

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2017.

Department: Department of Labor and Employment (DOLE)
Agency: National Wages and Productivity Commission
Operating Unit: All
Organization Code (UACS): 10000000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation		Allotments						Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriation	Adjusted Appropriation (To/From, Reapportionment)	Adjusted Appropriations	5(3+4)	6	Adjustments (Withdrawal, Reapportionment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) - (23+24)	
		3	4	5	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(16-19)	23	24	
I. Agency Specific Budget		198,321,000.00	198,321,000.00	198,321,000.00	198,321,000.00				198,321,000.00	38,416,875.39	39,273,278.64	39,273,278.64	39,273,278.64	156,234,732.31	38,416,875.39	39,273,278.64	39,273,278.64	39,273,278.64	156,234,732.31	156,994,324.01	403,308.33	403,308.33		
Specific Benefits of National Government Agencies	1901101	198,321,000.00	198,321,000.00	198,321,000.00	198,321,000.00				198,321,000.00	38,416,875.39	39,273,278.64	39,273,278.64	39,273,278.64	156,234,732.31	38,416,875.39	39,273,278.64	39,273,278.64	39,273,278.64	156,234,732.31	156,994,324.01	403,308.33	403,308.33		
General Administration and Support	100000000	43,577,000.00	43,577,000.00	43,577,000.00	43,577,000.00				43,577,000.00	10,543,785.59	10,640,389.27	10,640,389.27	10,640,389.27	42,504,703.44	10,543,785.59	10,640,389.27	10,640,389.27	10,640,389.27	42,504,703.44	403,308.33	403,308.33			
General Management and Supervision	103001000100000	30,793,000.00	30,793,000.00	30,793,000.00	30,793,000.00				30,793,000.00	8,394,602.62	8,590,206.27	8,590,206.27	8,590,206.27	32,198,997.39	8,394,602.62	8,590,206.27	8,590,206.27	8,590,206.27	32,198,997.39	403,308.33	403,308.33			
PS		25,065,000.00	25,065,000.00	25,065,000.00	25,065,000.00				25,065,000.00	5,811,464.48	5,448,540.53	5,448,540.53	5,448,540.53	29,195,997.39	5,811,464.48	5,448,540.53	5,448,540.53	5,448,540.53	29,195,997.39	403,308.33	403,308.33			
MOCE		14,728,000.00	14,728,000.00	14,728,000.00	14,728,000.00				14,728,000.00	4,382,538.14	4,141,845.74	4,141,845.74	4,141,845.74	12,999,000.00	4,382,538.14	4,141,845.74	4,141,845.74	4,141,845.74	12,999,000.00	403,308.33	403,308.33			
Human Resource Development	103001000200000	3,515,000.00	3,515,000.00	3,515,000.00	3,515,000.00				3,515,000.00	49,782.94	49,782.94	49,782.94	49,782.94	49,782.94	49,782.94	49,782.94	49,782.94	49,782.94	49,782.94	403,308.33	403,308.33			
MOCE		3,515,000.00	3,515,000.00	3,515,000.00	3,515,000.00				3,515,000.00	49,782.94	49,782.94	49,782.94	49,782.94	49,782.94	49,782.94	49,782.94	49,782.94	49,782.94	49,782.94	403,308.33	403,308.33			
Administration of Personnel Benefits	103001000300000	268,000.00	268,000.00	268,000.00	268,000.00				268,000.00					268,000.00					268,000.00	403,308.33	403,308.33			
PS		268,000.00	268,000.00	268,000.00	268,000.00				268,000.00					268,000.00					268,000.00	403,308.33	403,308.33			
Operations	300000000	147,187,000.00	147,187,000.00	147,187,000.00	147,187,000.00				147,187,000.00	28,209,416.23	29,209,416.23	29,209,416.23	29,209,416.23	117,204,163.14	28,209,416.23	29,209,416.23	29,209,416.23	29,209,416.23	117,204,163.14	156,994,324.01	403,308.33	403,308.33		
MFO 1: TECHNICAL ADVISORY SERVICES	301000000	45,487,000.00	45,487,000.00	45,487,000.00	45,487,000.00				45,487,000.00	7,271,358.24	7,271,358.24	7,271,358.24	7,271,358.24	28,212,641.76	7,271,358.24	7,271,358.24	7,271,358.24	7,271,358.24	28,212,641.76	156,994,324.01	403,308.33	403,308.33		
Development and Implementation of Plans and Projects Related to Wages, Income and Productivity Improvement	101000010100000	45,487,000.00	45,487,000.00	45,487,000.00	45,487,000.00				45,487,000.00	7,271,358.24	7,271,358.24	7,271,358.24	7,271,358.24	28,212,641.76	7,271,358.24	7,271,358.24	7,271,358.24	7,271,358.24	28,212,641.76	156,994,324.01	403,308.33	403,308.33		
PS		20,563,000.00	20,563,000.00	20,563,000.00	20,563,000.00				20,563,000.00	4,102,728.28	4,102,728.28	4,102,728.28	4,102,728.28	16,460,271.72	4,102,728.28	4,102,728.28	4,102,728.28	4,102,728.28	16,460,271.72	156,994,324.01	403,308.33	403,308.33		
MOCE		24,924,000.00	24,924,000.00	24,924,000.00	24,924,000.00				24,924,000.00	3,168,629.96	3,168,629.96	3,168,629.96	3,168,629.96	11,752,369.84	3,168,629.96	3,168,629.96	3,168,629.96	3,168,629.96	11,752,369.84	156,994,324.01	403,308.33	403,308.33		
MFO 2: WAGES REGULATION SERVICE	302000000	101,820,000.00	101,820,000.00	101,820,000.00	101,820,000.00				101,820,000.00	21,935,126.19	21,935,126.19	21,935,126.19	21,935,126.19	78,868,873.81	21,935,126.19	21,935,126.19	21,935,126.19	21,935,126.19	78,868,873.81	156,994,324.01	403,308.33	403,308.33		
Development of Policies, Guidelines on Wages and Productivity and Resolution on Appointed Cases	101000020100000	101,820,000.00	101,820,000.00	101,820,000.00	101,820,000.00				101,820,000.00	21,935,126.19	21,935,126.19	21,935,126.19	21,935,126.19	78,868,873.81	21,935,126.19	21,935,126.19	21,935,126.19	21,935,126.19	78,868,873.81	156,994,324.01	403,308.33	403,308.33		
PS		77,223,000.00	77,223,000.00	77,223,000.00	77,223,000.00				77,223,000.00	15,888,886.41	15,888,886.41	15,888,886.41	15,888,886.41	51,399,113.59	15,888,886.41	15,888,886.41	15,888,886.41	15,888,886.41	51,399,113.59	156,994,324.01	403,308.33	403,308.33		
MOCE		24,597,000.00	24,597,000.00	24,597,000.00	24,597,000.00				24,597,000.00	6,246,239.78	6,246,239.78	6,246,239.78	6,246,239.78	27,622,660.02	6,246,239.78	6,246,239.78	6,246,239.78	6,246,239.78	27,622,660.02	156,994,324.01	403,308.33	403,308.33		
Locally Funded Projects	400000000	5,837,000.00	5,837,000.00	5,837,000.00	5,837,000.00				5,837,000.00	172,414.00	172,414.00	172,414.00	172,414.00	172,414.00	172,414.00	172,414.00	172,414.00	172,414.00	172,414.00	156,994,324.01	403,308.33	403,308.33		
Research and Development	413000000	5,837,000.00	5,837,000.00	5,837,000.00	5,837,000.00				5,837,000.00	172,414.00	172,414.00	172,414.00	172,414.00	172,414.00	172,414.00	172,414.00	172,414.00	172,414.00	172,414.00	156,994,324.01	403,308.33	403,308.33		
Information and Communication Technology	413000000	5,837,000.00	5,837,000.00	5,837,000.00	5,837,000.00				5,837,000.00	172,414.00	172,414.00	172,414.00	172,414.00	172,414.00	172,414.00	172,414.00	172,414.00	172,414.00	172,414.00	156,994,324.01	403,308.33	403,308.33		
Information System Strategic Plan	103004130000000	5,837,000.00	5,837,000.00	5,837,000.00	5,837,000.00				5,837,000.00	172,414.00	172,414.00	172,414.00	172,414.00	172,414.00	172,414.00	172,414.00	172,414.00	172,414.00	172,414.00	156,994,324.01	403,308.33	403,308.33		
MOCE		5,837,000.00	5,837,000.00	5,837,000.00	5,837,000.00				5,837,000.00	172,414.00	172,414.00	172,414.00	172,414.00	172,414.00	172,414.00	172,414.00	172,414.00	172,414.00	172,414.00	156,994,324.01	403,308.33	403,308.33		
GO		4,577,000.00	4,577,000.00	4,577,000.00	4,577,000.00				4,577,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	156,994,324.01	403,308.33	403,308.33		
Automatic Appropriations	1104100	3,555,000.00	3,555,000.00	3,555,000.00	3,555,000.00				3,555,000.00	2,366,884.28	2,366,884.28	2,366,884.28	2,366,884.28	2,366,884.28	2,366,884.28	2,366,884.28	2,366,884.28	2,366,884.28	2,366,884.28	156,994,324.01	403,308.33	403,308.33		
Retirement and Life Insurance Premiums	100000000	2,157,000.00	2,157,000.00	2,157,000.00	2,157,000.00				2,157,000.00	602,288.14	602,288.14	602,288.14	602,288.14	2,366,884.28	602,288.14	602,288.14	602,288.14	602,288.14	2,366,884.28	156,994,324.01	403,308.33	403,308.33		
General Administration and Support	103001000100000	2,157,000.00	2,157,000.00	2,157,000.00	2,157,000.00				2,157,000.00	602,288.14	602,288.14	602,288.14	602,288.14	2,366,884.28	602,288.14	602,288.14	602,288.14	602,288.14	2,366,884.28	156,994,324.01	403,308.33	403,308.33		
PS		2,157,000.00	2,157,000.00	2,157,000.00	2,157,000.00				2,157,000.00	602,288.14	602,288.14	602,288.14	602,288.14	2,366,884.28	602,288.14	602,288.14	602,288.14	602,288.14	2,366,884.28	156,994,324.01	403,308.33	403,308.33		
Operations	300000000	7,390,000.00	7,390,000.00	7,390,000.00	7,390,000.00				7,390,000.00	1,793,605.94	1,793,605.94	1,793,605.94	1,793,605.94	5,596,394.06	1,793,605.94	1,793,605.94	1,793,605.94	1,793,605.94	5,596,394.06	156,994,324.01	403,308.33	403,308.33		
MFO 1: TECHNICAL ADVISORY SERVICES	301000000	1,875,000.00	1,875,000.00	1,875,000.00	1,875,000.00				1,875,000.00	425,642.26	425,642.26	425,642.26	425,642.26	1,449,357.74	425,642.26	425,642.26	425,642.26	425,642.26	1,449,357.74	156,994,324.01	403,308.33	403,308.33		
Development and Implementation of Plans and Projects Related to Wages, Income and Productivity Improvement	101000010100000	1,875,000.00	1,875,000.00	1,875,000.00	1,875,000.00				1,875,000.00	425,642.26	425,642.26	425,642.26	425,642.26	1,449,357.74	425									

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2017

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Department: Department of Labor and Employment (DOLE)
Agency: National Wages and Productivity Commission
Operating Unit: Central Office
Organization Code (UACS): 10000010000
Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation		Allotments					Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (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	Unencumbered Appropriations	Unobligated Allotments	Unpaid Obligations	
										Ending	Ending	Ending	Ending	1st-4th	Ending	Ending	Ending	Ending	1st-4th	Ending	Ending	Ending	Ending
Agency Specific Budget		80,944,000.00		80,944,000.00	80,944,000.00			80,944,000.00	14,841,815.50				14,841,815.50	14,841,815.50					14,841,815.50				
Office Budgets of Various Government Agencies	1101101	80,944,000.00		80,944,000.00	80,944,000.00			80,944,000.00	14,841,815.50				14,841,815.50	14,841,815.50					14,841,815.50				
General Administration and Support	100000000	43,577,000.00		43,577,000.00	43,577,000.00			43,577,000.00	10,043,788.50				10,043,788.50	10,043,788.50					10,043,788.50				
General Management and Supervision	102001000000000	30,763,000.00		30,763,000.00	30,763,000.00			30,763,000.00	6,994,002.00				6,994,002.00	6,994,002.00					6,994,002.00				
PS		25,065,000.00		25,065,000.00	25,065,000.00			25,065,000.00	5,611,464.40				5,611,464.40	5,611,464.40					5,611,464.40				
MOOE		14,728,000.00		14,728,000.00	14,728,000.00			14,728,000.00	4,382,537.60				4,382,537.60	4,382,537.60					4,382,537.60				
Human Resource Development	020010000000000	3,515,000.00		3,515,000.00	3,515,000.00			3,515,000.00	46,782.50				46,782.50	46,782.50					46,782.50				
MOOE		3,515,000.00		3,515,000.00	3,515,000.00			3,515,000.00	46,782.50				46,782.50	46,782.50					46,782.50				
Administration of Personnel Benefits	103001000000000	269,000.00		269,000.00	269,000.00			269,000.00															
PS		269,000.00		269,000.00	269,000.00			269,000.00															
Operations	300000000	31,730,000.00		31,730,000.00	31,730,000.00			31,730,000.00	4,625,614.00				4,625,614.00	4,625,614.00					4,625,614.00				
MFO I. TECHNICAL ADVISORY SERVICES	301000000	31,730,000.00		31,730,000.00	31,730,000.00			31,730,000.00	4,625,614.00				4,625,614.00	4,625,614.00					4,625,614.00				
Development and Implementation of Plans and Projects Related to Wages, Income and Productivity Improvement	301000000000000	31,730,000.00		31,730,000.00	31,730,000.00			31,730,000.00	4,625,614.00				4,625,614.00	4,625,614.00					4,625,614.00				
PS		20,563,000.00		20,563,000.00	20,563,000.00			20,563,000.00	4,192,728.20				4,192,728.20	4,192,728.20					4,192,728.20				
MOOE		11,167,000.00		11,167,000.00	11,167,000.00			11,167,000.00	432,885.76				432,885.76	432,885.76					432,885.76				
Locally-Funded Projects	400000000	5,637,000.00		5,637,000.00	5,637,000.00			5,637,000.00	172,414.00				172,414.00	172,414.00					172,414.00				
Research and Development	410000000	5,637,000.00		5,637,000.00	5,637,000.00			5,637,000.00	172,414.00				172,414.00	172,414.00					172,414.00				
Information and Communication Technology	413000000	5,637,000.00		5,637,000.00	5,637,000.00			5,637,000.00	172,414.00				172,414.00	172,414.00					172,414.00				
Information System Strategic Plan	103004000000000	1,860,000.00		1,860,000.00	1,860,000.00			1,860,000.00	64,414.00				64,414.00	64,414.00					64,414.00				
MOOE		1,860,000.00		1,860,000.00	1,860,000.00			1,860,000.00	64,414.00				64,414.00	64,414.00					64,414.00				
OO		4,777,000.00		4,777,000.00	4,777,000.00			4,777,000.00	108,000.00				108,000.00	108,000.00					108,000.00				
Automatic Appropriations		4,032,000.00		4,032,000.00	4,032,000.00			4,032,000.00	1,027,330.40				1,027,330.40	1,027,330.40					1,027,330.40				
Retirement and Life Insurance Premiums	1104100	4,032,000.00		4,032,000.00	4,032,000.00			4,032,000.00	1,027,330.40				1,027,330.40	1,027,330.40					1,027,330.40				
General Administration and Support	100000000	2,157,000.00		2,157,000.00	2,157,000.00			2,157,000.00	602,288.14				602,288.14	602,288.14					602,288.14				
General Management and Supervision	100001000000000	2,157,000.00		2,157,000.00	2,157,000.00			2,157,000.00	602,288.14				602,288.14	602,288.14					602,288.14				
PS		1,875,000.00		1,875,000.00	1,875,000.00			1,875,000.00	425,642.20				425,642.20	425,642.20					425,642.20				
Operations	300000000	1,875,000.00		1,875,000.00	1,875,000.00			1,875,000.00	425,642.20				425,642.20	425,642.20					425,642.20				
MFO I. TECHNICAL ADVISORY SERVICES	301000000	1,875,000.00		1,875,000.00	1,875,000.00			1,875,000.00	425,642.20				425,642.20	425,642.20					425,642.20				
Development and Implementation of Plans and Projects Related to Wages, Income and Productivity Improvement	301000000000000	1,875,000.00		1,875,000.00	1,875,000.00			1,875,000.00	425,642.20				425,642.20	425,642.20					425,642.20				
PS		1,875,000.00		1,875,000.00	1,875,000.00			1,875,000.00	425,642.20				425,642.20	425,642.20					425,642.20				
Special Purpose Fund		260,894.00		260,894.00	260,894.00			260,894.00															
Retirement Personal Benefits Fund	1104100	260,894.00		260,894.00	260,894.00			260,894.00															
Retirement Personal Benefits Fund	603000000	260,894.00		260,894.00	260,894.00			260,894.00															
For Payment of Other Personnel Benefits	103000000000000	260,894.00		260,894.00	260,894.00			260,894.00															
PS		260,894.00		260,894.00	260,894.00			260,894.00															
Retirement and Gratuity Fund	1104100																						
Retirement and Gratuity Fund	603000000																						
For Payment of Retirement and Gratuity Leave Benefits	260300000000000																						
PS																							
GRAND TOTAL		84,576,000.00		84,576,000.00	84,576,000.00			84,576,000.00	16,130,427.56				16,130,427.56	16,130,427.56					16,130,427.56				
MOOE		40,020,000.00		40,020,000.00	40,020,000.00			40,020,000.00	11,062,816.70				11,062,816.70	11,062,816.70					11,062,816.70				
OO		30,470,000.00		30,470,000.00	30,470,000.00			30,470,000.00	4,879,580.84				4,879,580.84	4,879,580.84					4,879,580.84				
OO		4,577,000.00		4,577,000.00	4,577,000.00			4,577,000.00	108,000.00				108,000.00	108,000.00					108,000.00				

Chief Officer
Miguel V. Morales
Acting Budget Officer
16 April 25, 2017

Certified Correct
Miguel V. Morales
Director II, MBO
Accounts by
Date: April 25, 2017

Reviewed by
Miguel V. Morales
Director II, MBO
Date: April 25, 2017

Approved by
Miguel V. Morales
Executive Director
Date: April 25, 2017

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2017

Department: Department of Labor and Employment (DOLE)
Agency: National Wages and Productivity Commission
Operating Unit: All
Organization Code (UACS): 16006000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation		Allotments			Current Year Obligations					Current Year Disbursements				Balances								
		Authorized Appropriation	Adjustments (To)/From, Reassignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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 (19-20) = (23+24)		
		3	4	5	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=(5-16)	22=(10-15)	23	24	
Agency Specific Budget		4,768,862.53		4,768,862.53	4,768,862.53																			
Specific Budgets of National Government Agencies	1500101	4,768,862.53		4,768,862.53	4,768,862.53																			
General Administration and Support	1000000000	4,768,862.53	-526,000.00	4,242,862.53	4,768,862.53																			
General Management and Supervision	10000100000000	4,768,862.53	-526,000.00	4,242,862.53	4,768,862.53																			
MOOE		4,235,843.48	-526,000.00	3,709,843.48	4,235,843.48																			
CO		532,819.05		532,819.05	532,819.05																			
Operations	3000000000	532,819.05		532,819.05	532,819.05																			
MD T: TECHNICAL ADVISORY SERVICES	3010000000	532,819.05		532,819.05	532,819.05																			
Development and Implementation of Plans and Projects Related to Wages, Incomes and Productivity Improvement	16100300000000	532,819.05		532,819.05	532,819.05																			
MOOE		532,819.05		532,819.05	532,819.05																			
Special Purpose Fund	1101400	65,183.00		65,183.00	65,183.00																			
Reserve and Contingency Fund	0000000000	65,183.00		65,183.00	65,183.00																			
For payment of monetization of leave credits	10300000000000	65,183.00		65,183.00	65,183.00																			
PS		65,183.00		65,183.00	65,183.00																			
TOTAL		4,768,862.53	65,183.00	4,834,045.53	4,768,862.53																			
MOOE		4,235,843.48	65,183.00	4,301,026.48	4,235,843.48																			
PS		532,819.05		532,819.05	532,819.05																			

Certified Correct:
[Signature]
FLORENCE V. MORALES
Acting Budget Officer
Date: April 25, 2017

Certified Correct:
[Signature]
SITIE AYLAN REINAL TAGO
Accountant
Date: April 25, 2017

Recommended By:
[Signature]
ATTY. WILLIAM T. SCAHED
Director, LMS
Date: April 25, 2017

Approved By:
[Signature]
MARC CRISTOPHER R. SY
Executive Director #1
Date: April 25, 2017

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2017

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: 02 - Continuing Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation		Allotments		Current Year Obligations					Current Year Disbursements				Balances										
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Reassignment)	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	Unencumbered Appropriations	Unobligated Allotment	Unpaid Obligations			
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				Ending	Ending	Ending	Ending
1	2	3	4	5=(3+4)	6	7	8	9	10* [(8)+(7)+9]	11 31-Mar	12 30-Jun	13 30-Sep	14 31-Dec	15* [(11)+(12)+(13)+(14)]	16 31-Mar	17 30-Jun	18 30-Sep	19 31-Dec	20* [(16)+(17)+(18)+(19)]	21=(5-16)	22=(10-15)	23	24		
Agency Specific Budget		4,768,662.53	(526,000.00)	4,242,662.53	4,768,662.53		(526,000.00)		4,242,662.53	41,337.00				41,337.00	38,916.00				38,916.00		4,201,325.53			11,421.00	
Specific Budgets of National Government Agencies	1102101	4,768,662.53	(526,000.00)	4,242,662.53	4,768,662.53		(526,000.00)		4,242,662.53	41,337.00				41,337.00	38,916.00				38,916.00		4,201,325.53			11,421.00	
General Administration and Support	1000000000	4,768,662.53	(526,000.00)	4,242,662.53	4,768,662.53		(526,000.00)		4,242,662.53	41,337.00				41,337.00	38,916.00				38,916.00		4,201,325.53			11,421.00	
General Management and Supervision	10000100000000	4,768,662.53	(526,000.00)	4,242,662.53	4,768,662.53		(526,000.00)		4,242,662.53	41,337.00				41,337.00	38,916.00				38,916.00		4,201,325.53			11,421.00	
MCOE		4,238,843.48	(526,000.00)	3,712,843.48	4,238,843.48		(526,000.00)		3,712,843.48	41,337.00				41,337.00	38,916.00				38,916.00		3,688,508.48			11,421.00	
CO		532,819.05		532,819.05	532,819.05				532,819.05										532,819.05						
GRAND TOTAL		4,768,662.53	(526,000.00)	4,242,662.53	4,768,662.53		(526,000.00)		4,242,662.53	41,337.00				41,337.00	38,916.00				38,916.00		4,201,325.53			11,421.00	
PS																									
MCOE		4,238,843.48	(526,000.00)	3,712,843.48	4,238,843.48		(526,000.00)		3,712,843.48	41,337.00				41,337.00	38,916.00				38,916.00		3,688,508.48			11,421.00	
PLKX																									
CO		532,819.05		532,819.05	532,819.05				532,819.05										532,819.05						

Certified Correct
[Signature]
GILBERT V. MORAZOS
Officer
Date: April 25, 2017

Certified Correct:
[Signature]
SHE ATYSAH MARIA L. TAGO
Accountant III
Date: April 25, 2017

Recommended By:
[Signature]
ATTY. WELLYN S. SANCHEZ
Director II, MFS
Date: April 25, 2017

Approved By:
[Signature]
MARCOS M. S. SY
Executive Director IV
Date: April 25, 2017

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