

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2016

Department : Department of Labor and Employment
Agency/Operating Unit : National Wages and Productivity Commission
Operating Unit : Central Office
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 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 (15-20) = (23+24)	
		3	4	5 = (3+4)	6	7	8	9	10 = (6+7-8+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
I. AGENCY SPECIFIC BUDGET																							
I.A General Administration and Support																							
Service		41,077,000.00	-	41,077,000.00	41,077,000.00	-	-	-	41,077,000.00	9,807,189.08	7,494,163.34	9,892,305.84	8,988,205.58	36,181,883.84	8,706,305.44	7,274,674.61	9,438,567.43	9,018,319.05	34,437,866.53	-	4,895,136.16	-	1,743,997.31
Personnel Services	50100000 00	20,110,000.00	-	20,110,000.00	20,110,000.00	-	-	-	20,110,000.00	4,331,283.65	3,232,806.00	4,466,562.68	6,542,907.88	18,573,580.31	3,466,305.01	4,087,784.64	4,420,367.56	6,476,991.11	18,461,448.32	-	1,536,439.69	-	112,111.99
Maintenance and Other Operating Expenses	50200000 00	15,271,000.00	-	15,271,000.00	15,271,000.00	-	-	-	15,271,000.00	5,475,905.43	2,052,716.74	2,982,671.83	1,933,829.80	12,445,122.60	5,240,000.43	1,584,364.97	2,407,560.87	1,833,727.01	11,065,653.28	-	2,825,877.40	-	1,379,469.32
Capital Outlay		5,696,000.00	-	5,696,000.00	5,696,000.00	-	-	-	5,696,000.00	-	2,208,641.60	2,443,071.33	511,468.00	5,163,180.93	-	1,592,525.00	2,610,639.00	707,800.93	4,910,764.93	-	532,819.07	-	252,416.00
I.B Human Resource Development																							
Personnel Services	50100000 00	5,609,993.00	(1,084,006.10)	4,524,986.90	5,609,993.00	-	-	-	4,524,986.90	1,392,941.44	434,003.48	338,665.96	961,470.47	3,125,081.35	513,482.78	1,313,462.14	336,665.96	961,470.47	3,125,081.35	-	1,389,812.55	-	0.00
Maintenance and Other Operating Expenses	50200000 00	1,268,000.00	(1,084,006.10)	183,993.90	1,268,000.00	-	-	-	183,993.90	167,649.10	266,354.38	338,665.96	638,043.12	2,634,004.90	513,482.78	1,145,813.04	336,665.96	638,043.12	2,634,004.90	-	1,706,995.10	-	-
Capital Outlay		4,341,000.00	-	4,341,000.00	4,341,000.00	-	-	-	4,341,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 1 Technical Advisory Services																							
Personnel Services	50100000 00	30,685,000.00	-	30,685,000.00	30,685,000.00	-	-	-	30,685,000.00	4,979,856.73	4,611,285.87	7,595,571.48	9,143,581.70	26,330,995.78	4,979,656.73	4,811,285.87	7,595,571.48	9,143,581.70	26,330,995.78	(4,918,744.02)	4,354,904.22	-	(0.00)
Maintenance and Other Operating Expenses	50200000 00	16,547,000.00	-	16,547,000.00	16,547,000.00	-	-	-	16,547,000.00	4,868,698.94	2,846,424.84	3,932,462.36	4,918,744.02	18,366,330.16	4,868,698.94	2,846,424.84	3,932,462.36	4,918,744.02	16,366,330.16	(4,918,744.02)	180,669.84	-	(0.00)
Capital Outlay		14,138,000.00	-	14,138,000.00	14,138,000.00	-	-	-	14,138,000.00	310,957.79	1,764,861.03	3,663,109.12	4,224,837.68	9,863,765.62	310,957.79	1,764,861.03	3,663,109.12	4,224,837.68	9,863,765.62	-	4,174,234.38	-	-
MFO 2 Wages Regulation Services																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Agency Specific Budget																							
Personnel Services	50100000 00	77,371,000.00	-	76,286,993.90	77,371,000.00	-	-	-	76,286,993.90	16,179,787.25	12,539,452.69	17,824,543.28	19,093,257.75	65,637,040.97	14,199,444.85	13,189,422.62	17,370,804.87	19,123,371.22	83,893,843.66	-	10,649,952.93	-	1,743,997.31
Maintenance and Other Operating Expenses	50200000 00	37,925,000.00	-	36,840,993.90	37,925,000.00	-	-	-	36,840,993.90	8,998,982.59	6,246,879.94	8,399,025.04	11,785,079.35	35,430,966.82	8,135,003.95	7,111,858.58	8,352,829.92	11,719,162.48	35,318,854.93	-	1,410,026.98	-	112,111.99
Capital Outlay		33,750,000.00	-	33,750,000.00	33,750,000.00	-	-	-	33,750,000.00	7,178,804.66	4,083,931.15	6,882,446.91	8,796,710.40	25,042,893.12	6,064,441.00	4,495,039.04	6,607,335.95	6,896,807.81	23,663,423.80	-	8,707,106.88	-	1,379,469.32
		5,896,000.00	-	5,896,000.00	5,896,000.00	-	-	-	5,896,000.00	-	2,208,641.60	2,443,071.33	511,468.00	5,163,180.93	-	1,592,525.00	2,610,639.00	707,800.93	4,910,764.93	-	532,819.07	-	252,416.00
II. Automatic Appropriations																							
Retirement and Life Insurance Premium	50103010 00	3,335,000.00	367,464.00	3,702,464.00	3,335,000.00	367,464.00	-	-	3,702,464.00	893,977.25	895,050.01	884,176.53	895,577.44	3,568,781.23	893,977.25	895,050.01	884,176.53	895,577.44	3,568,781.23	-	133,682.77	-	-
III Locally Funded Projects - (ISSP)																							
ICT Consultancy Services		480,000.00	-	480,000.00	480,000.00	-	-	-	480,000.00	-	-	-	480,000.00	460,000.00	-	-	-	-	-	-	20,000.00	-	460,000.00
IV Special Purpose Fund																							
General Administration and Support Service		-	8,061,867.39	8,061,867.39	16,427,400.00	-	-	-	8,061,867.39	-	5,211,404.84	1,023,036.10	836,079.91	7,070,520.85	-	5,211,404.84	1,022,564.91	836,551.10	7,070,520.85	-	-	-	-
Human Resource Development		-	8,061,867.39	8,061,867.39	16,427,400.00	-	-	-	8,061,867.39	-	5,211,404.84	1,023,036.10	836,079.91	7,070,520.85	-	5,211,404.84	1,022,564.91	836,551.10	7,070,520.85	-	-	-	-
MFO1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		81,186,000.00	8,429,331.39	88,531,325.29	87,613,400.00	367,464.00	(9,449,538.71)	-	88,531,325.29	17,073,764.50	18,645,907.54	19,731,755.91	21,284,915.10	76,736,343.05	15,093,422.20	19,305,877.47	19,277,546.31	20,855,499.76	74,532,345.74	-	10,803,635.70	-	2,203,997.31

Certified Correct
MILDRED V. MORALES
Acting Budget Officer
Date: January 10, 2017

Certified Correct
SHEILA AYESHAN RABIA L. YAGO
Accountant III
Date: January 10, 2017

Approved by:
PATRICIA P. HORNILLA
OIC-Executive Director
Date: January 10, 2017

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2016

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

Current Year appropriations
Supplemental Appropriations
Continuing Appropriations

P/P/A and Account Title	ACS COD	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments 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		March 31	June 30	September 30	December 31				March 31	June 30
I. AGENCY SPECIFIC BUDGET																							
I. General Administration and Support																							
I./ General Administration and Support Service																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses	60200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II Human Resource Development																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses	60200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 1 Technical Advisory Services																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses	60200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2 Wages Regulation Services																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses	60200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Agency Specific Budget																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses	60200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	50103010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III Continuing Appropriations																							
Other maintenance and Operating Expenses		3,028,507.37	-	3,028,507.37	3,028,507.37	-	-	-	3,028,507.37	180,580.00	945,950.50	729,707.71	95,790.36	1,952,028.57	71,740.00	964,935.40	594,842.72	41,490.36	1,673,008.48	-	1,076,478.80	279,020.09	
ICT Equipment (ISSP)		216,198.00	-	216,198.00	216,198.00	-	-	-	216,198.00	180,580.00	7,500.00	-	28,000.00	216,080.00	70,790.00	117,280.00	-	41,490.36	1,484,928.48	-	118.00	28,000.00	
Office Equipment		26,300.00	-	26,300.00	26,300.00	-	-	-	26,300.00	-	-	-	26,300.00	26,300.00	-	-	-	-	-	-	-	-	-
IV Locally Funded Projects - (ISSP)																							
ICT Consultancy Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		3,028,507.37	-	3,028,507.37	3,028,507.37	-	-	-	3,028,507.37	180,580.00	945,950.50	729,707.71	95,790.36	1,952,028.57	71,740.00	964,935.40	594,842.72	41,490.36	1,673,008.48	-	1,076,478.80	-	279,020.09

Certified Correct:
Mildred V. Morales
MILDRED V. MORALES
Acting Budget Officer
Date: January 10, 2017

Certified Correct:
Sittie Ayesmah Rajia L. Tago
SITTIE AYESMAH RAJIA L. TAGO
Accountant III
Date: January 10, 2017

Approved by:
Patricia P. Hornilla
PATRICIA P. HORNILLA
OIC-Executive Director
Date: January 10, 2017

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
CO-RB BFAR as of December 31, 2016

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

PI/IA and Account Title	ACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/ From, Realignment)	Adjusted Appropriations	Alotments Received	Adjustment/ Withdrawals/ Realignmen	Transfer To RBs	Transfer From	Adjusted Total Alotments	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)	
		3	4	5 = (3+4)	6	7	8	9	10 = (8+(-) -9+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
I. AGENCY SPECIFIC BUDGET																							
I General Administration and Support																							
IA General Administration and Support Service																							
Personnel Services	01000000	41,077,000.00	-	41,077,000.00	41,077,000.00	-	-	-	41,077,000.00	9,807,189.08	7,494,163.34	8,892,305.84	8,988,205.58	36,181,883.84	7,820,846.78	8,154,133.27	8,444,567.43	9,018,319.05	34,437,866.53	-	4,895,138.16	-	1,743,987.31
Maintenance and Other Operating	02000000	20,110,000.00	-	20,110,000.00	20,110,000.00	-	-	-	20,110,000.00	4,331,283.65	3,232,806.00	4,486,562.68	6,542,907.98	18,573,580.31	3,460,305.01	4,097,784.84	4,426,367.58	6,476,991.11	18,481,448.32	-	1,536,439.69	-	112,111.99
Capital Outlay	03000000	15,271,000.00	-	15,271,000.00	15,271,000.00	-	-	-	15,271,000.00	5,475,905.43	2,052,715.74	2,982,671.83	1,933,829.80	12,445,122.60	4,360,541.77	2,463,823.63	2,407,560.87	1,833,727.01	11,065,653.28	-	2,825,877.40	-	1,379,469.32
		5,696,000.00	-	5,696,000.00	5,696,000.00	-	-	-	5,696,000.00	2,208,641.60	2,443,071.33	511,468.00	-	5,163,180.93	-	1,592,525.00	2,610,639.00	707,800.93	4,810,784.93	-	532,819.07	-	252,416.00
IB Human Resource Development		5,609,000.00	-	5,609,000.00	5,609,000.00	-	(1,084,006.10)	-	4,524,993.90	1,392,941.44	434,003.48	338,665.96	961,470.47	3,125,081.35	1,392,941.44	434,003.48	338,665.96	961,470.47	3,125,081.35	1,084,006.10	1,398,912.55	-	0.00
Personnel Services	01000000	1,268,000.00	-	1,268,000.00	1,268,000.00	-	(1,084,006.10)	-	183,993.90	-	167,848.10	-	323,427.35	491,076.45	-	167,649.10	-	323,427.35	491,076.45	1,084,006.10	(307,082.55)	-	0.00
Maintenance and Other Operating	02000000	4,341,000.00	-	4,341,000.00	4,341,000.00	-	-	-	4,341,000.00	1,392,941.44	266,354.38	338,665.96	638,043.12	2,634,004.90	1,392,941.44	266,354.38	338,665.96	638,043.12	2,634,004.90	-	1,706,995.10	-	-
Capital Outlay	03000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 1 Technical Advisory Services		48,396,000.00	-	48,396,000.00	48,396,000.00	-	-	-	48,396,000.00	8,776,782.96	8,592,880.14	11,278,219.70	14,040,282.02	42,686,144.82	8,776,782.96	8,592,880.14	11,278,219.70	14,040,282.02	42,686,144.82	(5,567,894.02)	5,709,855.18	-	(0.00)
Personnel Services	01000000	20,035,000.00	-	20,035,000.00	20,035,000.00	-	-	-	20,035,000.00	5,650,048.94	3,389,424.84	4,422,762.36	5,567,894.02	19,030,130.16	5,650,048.94	3,389,424.84	4,422,762.36	5,567,894.02	19,030,130.16	(5,567,894.02)	1,004,869.84	-	-
Maintenance and Other Operating	02000000	28,361,000.00	-	28,361,000.00	28,361,000.00	-	-	-	28,361,000.00	3,126,734.02	5,203,455.30	6,853,457.34	8,472,368.00	23,656,014.66	3,126,734.02	5,203,455.30	6,853,457.34	8,472,368.00	23,656,014.66	-	4,704,985.34	-	(0.00)
Capital Outlay	03000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2 Wages Regulation Services		82,786,000.00	-	82,786,000.00	82,786,000.00	-	1,084,006.10	-	83,872,006.10	18,066,101.35	21,810,451.72	20,719,856.56	22,781,800.17	83,180,011.80	18,066,101.35	21,810,451.72	20,631,952.48	22,879,508.25	83,180,011.80	(1,084,006.10)	681,994.30	-	0.00
Personnel Services	01000000	61,387,000.00	-	61,387,000.00	61,387,000.00	-	1,084,006.10	-	62,471,006.10	12,765,614.73	15,309,077.43	14,754,799.06	18,139,013.14	60,868,504.36	12,765,614.73	15,309,077.43	14,720,799.06	18,173,013.14	60,868,504.36	(1,084,006.10)	1,502,501.74	-	-
Maintenance and Other Operating	02000000	21,401,000.00	-	21,401,000.00	21,401,000.00	-	-	-	21,401,000.00	5,302,486.62	6,301,374.29	5,965,059.50	4,652,587.03	22,221,507.44	5,302,486.62	6,301,374.29	5,911,153.42	4,706,493.11	22,221,507.44	-	(820,507.44)	-	0.00
Capital Outlay	03000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Agency Specific Budget		177,870,000.00	-	177,870,000.00	177,870,000.00	-	(1,084,006.10)	1,084,006.10	177,870,000.00	38,045,014.83	38,131,498.68	42,225,050.06	46,781,538.24	165,183,101.81	38,045,014.83	38,791,468.81	41,689,405.57	48,898,557.79	163,439,104.50	(5,567,894.02)	12,686,898.19	-	1,743,987.31
Personnel Services	01000000	102,800,000.00	-	102,800,000.00	102,800,000.00	-	(1,084,006.10)	1,084,006.10	102,800,000.00	22,746,947.32	22,098,967.37	23,644,124.10	30,573,242.49	98,063,271.28	21,876,968.68	22,963,936.01	23,589,828.98	30,541,325.62	98,951,159.29	(5,567,894.02)	3,736,728.72	-	112,111.99
Maintenance and Other Operating	02000000	69,374,000.00	-	69,374,000.00	69,374,000.00	-	-	-	69,374,000.00	15,298,067.51	13,823,899.71	16,137,854.63	15,898,827.75	60,856,649.60	14,182,703.85	14,235,007.80	15,508,837.59	15,650,831.24	59,577,180.28	-	8,417,350.40	-	1,379,469.32
Capital Outlay	03000000	5,696,000.00	-	5,696,000.00	5,696,000.00	-	-	-	5,696,000.00	2,208,641.60	2,443,071.33	511,468.00	-	5,163,180.93	-	1,592,525.00	2,610,639.00	707,800.93	4,810,784.93	-	532,819.07	-	252,416.00
II. Automatic Appropriations		7,909,000.00	795,000.00	8,704,000.00	8,704,000.00	-	-	-	8,704,000.00	1,958,276.05	2,112,837.29	2,065,229.08	2,083,523.22	8,219,865.64	1,958,276.05	2,112,837.29	2,065,229.08	2,083,523.22	8,219,865.64	-	484,134.38	-	-
Retirement and Life Insurance Premiums	0103010	7,909,000.00	795,000.00	8,704,000.00	8,704,000.00	-	-	-	8,704,000.00	1,958,276.05	2,112,837.29	2,065,229.08	2,083,523.22	8,219,865.64	1,958,276.05	2,112,837.29	2,065,229.08	2,083,523.22	8,219,865.64	-	484,134.38	-	-
III. Locally Funded Projects - (ISSP)		480,000.00	-	480,000.00	480,000.00	-	-	-	480,000.00	-	-	-	480,000.00	480,000.00	-	-	-	-	-	-	20,000.00	-	460,000.00
ICT Consultancy Services		480,000.00	-	480,000.00	480,000.00	-	-	-	480,000.00	-	-	-	480,000.00	480,000.00	-	-	-	-	-	-	20,000.00	-	460,000.00
IV. Special Purpose Fund		20,286,857.00	-	20,286,857.00	18,021,514.00	-	2,265,343.00	-	20,286,857.00	-	8,983,148.25	3,559,079.09	3,340,823.18	15,883,045.52	-	8,983,148.25	3,809,439.90	3,090,462.37	15,883,045.52	-	-	-	-
General Administration and Support Service		6,061,867.39	-	6,061,867.39	18,021,514.00	-	(9,959,646.61)	-	6,061,867.39	-	5,211,404.84	1,023,036.10	836,079.91	7,070,520.85	-	5,211,404.84	1,022,564.91	836,551.10	7,070,520.85	-	-	-	-
Human Resource Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO1		-	-	-	-	-	-	-	-	-	3,771,738.41	2,536,042.09	2,504,743.27	8,812,524.67	-	3,771,738.41	2,786,874.99	2,253,911.27	8,812,524.67	-	-	-	-
MFO2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		188,259,000.00	21,081,857.00	207,340,857.00	205,075,514.00	-	1,181,336.90	1,084,006.10	207,340,857.00	40,003,280.88	49,227,479.22	47,848,358.23	62,665,884.84	189,746,012.87	38,016,848.50	49,887,449.15	47,564,074.55	62,073,543.38	187,542,015.66	(5,567,894.02)	13,191,032.55	-	2,203,897.31

Certified Correct:
Mildred V. Morales
MILDRED V. MORALES
Acting Budget Officer
Date: January 10, 2017

Certified Correct:
Solite Ayesha Rabial Tago
SOLITE AYESHAN RABIAL TAGO
Accountant III
Date: January 10, 2017

Approved by:
Patricia P. Hornilla
PATRICIA P. HORNILLA
OIC-Executive Director
Date: January 10, 2017
Jode
at

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2016

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

P/P/A and Account Title	ACS CO	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments Transfer From, Appropriations Realignment	Adjusted Appropriations	Allotments Received	Adjustment Withdrawals Realignment	Transfer To RBs	Transf 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) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5 = (3+4)	6	7	8	9	10 = (6+(-7)-8+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	
I. AGENCY SPECIFIC BUDGET																								
I. General Administration and Support																								
II. General Administration and Support Services																								
Personnel Services	0100000 00																							
Maintenance and Other Operating Expenses	0200000 00																							
Capital Outlay																								
III. Human Resource Development																								
Personnel Services	0100000 00																							
Maintenance and Other Operating Expenses	0200000 00																							
Capital Outlay																								
MFO 1 Technical Advisory Services																								
Personnel Services	0100000 00																							
Maintenance and Other Operating Expenses	0200000 00																							
Capital Outlay																								
MFO 2 Wages Regulation Services																								
Personnel Services	0100000 00																							
Maintenance and Other Operating Expenses	0200000 00																							
Capital Outlay																								
Sub-Total, Agency Specific Budget																								
Personnel Services	0100000 00																							
Maintenance and Other Operating Expenses	0200000 00																							
Capital Outlay																								
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	0103010 00																							
III. Continuing Appropriations																								
Other maintenance and Operating Expenses		3,028,507.37	-	3,028,507.37	3,028,507.37				3,028,507.37	180,580.00	945,950.50	729,707.71	95,790.36	1,952,028.57	71,740.00	964,935.40	594,842.72	41,490.36	1,673,008.48		1,076,478.80		279,020.09	
ICT Equipment (ISSP)		216,198.00		216,198.00	216,198.00				216,198.00	180,580.00	7,500.00	-	28,000.00	216,080.00	70,790.00	117,290.00		41,490.36	1,484,928.48		118.00		28,000.00	
Office Equipment		26,300.00		26,300.00	26,300.00				26,300.00				26,300.00	26,300.00										
IV. Locally Funded Projects - (ISSP)																								
ICT Consultancy Services																								
GRAND TOTAL		3,028,507.37	-	3,028,507.37	3,028,507.37				3,028,507.37	180,580.00	945,950.50	729,707.71	95,790.36	1,952,028.57	71,740.00	964,935.40	594,842.72	41,490.36	1,673,008.48		1,076,478.80		279,020.09	

Certified Correct:
Mildred V. Morales
MILDRED V. MORALES
Acting Budget Officer
Date: January 10, 2017

Certified Correct:
Sittie Ayesah Rabial Tago
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Accountant III
Date: January 10, 2017

Approved by:
Patricia P. Hornilla
PATRICIA P. HORNILLA
OIC-Executive Director
Date: January 10, 2017