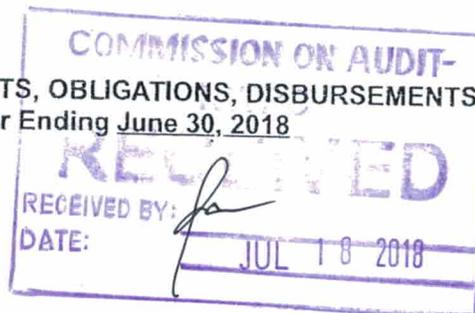


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending June 30, 2018

Department: Department of Labor and Employment (DOLE)  
Agency: National Wages and Productivity Commission  
Operating Unit: Central Office  
Organization Code (UACS): 160060100000  
Fund Cluster: 01 - Regular Agency Fund



Authorization: 01 - Current Year Appropriations  
Government Accounting Officer  
Office of the Director  
Report Status: SUBMITTED  
RECEIVED  
By: *MJ*  
Date: 18 JUL 2018

Table with columns: Particulars, UACS CODE, Appropriation, Allotments, Current Year Obligations, Current Year Disbursements, Balances. Includes sub-totals for Agency-Specific Budget, Automatic Appropriations, and Special Purpose Fund.

Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				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=(5-13)	22=(9-13)	23	24
CO		-																					
<b>GRAND TOTAL</b>		219,358,000.00		219,358,000.00	219,358,000.00				219,358,000.00	51,570,880.96	53,519,217.58			105,090,098.54	43,182,799.85	58,053,743.49			101,236,513.34			111,267,901.48	6,853,535.20
PS		146,550,000.00		146,550,000.00	146,550,000.00				146,550,000.00	33,562,212.25	35,172,131.37			68,734,314.22	30,200,745.94	38,189,919.19			66,399,865.13			78,615,665.78	3,343,849.09
MODE		89,618,000.00		89,618,000.00	89,618,000.00				89,618,000.00	18,008,668.71	18,111,978.91			36,120,647.52	14,982,023.91	18,352,773.30			33,334,797.21			33,597,352.48	2,785,850.31
Fin Ex		3,190,000.00		3,190,000.00	3,190,000.00				3,190,000.00		2,235,136.80			2,235,136.80		1,511,051.00			1,511,051.00			954,863.20	724,085.90

Certified Correct:

for:   
FRANCISCA C. GUÑA  
 Supervising AO  
 Date: 13/Jul/2018

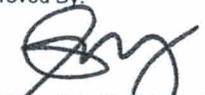
Certified Correct:

  
EDITHA M. SAUS  
 Chief FPD  
 Date:

Recommended By:

  
JEANETTE T. DAMO  
 Deputy Executive Dir. IV  
 Date: 13/Jul/2018

Approved By:

  
MARIA CRISELDA R. SY  
 Executive Director IV  
 Date: 13/Jul/2018