

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2015

Department : Department of Labor and Employment
Agency/Operating Unit : National Wages and Productivity Commission
Operating Unit : CONSOLIDATED
Organization Code (UACS) : 16 006 01 00000
Funding Source Code (as clustered): General Fund

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

P/P/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	Transfer From CO	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)				
										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	
I. AGENCY SPECIFIC BUDGET			(3,444,100.00)																							
General Administration and Support																										
LA General Administration and Support Service																										
Personnel Services	50100000 00	47,125,820.00	1,342,400.00	48,468,220.00	48,468,220.00	-	(3,553,700.00)	44,914,520.00	8,004,294.77	11,123,176.56	5,551,742.73	10,784,793.17	35,464,007.23	9,733,887.97	11,077,549.44	4,079,684.13	9,175,698.76	34,886,520.34	3,553,700.00	0,450,422.77				640,186.89		
Maintenance and Other Operating Expenses	50200000 00	33,328,820.00	3,050,000.00	36,378,820.00	36,378,820.00	-	(3,553,700.00)	32,825,120.00	3,860,883.74	7,240,393.96	2,225,880.80	8,845,932.90	21,922,091.40	5,634,863.74	7,240,393.96	2,225,880.80	8,261,030.57	23,362,189.07	3,553,700.00	10,902,938.60				(1,440,097.67)		
Capital Outlay		13,797,000.00	(1,707,800.00)	12,089,200.00	12,089,200.00	-	-	12,089,200.00	4,184,411.03	3,682,782.80	3,325,961.93	2,136,860.27	13,541,915.83	4,098,804.23	3,637,155.52	2,653,603.33	671,888.19	11,461,631.27	-	-	(1,452,515.83)				2,080,284.56	
LB Human Resource Development																										
Personnel Services	50100000 00	4,246,000.00	(226,000.00)	4,020,000.00	4,020,000.00	-	-	4,020,000.00	579.50	930,206.66	1,269,409.89	614,479.92	2,814,675.97	579.50	930,206.66	1,269,409.89	614,479.92	2,814,675.97	-	-	1,205,324.03				0.00	
Maintenance and Other Operating Expenses	50200000 00	4,246,000.00	(226,000.00)	4,020,000.00	4,020,000.00	-	-	4,020,000.00	579.50	930,206.66	1,269,409.89	614,479.92	2,814,675.97	579.50	930,206.66	1,269,409.89	614,479.92	2,814,675.97	-	-	1,205,324.03				0.00	
Capital Outlay																										
MFO 1 Technical Advisory Services																										
Personnel Services	50100000 00	52,677,738.00	(1,510,500.00)	51,167,238.00	51,167,238.00	-	3,415,239.00	54,582,478.00	9,387,905.44	13,686,532.10	13,193,903.11	15,733,159.15	52,001,499.80	10,508,763.62	12,382,118.90	14,328,258.13	15,733,159.15	52,932,299.80	(3,415,239.00)	2,580,978.20					(930,800.00)	
Maintenance and Other Operating Expenses	50200000 00	23,708,738.00		23,708,738.00	23,708,738.00	-	3,415,239.00	27,123,978.00	5,600,676.87	8,721,631.52	7,732,091.48	7,070,035.98	26,124,435.85	6,721,535.05	7,397,218.32	8,866,446.50	7,070,035.98	30,055,235.85	(3,415,239.00)	(2,000,457.85)					(930,800.00)	
Capital Outlay		27,889,000.00	(1,510,500.00)	26,358,500.00	26,358,500.00	-	-	26,358,500.00	3,787,229.57	3,845,400.58	5,481,811.63	8,663,123.17	21,857,563.95	3,787,229.57	3,945,400.58	5,481,811.63	6,683,123.17	21,857,563.95	-	-	4,500,936.05				(0.00)	
MFO 2 Wages Regulation Services																										
Personnel Services	50100000 00	70,566,551.00	394,100.00	70,960,651.00	70,960,651.00	-	138,551.00	71,101,202.00	17,249,858.37	10,751,783.62	10,805,812.62	23,715,493.65	80,822,528.28	18,689,621.37	19,698,000.62	18,805,612.62	22,455,606.19	80,858,840.80	-	-	(9,421,328.26)				(138,312.54)	
Maintenance and Other Operating Expenses	50200000 00	49,579,551.00	1,225,000.00	50,804,551.00	50,804,551.00	-	138,551.00	50,943,102.00	13,257,413.73	14,822,063.78	12,898,894.79	17,918,321.08	58,896,693.38	14,653,613.73	14,822,063.78	12,898,894.79	16,746,372.62	59,120,944.92	(138,551.00)	(7,853,591.38)					(224,251.54)	
Capital Outlay		20,989,000.00	(830,900.00)	20,158,100.00	20,158,100.00	-	-	20,158,100.00	3,992,244.84	4,929,969.84	6,906,717.83	5,787,172.57	21,625,934.88	4,048,007.84	4,875,936.84	6,906,717.83	5,709,233.67	21,537,895.88	-	-	(1,467,734.88)				87,939.00	
Sub-Total Agency Specific Budget		174,818,110.00	-	174,818,110.00	174,818,110.00	-	-	174,818,110.00	34,642,438.08	45,491,678.94	39,820,668.35	50,902,125.89	170,856,911.26	38,942,852.48	44,067,875.86	40,282,884.77	47,078,844.02	171,272,336.91	-	-	3,761,188.74				(415,425.65)	
Personnel Services	50100000 00	106,617,110.00	4,275,000.00	110,892,110.00	110,892,110.00	-	-	110,892,110.00	22,687,974.34	30,784,089.26	22,858,887.07	33,834,289.96	108,943,220.63	27,010,832.52	29,459,678.06	23,591,222.09	32,077,438.17	112,538,369.94	-	-	948,889.37				(2,585,149.21)	
Maintenance and Other Operating Expenses	50200000 00	66,901,000.00	(4,275,000.00)	62,626,000.00	62,626,000.00	-	-	62,626,000.00	11,874,463.74	13,888,689.68	16,653,801.28	17,213,835.83	59,839,990.63	11,832,819.94	13,588,699.60	16,291,742.68	15,868,704.85	57,671,767.07	-	-	2,786,006.37				2,188,223.56	
Capital Outlay		1,100,000.00	-	1,100,000.00	1,100,000.00	-	-	1,100,000.00	-	-	-	54,200.00	1,073,700.00	-	1,018,500.00	-	42,700.00	1,062,200.00	-	-	26,300.00				11,900.00	
II. Automatic Appropriations																										
Retirement and Life Insurance Premium	50103010 00	7,351,000.00		7,351,000.00	7,351,000.00	-	-	7,351,000.00	1,650,949.37	1,748,720.58	2,152,304.86	1,912,843.58	7,764,908.39	1,650,949.37	1,748,720.58	2,152,304.86	1,912,843.58	7,764,908.39	-	-	(413,908.39)				(0.00)	
III. Locally Funded Project (SSP)		1,020,000.00		1,020,000.00	1,020,000.00	-	-	1,020,000.00			624,202.00	179,600.00	803,802.00				803,802.00	803,802.00	-	-	216,196.00				-	
IV. Continuing Appropriation		2,881,761.84		2,881,761.84	2,881,761.84	-	-	2,881,761.84	214,875.18	792,014.82	651,549.36	24,908.66	1,683,348.23	214,875.18	792,014.82	651,549.36	22,558.86	1,680,988.23	-	-	1,198,413.61				2,350.00	
GRAND TOTAL		185,870,871.84		185,870,871.84	185,870,871.84			185,870,871.84	36,808,262.61	48,032,414.34	43,248,814.80	53,019,478.33	181,108,969.88	41,108,478.99	46,808,611.06	43,086,909.02	50,718,048.48	181,522,045.53			4,761,001.86				(413,075.65)	

Certified Correct:
Sittie Ayesha Rabia L. Tado
SITTIE AYESHARABIA L. TADO
Accountant III
Date: January 28, 2016

Certified Correct:
Editha M. Saug
EDITHA M. SAUG
Chief, FMD
Date: January 28, 2016

Approved by:
Alex V. Avila
ALEX V. AVILA
CIC-Executive Director IV
Date: January 28, 2016

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Department : Department of Labor and Employment
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Operating Unit : Central Office
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Funding Source Code(s) clustered: General Fund

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PIPA 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	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)																			
										March 31	June 30	September 30	December 31		15 = (11+12+13+14)	March 31	June 30	September 30				December 31	19.00	20 = (16+17+18+19)	21 = (5-10)	22 = (18-15)	23	24													
I. AGENCY SPECIFIC BUDGET																																									
I.A General Administration and Support Service																																									
Personnel Services	50100000.00	47,125,820.00	(8,462,812.00)	38,663,008.00	47,125,820.00	1,409,900.00	(9,672,712.00)	38,663,008.00	8,004,294.77	11,123,176.56	5,551,742.73	10,784,706.17	38,463,980.23	9,876,801.95	11,480,702.72	5,116,882.45	8,337,606.22	34,823,793.34	-	3,199,027.77	640,186.89																				
Maintenance and Other Operating Expenses	50200000.00	33,328,820.00	(6,645,212.00)	26,683,608.00	33,328,820.00	3,117,500.00	(9,763,712.00)	26,682,608.00	3,809,883.74	7,240,393.99	2,225,880.80	8,645,905.80	21,922,064.40	5,884,390.92	7,218,840.37	2,225,880.90	8,235,249.98	23,362,182.07	-	4,760,543.80	(1,440,097.87)																				
Capital Outlay	50200000.00	13,797,000.00	(1,818,800.00)	11,980,400.00	13,797,000.00	(1,707,600.00)	(109,000.00)	11,980,400.00	4,194,411.03	3,982,782.60	3,325,861.93	2,138,860.27	13,541,915.83	4,194,411.03	4,274,062.35	2,660,801.65	102,359.24	11,451,631.27	-	(1,561,515.83)	2,080,284.56																				
I.B Human Resource Development																																									
Personnel Services	50100000.00	4,246,000.00	(633,000.00)	3,613,000.00	4,246,000.00	(228,000.00)	(407,000.00)	3,613,000.00	579.50	930,206.66	1,269,409.89	614,479.92	2,814,875.97	579.50	930,206.66	1,269,409.89	614,479.92	2,814,875.97	-	798,324.03	0.00																				
Maintenance and Other Operating Expenses	50200000.00	4,246,000.00	(633,000.00)	3,613,000.00	4,246,000.00	(228,000.00)	(407,000.00)	3,613,000.00	579.50	930,206.66	1,269,409.89	614,479.92	2,814,875.97	579.50	930,206.66	1,269,409.89	614,479.92	2,814,875.97	-	798,324.03	0.00																				
Capital Outlay	50200000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
MFO 1 Technical Advisory Services																																									
Personnel Services	50100000.00	31,358,000.00	(1,353,000.00)	30,005,000.00	31,358,000.00	(1,353,000.00)	-	30,005,000.00	5,696,845.01	8,000,077.82	9,203,868.78	9,981,612.56	30,882,804.17	5,693,678.39	6,003,244.44	9,178,215.19	9,939,786.15	30,814,024.17	(5,488,053.64)	(877,504.17)	87,580.00																				
Maintenance and Other Operating Expenses	50200000.00	16,273,000.00	-	16,273,000.00	16,273,000.00	-	-	16,273,000.00	4,560,767.87	4,613,153.52	5,193,549.48	5,488,053.54	20,855,524.41	4,580,767.87	4,613,153.52	5,193,549.48	5,488,053.54	20,855,524.41	(5,488,053.54)	(4,582,524.41)	-																				
Capital Outlay	50200000.00	13,985,000.00	(1,353,000.00)	12,632,000.00	13,985,000.00	(1,353,000.00)	-	12,632,000.00	1,138,077.14	367,424.30	3,010,419.30	4,439,359.02	8,953,279.76	1,132,010.52	370,500.92	2,984,665.71	4,409,032.61	8,897,199.76	-	3,678,720.24	56,080.00																				
Capital Outlay	50200000.00	1,100,000.00	-	1,100,000.00	1,100,000.00	-	-	1,100,000.00	-	-	-	-	1,073,700.00	-	-	-	42,700.00	1,082,200.00	-	28,300.00	11,500.00																				
MFO 2 Wage Regulation Services																																									
Personnel Services	50100000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
Maintenance and Other Operating Expenses	50200000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
Capital Outlay	50200000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
Sub-Total, Agency Specific Budget																																									
Personnel Services	50100000.00	82,729,820.00	(10,446,812.00)	72,283,008.00	82,729,820.00	(169,100.00)	(10,278,712.00)	72,281,908.00	13,701,719.29	18,053,481.04	18,025,121.49	21,389,856.65	69,181,680.37	16,573,059.84	18,424,153.82	15,564,367.53	18,891,872.29	68,453,393.48	-	3,119,847.83	707,766.89																				
Maintenance and Other Operating Expenses	50200000.00	49,601,820.00	(6,845,212.00)	42,756,608.00	49,601,820.00	3,117,500.00	(9,763,712.00)	42,955,608.00	8,370,651.61	11,853,547.48	8,419,430.28	14,133,959.44	42,777,588.81	10,245,158.79	11,829,793.89	8,419,430.28	13,723,303.52	44,217,886.48	-	178,019.19	(1,440,097.87)																				
Capital Outlay	50200000.00	32,028,000.00	(3,802,800.00)	28,225,400.00	32,028,000.00	(3,268,600.00)	(516,000.00)	28,225,400.00	5,331,067.87	5,189,413.56	7,605,691.12	7,192,699.21	25,309,871.56	5,327,901.05	5,574,856.93	7,144,877.25	5,125,868.77	23,173,507.00	-	2,915,528.44	2,138,364.56																				
Capital Outlay	50200000.00	1,100,000.00	-	1,100,000.00	1,100,000.00	-	-	1,100,000.00	-	-	-	-	1,073,700.00	-	-	-	42,700.00	1,082,200.00	-	28,300.00	11,500.00																				
II. Automatic Appropriations																																									
Retirement and Life Insurance Premium	50103010.00	3,107,000.00	-	3,107,000.00	3,107,000.00	-	-	3,107,000.00	813,148.04	829,005.79	840,501.63	829,460.84	3,312,116.10	813,148.04	829,005.79	840,501.63	829,460.84	3,312,116.10	-	(205,116.10)	(0.00)																				
III. Locally Funded Project (ISFP)																																									
		1,020,000.00	-	1,020,000.00	1,020,000.00	-	-	1,020,000.00	-	-	624,202.00	179,600.00	803,802.00	-	-	-	-	803,802.00	803,802.00	-	-																				
IV. Continuing Appropriation																																									
		2,881,761.84	(1,188,021.00)	1,693,740.84	2,881,761.84	-	(1,188,021.00)	1,693,740.84	59,670.00	499,062.00	21,909.35	(78,829.75)	502,011.60	59,670.00	107,782.25	21,909.35	312,350.00	502,011.60	-	-	-																				
GRAND TOTAL		89,738,581.84	(11,636,833.00)	78,101,748.84	89,738,581.84	(169,100.00)	(11,487,733.00)	78,101,748.84	14,574,837.32	18,381,526.83	17,511,734.38	22,310,989.54	73,779,090.07	16,446,177.88	18,360,841.86	16,426,718.61	20,837,484.03	73,071,323.18	-	2,914,731.53	-	707,766.89																			

Certified Correct:

FRANCISCA C. GUÑA
Acting Budget Officer
Date: January 27, 2016

Certified Correct:

SITIE AYESHAN RABA L. TAGO
Accountant III
Date: January 27, 2016

Approved by:

ALEX AVILA
CIC-Executive Director
Date: January 27, 2016