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Date: JUL 28 2016

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
CO-RB RFAR as of June 30, 2016

Department : Department of Labor and Employment  
Agency/Operating Unit : National Wages and Productivity Commission  
Operating Unit : CONSOLIDATED  
Organization Code (IACS) : 19 006 01 05000  
Funding Source Code (as Unstated): General Fund

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

FIPA 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 (15-19) = (23+24)	
1	2	3	4	5 = (3+4)	6	7	8	9	10 = (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>L. AGENCY SPECIFIC BUDGET</b>																							
<b>I. General Administration and Support</b>																							
<b>IA. General Administration and Support Service</b>																							
Personnel Services	50100000 00	41,877,000.00	-	41,877,000.00	41,877,000.00	-	-	-	41,877,000.00	9,897,109.08	7,484,163.38	-	-	17,381,272.46	1,704,388.44	7,774,874.81	-	-	16,880,886.04	-	13,779,847.58	-	1,329,379.97
Maintenance and Other Operating Expenses	50200000 00	15,271,000.00	-	15,271,000.00	15,271,000.00	-	-	-	15,271,000.00	5,475,805.43	2,662,715.74	-	-	7,528,021.17	6,240,000.43	1,584,384.97	-	-	6,014,585.40	-	7,742,078.83	-	704,255.77
Capital Outlay	50300000 00	5,896,000.00	-	5,896,000.00	5,896,000.00	-	-	-	5,896,000.00	-	2,208,641.80	-	-	2,208,641.80	1,592,525.00	-	-	-	1,592,525.00	-	3,487,358.40	-	616,116.00
<b>IB. Human Resource Development</b>																							
Personnel Services	50100000 00	1,268,000.00	-	1,268,000.00	1,268,000.00	-	(1,084,006.10)	-	183,993.90	1,392,941.44	434,003.48	-	-	1,826,944.92	513,482.78	1,713,482.44	-	-	1,826,944.92	-	2,688,048.88	-	-
Maintenance and Other Operating Expenses	50200000 00	4,341,000.00	-	4,341,000.00	4,341,000.00	-	-	-	4,341,000.00	1,392,941.44	288,354.38	-	-	1,681,295.82	513,482.78	1,145,813.04	-	-	1,681,295.82	-	2,681,704.16	-	-
Capital Outlay	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>MFO 1 Technical Advisory Services</b>																							
Personnel Services	50100000 00	48,386,000.00	-	48,386,000.00	48,386,000.00	-	-	-	48,386,000.00	8,528,346.58	8,678,187.33	-	-	17,206,533.91	6,528,346.58	8,678,187.33	-	-	17,206,533.91	-	31,151,488.00	-	(6,000)
Maintenance and Other Operating Expenses	50200000 00	20,035,000.00	-	20,035,000.00	20,035,000.00	-	-	-	20,035,000.00	5,850,048.84	3,413,424.84	-	-	9,263,473.68	8,650,048.84	3,813,424.84	-	-	9,083,473.68	-	10,071,328.22	-	(6,000)
Capital Outlay	50300000 00	28,381,000.00	-	28,381,000.00	28,381,000.00	-	-	-	28,381,000.00	2,875,297.84	5,284,742.49	-	-	8,141,040.33	2,875,297.84	5,284,742.49	-	-	8,141,040.33	-	20,219,058.87	-	(6,000)
<b>MFO 2 Wages Regulation Services</b>																							
Personnel Services	50100000 00	82,788,000.00	-	82,788,000.00	82,788,000.00	-	-	1,084,006.10	83,872,006.10	15,716,537.73	21,573,884.37	-	-	39,842,522.10	15,311,537.73	21,573,884.37	-	-	39,842,522.10	-	44,628,484.88	-	-
Maintenance and Other Operating Expenses	50200000 00	21,491,000.00	-	21,491,000.00	21,491,000.00	-	-	-	21,491,000.00	42,471,006.10	12,780,814.73	15,282,897.27	-	28,949,918.10	12,780,814.73	15,282,897.27	-	-	38,913,610.10	-	1,084,006.10	-	-
Capital Outlay	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total, Agency Specific Budget</b>																							
Personnel Services	50100000 00	177,870,000.00	-	177,870,000.00	177,870,000.00	-	(1,084,006.10)	1,084,006.10	177,870,000.00	38,645,014.83	36,130,318.52	-	-	75,176,333.35	38,064,872.33	36,798,288.45	-	-	74,865,160.78	-	1,084,006.10	-	1,320,312.37
Maintenance and Other Operating Expenses	50200000 00	162,860,000.00	-	162,860,000.00	162,860,000.00	-	(1,084,006.10)	1,084,006.10	162,860,000.00	22,746,947.32	22,097,777.21	-	-	44,844,724.53	21,893,968.58	22,892,355.50	-	-	44,844,724.53	-	1,084,006.10	-	-
Capital Outlay	50300000 00	60,274,000.00	-	60,274,000.00	60,274,000.00	-	-	-	60,274,000.00	15,298,067.51	13,823,898.71	-	-	29,121,966.22	14,182,703.88	14,235,007.80	-	-	28,417,711.45	-	48,262,352.78	-	704,255.77
<b>B. Automatic Appropriations</b>																							
Retirement and Life Insurance Premium	50103010 00	7,909,000.00	705,000.00	8,704,000.00	8,704,000.00	-	-	-	8,704,000.00	1,358,276.05	2,112,807.29	-	-	4,071,113.34	1,058,276.05	2,112,807.29	-	-	4,071,113.34	-	4,632,886.68	-	-
<b>M. Locally Funded Projects - (IGSP)</b>																							
ICT Consultancy Services		480,000.00	-	480,000.00	480,000.00	-	-	-	480,000.00	-	-	-	-	-	-	-	-	-	-	-	480,000.00	-	-
<b>N. Special Purpose Fund</b>																							
<b>General Administration and Support Service</b>																							
Human Resource Development		14,250,134.06	-	14,250,134.06	14,250,134.06	-	-	-	14,250,134.06	8,988,188.25	-	-	-	8,988,188.25	-	8,988,188.25	-	-	8,988,188.25	-	-	-	-
MFO1		381,172.00	-	381,172.00	381,172.00	-	-	-	381,172.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO2		650,873.00	-	650,873.00	650,873.00	-	-	-	650,873.00	3,771,736.41	-	-	-	3,771,736.41	-	3,771,736.41	-	-	3,771,736.41	-	-	-	-
<b>GRAND TOTAL</b>		188,250,000.00	15,845,134.06	204,095,134.06	204,095,134.06	-	(1,084,006.10)	1,084,006.10	204,095,134.06	49,893,290.88	49,276,299.88	-	-	99,229,590.94	38,872,548.55	49,896,788.98	-	-	87,809,274.57	(1,084,006.10)	196,897,433.31	-	1,320,379.97

Checked Correct: [Signature]  
MILDRED V. MORALES  
Acting Budget Officer  
Date: July 27, 2016

Checked Correct: [Signature]  
MITE AYEGHAN RAMA L. SING  
Accountant III  
Date: July 27, 2016

Approved by: [Signature]  
ALEX V. AYRA  
CIC-Executive Director  
Date: July 27, 2016

COMMISSION ON AUDIT-  
NWPC  
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RECEIVED BY: [Signature]  
DATE: JUL 28 2016

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
CO-RB BFAR as of June 30, 2016

Government Accountability Office  
Office of the Director  
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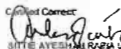
Department : Department of Labor and Employment  
Agency/Operating Unit : National Wages and Productivity Commission  
Operating Unit : CONSOLIDATED  
Organization Code (UACS) : 18 058 01 0000  
Funding Source Code (as classified): General Fund

By:   
Date: **JUL 28 2016**


Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

FRIA 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 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	Unexpended Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (22-24)	
1	2	3	4	5 = (2+4)	6	7	8	9	10 = (9+7) - (4+9)	11	12	13	14	15 = (11+12) + (13+14)	16	17	18	19.00	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</b>																							
<b>LA General Administration and Support Service</b>																							
Personnel Services	50100000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses	50200000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>LB Human Resource Development</b>																							
Personnel Services	50100000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses	50200000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>MFO 1 Technical Advisory Services</b>																							
Personnel Services	50100000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses	50200000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>MFO 2 Wages Regulation Services</b>																							
Personnel Services	50100000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses	50200000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total, Agency Specific Budget</b>																							
Personnel Services	50100000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses	50200000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>II. Automatic Appropriations</b>																							
Retirement and Life Insurance Premiums	50105010.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>III. Continuing Appropriations</b>																							
Other maintenance and Operating Expenses	2,788,000.00	-	-	2,788,000.00	2,788,000.00	-	-	-	2,788,000.00	181,530.00	845,950.00	-	-	1,127,480.00	71,740.00	964,935.00	-	-	1,038,875.00	1,061,028.97	-	98,880.00	
ICT Equipment (OSIP)	216,198.00	-	-	216,198.00	216,198.00	-	-	-	216,198.00	100,000.00	7,500.00	-	-	98,000.00	70,700.00	117,900.00	-	-	94,595.00	1,546,008.97	-	60,000.00	
Office Equipment	28,300.00	-	-	28,300.00	28,300.00	-	-	-	28,300.00	-	-	-	-	-	-	-	-	-	28,118.00	28,300.00	-	-	
<b>IV. Locally Funded Projects - (OSIP)</b>																							
ICT Connectivity Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>																							
		3,028,507.32	-	3,028,507.32	3,028,507.32	-	-	-	3,028,507.32	181,530.00	845,950.00	-	-	1,127,480.00	71,740.00	964,935.00	-	-	1,038,875.00	1,061,028.97	-	98,880.00	

Checked Correct:   
MEDRINO V. MORANES  
Acting Budget Officer  
Date: July 27, 2016

Checked Correct:   
SITIE AYESHA RAZA SYRAGO  
Accountant III  
Date: July 27, 2016

Approved by:   
ALEX Z. AVILA  
CIC Executive Director  
Date: July 27, 2016

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

JF 7/28

FA R No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of June 30, 2016

Department : Department of Labor and Employment  
Agency/Operating Unit : National Wages and Productivity Commission  
Operating Unit : Central Office  
Organizational Code (UACS) : 16.026 (1) 02022  
Funding Source Code (as clustered): General Fund

X Current Year Appropriations  
Supplemental Appropriations  
Continued Appropriations

PI/IA and Account Title	UACS CODE	Appropriations		Allotments					Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allocations Received	Adjustments (Withdrawal, Reassignment)	Transfer To RAs	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	Due and Demandable	Unpaid Obligations (15-20) + (21)+24		
		3	4	5 = (3+4)	6	7	8	9	10 = (9+7) + (6)	11	12	13	14	15 = (11+12 +13+14)	16	17	18	19-20	20 = (16+17 +18+19)	21 = (18-19)	22 = (19-15)	23	24		
<b>L. AGENCY SPECIFIC BUDGET</b>																									
<b>I. General Administration and Support</b>																									
<b>IA. General Administrative and Support Service</b>																									
Personnel Services	5020000.00	41,277,000.00	-	41,277,000.00	41,277,000.00	-	-	-	41,277,000.00	9,827,188.28	7,494,153.24	-	-	17,321,341.52	8,706,325.64	7,274,674.81	-	-	16,981,000.45	-	23,721,627.55	-	-	1,329,373.27	
Maintenance and Other Operating Expenses	5020000.00	20,110,000.00	-	20,110,000.00	20,110,000.00	-	-	-	20,110,000.00	4,231,283.65	2,232,868.00	-	-	6,464,151.65	3,466,305.01	4,697,794.84	-	-	8,164,100.85	-	12,545,910.35	-	-	0.00	
Capital Outlay	5020000.00	15,271,000.00	-	15,271,000.00	15,271,000.00	-	-	-	15,271,000.00	5,475,205.43	2,052,715.74	-	-	7,527,921.17	5,240,000.83	1,584,368.67	-	-	6,824,369.50	-	7,742,378.83	-	-	704,258.77	
		5,696,000.00	-	5,696,000.00	5,696,000.00	-	-	-	5,696,000.00	2,258,647.69	7,209,647.69	-	-	9,468,295.38	7,208,641.69	1,592,525.00	-	-	8,801,166.69	-	11,361,520.52	-	-	816,118.60	
<b>IB. Human Resource Development</b>																									
Personnel Services	5010000.00	5,829,000.00	(1,084,006.10)	4,744,993.90	5,609,699.00	-	-	(1,084,006.10)	4,624,993.00	1,367,841.44	234,007.44	-	-	1,601,848.88	513,482.78	1,213,489.14	-	-	1,815,331.92	-	2,828,848.88	-	-	-	
Maintenance and Other Operating Expenses	5020000.00	1,268,000.00	(1,084,006.10)	183,993.90	1,268,000.00	-	-	(1,084,006.10)	183,993.90	167,849.10	-	-	351,843.00	167,849.10	167,849.10	-	-	335,698.20	-	16,344.50	-	-	-	-	
Capital Outlay	5020000.00	4,341,000.00	-	4,341,000.00	4,341,000.00	-	-	-	4,341,000.00	1,260,941.44	208,354.35	-	-	1,469,295.79	513,482.78	1,145,613.04	-	-	1,982,908.52	-	2,681,104.18	-	-	-	
		10,418,000.00	-	10,418,000.00	10,418,000.00	-	-	-	10,418,000.00	2,796,782.78	4,671,768.87	-	-	5,381,141.67	1,026,965.56	2,376,551.28	-	-	3,400,240.64	-	4,526,307.50	-	-	-	
<b>MFO 1 Technical Advisory Services</b>																									
Personnel Services	5020000.00	18,247,000.00	-	18,247,000.00	18,247,000.00	-	-	-	18,247,000.00	4,666,698.94	2,546,424.84	-	-	7,213,123.78	4,666,698.94	3,846,424.84	-	-	8,513,123.78	-	9,821,818.22	-	-	-	
Maintenance and Other Operating Expenses	5020000.00	14,130,000.00	-	14,130,000.00	14,130,000.00	-	-	-	14,130,000.00	2,101,977.39	1,764,381.09	-	-	3,866,358.48	2,101,977.39	1,764,381.09	-	-	3,866,358.48	-	12,962,181.18	-	-	-	
Capital Outlay	5020000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>MFO 2 Wage Regulation Services</b>																									
Personnel Services	5010000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance and Other Operating Expenses	5020000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlay	5020000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Agency Specific Budget</b>																									
Personnel Services	5010000.00	77,371,000.00	(1,084,006.10)	76,286,993.90	77,371,000.00	-	-	(1,084,006.10)	76,286,993.90	16,170,787.25	12,530,452.89	-	-	28,711,240.14	14,188,444.56	13,189,432.82	-	-	27,377,877.38	-	47,567,753.38	-	-	1,329,373.27	
Maintenance and Other Operating Expenses	5020000.00	32,225,000.00	(1,084,006.10)	31,141,000.00	32,225,000.00	-	-	(1,084,006.10)	31,141,000.00	8,999,082.59	5,248,879.89	-	-	13,447,962.48	6,129,023.95	7,111,808.59	-	-	13,261,791.44	-	21,524,131.37	-	-	0.00	
Capital Outlay	5020000.00	5,696,000.00	-	5,696,000.00	5,696,000.00	-	-	-	5,696,000.00	7,170,804.88	4,083,831.15	-	-	11,254,636.03	6,064,481.00	3,482,239.26	-	-	9,546,920.26	-	12,488,264.19	-	-	704,258.77	
		93,292,000.00	-	93,292,000.00	93,292,000.00	-	-	-	93,292,000.00	32,341,674.72	20,863,163.93	-	-	53,204,836.65	26,381,949.51	23,783,480.67	-	-	50,275,798.08	-	81,580,148.94	-	-	1,833,932.04	
<b>B. Automatic Appropriations</b>																									
Retirement and Life Insurance Premiums	50102010.00	3,235,000.00	307,464.00	3,542,464.00	3,702,464.00	-	-	-	3,702,464.00	893,977.25	895,850.01	-	-	1,789,827.26	893,977.25	895,850.01	-	-	1,789,827.26	-	1,913,436.74	-	-	-	
<b>C. Locally Funded Projects - (JSP)</b>																									
ICT Consultancy Services		480,000.00	-	480,000.00	480,000.00	-	-	-	480,000.00	-	-	-	-	-	-	-	-	-	-	-	480,000.00	-	-	-	
<b>IV. Special Purpose Fund</b>																									
General Administration and Support Service		-	5,211,404.84	5,211,404.84	5,211,404.84	-	-	-	5,211,404.84	-	5,211,404.84	-	-	5,211,404.84	-	5,211,404.84	-	-	5,211,404.84	-	-	-	-	-	
Human Resource Development		-	4,679,896.79	4,679,896.79	4,679,896.79	-	-	(7,571,837.30)	4,679,896.79	-	5,211,404.84	-	-	5,211,404.84	-	5,211,404.84	-	-	5,211,404.84	-	-	-	-	-	
MFO1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MFO2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>GRAND TOTAL</b>																									
		93,198,000.00	5,902,554.89	99,100,554.89	99,100,554.89	-	-	(8,855,842.40)	90,244,712.49	17,073,764.50	18,645,897.54	-	-	35,719,662.04	15,309,472.20	16,398,877.47	-	-	34,708,349.67	-	45,941,995.70	-	-	1,520,373.27	

Chief of Office  
*MARILYN V. BIGNARD*  
Acting Budget Officer  
Date: July 27, 2016

Chief of Office  
*JOHN L. BIGNARD*  
Acting Budget Officer  
Date: July 27, 2016

Approved by:  
*[Signature]*  
Acting Director  
Date: July 17, 2016

COMMISSION ON AUDIT-  
MWPC  
**RECEIVED**  
RECEIVED BY: *[Signature]*  
DATE: JUL 28 2016



7/28

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
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 (IACS) : 18 006 01 00000  
Funding Source Code (as clustered): General Fund

Current Year Appropriations  
Non-Federal Appropriations  
Continuing Appropriations

PP/A 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 IIRs	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) - (21+22)			
		3	4	5 = (3+4)	6	7	8	9	10 = (9+7) - (4+6)	11	12	13	14	15 = (11+12) + (13+14)	16	17	18	19,00	20 = (16+17) + (18+19)	21 = (5-16)	22 = (10-13)	23	24		
<b>I. AGENCY SPECIFIC BUDGET</b>																									
<b>1 General Administration and Support</b>																									
<b>1A General Administration and Support Service</b>																									
Personnel Services	50100000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance and Other Operating Expenses	50200000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlay	50300000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>1B Human Resource Development</b>																									
Personnel Services	50100000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance and Other Operating Expenses	50200000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlay	50300000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>MFO 1 Technical Advisory Services</b>																									
Personnel Services	50100000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance and Other Operating Expenses	50200000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlay	50300000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>MFO 2 Wages Regulation Services</b>																									
Personnel Services	50100000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance and Other Operating Expenses	50200000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlay	50300000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub Total, Agency Specific Budget	50100000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Services	50200000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance and Other Operating Expenses	50300000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlay																									
<b>II. Automatic Appropriations</b>																									
Retirement and Life Insurance Premiums	50100100.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>III. Continuing Appropriations</b>																									
Other maintenance and Operating Expense	3,028,507.37	-	-	3,028,507.37	3,028,507.37	-	-	-	-	3,028,507.37	181,530.00	845,958.40	-	-	1,077,488.40	71,748.00	562,875.40	-	-	1,638,875.40	-	1,607,028.97	-	36,846.43	
ICT Equipment (ESDP)	2,786,009.37	-	-	2,786,009.37	2,786,009.37	-	-	-	-	2,786,009.37	550.00	838,450.40	-	-	139,400.40	60.00	847,965.40	-	-	1,446,505.80	-	1,446,505.80	-	30,000.00	
Office Equipment	216,188.00	-	-	216,188.00	216,188.00	-	-	-	-	216,188.00	180,580.00	2,502.00	-	-	183,082.00	70,790.00	117,292.00	-	-	283,374.00	-	283,374.00	-	-	
Office Equipment	28,300.00	-	-	28,300.00	28,300.00	-	-	-	-	28,300.00	-	-	-	-	-	-	-	-	-	28,300.00	-	28,300.00	-	-	
<b>IV. Locality Funded Projects - (ESDP)</b>																									
ICT Consultancy Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		3,028,507.37	-	3,028,507.37	3,028,507.37	-	-	-	-	3,028,507.37	181,530.00	845,958.40	-	-	1,277,488.40	71,748.00	562,875.40	-	-	1,638,875.40	-	1,607,028.97	-	36,846.43	

Certified Correct:  
*[Signature]*  
MILNER V. MORALES  
Acting Budget Officer  
Date: July 27, 2016

Certified Correct:  
*[Signature]*  
DR. THE AYESHA MADAL L. TAGO  
Accountant III  
Date: July 27, 2016

Approved by:  
*[Signature]*  
ALEX E. AVILA  
CIC-Executive Director II  
Date: July 27, 2016

COMMISSION ON AUDIT  
NWPC  
**RECEIVED**  
RECEIVED BY: *[Signature]*  
DATE: JUL 28 2016