

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 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

Table with columns: PI/A and Account Title, UACS CODE/ Account Code, Appropriations (Authorized, Adjustments, Adjusted), Allotments (Allotments Received, Adjustments, Transfer To, Transfer From, Adjusted Total), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated, Unpaid Obligations). Rows include Personnel Services, Maintenance and Other Operating Expenses, Professional Services, etc.

P/P/A 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
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	-	-	380,531.19	100,531.49	279,999.70	-	-	380,531.19	-	-	-	-
Printing & Binding Expenses	50299020 00	482,000.00	-	482,000.00	482,000.00	-	-	-	482,000.00	38,327.00	220,696.00	-	-	259,023.00	38,327.00	220,696.00	-	-	259,023.00	-	-	-	-
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	-	-	4,412,326.47	2,174,109.03	2,238,217.44	-	-	4,412,326.47	-	-	-	-
Transportation and Delivery Expenses	50299040 00	138,000.00	-	138,000.00	138,000.00	-	-	-	138,000.00	10,997.50	9,789.50	-	-	20,787.00	10,997.50	9,789.50	-	-	20,787.00	-	-	-	-
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	-	-	5,433,487.35	3,401,220.33	3,706,287.22	-	-	7,107,507.55	-	-	(1,674,020.20)	-
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	-	-	126,006.76	96,659.76	29,347.00	-	-	126,006.76	-	-	-	-
Donations	50299080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Maintenance and Other Operating Expenses		66,901,000.00	-	66,901,000.00	66,901,000.00	-	-	-	66,901,000.00	11,974,463.74	13,688,089.88	-	-	25,662,553.62	12,613,962.68	14,722,610.94	-	-	27,336,573.62	-	-	-	(1,674,020.20)
Capital Outlay																							
Property, Plant and Equipment Outlay																							
Building	50604000 00																						
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			1,019,500.00		1,019,500.00			1,019,500.00				
Furniture and Fixtures	50604070 01																						
Books	50604070 02																						
Other Property, Plant and Equipment	50604090 99																						
Total Capital Outlay		1,100,000.00	-	1,100,000.00	1,100,000.00	-	-	-	1,100,000.00	-	1,019,500.00	-	-	1,019,500.00	-	1,019,500.00	-	-	1,019,500.00	-	-	-	-
Total Agency Specific Budget		168,033,000.00	-	168,033,000.00	168,033,000.00	-	-	-	168,033,000.00	34,642,438.08	45,481,678.94	-	-	80,134,117.02	39,623,995.20	46,447,967.50	-	-	86,071,962.70	-	-	-	(5,537,845.68)
B. AUTOMATIC APPROPRIATIONS																							
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			3,699,669.95	1,950,949.37	1,748,720.58			3,699,669.95				(0.00)
III. Locally Funded Project (ISSP)		1,020,000.00		1,020,000.00	1,020,000.00				1,020,000.00														
IV. Continuing Appropriation		2,881,761.84		2,881,761.84	2,881,761.84				2,881,761.84	214,875.16	792,014.82			1,006,889.98	214,875.16	792,014.82			1,006,889.98				
GRAND TOTAL		177,945,761.84	-	177,945,761.84	177,945,761.84	-	-	-	177,945,761.84	36,808,262.61	48,032,414.34	-	-	84,840,676.95	41,789,819.73	48,988,702.90	-	-	90,778,522.63	-	-	-	(0.00)

Certified Correct:

FRANCISCA C. GUÑA
Acting Budget Officer
Date: July 28, 2015

Certified Correct:

SITTE AYESHA RABAL L. TAGO
Accountant II
Date: July 28, 2015

Recommending Approval:

WELMA T. SICANGCO
Director - MSS

Approved by:

PATRICIA P. HORNILLA
Officer-in-Charge
Date: July 28, 2015

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2016

Department : Department of Labor and Employment
Agency/Operating Unit : National Wages and Productivity Commission
Operating Unit : Central Office
Organization Code (UACS) : 16 008 01 00000
Funding Source Code (as clustered): General Fund

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Table with columns: P/PIA and Account Title, UACS CODE/Account Code, Appropriations (Authorized, Adjustments, Adjusted), Allotments (Received, Adjustments, Transfer To/From), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated, Unpaid Obligations).

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)		
										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)
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			965,962.72	829,848.24	136,114.48			965,962.72						
Transportation and Delivery Expenses	50299040 00	58,000.00		58,000.00	58,000.00			58,000.00	4,990.00	1,223.00			6,213.00	4,990.00	1,223.00			6,213.00						
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			3,253,169.92	1,626,584.96	1,626,584.96			3,253,169.92						
Membership Dues and Contributions to Organizations	50299060 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				67,370.00	67,370.00				67,370.00						
Donations	50299080 00																							
Other Maintenance and Operating Expenses	50299990 99																							
Total Maintenance and Other Operating Expenses		32,028,000.00		32,028,000.00	32,028,000.00			32,028,000.00	5,331,067.67	5,180,413.56			10,511,481.23	5,327,901.05	5,183,580.18			10,511,481.23						(0.00)
Capital Outlay																								
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			1,019,500.00		1,019,500.00			1,019,500.00						
Furniture and Fixtures	50604070 01																							
Books	50604070 02																							
Other Property, Plant and Equipment	50604090 99																							
Total Capital Outlay		1,100,000.00		1,100,000.00	1,100,000.00			1,100,000.00		1,019,500.00			1,019,500.00		1,019,500.00			1,019,500.00						
Total Agency Specific Budget		79,109,000.00		79,109,000.00	85,063,365.00		3,206,330.00	81,857,035.00	13,727,472.87	18,027,707.45			31,755,180.32	16,573,058.84	18,032,874.07			33,605,933.91	(331,552.00)					(1,850,753.59)
B. AUTOMATIC APPROPRIATIONS																								
Retirement and Life Insurance Premium		3,107,000.00		3,107,000.00	3,107,000.00			3,107,000.00	613,148.04	829,005.79			1,642,153.83	613,148.04	829,005.79			1,642,153.83						
III. Locally Funded Project (ISSP)		1,020,000.00		1,020,000.00	1,020,000.00			1,020,000.00																
IV. Continuing Appropriation		2,881,761.84		2,881,761.84	2,881,761.84			2,881,761.84	59,970.00	499,062.00			559,032.00	59,970.00	499,062.00			559,032.00						
GRAND TOTAL		86,117,761.84		86,117,761.84	92,072,126.84		3,206,330.00	88,865,796.84	14,600,590.91	19,355,775.24			33,956,366.15	16,446,177.88	18,360,941.86			35,807,119.74	(331,552.00)					(1,850,753.59)

Certified Correct:

FRANCISCA C. GUÑA
Acting Budget Officer
Date: July 28, 2015

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SITIE AYESHAH RABIAL TAGO
Accountant III
Date: July 28, 2015

Recommending Approval:

WELM T. SICANGCO
Director II - MSS

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PATRICIA P. HORNILLA
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