

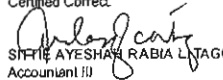
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending December 31, 2015

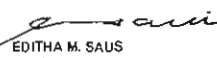
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

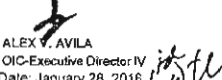
Department : Department of Labor and Employment  
 Agency/Operating Unit : National Wages and Productivity Commission  
 Operating Unit : CONSOLIDATED  
 Organization Code (UACS) : 16 006 01 00000  
 Funding Source Code (as clustered): General Fund

PIPA and Account Title	UACS CODE/ Account 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	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	20 = (16+17 +18+19)	21 = (5-10)	22 = (10-15)	23	24	
<b>SUMMARY</b>																								
<b>A. AGENCY SPECIFIC BUDGET</b>																								
Personnel Services	50100000 00																							
Salaries and Wages	50101010 00	61,244,000.00	-	61,244,000.00	61,244,000.00				61,244,000.00	16,269,275.22	15,627,218.88	16,937,472.02	16,127,956.18	64,961,922.30	16,269,275.22	15,627,218.88	16,937,472.02	16,106,150.28	64,940,116.40	-	-	-	21,805.90	
Salaries of Permanent Positions	50101010 01	61,244,000.00		61,244,000.00	61,244,000.00				61,244,000.00	16,269,275.22	15,627,218.88	16,937,472.02	16,127,956.18	64,961,922.30	16,269,275.22	15,627,218.88	16,937,472.02	16,106,150.28	64,940,116.40	-	-	-	21,805.90	
Other Compensations	50102000 00	43,690,262.00	4,275,000.00	47,965,262.00	43,690,262.00	4,275,000.00		47,965,262.00	5,881,860.88	13,100,906.72	6,197,345.09	15,440,773.11	40,820,886.40	10,146,360.88	13,128,726.22	6,453,026.19	14,753,066.41	44,481,179.70	-	-	-	(3,860,293.30)		
Personal Economic & Relief Allow (PERA)	50102010 01	3,815,000.00		3,815,000.00	3,815,000.00			3,815,000.00	1,040,249.29	1,264,238.99	754,171.59	992,449.70	4,051,109.57	1,040,249.29	1,264,238.99	754,171.59	992,449.70	4,051,109.57	-	-	-	(0.00)		
Representation Allowance (RA)	50102020 00	1,734,000.00		1,734,000.00	1,734,000.00			1,734,000.00	489,000.00	470,250.00	589,500.00	402,022.73	1,950,772.73	489,000.00	470,250.00	589,500.00	402,022.73	1,950,772.73	-	-	-	-		
Transportation Allowance (TA)	50102030 01	1,734,000.00		1,734,000.00	1,734,000.00			1,734,000.00	484,478.58	356,001.08	524,481.73	409,237.55	1,774,198.94	484,478.58	356,001.08	524,481.73	409,237.55	1,774,198.94	-	-	-	981.00		
RATA of Sectoral/Alternate Sectoral Representatives	50102030 02									342,000.00	335,050.53	702,385.70	1,379,436.23					335,050.53	690,000.00	-	-	-	12,385.70	
Clothing/Uniform Allowance	50102040 01	796,000.00		796,000.00	796,000.00			796,000.00	575,000.00	235,000.00	45,000.00	5,000.00	860,000.00	575,000.00	235,000.00	45,000.00	5,000.00	860,000.00	-	-	-	-		
Productivity Incentives Allowance	50102080 01	318,000.00		318,000.00	318,000.00			318,000.00	234,000.00	73,000.00	14,000.00		321,000.00	234,000.00	73,000.00	14,000.00		321,000.00	-	-	-	-		
Honoraria	50102100 01																			-	-	-	-	
Longevity Pay	50102110 01									5,000.00	25,000.00	330,000.00	360,000.00		5,000.00	25,000.00	330,000.00	360,000.00	-	-	-	274,000.00		
Overtime and Night Pay	50102130 01									12,483.01	20,733.65	14,907.34	165,886.53	12,483.01	20,733.65	14,907.34	165,886.53	213,990.53	-	-	-	-		
Year-End Bonus	50102140 01	5,104,000.00		5,104,000.00	5,104,000.00			5,104,000.00	2,929,084.00	2,576,795.50	(220,680.50)	2,576,795.50	5,285,199.00	2,929,084.00	2,576,795.50	(220,680.50)	2,576,795.50	5,285,199.00	-	-	-	-		
Cash Gift	50102150 01	796,000.00		796,000.00	796,000.00			796,000.00	455,000.00	(35,000.00)	431,000.00	851,500.00		455,000.00	(35,000.00)	431,000.00	851,500.00	-	-	-	-			
Per Diem	50102190 01	22,104,000.00		22,104,000.00	22,104,000.00			22,104,000.00	3,044,150.00	1,596,612.00	4,061,260.00	3,339,125.40	12,041,147.40	3,044,150.00	1,596,612.00	4,061,260.00	2,943,125.40	12,041,147.40	-	-	-	(0.00)		
Collective Negotiation Agreement Incentive	50102250 11		4,275,000.00	4,275,000.00		4,275,000.00		4,275,000.00	2,500.00			4,275,000.00	4,277,500.00	4,154,500.00			4,277,500.00	4,277,500.00	-	-	-	(4,147,660.00)		
Productivity Enhancement Incentive	50102290 12	5,484,262.00		5,484,262.00	5,484,262.00			5,484,262.00		5,353,987.00	89,655.00		13,690.00	5,453,532.00		89,655.00		13,690.00	5,453,532.00	-	-	-	-	
Performance Based Bonus	50102290 14	1,805,000.00		1,805,000.00	1,805,000.00			1,805,000.00				1,797,500.00	1,797,500.00				1,797,500.00	1,797,500.00	-	-	-	-		
Personnel Benefit Contributions	50103000 00	894,000.00		894,000.00	894,000.00			894,000.00	269,915.00	264,990.47	279,888.91	257,418.44	1,072,212.82	269,915.00	264,990.47	279,888.91	257,418.44	1,050,512.82	-	-	-	21,700.00		
PAG-IBIG Contributions	50103020 01	189,000.00		189,000.00	189,000.00			189,000.00	58,902.50	61,227.92	57,463.96	51,305.94	58,902.50	58,902.50	61,227.92	57,463.96	51,305.94	58,902.50	-	-	-	-		
PHILHEALTH Contributions	50103030 01	516,000.00		516,000.00	516,000.00			516,000.00	159,812.50	160,862.55	163,224.95	155,912.50	639,812.50	159,812.50	160,862.55	163,224.95	155,912.50	639,812.50	-	-	-	21,700.00		
ECC Contributions	50103040 01	189,000.00		189,000.00	189,000.00			189,000.00	51,400.00	42,900.00	59,200.00	50,200.00	50,200.00	51,400.00	42,900.00	59,200.00	50,200.00	50,200.00	-	-	-	-		
Other Personnel Benefits	50104000 00	788,848.00		788,848.00	788,848.00			788,848.00	134,423.24	566,973.19	382,660.45	2,204,142.23	3,288,199.11	324,481.42	438,740.49	320,834.97	982,504.04	2,066,560.92	-	-	-	1,221,638.19		
Terminal Leave Benefits	50104500 10								8,850.63	50,000.00	(50,000.00)	1,346,303.81	1,355,154.44	8,850.63			396,065.62	404,916.25	-	-	-	950,238.19		
Step Increment for Length of Service	50104590 10								469.00	10,422.53	5,683.03	16,574.56			469.00	10,422.53	5,683.03	16,574.56	-	-	-	-		
Other Personnel Benefits	50104990 99	788,848.00		788,848.00	788,848.00			788,848.00	125,572.61	516,504.19	422,237.92	852,155.39	1,918,470.11	315,630.79	438,271.49	310,412.44	580,755.39	1,645,070.11	-	-	-	271,400.00		
<b>Total Personnel Services</b>		<b>106,617,110.00</b>	<b>4,275,000.00</b>	<b>110,892,110.00</b>	<b>106,617,110.00</b>	<b>4,275,000.00</b>		<b>110,892,110.00</b>	<b>22,555,474.34</b>	<b>29,560,089.26</b>	<b>23,797,367.07</b>	<b>34,030,289.96</b>	<b>109,943,220.63</b>	<b>27,010,032.52</b>	<b>29,459,676.06</b>	<b>23,991,222.09</b>	<b>32,077,439.17</b>	<b>112,538,369.84</b>				<b>(2,595,149.21)</b>		
Maintenance and Other Operating Expenses	50200000 00	5,921,000.00	(248,000.00)	5,673,000.00	5,921,000.00	(248,000.00)		5,673,000.00	1,288,187.67	1,028,821.94	1,912,549.44	1,366,731.88	5,596,290.93	1,288,187.67	1,028,821.94	1,912,549.44	1,357,261.88	5,586,820.93	-	-	-	9,470.00		
Travelling Expenses	50201010 00	5,921,000.00	(248,000.00)	5,673,000.00	5,921,000.00	(248,000.00)		5,673,000.00	1,288,187.67	1,028,821.94	1,580,103.78	1,340,982.88	5,238,086.25	1,288,187.67	1,028,821.94	1,580,103.78	1,331,512.86	5,228,626.25	-	-	-	9,470.00		
Local Travel	50201020 00										332,445.66	25,749.02	359,194.68			332,445.66	25,749.02	359,194.68	-	-	-	-		
Foreign Travel	50201030 00																		-	-	-	-		
Trainings & Scholarship Expenses	50202010 00	3,653,000.00		3,653,000.00	3,653,000.00			3,653,000.00	825,606.18	1,610,190.03	739,215.84	768,972.40	3,943,984.25	825,606.18	1,610,190.03	739,215.84	768,972.40	3,943,984.25	-	-	-	-		
Training Expenses	50202020 01	3,653,000.00		3,653,000.00	3,653,000.00			3,653,000.00	825,606.18	1,610,190.03	739,215.84	768,972.40	3,943,984.25	825,606.18	1,610,190.03	739,215.84	768,972.40	3,943,984.25	-	-	-	-		
Scholarship Expenses	50202030 01																		-	-	-	-		
Supplies & Materials Expenses	50203010 00	10,381,000.00	(2,016,000.00)	8,365,000.00	10,381,000.00	(2,016,000.00)		8,365,000.00	1,066,411.54	1,260,421.41	1,825,600.29	2,329,355.44	6,481,788.68	1,061,638.03	1,285,194.92	1,825,600.29	2,326,044.56	6,478,477.80	-	-	-	3,310.88		
Office Supplies Exp.	50203020 00	7,047,000.00	(1,195,000.00)	5,852,000.00	7,047,000.00	(1,195,000.00)		5,852,000.00	812,560.73	919,564.79	1,267,203.48	1,729,018.31	4,728,347.31	809,904.55	922,220.97	1,267,203.48	1,729,018.31	4,728,347.31	-	-	-	-		
Accountable Forms	50203030 00								2,367.50	2,360.00	5,039.00	4,066.00	13,832.50	2,367.50	2,360.00	5,039.00	4,066.00	13,832.50	-	-	-	-		
Fuel, Oil and Lubricants Expenses	50203090 00	3,334,000.00	(821,000.00)	2,513,000.00	3,334,000.00	(821,000.00)		2,513,000.00	220,926.56	340,613.95	374,603.13	332,373.96	1,268,517.80	220,926.56	340,613.95	374,603.13	329,063.96	1,265,206.72	-	-	-	3,310.88		
Other Supplies Expenses	50203990 00								30,556.75	(2,117.33)	178,754.66	263,897.17	471,091.27	26,439.42										

PI/PA and Account Title	UACS CODE/ Account Code	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Unpaid Obligations (15-20) = (23+24)			
		Authorized Appropriation	Adjustments (Transfer To/ From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st	2nd	3rd	4th	Total	1st	2nd	3rd	4th	Total	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
										Quarter Ending March 31	Quarter Ending June 30	Quarter Ending September 30	Quarter Ending December 31		15 = (11+12 +13+14)	16	17	18					
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	20 = (16+17 +18+19)	21 = (5-10)	22 = (10-15)	23	24
Advertising Expenses	50299010 00	1,523,000.00		1,523,000.00	1,523,000.00				1,523,000.00	100,531.49	279,999.70	186,243.48	661,985.40	1,228,760.07	100,531.49	279,999.70	186,243.48	555,439.80	1,122,214.47	-	-	-	108,545.60
Printing & Binding Expenses	50299020 00	482,000.00		482,000.00	482,000.00				482,000.00	36,327.00	220,696.00	105,921.26	233,513.14	598,457.40	36,327.00	220,696.00	105,921.26	233,513.14	598,457.40	-	-	-	(0.00)
Representation Expenses	50299030 00	9,668,000.00		9,668,000.00	9,668,000.00				9,668,000.00	2,174,109.03	2,238,217.44	4,207,685.34	3,242,085.81	11,662,097.62	2,174,109.03	2,238,217.44	4,207,685.34	3,214,948.66	11,834,960.67	-	-	-	27,136.95
Transportation and Delivery Expenses	50299040 00	138,000.00		138,000.00	138,000.00				138,000.00	10,997.50	9,769.50	5,595.00	20,213.18	46,595.18	10,997.50	9,769.50	5,595.00	20,213.18	46,595.18	-	-	-	-
Rent Expenses	50299050 01	13,190,000.00		13,190,000.00	13,190,000.00				13,190,000.00	2,719,877.59	2,713,609.76	4,325,508.33	3,718,782.76	13,477,778.44	2,719,877.59	2,713,609.76	3,544,490.85	2,873,215.28	11,851,193.48	-	-	-	1,626,584.96
Membership Dues & Contributions	50299060 00	50,000.00		50,000.00	50,000.00				50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	301,000.00		301,000.00	301,000.00				301,000.00	96,659.76	29,347.00	40,318.74	121,882.26	268,207.76	96,659.76	29,347.00	40,318.74	48,864.26	215,189.76	-	-	-	73,018.00
Donations	50299080 00	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299090 99	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Maintenance and Other Operating Expenses</b>		<b>66,901,000.00</b>	<b>(4,275,000.00)</b>	<b>62,626,000.00</b>	<b>66,901,000.00</b>	<b>(4,275,000.00)</b>	<b>-</b>	<b>-</b>	<b>62,626,000.00</b>	<b>11,974,463.74</b>	<b>13,688,089.68</b>	<b>16,963,801.28</b>	<b>17,213,635.93</b>	<b>59,838,990.63</b>	<b>11,932,619.94</b>	<b>13,588,699.60</b>	<b>16,291,742.68</b>	<b>15,858,704.85</b>	<b>57,671,767.07</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,168,223.56</b>
<b>Capital Outlay</b>																							
Property, Plant and Equipment Outlay	50604000 00																						
Building	50604040 01																						
Office Equipment	50604050 02																						
Information and Communication Technology Equipment	50604050 03																						
Communication Equipment	50604050 07																						
Motor Vehicles	50604060 01	1,100,000.00		1,100,000.00	1,100,000.00				1,100,000.00	-	1,019,500.00	-	42,700.00	1,062,200.00	-	1,019,500.00	-	42,700.00	1,062,200.00	-	-	-	11,500.00
Furniture and Fixtures	50604070 01																						
Books	50604070 02																						
Other Property, Plant and Equipment	50604090 99																						
<b>Total Capital Outlay</b>		<b>1,100,000.00</b>	<b>-</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,100,000.00</b>	<b>-</b>	<b>1,019,500.00</b>	<b>-</b>	<b>54,200.00</b>	<b>1,073,700.00</b>	<b>-</b>	<b>1,019,500.00</b>	<b>-</b>	<b>42,700.00</b>	<b>1,062,200.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,500.00</b>
<b>Total Agency Specific Budget</b>		<b>174,818,110.00</b>	<b>-</b>	<b>174,818,110.00</b>	<b>174,818,110.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>174,818,110.00</b>	<b>34,529,938.08</b>	<b>44,287,878.94</b>	<b>40,781,188.35</b>	<b>51,298,125.89</b>	<b>170,856,911.26</b>	<b>38,842,852.46</b>	<b>44,067,875.66</b>	<b>40,282,984.77</b>	<b>47,978,844.02</b>	<b>171,272,338.91</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(415,425.65)</b>
<b>B. AUTOMATIC APPROPRIATIONS</b>																							
Retirement and Life Insurance Premium		7,351,000.00		7,351,000.00	7,351,000.00				7,351,000.00	1,950,949.37	1,748,720.58	2,152,394.86	1,912,843.58	7,764,908.39	1,950,949.37	1,748,720.58	2,152,394.86	1,912,843.58	7,784,908.39	-	-	-	(0.00)
<b>III. Locally Funded Project (ISSP)</b>		<b>1,020,000.00</b>		<b>1,020,000.00</b>	<b>1,020,000.00</b>				<b>1,020,000.00</b>			<b>624,202.00</b>	<b>179,600.00</b>	<b>803,802.00</b>				<b>803,802.00</b>	<b>803,802.00</b>				<b>-</b>
<b>IV. Continuing Appropriation</b>		<b>2,881,761.84</b>		<b>2,881,761.84</b>	<b>2,881,761.84</b>				<b>2,881,761.84</b>	<b>214,875.16</b>	<b>792,014.82</b>	<b>651,549.39</b>	<b>24,908.86</b>	<b>1,683,348.23</b>	<b>214,875.16</b>	<b>792,014.82</b>	<b>651,549.39</b>	<b>22,558.86</b>	<b>1,880,998.23</b>				<b>2,350.00</b>
<b>GRAND TOTAL</b>		<b>185,870,871.84</b>	<b>-</b>	<b>185,870,871.84</b>	<b>185,870,871.84</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>185,870,871.84</b>	<b>36,695,762.61</b>	<b>46,808,414.34</b>	<b>44,189,314.60</b>	<b>53,415,478.33</b>	<b>181,108,969.88</b>	<b>41,108,476.99</b>	<b>46,608,611.06</b>	<b>43,086,909.02</b>	<b>50,718,048.46</b>	<b>181,522,045.53</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(413,075.65)</b>

Certified Correct:  
  
 SHIRE AYESHAH RABIA L. TAGO  
 Accountant III  
 Date: January 28, 2016

Certified Correct:  
  
 EDITHA M. SAUS  
 Chief, FMD  
 Date: January 28, 2016

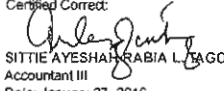
Approved by:  
  
 ALEX V. AVILA  
 OIC-Executive Director IV  
 Date: January 28, 2016

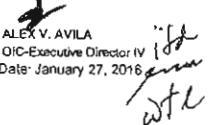




PIIA and Account Title	UACS CODE/ Account Code	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted 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			20 = (16+17+18+19)	21 = (5-10)	22 = (10-15)	Due and Demandable	Not Yet Due and Demandable
																									23	24
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	20 = (16+17+18+19)	21 = (5-10)	22 = (10-15)	23	24			
Representation Expenses	50299030 00	3,158,000.00		3,158,000.00	3,158,000.00				3,158,000.00	829,848.24	136,114.48	1,242,456.75	1,131,109.41	3,339,528.88	829,848.24	136,114.48	1,242,456.75	1,118,075.41	3,326,494.88	-	(181,528.88)		13,034.00			
Transportation and Delivery Expenses	50299040 00	58,000.00		58,000.00	58,000.00				58,000.00	4,990.00	1,223.00	(483.00)	3,714.00	9,444.00	4,990.00	1,223.00	2,084.00	1,147.00	9,444.00	-	48,556.00		-			
Rents - Building and Structures	50299050 01	9,705,000.00		9,705,000.00	9,705,000.00				9,705,000.00	1,626,584.96	1,626,584.96	3,253,169.52	2,439,877.44	8,946,217.28	1,626,584.96	2,020,085.42	2,818,935.34	854,026.60	7,319,632.32	-	758,782.72		1,626,584.96			
Membership Dues and Contributions to Organizations	50299060 00	50,000.00		50,000.00	50,000.00				50,000.00	-	-	-	-	-	-	-	-	-	50,000.00	-	-		-			
Subscription Expenses	50299070 00	151,000.00		151,000.00	151,000.00				151,000.00	67,370.00	-	-	72,522.00	139,992.00	67,370.00	-	-	-	67,370.00	-	11,008.00		72,622.00			
Donations	50299080 00	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		-			
Other Maintenance and Operating Expenses	50299990 99	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		-			
<b>Total Maintenance and Other Operating Expenses</b>		<b>32,028,000.00</b>	<b>(3,802,600.00)</b>	<b>28,225,400.00</b>	<b>32,028,000.00</b>	<b>(3,286,600.00)</b>	<b>(516,000.00)</b>	<b>-</b>	<b>28,225,400.00</b>	<b>5,331,067.67</b>	<b>5,180,413.56</b>	<b>7,605,691.12</b>	<b>7,192,699.21</b>	<b>25,309,871.56</b>	<b>5,327,901.05</b>	<b>5,574,859.93</b>	<b>7,144,877.25</b>	<b>5,125,868.77</b>	<b>23,173,507.00</b>	<b>-</b>	<b>2,915,528.44</b>	<b>-</b>	<b>2,136,364.56</b>			
<b>Capital Outlay</b>																										
Property, Plant and Equipment Outlay	50604000 00																									
Building	50604040 01																									
Office Equipment	50604050 02																									
Information and Communications Technology Equipment	50604050 03																									
Communication Equipment	50604050 07																									
Motor Vehicles	50604060 01	1,100,000.00		1,100,000.00	1,100,000.00				1,100,000.00	-	1,019,500.00	-	42,700.00	1,062,200.00	-	1,019,500.00	-	42,700.00	1,062,200.00	-	-		11,500.00			
Furniture and Fixtures	50604070 01												11,500.00	11,500.00												
Books	50604070 02																									
Other Property, Plant and Equipment	50604990 99																									
<b>Total Capital Outlay</b>		<b>1,100,000.00</b>	<b>-</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,100,000.00</b>	<b>-</b>	<b>1,019,500.00</b>	<b>-</b>	<b>54,200.00</b>	<b>1,073,700.00</b>	<b>-</b>	<b>1,019,500.00</b>	<b>-</b>	<b>42,700.00</b>	<b>1,062,200.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,500.00</b>			
<b>Total Agency Specific Budget</b>		<b>82,729,820.00</b>	<b>(10,448,812.00)</b>	<b>72,281,008.00</b>	<b>82,729,820.00</b>	<b>(169,100.00)</b>	<b>(10,279,712.00)</b>	<b>-</b>	<b>72,281,008.00</b>	<b>13,747,472.87</b>	<b>18,027,707.45</b>	<b>16,005,121.40</b>	<b>21,380,858.65</b>	<b>69,161,160.37</b>	<b>15,573,059.84</b>	<b>18,424,153.82</b>	<b>15,564,307.53</b>	<b>18,891,872.29</b>	<b>68,453,393.48</b>	<b>-</b>	<b>3,093,547.83</b>	<b>-</b>	<b>707,766.89</b>			
<b>B. AUTOMATIC APPROPRIATIONS</b>																										
Retirement and Life Insurance Premium		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	829,480.64	3,312,116.10	813,148.04	829,005.79	840,501.63	829,480.64	3,312,116.10	-	3,093,547.83		778.72			
<b>III. Locally Funded Project (ISSP)</b>		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	-	3,452,521.03		(357,415.96)			
<b>IV. Continuing Appropriation</b>		2,881,761.84	(1,188,021.00)	1,693,740.84	2,881,761.84		(1,188,021.00)		1,693,740.84	59,970.00	499,062.00	21,909.35	(78,929.75)	502,011.60	59,970.00	107,782.25	21,909.35	312,350.00	502,011.60	-	3,452,521.03		-			
<b>GRAND TOTAL</b>		<b>89,738,581.84</b>	<b>(11,636,833.00)</b>	<b>78,101,748.84</b>	<b>89,738,581.84</b>	<b>(169,100.00)</b>	<b>(11,467,733.00)</b>	<b>-</b>	<b>78,101,748.84</b>	<b>14,620,590.91</b>	<b>19,355,775.24</b>	<b>17,491,734.38</b>	<b>22,310,989.54</b>	<b>73,779,090.07</b>	<b>16,446,177.88</b>	<b>19,360,941.86</b>	<b>16,426,718.51</b>	<b>20,837,484.93</b>	<b>73,071,323.18</b>	<b>-</b>	<b>3,094,326.35</b>	<b>-</b>	<b>707,766.89</b>			

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

Certified Correct:  
  
SITTIE AYESHAN RABIA L. SAGO  
Accountant III  
Date: January 27, 2016

Approved by:  
  
ALEX V. AVILA  
OIC-Executive Director IV  
Date: January 27, 2016