

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending September 30, 2013

Department: Department of Labor and Employment  
Agency/Operating Unit: National Wages and Productivity Commission  
Region/Province/City: Central Office  
Fund: General Fund

P/PIA and Account Title	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer To	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
1	2	3	4 = (2+3)	5	6	7	8 = (5-6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (4-8)	20 = (8-13)	21 = (13-18)
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																				
<b>A. AGENCY SPECIFIC BUDGET</b>	<b>162,985,000.00</b>	<b>17,756,778.00</b>	<b>180,741,778.00</b>	<b>180,741,778.00</b>	-	-	<b>180,741,778.00</b>	<b>56,889,141.51</b>	<b>34,269,223.90</b>	<b>38,350,781.38</b>	-	<b>129,509,146.79</b>	<b>56,724,834.80</b>	<b>33,721,720.44</b>	<b>35,380,526.87</b>	-	<b>125,827,082.11</b>	-	<b>51,232,631.21</b>	<b>3,682,064.68</b>
Personnel Services	103,313,000.00	17,756,778.00	121,069,778.00	121,069,778.00			121,069,778.00	41,633,530.02	24,189,458.55	23,366,719.52		89,189,708.09	41,633,530.02	23,732,972.64	23,094,365.60		88,460,868.26	-	31,880,069.91	728,839.83
Maintenance and Other Operating Expenses	55,172,000.00		55,172,000.00	55,172,000.00			55,172,000.00	10,755,811.49	10,079,765.35	14,984,061.86		35,819,438.70	10,591,304.78	9,988,747.80	12,286,161.27		32,866,213.85	-	19,352,561.30	2,953,224.85
Capital Outlay	4,500,000.00		4,500,000.00	4,500,000.00			4,500,000.00	4,500,000.00				4,500,000.00	4,500,000.00				4,500,000.00	-	-	-
<b>B. Automatic Appropriations</b>																				
Retirement and Life Insurance Premium	7,589,000.00		7,589,000.00	7,589,000.00			7,589,000.00	1,814,899.82	1,913,298.32	1,788,264.09		5,516,462.23	1,814,899.82	1,913,298.32	1,788,264.09		5,516,462.23	-	2,072,537.77	(0.00)
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS</b>	<b>170,574,000.00</b>	<b>17,756,778.00</b>	<b>188,330,778.00</b>	<b>188,330,778.00</b>	-	-	<b>188,330,778.00</b>	<b>58,704,041.33</b>	<b>36,182,522.22</b>	<b>40,139,045.47</b>	-	<b>135,025,609.02</b>	<b>58,539,734.62</b>	<b>35,635,018.76</b>	<b>37,168,790.96</b>	-	<b>131,343,544.34</b>	-	<b>53,305,168.98</b>	<b>3,682,064.68</b>
<b>II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS</b>																				
Personnel Services																				
Maintenance and Other Operating Expenses																				
Capital Outlay		4,057,196.58	4,057,196.58	4,057,196.58			4,057,196.58	197,066.12	346,801.06	846,301.53		1,390,168.71	197,066.12	241,998.00	846,301.53		1,285,365.65	-	2,667,027.87	104,803.06
<b>TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION</b>	<b>-</b>	<b>4,057,196.58</b>	<b>4,057,196.58</b>	<b>4,057,196.58</b>	-	-	<b>4,057,196.58</b>	<b>197,066.12</b>	<b>346,801.06</b>	<b>846,301.53</b>	-	<b>1,390,168.71</b>	<b>197,066.12</b>	<b>241,998.00</b>	<b>846,301.53</b>	-	<b>1,285,365.65</b>	-	<b>2,667,027.87</b>	<b>104,803.06</b>
<b>GRAND TOTAL</b>	<b>170,574,000.00</b>	<b>21,813,974.58</b>	<b>192,387,974.58</b>	<b>192,387,974.58</b>	-	-	<b>192,387,974.58</b>	<b>58,901,107.45</b>	<b>36,529,323.28</b>	<b>40,985,347.00</b>	-	<b>136,415,777.73</b>	<b>58,736,800.74</b>	<b>35,877,016.76</b>	<b>38,015,092.49</b>	-	<b>132,628,909.99</b>	-	<b>55,972,196.85</b>	<b>3,786,867.74</b>

Certified Correct:

Signed  
FRANCISCA C. GUÑA  
Acting Budget Officer  
Date: October 24, 2013

Certified Correct:

Signed  
SITIE AYESHAH RABIA L. TAGO  
Accountant III  
Date: October 24, 2013

Approved by:

Signed  
MARIA CRISELDA R. SY  
OIC - Executive Director IV  
Date: October 24, 2013