

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 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+7) | 9 | 10 | 11 | 12 | 13 = (9+10+11+12) | 14 | 15 | 16 | 17 | 18 = (14+15+16+17) | 19 = (4-8) | 20 = (6-13) | 21 = (13-19) |
| I. CURRENT YEAR BUDGET/APPROPRIATIONS | | | | | | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 182,985,000.00 | 17,756,778.00 | 180,741,778.00 | 180,741,778.00 | 78,687,000.00 | - | 102,054,778.00 | 34,780,211.80 | 14,031,835.54 | 17,039,484.39 | 17,841,040.40 | 83,692,572.13 | 34,615,905.09 | 13,760,573.43 | 14,352,108.79 | 17,437,410.12 | 80,185,997.43 | - | 18,362,205.87 | 3,526,574.70 |
| Maintenance and Other Operating Expenses | 103,313,000.00 | 17,756,778.00 | 121,069,778.00 | 121,069,778.00 | 49,822,000.00 | - | 71,247,778.00 | 25,056,123.97 | 9,529,068.34 | 9,423,253.72 | 7,053,445.55 | 51,081,891.58 | 25,056,123.97 | 9,358,963.31 | 9,425,639.19 | 7,042,267.87 | 50,880,994.43 | - | 20,185,886.42 | 180,897.15 |
| Capital Outlay | 55,172,000.00 | - | 55,172,000.00 | 55,172,000.00 | 28,865,000.00 | - | 26,307,000.00 | 5,224,087.83 | 4,502,767.20 | 7,616,230.67 | 10,787,594.85 | 28,130,680.55 | 5,050,781.12 | 4,403,610.12 | 4,928,469.61 | 10,395,142.15 | 24,785,000.00 | - | (1,823,680.55) | 3,345,677.55 |
| | 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. Automatic Appropriations | | | | | | | | | | | | | | | | | | | | |
| Retirement and Life Insurance Premium | 7,589,000.00 | - | 7,589,000.00 | 7,589,000.00 | 3,879,000.00 | - | 3,710,000.00 | 834,895.16 | 792,791.17 | 763,994.64 | 773,238.08 | 3,164,919.05 | 834,895.16 | 779,038.08 | 763,921.20 | 773,238.08 | 3,151,092.53 | - | 545,080.05 | 13,826.52 |
| TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS | 170,574,000.00 | 17,756,778.00 | 188,330,778.00 | 188,330,778.00 | 82,566,000.00 | - | 105,764,778.00 | 35,615,106.96 | 14,824,626.71 | 17,803,479.03 | 18,614,278.48 | 86,857,491.18 | 35,450,800.25 | 14,539,611.52 | 15,118,029.99 | 18,210,648.20 | 83,317,089.96 | - | 18,907,286.82 | 3,540,401.22 |
| II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance and Other Operating Expenses | - | 4,057,196.58 | 4,057,196.58 | 4,057,196.58 | - | - | 4,057,196.58 | 26,120.00 | 86,090.00 | 187,619.69 | 1,455,769.00 | 1,755,598.69 | 26,120.00 | - | 273,709.69 | - | 299,829.69 | - | 2,301,597.89 | 1,455,769.00 |
| Capital Outlay | - | 4,057,196.58 | 4,057,196.58 | 4,057,196.58 | - | - | 4,057,196.58 | 26,120.00 | 86,090.00 | 187,619.69 | 1,455,769.00 | 1,755,598.69 | 26,120.00 | - | 273,709.69 | - | 299,829.69 | - | 2,301,597.89 | 1,455,769.00 |
| TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION | - | 8,114,393.16 | 8,114,393.16 | 8,114,393.16 | - | - | 8,114,393.16 | 52,240.00 | 172,180.00 | 375,239.38 | 2,911,538.00 | 3,511,197.38 | 52,240.00 | - | 547,419.38 | - | 599,659.38 | - | 4,603,195.78 | 2,911,538.00 |
| GRAND TOTAL | 170,574,000.00 | 21,811,974.58 | 192,385,974.58 | 192,385,974.58 | 82,566,000.00 | - | 109,821,974.58 | 35,641,226.96 | 14,910,716.71 | 17,991,098.72 | 20,070,947.48 | 88,613,089.87 | 35,478,220.25 | 14,539,611.52 | 15,389,739.68 | 18,210,648.20 | 83,616,919.85 | - | 21,208,084.71 | 4,996,170.22 |

Certified Correct:

FRANCIS C. GUNA
Acting Budget Officer
Date: February 13, 2014

Certified Correct:
[Signature]
SITTI AYESHA RABIA TAGO
Accountant III
Date: February 13, 2014

Approved by:

PATRICIA P. NORNILLA
Officer in Charge
Date: February 13, 2014
[Signature]

