Correct:  
FRANCISCA E. GUNA  
Acting Budget Officer  
Date: July 28, 2015

Certified Correct:  
SITTE AYESMAH RAHMA L. TAGO  
Accountant III  
Date: July 28, 2015

Recommending Approval:  
WELMA T. SICANGCO  
Director II - MSS

Approved by:  
PATRICIA P. HORNILLA  
Officer-in-Charge  
Date: July 28, 2015