

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2017

FAR No. 1

Department: Department of Labor and Employment(DOLE)
Agency: National Wages and Productivity Commission
Operating Unit: All
Organization Code (UACS): 16000000000
Fund Cluster: D1 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Authorized Appropriation	Appropriation Adjustments Transfer (To/From)	Adjusted Appropriations	Allotments Reserved	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments 16(5+4+7+8)+9	Current Year Obligations				Total 15(11+12+13+14)	Current Year Disbursements				Balances				
										1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Unreleased Appropriations 21+(5-10)	Unobligated Allotment 22+(16-15)	Unpaid Obligations (15-20) + (23+24)		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
I. Agency Specific Budget		196,321,000.00		196,321,000.00	196,321,000.00				196,321,000.00	39,737,783.13	51,127,281.35			90,865,124.48	39,307,156.78	50,725,961.00			90,033,127.78	109,495,875.52	22(16-15)		808,996.70
Specific Budget of National Government Agencies	110110	196,321,000.00		196,321,000.00	196,321,000.00				196,321,000.00	39,737,783.13	51,127,281.35			90,865,124.48	39,307,156.78	50,725,961.00			90,033,127.78	109,495,875.52			808,996.70
General Administration and Support	1000000000	43,577,000.00		43,577,000.00	43,577,000.00				43,577,000.00	10,043,786.58	13,689,063.94			23,732,850.52	9,642,268.21	13,453,985.63			23,096,243.84	19,845,150.00			837,460.24
General Management and Supervision	1000010000	24,764,000.00		24,764,000.00	24,764,000.00				24,764,000.00	3,783,810.00	5,994,052.62			9,777,862.62	3,605,626.21	4,774,039.85			8,381,666.06	16,690,888.78			837,460.24
PS		25,068,000.00		25,068,000.00	25,068,000.00				25,068,000.00	5,811,484.48	7,193,254.20			12,973,738.68	5,445,840.53	6,812,142.61			12,255,983.14	12,271,290.95			540,335.91
MOOE		14,728,000.00		14,728,000.00	14,728,000.00				14,728,000.00	4,392,538.16	5,925,854.01			10,308,392.17	4,149,965.74	6,081,291.66			10,211,262.62	4,419,067.83			87,120.35
Human Resource Development	1000020000	3,515,000.00		3,515,000.00	3,515,000.00				3,515,000.00	49,782.94	530,163.60			579,946.54	49,782.94	530,163.60			579,946.54	2,935,053.26			
MOOE		3,515,000.00		3,515,000.00	3,515,000.00				3,515,000.00	49,782.94	530,163.60			579,946.54	49,782.94	530,163.60			579,946.54	2,935,053.26			
Administration of Personnel Benefits	1000030000	209,200.00		209,200.00	209,200.00				209,200.00					49,791.74		49,791.74			49,791.74	215,208.26			
PS		209,000.00		209,000.00	209,000.00				209,000.00					49,791.74		49,791.74			49,791.74	215,208.26			
Operations	3000000000	147,507,000.00		147,507,000.00	147,507,000.00				147,507,000.00	29,291,563.87	36,719,736.51			66,011,300.38	29,499,363.57	36,847,500.89			66,338,864.46	89,895,997.20			74,527.87
MFO 1: TECHNICAL ADVISORY SERVICES	3010000000	45,487,000.00		45,487,000.00	45,487,000.00				45,487,000.00	7,560,488.85	10,654,423.58			18,214,912.43	7,560,488.85	10,582,298.26			18,152,734.91	27,272,095.76			62,125.33
Development and Implementation of Plans and	161000010000	45,487,000.00		45,487,000.00	45,487,000.00				45,487,000.00	7,560,488.85	10,654,423.58			18,214,912.43	7,560,488.85	10,582,298.26			18,152,734.91	27,272,095.76			62,125.33
PS		20,563,000.00		20,563,000.00	20,563,000.00				20,563,000.00	4,195,728.28	5,945,737.61			10,141,465.89	4,195,728.26	5,345,157.91			10,136,663.17	15,424,313.89			
MOOE		24,924,000.00		24,924,000.00	24,924,000.00				24,924,000.00	3,364,759.59	4,708,685.97			8,073,446.54	3,364,759.59	4,940,540.35			8,116,071.74	11,847,779.31			
MFO 2: WAGES REGULATION SERVICE	3020000000	101,620,000.00		101,620,000.00	101,620,000.00				101,620,000.00	21,821,076.02	26,065,312.92			47,886,388.94	21,821,076.02	26,555,295.43			47,864,172.36	53,643,618.16			12,217.49
Development of Policies, Guidelines on Wages and	16100002010000	101,620,000.00		101,620,000.00	101,620,000.00				101,620,000.00	21,821,076.02	26,065,312.92			47,886,388.94	21,821,076.02	26,555,295.43			47,864,172.36	53,643,618.16			12,217.49
PS		77,223,000.00		77,223,000.00	77,223,000.00				77,223,000.00	15,968,575.29	19,207,732.86			35,176,307.99	15,968,575.29	19,207,732.86			35,174,307.99	42,048,292.03			
MOOE		24,397,000.00		24,397,000.00	24,397,000.00				24,397,000.00	5,852,500.73	6,857,580.06			12,622,281.69	5,852,500.73	6,847,562.77			12,600,365.40	11,374,918.11			17,217.49
Local Funds/Transfers	4000000000	5,837,000.00		5,837,000.00	5,837,000.00				5,837,000.00	172,414.00	719,860.00			892,274.00	172,414.00	719,860.00			892,274.00	4,745,025.10			55,188.62
Research and Development	4100000000	5,837,000.00		5,837,000.00	5,837,000.00				5,837,000.00	172,414.00	719,860.00			892,274.00	172,414.00	719,860.00			892,274.00	4,745,025.10			55,188.62
Information and Construction Technology	4130000000	5,837,000.00		5,837,000.00	5,837,000.00				5,837,000.00	172,414.00	719,860.00			892,274.00	172,414.00	719,860.00			892,274.00	4,745,025.10			55,188.62
Information System Strategic Plan	10000413000000	5,837,000.00		5,837,000.00	5,837,000.00				5,837,000.00	172,414.00	719,860.00			892,274.00	172,414.00	719,860.00			892,274.00	4,745,025.10			55,188.62
MOOE		1,060,000.00		1,060,000.00	1,060,000.00				1,060,000.00	64,414.00	627,450.00			691,864.00	64,414.00	627,450.00			691,864.00	1,010,125.10			65,188.62
CO		4,777,000.00		4,777,000.00	4,777,000.00				4,777,000.00	108,000.00	92,410.00			200,410.00	108,000.00	92,410.00			200,410.00	4,745,025.10			
II. Automatic Appropriations		8,555,000.00		8,555,000.00	8,555,000.00				8,555,000.00	2,305,894.08	2,284,810.12			4,590,704.20	2,305,894.08	2,190,038.68			4,585,830.78	4,394,259.88			194,773.44
Retirement and Life Insurance Premiums	1104102	8,555,000.00		8,555,000.00	8,555,000.00				8,555,000.00	2,305,894.08	2,284,810.12			4,590,704.20	2,305,894.08	2,190,038.68			4,585,830.78	4,394,259.88			194,773.44
General Administration and Support	1000000000	2,157,000.00		2,157,000.00	2,157,000.00				2,157,000.00	602,288.14	578,169.00			1,180,457.14	602,288.14	578,169.00			1,178,626.14	978,542.96			
General Management and Supervision	1000010000	2,157,000.00		2,157,000.00	2,157,000.00				2,157,000.00	602,288.14	578,169.00			1,180,457.14	602,288.14	578,169.00			1,178,626.14	978,542.96			
PS		2,157,000.00		2,157,000.00	2,157,000.00				2,157,000.00	602,288.14	578,169.00			1,180,457.14	602,288.14	578,169.00			1,178,626.14	978,542.96			
Operations	3000000000	7,398,000.00		7,398,000.00	7,398,000.00				7,398,000.00	1,703,605.94	1,706,641.12			3,410,247.08	1,703,605.94	1,611,869.68			3,407,457.00	3,415,716.92			504,773.44
MFO 1: TECHNICAL ADVISORY SERVICES	3010000000	1,875,000.00		1,875,000.00	1,875,000.00				1,875,000.00	425,842.24	473,686.24			899,528.48	425,842.24	473,686.24			899,528.48	975,871.00			
Development and Implementation of Plans and	16100001010000	1,875,000.00		1,875,000.00	1,875,000.00				1,875,000.00	425,842.24	473,686.24			899,528.48	425,842.24	473,686.24			899,528.48	975,871.00			
PS		1,875,000.00		1,875,000.00	1,875,000.00				1,875,000.00	425,842.24	473,686.24			899,528.48	425,842.24	473,686.24			899,528.48	975,871.00			
MFO 2: WAGES REGULATION SERVICE	3020000000	5,523,000.00		5,523,000.00	5,523,000.00				5,523,000.00	1,277,763.70	1,232,954.88			2,510,718.58	1,277,763.70	1,140,183.44			2,507,928.52	2,419,345.92			194,773.44
Development of Policies, Guidelines on Wages and	16100002010000	5,523,000.00		5,523,000.00	5,523,000.00				5,523,000.00	1,277,763.70	1,232,954.88			2,510,718.58	1,277,763.70	1,140,183.44			2,507,928.52	2,419,345.92			194,773.44
PS		5,523,000.00		5,523,000.00	5,523,000.00				5,523,000.00	1,277,763.70	1,232,954.88			2,510,718.58	1,277,763.70	1,140,183.44			2,507,928.52	2,419,345.92			194,773.44
III. Special Purpose Fund		1,294,746.00		1,294,746.00	1,294,746.00				1,294,746.00	-1,624,052.00	1,024,052.00			1,400,844.00	1,400,844.00	1,620,578.00			1,400,844.00	1,400,844.00			
Miscellaneous Personnel Benefits Fund	1101406	325,327.00		325,327.00	325,327.00				325,327.00	325,327.00	173,157.86			500,484.86	325,327.00	325,327.00			500,484.86	143,832.28			
Miscellaneous Personnel Benefits Fund	3070000000	325,327.00		325,327.00	325,327.00				325,327.00	325,327.00	173,157.86			500,484.86	325,327.00	325,327.00			500,484.86	143,832.28			
For Payment of Other Personnel Benefits	10300007000000	325,327.00		325,327.00	325,327.00				325,327.00	325,327.00													

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2017

Authorization: 02 - Continuing Appropriations
Report Status: ALL

Department: Department of Labor and Employment (COLE)
Agency: National Wages and Productivity Commission
Operating Unit: All
Organization Code (UACS): 1600000000
Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation		Allotments			Current Year Obligations							Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments Transfer (To)/From, Reassignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) + (21-24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-)7)-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(15+16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		4,818,662.53		4,818,662.53	4,818,662.53		-676,000.00	676,000.00	4,818,662.53	303,863.93	1,958,284.72			2,262,148.65	292,442.93	1,910,529.72			2,202,972.65				59,176.00
Specific Budgets of National Government Agencies	1102101	4,818,662.53		4,818,662.53	4,818,662.53		-676,000.00	676,000.00	4,818,662.53	303,863.93	1,958,284.72			2,262,148.65	292,442.93	1,910,529.72			2,202,972.65				59,176.00
General Administration and Support	1000000000	4,768,662.53	-676,000.00	4,092,662.53	4,768,662.53		-676,000.00		4,092,662.53	41,337.00	1,662,290.28			1,703,627.28	29,916.00	1,614,535.28			1,644,451.28				59,176.00
General Management and Supervision	103001000100000	4,768,662.53	-676,000.00	4,092,662.53	4,768,662.53		-676,000.00		4,092,662.53	41,337.00	1,662,290.28			1,703,627.28	29,916.00	1,614,535.28			1,644,451.28				59,176.00
MOOE		4,235,843.46	-676,000.00	3,559,843.46	4,235,843.46		-676,000.00		3,559,843.46	41,337.00	1,496,783.08			1,538,120.08	29,916.00	1,449,028.08			1,478,944.08				59,176.00
CO		532,819.07		532,819.07	532,819.07				532,819.07		165,507.20			165,507.20		165,507.20			165,507.20				
Operations	3000000000	50,000.00	676,000.00	726,000.00	50,000.00			676,000.00	726,000.00	262,526.93	295,994.44			558,521.37	262,526.93	295,994.44			558,521.37				167,478.63
MFO 1: TECHNICAL ADVISORY SERVICES	3010000000	50,000.00	676,000.00	726,000.00	50,000.00			676,000.00	726,000.00	262,526.93	295,994.44			558,521.37	262,526.93	295,994.44			558,521.37				167,478.63
Development and Implementation of Plans and MOOE	161000010100000	50,000.00	676,000.00	726,000.00	50,000.00			676,000.00	726,000.00	262,526.93	295,994.44			558,521.37	262,526.93	295,994.44			558,521.37				167,478.63
GRAND TOTAL		4,818,662.53		4,818,662.53	4,818,662.53		-676,000.00	676,000.00	4,818,662.53	303,863.93	1,958,284.72			2,262,148.65	292,442.93	1,910,529.72			2,202,972.65				59,176.00
FS																							
MOOE		4,285,843.46		4,285,843.46	4,285,843.46		-676,000.00	676,000.00	4,285,843.46	303,863.93	1,797,777.52			2,096,641.45	292,442.93	1,745,022.42			2,037,465.45				59,176.00
FinEX																							
CO		532,819.07		532,819.07	532,819.07				532,819.07		165,507.20			165,507.20		165,507.20			165,507.20				

Certified Correct:

Recommended By:

Approved By:

Francisca C. Guira
FRANCISCA C. GUIRA
Supervising Admin. Officer
July 26, 2017

Editha M. Saus
EDITHA M. SAUS
Chief, FMD
July 18, 2017

Melma T. Sicangco
ATTY. MELMA T. SICANGCO
Director II - FSS
July 18, 2017

Maria Criselda R. Sy
MARIA CRISBELDA R. SY
Executive Director IV
July 18, 2017

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2017

Department: Department of Labor and Employment (DOLE)
Agency: National Wages and Productivity Commission
Operating Unit: Central Office
Organization Code (OAC): 1600010000
Fund Character: Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Authorized Appropriation	Appropriation		Allotments				Current Year Obligations				Current Year Disbursements				Balances						
			(Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) + (23+24)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
I. Agency Specific Budget		80,944,000.00		80,944,000.00	80,944,000.00					80,944,000.00	14,861,813.58	21,150,728.60			35,995,542.27	14,438,417.73	20,781,871.18			35,222,386.31	44,967,457.73		776,153.89
Specific Budgets of National Government Agencies	1101101	80,944,000.00		80,944,000.00	80,944,000.00					80,944,000.00	14,861,813.58	21,150,728.60			35,995,542.27	14,438,417.73	20,781,871.18			35,222,386.31	44,967,457.73		776,153.89
General Administration and Support	1000000000	43,577,000.00		43,577,000.00	43,577,000.00					43,577,000.00	10,343,795.54	13,680,053.94			23,731,649.59	9,940,389.21	13,451,965.01			23,004,384.23	18,682,268.29		67,403.20
Development and Implementation of Plans and	1610001010000	37,367,000.00		37,367,000.00	37,367,000.00					37,367,000.00	4,518,017.94	7,470,674.66			12,793,719.09	4,498,028.52	7,329,906.17			12,717,902.08	26,285,189.44		837,465.92
MOOE		14,728,000.00		14,728,000.00	14,728,000.00					14,728,000.00	4,362,538.18	6,926,854.03			10,339,392.13	4,149,965.74	6,061,287.08			10,211,262.63	17,391,365.14		541,335.61
Human Resource Development	16000100020000	3,515,000.00		3,515,000.00	3,515,000.00					3,515,000.00	40,782.94	530,163.60			579,946.54	49,782.84	530,163.60			579,946.54	2,939,053.46		
MOOE		3,515,000.00		3,515,000.00	3,515,000.00					3,515,000.00	40,782.94	530,163.60			579,946.54	49,782.84	530,163.60			579,946.54	2,939,053.46		
Administration of Personnel Benefits	16000100030000	289,000.00		289,000.00	289,000.00					289,000.00		48,791.74			48,791.74		48,791.74			48,791.74	219,208.26		
PS		289,000.00		289,000.00	289,000.00					289,000.00		48,791.74			48,791.74		48,791.74			48,791.74	219,208.26		
Operations	3000000000	31,730,000.00		31,730,000.00	31,730,000.00					31,730,000.00	4,626,614.03	6,743,153.85			11,368,717.87	4,626,614.03	6,705,803.89			11,331,217.81	25,367,282.13		37,000.00
MPO I: TECHNICAL ADVISORY SERVICES	3010000000	31,730,000.00		31,730,000.00	31,730,000.00					31,730,000.00	4,626,614.03	6,743,153.85			11,368,717.87	4,626,614.03	6,705,803.89			11,331,217.81	25,367,282.13		37,000.00
Development and Implementation of Plans and	1610001010000	31,730,000.00		31,730,000.00	31,730,000.00					31,730,000.00	4,626,614.03	6,743,153.85			11,368,717.87	4,626,614.03	6,705,803.89			11,331,217.81	25,367,282.13		37,000.00
MOOE		20,563,000.00		20,563,000.00	20,563,000.00					20,563,000.00	4,192,726.30	5,945,727.91			10,138,454.21	4,192,726.30	5,945,727.91			10,138,454.13	19,424,413.83		37,000.00
Locally-Funded Projects	4000000000	11,167,000.00		11,167,000.00	11,167,000.00					11,167,000.00	432,887.73	727,345.94			1,160,233.67	432,887.73	727,345.94			1,160,233.67	6,942,868.30		37,000.00
Research and Development	4130000000	5,637,000.00		5,637,000.00	5,637,000.00					5,637,000.00	172,414.00	719,969.98			891,874.98	172,414.00	624,372.28			891,874.98	4,745,025.10		95,188.63
Information and Communication Technology	4130600000	5,637,000.00		5,637,000.00	5,637,000.00					5,637,000.00	172,414.00	719,969.98			891,874.98	172,414.00	624,372.28			891,874.98	4,745,025.10		95,188.63
Information Systems Strategic Plan	16200412000000	5,637,000.00		5,637,000.00	5,637,000.00					5,637,000.00	172,414.00	719,969.98			891,874.98	172,414.00	624,372.28			891,874.98	4,745,025.10		95,188.63
MOOE		1,890,000.00		1,890,000.00	1,890,000.00					1,890,000.00	86,414.00	847,269.92			891,874.98	86,414.00	732,372.28			891,874.98	169,025.10		95,188.63
DO		4,747,000.00		4,747,000.00	4,747,000.00					4,747,000.00	186,470.00	729,695.96			1,000,000.00	186,470.00	729,695.96			1,000,000.00	4,577,900.00		95,188.63
B. Automatic Appropriations		4,032,000.00		4,032,000.00	4,032,000.00					4,032,000.00	1,627,936.40	1,040,815.24			2,677,751.64	1,627,936.40	1,040,815.24			2,677,751.64	1,954,214.38		
Retirement and Life Insurance Premiums	1104102	4,032,000.00		4,032,000.00	4,032,000.00					4,032,000.00	1,627,936.40	1,040,815.24			2,677,751.64	1,627,936.40	1,040,815.24			2,677,751.64	1,954,214.38		
General Administration and Support	1000000000	2,157,000.00		2,157,000.00	2,157,000.00					2,157,000.00	602,288.14	376,169.00			1,178,457.14	602,288.14	376,169.00			1,178,457.14	879,542.06		
General Administration and Support	103001000100000	2,157,000.00		2,157,000.00	2,157,000.00					2,157,000.00	602,288.14	376,169.00			1,178,457.14	602,288.14	376,169.00			1,178,457.14	879,542.06		
PS		2,157,000.00		2,157,000.00	2,157,000.00					2,157,000.00	602,288.14	376,169.00			1,178,457.14	602,288.14	376,169.00			1,178,457.14	879,542.06		
Operations	3000000000	1,875,000.00		1,875,000.00	1,875,000.00					1,875,000.00	425,642.26	473,886.24			899,328.50	425,642.26	473,886.24			899,328.50	975,671.50		
MPO I: TECHNICAL ADVISORY SERVICES	3010000000	1,875,000.00		1,875,000.00	1,875,000.00					1,875,000.00	425,642.26	473,886.24			899,328.50	425,642.26	473,886.24			899,328.50	975,671.50		
Development and Implementation of Plans and	1610001010000	1,875,000.00		1,875,000.00	1,875,000.00					1,875,000.00	425,642.26	473,886.24			899,328.50	425,642.26	473,886.24			899,328.50	975,671.50		
PS		1,875,000.00		1,875,000.00	1,875,000.00					1,875,000.00	425,642.26	473,886.24			899,328.50	425,642.26	473,886.24			899,328.50	975,671.50		
II. Special Purpose Fund		260,694.00		260,694.00	260,694.00					260,694.00	260,693.58	260,693.58			260,693.58	260,693.58	260,693.58			260,693.58	0.42		
Pension and Gratuity Fund	1101402	260,694.00		260,694.00	260,694.00					260,694.00	260,693.58	260,693.58			260,693.58	260,693.58	260,693.58			260,693.58	0.42		
Pension and Gratuity Fund	9030000000	260,694.00		260,694.00	260,694.00					260,694.00	260,693.58	260,693.58			260,693.58	260,693.58	260,693.58			260,693.58	0.42		
For payment of retirement and terminal leave benefits	26100000020000	260,694.00		260,694.00	260,694.00					260,694.00	260,693.58	260,693.58			260,693.58	260,693.58	260,693.58			260,693.58	0.42		
PS		260,694.00		260,694.00	260,694.00					260,694.00	260,693.58	260,693.58			260,693.58	260,693.58	260,693.58			260,693.58	0.42		
For payment of monetization of leave credits	10300000040000	260,694.00		260,694.00	260,694.00					260,694.00	260,693.58	260,693.58			260,693.58	260,693.58	260,693.58			260,693.58	0.42		
PS		260,694.00		260,694.00	260,694.00					260,694.00	260,693.58	260,693.58			260,693.58	260,693.58	260,693.58			260,693.58	0.42		
GRAND TOTAL		84,876,000.00		84,876,000.00	84,876,000.00					84,876,000.00	108,000.00	-108,000.00			300,000.00	300,000.00	300,000.00			300,000.00	4,577,000.00		776,153.89
PS		49,020,000.00		49,020,000.00	49,020,000.00					49,020,000.00	11,082,816.70	14,227,859.40			25,310,676.10	11,082,816.70	13,888,147.50			25,788,823.60	45,905,671.54		776,153.89
MOOE		30,470,000.00		30,470,000.00	30,470,000.00					30,470,000.00	4,926,826.88	8,000,824.41			13,019,645.33	4,897,048.44	8,083,678.90			13,780,727.34	26,285,189.44		837,465.92
FinEX																							
DO		4,877,000.00		4,877,000.00	4,877,000.00					4,877,000.00	108,000.00	-108,000.00			300,000.00	300,000.00	300,000.00			300,000.00	4,577,000.00		776,153.89

Certified Correct

FRANCISCA C. QUIA
Supervising Admin. Officer
Date: Aug 16, 2017

Edith M. Saos
EDITH M. SAOS
Chief - PMO
Date: Aug 16, 2017

Recommended By:
W. Helma T. Scangro
ATTY. WELMA T. SCANGRO
Director II - MOO
Date: Aug 16, 2017

Approved By:
Mark L. Escobar
MARK L. ESCOBAR, Sr.
Executive Director IV
Date: Aug 16, 2017

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