

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

FAR No. 1

Department: Department of Labor and Employment  
Agency/Operating Unit: National Wages and Productivity Commission  
Operating Unit: CONSOLIDATED  
Organization Code (UACS): 6 036 01 00000  
Funding Source Code (a/c clustered): General Fund

X 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	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 = (8+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 Services</b>																							
<b>IA. General Administration and Support Services</b>																							
Personnel Services	50100000 00	49,825,119.00	(3,553,790.00)	46,271,329.00	46,271,329.00	-	(3,553,790.00)	-	42,717,539.00	8,004,294.77	11,123,176.56	5,551,742.73	-	24,879,214.06	9,733,887.97	11,077,549.48	4,879,384.13	-	25,690,821.58	3,553,790.00	17,838,315.84		(1,011,707.52)
Maintenance and Other Operating Expenses	50200000 00	35,828,110.00	(3,553,790.00)	32,274,320.00	32,274,320.00	-	(3,553,790.00)	-	28,720,530.00	3,809,883.74	7,240,393.06	2,225,890.80	-	13,276,167.60	5,634,883.74	7,240,393.06	2,225,890.80	-	15,101,167.60	3,553,790.00	15,444,371.50		(1,825,000.00)
Capital Outlay		13,797,000.00	-	13,797,000.00	13,797,000.00	-	-	-	13,797,000.00	4,194,411.03	3,882,782.80	3,305,681.93	-	11,403,055.56	4,098,801.23	3,837,155.52	2,653,803.33	-	10,589,760.08	-	2,363,844.44		813,282.48
<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	579.50	930,208.88	1,269,409.89	-	2,200,198.05	579.50	930,208.88	1,269,409.89	-	2,200,198.05	-	2,045,803.05		-
Maintenance and Other Operating Expenses	50200000 00	4,246,000.00	-	4,246,000.00	4,246,000.00	-	-	-	4,246,000.00	579.50	930,208.88	1,269,409.89	-	2,200,198.05	579.50	930,208.88	1,269,409.89	-	2,200,198.05	-	2,045,803.05		-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
<b>MFO 1 Technical Advisory Services</b>																							
Personnel Services	50100000 00	48,512,000.00	3,415,239.00	51,927,239.00	51,927,239.00	-	3,415,239.00	-	55,342,478.00	9,387,005.44	13,686,532.10	13,193,903.11	-	36,268,340.65	10,508,793.62	12,362,118.90	14,328,258.13	-	37,199,140.65	(3,415,239.00)	19,874,137.35		(830,800.00)
Maintenance and Other Operating Expenses	50200000 00	19,543,000.00	3,415,239.00	22,958,239.00	22,958,239.00	-	3,415,239.00	-	26,373,478.00	5,800,676.87	8,721,631.52	7,732,091.48	-	22,054,399.87	6,721,535.05	7,397,218.32	8,866,446.50	-	22,958,239.00	(3,415,239.00)	4,319,078.13		(930,000.00)
Capital Outlay		27,889,000.00	-	27,889,000.00	27,889,000.00	-	-	-	27,889,000.00	3,787,228.57	3,945,400.58	5,461,811.63	-	13,194,440.78	3,787,228.57	3,945,400.58	5,461,811.63	-	13,194,440.78	-	14,874,559.22		(0.00)
<b>MFO 2 Wages Regulation Services</b>																							
Personnel Services	50100000 00	79,439,000.00	138,551.00	80,577,551.00	80,577,551.00	-	138,551.00	-	80,716,102.00	17,249,658.37	19,751,783.82	19,805,612.62	-	56,807,054.81	18,969,821.37	19,898,000.62	19,805,612.62	-	58,203,234.61	(138,551.00)	13,989,667.39		(1,398,200.00)
Maintenance and Other Operating Expenses	50200000 00	49,441,000.00	138,551.00	49,579,551.00	49,579,551.00	-	138,551.00	-	49,718,102.00	13,257,413.73	14,822,063.78	12,898,894.79	-	40,978,372.30	14,653,613.73	14,822,063.78	12,898,894.79	-	42,374,572.30	(138,551.00)	8,736,729.70		(1,398,200.00)
Capital Outlay		20,989,000.00	-	20,989,000.00	20,989,000.00	-	-	-	20,989,000.00	3,992,244.64	4,929,618.84	6,806,717.83	-	15,828,682.31	4,046,007.64	4,875,836.84	6,906,717.83	-	15,828,682.31	(138,551.00)	5,160,337.89		0.00
Sub-Total, Agency Specific Budget		172,813,110.00	-	172,813,110.00	172,813,110.00	-	-	-	172,813,110.00	34,842,438.08	45,491,678.94	33,820,638.35	-	119,954,785.37	38,942,652.48	44,067,875.68	40,282,984.77	-	123,293,492.89	-	52,858,324.83		(3,338,707.52)
Personnel Services	50100000 00	104,812,110.00	-	104,812,110.00	104,812,110.00	-	-	-	104,812,110.00	22,667,974.53	30,784,089.26	22,856,867.07	-	76,308,930.87	27,010,032.52	29,459,678.08	23,991,222.09	-	80,460,930.67	-	28,503,179.33		(4,152,000.00)
Maintenance and Other Operating Expenses	50200000 00	3,901,000.00	-	3,901,000.00	3,901,000.00	-	-	-	3,901,000.00	11,974,463.74	13,688,089.68	16,963,801.28	-	42,626,354.70	11,932,619.94	13,588,689.60	16,221,742.68	-	41,813,062.22	-	24,274,845.30		813,282.48
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	-	80,500.00		-
<b>II. Automatic Appropriations</b>																							
Retirement and Life Insurance Premium	50103010 00	7,351,000.00	-	7,351,000.00	7,351,000.00	-	-	-	7,351,000.00	1,950,949.37	1,748,720.58	2,152,394.36	-	5,852,064.31	1,950,949.37	1,748,720.58	2,152,394.36	-	5,852,064.31	-	1,488,935.19		(0.00)
<b>III. Locally Funded Project (ISSP)</b>																							
Personnel Services		1,020,000.00	-	1,020,000.00	1,020,000.00	-	-	-	1,020,000.00	-	-	624,202.00	-	624,202.00	-	-	-	-	-	-	385,798.00		624,202.00
<b>IV. Continuing Appropriation</b>																							
Personnel Services		2,881,731.84	-	2,881,731.84	2,881,731.84	-	-	-	2,881,731.84	214,875.16	792,014.82	651,549.39	-	1,658,439.37	214,875.16	792,014.82	651,549.39	-	1,658,439.37	-	1,223,322.47		-
<b>GRAND TOTAL</b>		184,065,871.84	-	184,065,871.84	184,065,871.84	-	-	-	184,065,871.84	36,808,282.61	48,032,414.34	43,248,814.08	-	129,889,491.55	41,108,476.99	46,809,611.08	43,888,909.02	-	139,803,997.07	-	56,976,380.29		(2,714,505.52)

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

Certified Correct:  
SITTE AYESHAN RABIA L. RAGO  
Accountant III  
Date: October 28, 2015

Recommending Approval:  
WELMA T. SICANGCO  
Director II - MSS

Approved by:  
JEANETTE T. DAMO  
Officer-in-Charge  
Date: October 28, 2015

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

Department : Department of Labor and Employment  
Agency/Operating Unit : National Wages and Productivity Commission  
Operating Unit : Central Office  
Organization Code (UAOI) : 16 006 01 00000  
Funding Source Code (Registered): General Fund

X 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 RBs	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)																						
		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>LA General Administration and Support Service</b>																																												
Personal Services	50100000 00	49,625,110.00	(3,553,790.00)	46,071,320.00	49,625,110.00		3,553,790.00		46,071,320.00	8,004,294.77	11,123,176.56	5,551,742.73		24,679,214.06	9,801,541.18	11,122,956.85	4,787,424.55		25,692,021.58		21,392,105.84		(1,011,707.52)																					
Maintenance and Other Operating Expenses	50200000 00	35,828,110.00	(3,553,790.00)	32,274,320.00	35,828,110.00		3,553,790.00		32,274,320.00	3,809,883.74	7,240,393.86	2,225,880.80		13,276,158.50	5,632,883.74	7,742,393.83	2,225,880.80		15,101,158.50		18,808,181.50		(1,825,000.00)																					
Capital Outlay	50200000 00	13,797,000.00		13,797,000.00	13,797,000.00				13,797,000.00	4,194,411.03	3,682,782.80	3,325,851.83		11,403,055.56	4,160,857.44	3,880,561.89	2,540,543.75		10,589,783.03		2,383,944.74		813,292.48																					
<b>LB Human Resource Development</b>																																												
Personal Services	50100000 00	4,246,000.00		4,246,000.00	4,246,000.00				4,246,000.00	579.50	930,206.66	1,269,409.89		2,200,196.05	579.50	930,206.66	1,269,409.89		2,200,196.05		2,045,803.95																							
Maintenance and Other Operating Expenses	50200000 00	4,246,000.00		4,246,000.00	4,246,000.00				4,246,000.00	579.50	930,206.66	1,269,409.89		2,200,196.05	579.50	930,206.66	1,269,409.89		2,200,196.05		2,045,803.95																							
Capital Outlay	50200000 00																																											
<b>MFO 1 Technical Advisory Services</b>																																												
Personal Services	50100000 00	31,358,000.00		31,358,000.00	31,358,000.00				31,358,000.00	5,896,845.01	6,000,077.82	8,203,988.78		20,900,891.61	5,719,431.98	8,003,244.44	9,178,215.19		20,900,891.61		10,457,109.39																							
Maintenance and Other Operating Expenses	50200000 00	16,273,000.00		16,273,000.00	16,273,000.00				16,273,000.00	4,560,767.87	4,613,153.52	6,193,549.48		15,367,470.87	4,560,767.87	4,613,153.52	6,193,549.48		15,367,470.87		905,528.13																							
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	3,010,418.30		4,513,920.74	1,158,664.11	370,580.82	2,984,665.71		4,513,920.74		9,471,079.26																							
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>																																												
Personal Services	50100000 00																																											
Maintenance and Other Operating Expenses	50200000 00																																											
Capital Outlay	50200000 00																																											
<b>Sub-Total, Agency Specific Budget</b>																																												
Personal Services	50100000 00	85,229,110.00	(3,553,790.00)	81,675,320.00	85,229,110.00		3,553,790.00		81,675,320.00	13,701,719.28	19,053,461.04	16,025,121.40		47,780,301.72	15,521,557.88	18,056,406.95	15,214,049.63		48,792,009.24		33,895,918.28		(1,011,707.52)																					
Maintenance and Other Operating Expenses	50200000 00	52,101,110.00	(3,553,790.00)	48,547,320.00	52,101,110.00		3,553,790.00		48,547,320.00	8,370,651.61	11,853,547.48	8,419,430.28		28,643,629.37	10,193,651.61	11,855,547.48	8,419,430.28		30,468,629.37		19,903,690.63		(1,825,000.00)																					
Capital Outlay	50200000 00	32,028,000.00		32,028,000.00	32,028,000.00				32,028,000.00	5,331,067.87	5,180,413.56	7,805,691.12		18,117,172.35	5,327,901.05	5,181,319.47	6,794,619.35		17,303,879.87		13,910,827.65		813,282.18																					
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>																																												
<b>Retirement and Life Insurance Premium</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	829,005.79	840,501.63		2,482,655.46	813,148.04	829,005.79	840,501.63		2,482,655.46		624,344.54																							
<b>III. Locally Funded Projects (SSP)</b>																																												
Locally Funded Projects (SSP)		1,020,000.00		1,020,000.00	1,020,000.00				1,020,000.00			824,202.00		824,202.00					824,202.00		395,798.00		824,202.00																					
<b>IV. Continuing Appropriation</b>																																												
Continuing Appropriation		2,881,761.84		2,881,761.84	2,881,761.84				2,881,761.84	58,970.00	499,062.00	21,909.35		580,941.35	59,970.00	499,062.00	21,909.35		580,941.35		2,300,820.49																							
<b>GRAND TOTAL</b>		<b>92,237,871.84</b>	<b>(3,553,790.00)</b>	<b>88,684,081.84</b>	<b>92,237,871.84</b>		<b>3,553,790.00</b>		<b>88,684,081.84</b>	<b>14,574,837.32</b>	<b>19,381,528.83</b>	<b>17,511,711.38</b>		<b>51,468,100.53</b>	<b>16,394,670.70</b>	<b>19,384,474.74</b>	<b>15,076,460.81</b>		<b>51,855,606.05</b>		<b>37,215,981.31</b>		<b>(387,505.52)</b>																					

Certified Correct:  
FRANCO C. GUTIA  
Acting Budget Officer  
Date: October 27, 2015

Certified Correct:  
SITIE AYESHAN RABIA L. YAGO  
Accountant III  
Date: October 27, 2015

Recommending Approval:  
WELMA T. SICANGCO  
Director - MSS

Approved by:  
JEANETTE T. DAMO  
Officer-In-Charge  
Date: October 27, 2015