

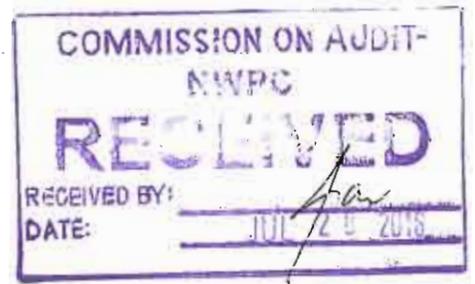
PIPA and Account Title	UACS CODE/ Account Code	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/ From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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)	
																						10 = (6+(-7) -8+9)	11
Other Maintenance and Operating Expenses	50299000 00	31,500,000.00	-	31,500,000.00	31,500,000.00	-	-	31,500,000.00	7,310,288.99	6,059,427.91	-	-	13,369,716.90	7,255,510.99	6,072,805.91	-	-	13,328,316.90	-	18,130,283.10	-	41,400.00	
Advertising Expenses	50299010 00	2,316,000.00	-	2,316,000.00	2,316,000.00	-	-	2,316,000.00	303,919.69	311,893.40	-	-	615,813.09	294,511.69	321,301.40	-	-	615,813.09	-	1,700,186.91	-	-	
Printing and Publication Expense	50299020 00	1,245,000.00	-	1,245,000.00	1,245,000.00	-	-	1,245,000.00	104,095.20	310,569.20	-	-	415,054.40	71,295.20	302,359.20	-	-	373,654.40	-	829,945.60	-	41,400.00	
Representation Expenses	50299030 00	11,515,000.00	-	11,515,000.00	11,515,000.00	-	-	11,515,000.00	2,120,977.35	1,937,941.22	-	-	4,058,918.57	2,120,977.35	1,937,941.22	-	-	4,058,918.57	-	7,456,081.43	-	-	
Transportation and Delivery Expenses	50299040 00	269,000.00	-	269,000.00	269,000.00	-	-	269,000.00	18,061.00	5,277.73	-	-	23,338.73	18,061.00	5,277.73	-	-	23,338.73	-	245,861.27	-	-	
Rents - Building and Structures	50299050 01	14,711,000.00	-	14,711,000.00	14,711,000.00	-	-	14,711,000.00	4,428,521.19	3,050,374.68	-	-	7,478,895.87	4,428,521.19	3,050,374.68	-	-	7,478,895.87	-	7,232,104.13	-	0.00	
Membership Dues and Contributions to Organizations	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Subscription Expenses	50299070 00	407,000.00	-	407,000.00	407,000.00	-	-	407,000.00	29,038.00	40,520.00	-	-	69,558.00	29,038.00	40,520.00	-	-	69,558.00	-	337,442.00	-	-	
Donations	50299080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 99	1,037,000.00	-	1,037,000.00	1,037,000.00	-	-	1,037,000.00	305,676.56	402,461.68	-	-	708,138.24	293,106.56	415,031.68	-	-	708,138.24	-	328,861.76	-	0.00	
Total Maintenance and Other Operating Expenses		69,374,000.00	-	69,374,000.00	69,374,000.00	-	-	69,374,000.00	15,298,067.51	13,823,899.71	-	-	29,121,967.22	14,182,703.85	14,235,007.60	-	-	28,417,711.45	-	39,552,032.78	-	704,255.77	
Capital Outlay																							
Property, Plant and Equipment Outlay	50604000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Building	50604040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	50604050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Technology Equipment	50604050 03	2,480,000.00	-	2,480,000.00	2,480,000.00	-	-	2,480,000.00	-	715,991.60	-	-	715,991.60	-	99,875.00	-	-	99,875.00	-	1,764,008.40	-	-	
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	616,116.60	
Motor Vehicles	50604060 01	2,600,000.00	-	2,600,000.00	2,600,000.00	-	-	2,600,000.00	-	932,650.00	-	-	932,650.00	-	932,650.00	-	-	932,650.00	-	1,667,350.00	-	-	
Furniture and Fixtures	50604070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Books	50604070 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Computer Software (ISSP)	50606020 00	616,000.00	-	616,000.00	616,000.00	-	-	616,000.00	-	560,000.00	-	-	560,000.00	-	560,000.00	-	-	560,000.00	-	58,000.00	-	-	
Total Capital Outlay		5,696,000.00	-	5,696,000.00	5,696,000.00	-	-	5,696,000.00	-	2,208,641.60	-	-	2,208,641.60	-	1,592,525.00	-	-	1,592,525.00	-	3,487,358.40	-	616,116.60	
Total Current Appropriation		177,870,000.00	-	177,870,000.00	177,870,000.00	-	-	177,870,000.00	38,045,014.83	38,130,318.52	-	-	76,175,333.35	38,064,672.53	38,790,288.45	-	-	74,854,960.98	-	147,028,985.17	-	1,320,372.37	
B. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premium		7,909,000.00	795,000.00	8,704,000.00	8,704,000.00	-	-	8,704,000.00	1,958,276.05	2,112,837.29	-	-	4,071,113.34	1,958,276.05	2,112,837.29	-	-	4,071,113.34	-	6,745,723.95	-	-	
C. SPECIAL PURPOSE FUND			14,250,134.00	14,250,134.00	14,250,134.00					8,983,143.25			8,983,143.25		8,983,143.25			8,983,143.25					
Salaries and Wages - Regular	50101010 01	-	7,204,000.00	7,204,000.00	7,204,000.00					2,577,491.88			2,577,491.88		2,577,491.88			2,577,491.88					
Mid-Year Bonus		-	6,013,989.00	6,013,989.00	6,013,989.00					5,351,438.00			5,351,438.00		5,351,438.00			5,351,438.00					
Terminal Leave Benefits	50104030 01	-	381,172.00	381,172.00	381,172.00					381,171.52			381,171.52		381,171.52			381,171.52					
Other Personnel Benefits	50104990 99	-	650,973.00	650,973.00	650,973.00					673,041.85			673,041.85		673,041.85			673,041.85					
C. Continuing Appropriation																							
Other Maintenance and Operating Expenses	50299990 99	-	-	-	-																		
ICT Equipment (ISSP)	50604050 03	-	-	-	-																		
D. Locally Funded Projects (ISSP)																							
ICT Consultancy Services	5021103001	480,000.00	-	480,000.00	480,000.00															480,000.00			
GRAND TOTAL		186,259,000.00	15,045,134.00	201,304,134.00	201,304,134.00	-	-	201,304,134.00	40,003,290.88	49,226,299.06	-	-	89,229,589.94	38,022,946.58	49,886,268.99	-	-	87,909,217.57	-	154,254,709.12	-	1,320,372.37	

Certified Correct:
MILDRED V. MORALES
Acting Budget Officer
Date: July 27, 2016

Certified Correct:
SHIRAZ AYESH RABIAL TAGO
Accountant III
Date: July 27, 2016

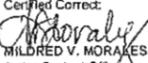
Approved by:
ALEX V. AVILA
OIC-Executive Director IV
Date: July 27, 2016

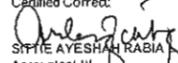
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P/P/A and Account Title	UACS CODE/ Account Code	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriation	Adjustments (Transfer To/ From, Realignment)	Adjusted Appropriations	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)				
																						Due and Demandable	Not Yet Due and Demandable			
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			
Other Maintenance and Operating Expenses	5029900 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Printing and Publication Expense	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rents - Building and Structures	50299050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Membership Dues and Contributions to Organizations	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Donations	50299080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Maintenance and Operating Expenses	50299990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlay																										
Property, Plant and Equipment Outlay	50604000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Building	50604040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	50604050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Technology Equipment	50604050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture and Fixtures	50604070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Books	50604070 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Computer Software (ISSP)	50606020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Current Appropriation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B. AUTOMATIC APPROPRIATIONS																										
Retirement and Life Insurance Premium		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C. Continuing Appropriation		3,028,507.37		3,028,507.37	3,028,507.37				3,028,507.37	189,030.00	938,450.40			1,127,480.40	71,740.00	964,935.40			1,036,675.40		1,901,026.97		90,805.00			
Other Maintenance and Operating Expenses	50299990 99	2,786,009.37		2,786,009.37	2,786,009.37				2,786,009.37	950.00	938,450.40			939,400.40	950.00	847,645.40			848,595.40		1,846,608.97		90,805.00			
ICT Equipment (ISSP)	50604050 03	216,198.00		216,198.00	216,198.00				216,198.00	188,080.00				188,080.00	70,790.00	117,290.00			188,080.00		26,118.00					
Office Equipment		26,300.00		26,300.00	26,300.00				26,300.00												26,300.00					
D. Locally Funded Projects (ISSP)																										
ICT Consultancy Services	5021103001																									
GRAND TOTAL		3,028,507.37		3,028,507.37	3,028,507.37				3,028,507.37	189,030.00	938,450.40			1,127,480.40	71,740.00	964,935.40			1,036,675.40		1,901,026.97		90,805.00			

Certified Correct:

 MILDRED V. MORALES
 Acting Budget Officer
 Date: July 27, 2016

Certified Correct:

 SYFFE AYESHAN RABIA TAGO
 Accountant III
 Date: July 27, 2016

Approved by:

 ALEX V. AVILA
 OIC-Executive Director IV
 Date: July 27, 2016

COMMISSION ON AUDIT-
 NWPG
RECEIVED
 RECEIVED BY: 
 DATE: JUL 28 2016

Handwritten initials/signature: JF 2/28

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of June 30, 2016

Department : Department of Labor and Employment
Agency/Operating Unit : National Wages and Productivity Commission
Operating Unit : Central Office
Organization Code (UACS) : 16 005 01 00000
Funding Source Code (as clustered): General Fund

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PIPIA and Account Title	UACS CODE/ Account 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)		
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	
SUMMARY																								
A. AGENCY SPECIFIC BUDGET																								
Personnel Services																								
Salaries and Wages	50101010 00	27,793,000.00	-	27,793,000.00	27,793,000.00	-	-	-	27,793,000.00	7,486,199.70	5,027,397.58	-	-	12,513,597.28	6,622,221.06	5,891,376.22	-	-	12,513,597.28	-	15,279,402.72	-	-	(0.00)
Salaries of Permanent Positions	50101010 01	27,793,000.00	-	27,793,000.00	27,793,000.00	-	-	-	27,793,000.00	7,486,199.70	5,027,397.58	-	-	12,513,597.28	6,622,221.06	5,891,376.22	-	-	12,513,597.28	-	15,279,402.72	-	-	(0.00)
Other Compensations		8,247,000.00	-	8,247,000.00	8,247,000.00	-	-	-	8,247,000.00	1,390,520.39	917,383.26	-	-	2,307,903.65	1,389,520.39	918,383.26	-	-	2,307,903.65	-	5,939,096.35	-	-	-
Personal Economic & Relief Allow. (PERA)	50102010 01	1,752,000.00	-	1,752,000.00	1,752,000.00	-	-	-	1,752,000.00	424,363.64	284,636.38	-	-	709,000.02	423,363.64	285,636.38	-	-	709,000.02	-	1,042,999.98	-	-	-
Representation Allowance (RA)	50102020 00	1,002,000.00	-	1,002,000.00	1,002,000.00	-	-	-	1,002,000.00	324,000.00	265,250.00	-	-	589,250.00	324,000.00	265,250.00	-	-	589,250.00	-	412,750.00	-	-	-
Transportation Allowance (TA)	50102030 01	1,002,000.00	-	1,002,000.00	1,002,000.00	-	-	-	1,002,000.00	273,105.57	243,346.17	-	-	516,451.74	273,105.57	243,346.17	-	-	516,451.74	-	485,548.28	-	-	-
RATA of Sectoral Representatives	50102030 02																							
Clothing/Uniform Allowance	50102040 01	365,000.00	-	365,000.00	365,000.00	-	-	-	365,000.00	350,000.00	-	-	-	350,000.00	350,000.00	-	-	-	350,000.00	-	15,000.00	-	-	-
Productivity Incentives Benefits	50102080 01																							
Honoraria	50102100 01																							
Longevity Pay	50102110 01																							
Overtime Pay	50102130 01																							
Year-End Bonus	50102140 01	2,316,000.00	-	2,316,000.00	2,316,000.00	-	-	-	2,316,000.00	13,466.04	1,641.00	-	-	13,466.04	13,466.04	1,641.00	-	-	13,466.04	-	(13,466.04)	-	-	-
Cash Gift	50102150 01	365,000.00	-	365,000.00	365,000.00	-	-	-	365,000.00	-	-	-	-	-	-	-	-	-	-	-	365,000.00	-	-	-
Per Diems	50102990 01	1,080,000.00	-	1,080,000.00	1,080,000.00	-	-	-	1,080,000.00	5,595.14	122,509.71	-	-	128,094.85	5,595.14	122,509.71	-	-	128,094.85	-	951,905.15	-	-	-
Collective Negotiation Agreement Incentive	50102990 11																							
Productivity Enhancement Incentive	50102990 12	365,000.00	-	365,000.00	365,000.00	-	-	-	365,000.00	-	-	-	-	-	-	-	-	-	-	-	365,000.00	-	-	-
Performance Based Bonus	50102990 14																							
Personnel Benefit Contributions		414,000.00	-	414,000.00	414,000.00	-	-	-	414,000.00	113,262.50	114,450.00	-	-	227,712.50	113,262.50	114,450.00	-	-	227,712.50	-	186,287.50	-	-	-
PAG-IBIG Contributions	50103020 01	88,000.00	-	88,000.00	88,000.00	-	-	-	88,000.00	21,000.00	21,000.00	-	-	42,000.00	21,000.00	21,000.00	-	-	42,000.00	-	45,700.00	-	-	-
PHILHEALTH Contributions	50103030 01	238,000.00	-	238,000.00	238,000.00	-	-	-	238,000.00	71,062.50	72,050.00	-	-	143,112.50	71,062.50	72,050.00	-	-	143,112.50	-	94,887.50	-	-	-
ECC Contributions	50103040 01	88,000.00	-	88,000.00	88,000.00	-	-	-	88,000.00	21,000.00	21,000.00	-	-	42,000.00	21,000.00	21,000.00	-	-	42,000.00	-	45,700.00	-	-	-
Other Personnel Benefits		1,471,000.00	(1,084,006.10)	386,993.90	1,471,000.00	-	(1,084,006.10)	-	386,993.90	10,000.00	187,649.10	-	-	197,649.10	10,000.00	187,649.10	-	-	197,649.10	-	189,344.80	-	-	-
Terminal Leave Benefits	50104030 01	1,268,000.00	(1,084,006.10)	183,993.90	1,268,000.00	-	(1,084,006.10)	-	183,993.90	-	167,649.10	-	-	167,649.10	-	167,649.10	-	-	167,649.10	-	16,344.80	-	-	-
Lump-sum for Step Increment - Length of Service	50104990 10	70,000.00	-	70,000.00	70,000.00	-	-	-	70,000.00	10,000.00	20,000.00	-	-	30,000.00	10,000.00	20,000.00	-	-	30,000.00	-	40,000.00	-	-	-
Lump-sum for Step Increment - Meritorious Performance	50104990 11	133,000.00	-	133,000.00	133,000.00	-	-	-	133,000.00	-	-	-	-	-	-	-	-	-	-	-	133,000.00	-	-	-
Other Personnel Benefits	50104990 99																							
Total Personnel Services		37,925,000.00	(1,084,006.10)	36,840,993.90	37,925,000.00	-	(1,084,006.10)	-	36,840,993.90	8,999,982.59	6,246,879.94	-	-	15,246,862.53	8,135,003.95	7,111,858.58	-	-	15,246,862.53	-	21,594,131.37	-	-	(0.00)
Maintenance and Other Operating Expans																								
Travelling Expenses																								
Local Travel	50201010 00	1,360,000.00	-	1,360,000.00	1,360,000.00	-	-	-	1,360,000.00	248,284.00	183,064.28	-	-	431,348.28	248,124.36	160,958.68	-	-	409,083.04	-	928,651.72	-	-	22,265.24
Foreign Travel	50201020 00	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	2,100.00	21,755.97	-	-	23,855.97	2,100.00	9,678.58	-	-	9,678.58	-	126,144.03	-	-	14,177.39
Trainings & Scholarship Expenses		1,551,000.00	-	1,551,000.00	1,551,000.00	-	-	-	1,551,000.00	284,068.50	34,380.00	-	-	318,448.50	49,113.50	34,380.00	-	-	83,493.50	-	1,232,551.50	-	-	234,955.00
Training Expenses	50202010 00	1,551,000.00	-	1,551,000.00	1,551,000.00	-	-	-	1,551,000.00	284,068.50	34,380.00	-	-	318,448.50	49,113.50	34,380.00	-	-	83,493.50	-	1,232,551.50	-	-	234,955.00
Scholarship Expenses	50202020 01																							
Supplies & Materials Expenses		1,556,000.00	-	1,556,000.00	1,556,000.00	-	-	-	1,556,000.00	308,062.47	181,328.54	-	-	489,391.01	173,352.45	180,868.67	-	-	354,221.12	-	1,066,608.99	-	-	135,169.89
Office Supplies Exp.	50203010 00	1,025,000.00	-	1,025,000.00	1,025,000.00	-	-	-	1,025,000.00	290,969.63	146,644.50	-	-	437,614.13	156,259.61	146,184.63	-	-	302,444.24	-	587,385.87	-	-	135,169.89
Accountable Forms	50203020 00	1,000.00	-	1,000.00	1,000.00	-	-	-	1,000.00	200.00	200.00	-	-	400.00	200.00	200.00	-	-	400.00	-	800.00	-	-	-
Fuel, Oil and Lubricants Expenses	50203090 00	530,000.00	-	530,000.00	530,000.00	-	-	-	530,000.00	17,092.84	34,484.04	-	-	51,576.88	17,092.84	34,484.04	-	-	51,576.88	-	476,423.12	-	-	(0.00)
Other Supplies Expenses	50203990 00																							
Utility Expenses		1,986,000.00	-	1,986,000.00	1,986,000.00	-	-	-	1,986,000.00	333,779.94	348,449.02	-	-	682,228.96	333,779.94	348,449.02	-	-	682,228.96	-	1,303,771.04	-	-	(0.00)
Water Expenses	50204010 00	261,000.00	-	261,000.00	261,000.00	-	-	-	261,000.00	34,276.16	38,447.01	-	-	72,723.17	34,276.16	38,447.01	-	-	72,723.17	-	188,276.83	-	-	(0.00)
Electricity Expenses	50204020 00	1,725,000.00	-	1,725,000.00	1,725,000.00	-	-	-	1,725,000.00	299,503.78	310,002.01	-	-	609,505.79	299,503.78	310,002.01	-	-	609,505.79	-	1,115,494.21	-	-	(0.00)
Communication Expenses		1,929,000.00	-	1,929,000.00	1,929,000.00	-	-	-	1,929,000.00	378,538.88	350,999.81	-	-	729,538.69	200,258.88	529,279.81	-	-	729,538.69	-	1,199,461.31	-	-	-
Postage and Courier Services	50205010 00	26,000.00	-	26,000.00	26,000.00	-	-	-	26,000.00	12,315.00	2,780.00	-	-	15,095.00	12,315.00	2,780.00	-	-	15,095.00	-	10,905.00	-	-	-
Telephone - Mobile	50205020 01	492,000.00	-	492,000.00	492,000.00	-	-	-	492,000.00	119,591.98	64,267.45	-	-	183,859.43	96,231.37	87,626.06	-	-	183,859.43	-	308,140.57	-	-	-
Telephone - Landline	50205020 02	390,000.00	-																					

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PIPA and Account Title	UACS CODE/ Account 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	2nd	3rd	4th	Total	1st	2nd	3rd	4th	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Quarter Ending March 31	Quarter Ending June 30	Quarter Ending September 30	Quarter Ending December 31		15 = (11+12 +13+14)	16	17	18				19	20 = (16+17 +18+19)
Insurance Expense	50215030 00	131,000.00	-	131,000.00	131,000.00	-	-	131,000.00	10,435.74	42,759.48	-	-	53,195.22	10,435.74	42,759.48	-	-	53,195.22	-	-	77,804.78	-	-
Other Maintenance and Operating Expenses	50295000 00	18,632,000.00	-	18,632,000.00	18,632,000.00	-	-	18,632,000.00	4,291,410.86	1,883,320.75	-	-	6,174,731.61	4,236,632.86	1,896,698.75	-	-	6,133,331.61	-	-	12,457,268.39	-	41,400.00
Advertising Expenses	50295010 00	1,085,000.00	-	1,085,000.00	1,085,000.00	-	-	1,085,000.00	9,408.00	-	-	-	9,408.00	-	-	-	-	9,408.00	-	-	1,075,592.00	-	-
Printing & Binding Expenses	50295020 00	820,000.00	-	820,000.00	820,000.00	-	-	820,000.00	45,971.20	118,008.80	-	-	163,980.00	13,171.20	109,408.80	-	-	122,580.00	-	-	656,020.00	-	41,400.00
Representation Expenses	50295030 00	6,278,000.00	-	6,278,000.00	6,278,000.00	-	-	6,278,000.00	863,896.74	97,528.85	-	-	961,425.59	863,896.74	97,528.85	-	-	961,425.59	-	-	5,316,574.41	-	-
Transportation and Delivery Expenses	50295040 00	120,000.00	-	120,000.00	120,000.00	-	-	120,000.00	955.00	2,283.00	-	-	3,238.00	955.00	2,283.00	-	-	3,238.00	-	-	116,762.00	-	-
Rent - Building and Structures	50295050 01	9,760,000.00	-	9,760,000.00	9,760,000.00	-	-	9,760,000.00	3,253,169.92	1,626,584.96	-	-	4,879,754.88	3,253,169.92	1,626,584.96	-	-	4,879,754.88	-	-	4,880,245.12	-	-
Membership Dues and Contributions to Organizations	50295060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	50295070 00	200,000.00	-	200,000.00	200,000.00	-	-	200,000.00	-	18,000.00	-	-	18,000.00	-	18,000.00	-	-	18,000.00	-	-	182,000.00	-	-
Donations	50295080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50295990 99	369,000.00	-	369,000.00	369,000.00	-	-	369,000.00	118,010.00	20,915.14	-	-	138,925.14	106,448.00	33,485.14	-	-	138,925.14	-	-	230,074.86	-	-
Total Maintenance and Other Operating Expenses		33,750,000.00	-	33,750,000.00	33,750,000.00	-	-	33,750,000.00	7,179,804.66	4,083,931.15	-	-	11,263,735.81	6,064,441.00	4,495,039.04	-	-	10,559,480.04	-	-	22,486,264.19	(0.00)	704,255.77
Capital Outlay	50604000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment Outlay	50604040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,764,008.40	-	-
Building	50604050 02	-	-	-	-	-	-	-	-	715,991.60	-	-	715,991.60	-	99,875.00	-	-	99,875.00	-	-	616,116.60	616,116.60	-
Office Equipment	50604050 03	2,480,000.00	-	2,480,000.00	2,480,000.00	-	-	2,480,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1,667,350.00	-	-
Information and Communication Technology Equipment	50604050 07	-	-	-	-	-	-	-	-	932,650.00	-	-	932,650.00	-	932,650.00	-	-	932,650.00	-	-	-	-	-
Communication Equipment	50604050 01	2,600,000.00	-	2,600,000.00	2,600,000.00	-	-	2,600,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	50604070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	50604070 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	56,000.00	-	-
Books	50604090 99	616,000.00	-	616,000.00	616,000.00	-	-	616,000.00	-	560,000.00	-	-	560,000.00	-	560,000.00	-	-	560,000.00	-	-	-	-	-
Other Property, Plant and Equipment	50605020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software (ISSP)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay		5,696,000.00	-	5,696,000.00	5,696,000.00	-	-	5,696,000.00	-	2,208,641.60	-	-	2,208,641.60	-	1,592,525.00	-	-	1,592,525.00	-	-	3,487,358.40	616,116.60	616,116.60
Total Regular Appropriation		77,371,000.00	(1,084,006.10)	76,286,993.90	77,371,000.00	-	(1,084,006.10)	76,286,993.90	16,179,787.25	12,539,452.69	-	-	28,719,239.94	14,199,444.95	13,199,422.62	-	-	27,398,867.57	-	-	47,567,753.96	-	1,320,372.37
B. AUTOMATIC APPROPRIATIONS		3,335,000.00	367,464.00	3,702,464.00	3,335,000.00	367,464.00	-	3,702,464.00	893,977.25	895,050.01	-	-	1,789,027.26	893,977.25	895,050.01	-	-	1,789,027.26	-	-	1,943,436.74	-	-
Retirement and Life Insurance Premium		3,335,000.00	367,464.00	3,702,464.00	3,335,000.00	367,464.00	-	3,702,464.00	893,977.25	895,050.01	-	-	1,789,027.26	893,977.25	895,050.01	-	-	1,789,027.26	-	-	1,943,436.74	-	-
Total Current Appropriation		80,706,000.00	(716,542.10)	79,989,457.90	80,706,000.00	367,464.00	(1,084,006.10)	79,989,457.90	17,073,764.50	13,434,502.70	-	-	30,508,267.20	15,093,422.20	14,094,472.63	-	-	29,187,894.83	-	-	49,481,190.70	-	1,320,372.37
C. Special Purpose Fund		-	6,679,096.70	6,679,096.70	13,868,952.00	-	(7,189,855.30)	6,679,096.70	-	5,211,404.84	-	-	5,211,404.84	-	5,211,404.84	-	-	5,211,404.84	-	-	-	-	-
Salaries and Wages - Regular	50101010 01	-	6,679,096.70	6,679,096.70	13,868,952.00	-	(7,189,855.30)	6,679,096.70	-	5,211,404.84	-	-	5,211,404.84	-	5,211,404.84	-	-	5,211,404.84	-	-	-	-	-
Mid-Year Bonus	50104030 01	-	3,641,284.00	3,641,284.00	7,204,000.00	-	(3,562,716.00)	3,641,284.00	-	2,577,491.88	-	-	2,577,491.88	-	2,577,491.88	-	-	2,577,491.88	-	-	-	-	-
Terminal Leave Benefits	50104990 99	-	2,814,028.00	2,814,028.00	6,013,989.00	-	(3,199,961.00)	2,814,028.00	-	2,410,129.00	-	-	2,410,129.00	-	2,410,129.00	-	-	2,410,129.00	-	-	-	-	-
Other Personnel Benefits		-	223,784.70	223,784.70	650,973.00	-	(427,188.30)	223,784.70	-	223,783.96	-	-	223,783.96	-	223,783.96	-	-	223,783.96	-	-	-	-	-
D. Locally Funded Projects (ISSP)		480,000.00	-	480,000.00	480,000.00	-	-	480,000.00	-	-	-	-	-	-	-	-	-	-	-	-	480,000.00	-	-
ICT Consultancy Services	5021103001	480,000.00	-	480,000.00	480,000.00	-	-	480,000.00	-	-	-	-	-	-	-	-	-	-	-	-	480,000.00	-	-
GRAND TOTAL		81,186,000.00	5,962,554.60	87,148,554.60	95,054,962.00	367,464.00	(8,273,871.40)	87,148,554.60	17,073,764.50	18,645,907.54	-	-	35,719,672.04	15,093,422.20	19,305,877.47	-	-	34,399,299.67	-	-	49,981,190.70	-	1,320,372.37

Certified Correct:
MILDRED V. MORALES
Acting Budget Officer
Date: July 27, 2016

Certified Correct:
SITTIE AYESHAN RABIAL TAGO
Accountant III
Date: July 27, 2016

Approved by:
ALEX V. AVILA
OIC-Executive Director IV
Date: July 27, 2016



Handwritten initials/signature

PI/PA and Account Title	UACS CODE/ Account 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	2nd	3rd	4th	Total	1st	2nd	3rd	4th	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Quarter Ending March 31	Quarter Ending June 30	Quarter Ending September 30	Quarter Ending December 31		15 = (11+12 +13+14)	16	17	18				19	20 = (16+17 +18+19)
1	2	3	4	5 = (3+4)	6	7	8	9	10 = (6+7) -8+9	11	12	13	14	15	16	17	18	19	20	21	22	23	24
Other Maintenance and Operating Expenses	50299000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing & Binding Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Building and Structures	50299050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations	50299080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment Outlay	50604000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Building	50604001 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology Equipment	50604050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	50604070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Books	50604070 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software (ISSP)	50606020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Appropriation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. AUTOMATIC APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premium		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Continuing Appropriation		3,028,507.37		3,028,507.37	3,028,507.37				3,028,507.37	189,030.90	938,450.40			1,127,480.40	71,740.00	964,935.40			1,036,675.40		1,901,026.97		90,805.00
Other Maintenance and Operating Expenses	50299990 99	2,785,009.37		2,785,009.37	2,785,009.37				2,785,009.37	950.00	938,450.40			939,400.40	950.00	847,645.40			848,595.40		1,846,608.97		90,805.00
ICT Equipment (ISSP)	50604050 03	216,198.00		216,198.00	216,198.00				216,198.00	188,080.00				188,080.00	70,798.00	117,290.00			188,080.00		28,118.00		
Office Equipment		26,300.00		26,300.00	26,300.00				26,300.00												26,300.00		
D. Locally Funded Projects (ISSP)																							
ICT Consultancy Services	5021103001																						
GRAND TOTAL		3,028,507.37		3,028,507.37	3,028,507.37				3,028,507.37	189,030.90	938,450.40			1,127,480.40	71,740.00	964,935.40			1,036,675.40		1,901,026.97		90,805.00

Certified Correct:
Mildred V. Morales
MILDRED V. MORALES
Acting Budget Officer
Date: July 27, 2016

Certified Correct:
Siti Ayesha Rabinal Tagq
SITI AYESHA RABINAL TAGQ
Accountant III
Date: July 27, 2016

Approved by:
Alex V. Avila
ALEX V. AVILA
OIC-Executive Director
Date: July 27, 2016

