

File Copy

Department of Labor and Employment
NATIONAL WAGES AND PRODUCTIVITY COMMISSION
CONSOLIDATED STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of April 30, 2016

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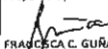
FM-NWPC-FMD-01
Revision: 1
17 August 2015


| OBJECT OF EXPENDITURES | Account Code | FY 2016 Authorized Appropriation | W/HELD | TOTAL NOT NEEDING CLEARANCE | RELEASES OF ALLOTMENT | | | | | | Net Balance | Obligations Incurred | Interfund Transfer to RBs | Balance | Remarks |
|--|--------------|----------------------------------|--------|-----------------------------|---|--------------------------------------|--------------------------------------|-------------------------|----------------------------------|--|----------------|----------------------|---------------------------|---------------|---------|
| | | | | | PER APPROVED ABM (THIS RELEASE PORTION) | SARO # BMB-B 16-0002448 & 16-0002449 | SARO # BMB-B 16-0008910 & 16-0010215 | SARO # BMB-B 15-0008251 | SARO #s BMB-B 15-0018913 & 12001 | SARO #s BMB-B 15-0013052 15-0018913 & 15-0023936 | | | | | |
| | | (1) | (2) | (3)=(1-2) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13)=(10-11) | (14) |
| A. REGULAR APPROPRIATION | | | | | | | | | | | | | | | |
| PERSONNEL SERVICES | 50100000 00 | | | 55,905,000.00 | 55,905,000.00 | 7,204,000.00 | | | | | 73,109,000.00 | 23,094,199.75 | | 50,014,800.25 | |
| Salaries and Wages - Regular | 50101010 01 | 65,905,000.00 | - | 65,905,000.00 | 65,905,000.00 | | | | | | 34,363,000.00 | 7,344,230.51 | | 27,018,769.49 | |
| Other Compensation | 50102000 00 | 34,363,000.00 | - | 34,363,000.00 | 34,363,000.00 | | | | | | 4,128,000.00 | 1,304,249.30 | | 2,823,750.70 | |
| Personal Economic & Relief Allow. (PERA) | 50102010 01 | 4,128,000.00 | - | 4,128,000.00 | 4,128,000.00 | | | | | | 1,902,000.00 | 529,000.00 | | 1,273,000.00 | |
| Representation Allowance (RA) | 50102020 00 | 1,902,000.00 | - | 1,902,000.00 | 1,902,000.00 | | | | | | 1,902,000.00 | 565,500.73 | | 1,336,499.27 | |
| Transportation Allowance | 50102090 00 | 1,902,000.00 | - | 1,902,000.00 | 1,902,000.00 | | | | | | 1,902,000.00 | 565,500.73 | | 1,336,499.27 | |
| Transportation Allowance | 50102090 01 | 1,902,000.00 | - | 1,902,000.00 | 1,902,000.00 | | | | | | 1,902,000.00 | 565,500.73 | | 1,336,499.27 | |
| RATA of Sectoral/Alternate Sectoral Representatives | 50102030 02 | | | | | | | | | | | | | | |
| Clothing/Uniform Allowance | 50102040 01 | 860,000.00 | - | 860,000.00 | 860,000.00 | | | | | | 860,000.00 | 795,000.00 | | 65,000.00 | |
| Productivity Incentives Allowance | 50102080 01 | | | | | | | | | | | 6,000.00 | | (6,000.00) | |
| Honoraria | 50102100 01 | | | | | | | | | | | | | | |
| Longevity Pay | 50102110 01 | | | | | | | | | | | | | | |
| Overtime Pay | 50102130 01 | | | | | | | | | | | 16,289.34 | | (16,289.34) | |
| Year-End Bonus | 50102140 01 | | | 5,491,000.00 | 5,491,000.00 | | | | | | 5,491,000.00 | 1,641.00 | | 5,489,359.00 | |
| Cash Gift | 50102150 01 | 860,000.00 | - | 860,000.00 | 860,000.00 | | | | | | 860,000.00 | | | 860,000.00 | |
| Other Bonuses and Allowances | 50102990 00 | 19,220,000.00 | - | 19,220,000.00 | 19,220,000.00 | | | | | | 19,220,000.00 | 4,026,550.14 | | 15,193,449.86 | |
| Per Diem | 50102990 01 | 18,360,000.00 | - | 18,360,000.00 | 18,360,000.00 | | | | | | 18,360,000.00 | 4,026,550.14 | | 14,333,449.86 | |
| Collective Negotiation Agreement Incentive | 50102990 11 | | | | | | | | | | | | | | |
| Productivity Enhancement Incentive | 50102990 12 | 860,000.00 | - | 860,000.00 | 860,000.00 | | | | | | 860,000.00 | | | 860,000.00 | |
| Performance Based Bonus | 50102990 14 | | | | | | | | | | | | | | |
| Personnel Benefit Contributions | 50103000 00 | 966,000.00 | - | 966,000.00 | 966,000.00 | | | | | | 966,000.00 | 352,601.46 | | 613,398.54 | |
| Pag-IBIG Contributions | 50103020 01 | 205,000.00 | - | 205,000.00 | 205,000.00 | | | | | | 205,000.00 | 74,888.96 | | 130,111.04 | |
| PhilHealth Contributions | 50103030 01 | 556,000.00 | - | 556,000.00 | 556,000.00 | | | | | | 556,000.00 | 213,212.50 | | 342,787.50 | |
| Employees Compensation Insurance Premiums | 50103040 01 | 205,000.00 | - | 205,000.00 | 205,000.00 | | | | | | 205,000.00 | 64,500.00 | | 140,500.00 | |
| Other Personnel Benefits | 50104990 00 | 1,566,000.00 | - | 1,566,000.00 | 1,566,000.00 | 635,638.98 | | | | | 2,201,638.98 | 924,033.91 | | 1,277,605.07 | |
| Terminal Leave Benefits | 50104030 01 | 1,268,000.00 | - | 1,268,000.00 | 1,268,000.00 | 381,172.00 | | | | | 1,649,172.00 | 548,820.62 | | 1,100,351.38 | |
| Lump-sum for Step Increment - Length of Service | 50104990 10 | 165,000.00 | - | 165,000.00 | 165,000.00 | | | | | | 165,000.00 | 25,510.48 | | 139,489.52 | |
| Lump-sum for Step Increment - Meritorious Performance | 50104990 11 | 133,000.00 | - | 133,000.00 | 133,000.00 | | | | | | 133,000.00 | | | 133,000.00 | |
| Other Personnel Benefit | 50104990 99 | | | | | 254,466.98 | | | | | 254,466.98 | 349,682.81 | | (95,215.83) | |
| TOTAL PERSONNEL SERVICES | | 102,800,000.00 | - | 102,800,000.00 | 102,800,000.00 | 7,204,000.00 | 635,638.98 | | | | 110,639,638.98 | 31,715,065.63 | | 78,924,573.35 | |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 50200000 00 | | | | | | | | | | | | | | |
| Traveling Expenses | 50201000 00 | 6,341,000.00 | - | 6,341,000.00 | 6,341,000.00 | | | | | | 6,341,000.00 | 2,069,479.54 | | 4,271,520.46 | |
| Local Travel | 50201010 00 | 6,191,000.00 | - | 6,191,000.00 | 6,191,000.00 | | | | | | 6,191,000.00 | 2,065,129.54 | | 4,125,870.46 | |
| Foreign Travel | 50201020 00 | 150,000.00 | - | 150,000.00 | 150,000.00 | | | | | | 150,000.00 | 4,350.00 | | 145,650.00 | |
| Trainings & Scholarship Expenses | 50202000 00 | 3,435,000.00 | - | 3,435,000.00 | 3,435,000.00 | | | | | | 3,435,000.00 | 789,389.29 | | 2,645,610.71 | |
| Training Expenses | 50202010 00 | 3,435,000.00 | - | 3,435,000.00 | 3,435,000.00 | | | | | | 3,435,000.00 | 789,389.29 | | 2,645,610.71 | |
| Scholarship/Grants/Expenses | 50202020 00 | | | | | | | | | | | | | | |
| Supplies & Materials Expenses | 50203000 00 | 8,066,000.00 | - | 8,066,000.00 | 8,066,000.00 | | | | | | 8,066,000.00 | 2,288,490.17 | | 5,777,509.83 | |
| Office Supplies Expenses | 50203010 00 | 5,235,000.00 | - | 5,235,000.00 | 5,235,000.00 | | | | | | 5,235,000.00 | 1,930,405.15 | | 3,304,594.85 | |
| Accountable Forms Expenses | 50203020 00 | 27,000.00 | - | 27,000.00 | 27,000.00 | | | | | | 27,000.00 | 1,300.00 | | 25,700.00 | |
| Fuel, Oil and Lubricants Expenses | 50203090 00 | 2,729,000.00 | - | 2,729,000.00 | 2,729,000.00 | | | | | | 2,729,000.00 | 276,683.27 | | 2,452,316.73 | |
| Other Supplies and Materials Expenses | 50203990 00 | 75,000.00 | - | 75,000.00 | 75,000.00 | | | | | | 75,000.00 | 80,101.75 | | (5,101.75) | |
| Utility Expenses | 50204000 00 | 4,241,000.00 | - | 4,241,000.00 | 4,241,000.00 | | | | | | 4,241,000.00 | 906,899.47 | | 3,334,100.53 | |
| Water Expenses | 50204010 00 | 546,000.00 | - | 546,000.00 | 546,000.00 | | | | | | 546,000.00 | 74,085.83 | | 471,914.17 | |
| Electricity Expenses | 50204020 00 | 3,695,000.00 | - | 3,695,000.00 | 3,695,000.00 | | | | | | 3,695,000.00 | 832,813.64 | | 2,862,186.36 | |
| Communication Expenses | 50205000 00 | 3,908,000.00 | - | 3,908,000.00 | 3,908,000.00 | | | | | | 3,908,000.00 | 893,303.53 | | 3,014,696.47 | |
| Postage and Courier Services | 50205010 00 | 153,000.00 | - | 153,000.00 | 153,000.00 | | | | | | 153,000.00 | 39,670.92 | | 113,329.08 | |
| Telephone Expenses | 50205020 00 | 2,115,000.00 | - | 2,115,000.00 | 2,115,000.00 | | | | | | 2,115,000.00 | 417,395.46 | | 1,697,604.54 | |
| Public | 50205020 01 | 1,083,000.00 | - | 1,083,000.00 | 1,083,000.00 | | | | | | 1,083,000.00 | 217,270.51 | | 865,729.49 | |
| Landline | 50205020 02 | 1,032,000.00 | - | 1,032,000.00 | 1,032,000.00 | | | | | | 1,032,000.00 | 200,124.95 | | 831,875.05 | |
| Internet Subscription Expenses | 50205030 00 | 1,564,000.00 | - | 1,564,000.00 | 1,564,000.00 | | | | | | 1,564,000.00 | 417,103.38 | | 1,146,896.62 | |
| Cable, Satellite, Telegraph, and Radio Expenses | 50205040 00 | 76,000.00 | - | 76,000.00 | 76,000.00 | | | | | | 76,000.00 | 25,526.77 | | 50,473.23 | |
| Survey, Research, Exploration and Development Expenses | 5020700000 | 700,000.00 | - | 700,000.00 | 700,000.00 | | | | | | 700,000.00 | | | 700,000.00 | |
| Research, Exploration and Development Expenses | 5020702000 | 700,000.00 | - | 700,000.00 | 700,000.00 | | | | | | 700,000.00 | | | 700,000.00 | |
| Extraordinary and Miscellaneous Expenses | 50210030 00 | 366,000.00 | - | 366,000.00 | 366,000.00 | | | | | | 366,000.00 | 107,716.41 | | 258,283.59 | |
| Professional Services | 50211000 00 | 3,133,000.00 | - | 3,133,000.00 | 3,133,000.00 | | | | | | 3,133,000.00 | 1,093,490.91 | | 2,039,509.09 | |
| Legal Services | 50211010 00 | 13,000.00 | - | 13,000.00 | 13,000.00 | | | | | | 13,000.00 | 3,280.00 | | 9,720.00 | |
| Auditing Services | 50211020 00 | 110,000.00 | - | 110,000.00 | 110,000.00 | | | | | | 110,000.00 | 18,700.00 | | 91,300.00 | |
| Consultancy Services | 50211030 00 | 1,180,000.00 | - | 1,180,000.00 | 1,180,000.00 | | | | | | 1,180,000.00 | 499,000.00 | | 681,000.00 | |
| Other Professional Services | 50211990 00 | 1,830,000.00 | - | 1,830,000.00 | 1,830,000.00 | | | | | | 1,830,000.00 | 574,010.91 | | 1,255,989.09 | |

| OBJECT OF EXPENDITURES | Account Code | FY 2016 Authorized Appropriation (1) | W/HOLD (2) | TOTAL NOT NEEDING CLEARANCE (3)=[1-2] | RELEASES OF ALLOTMENT | | | | | | Net Balance 10=(4+5+6+7+8+9) | Obligations Incurred (11) | Interfund Transfer to RBs (12) | Balance (13)=10-11 | Remarks (14) |
|--|--------------|--------------------------------------|------------|---------------------------------------|---|--|--|-----------------------------|--------------------------------------|--|------------------------------|---------------------------|--------------------------------|--------------------|--------------|
| | | | | | PER APPROVED ABM (THIS RELEASE PORTION) (4) | SARO # BMB-B 16-0002448 & 16-0002449 (5) | SARO # BMB-B 16-0008910 & 16-0010215 (6) | SARO # BMB-B 15-0008251 (7) | SARO #s BMB-B 15-0010839 & 12001 (8) | SARO #s BMB-B 15-0013052 15-0018913 & 15-0023936 (9) | | | | | |
| General services | 50212000 00 | 4,531,000.00 | - | 4,531,000.00 | 4,531,000.00 | - | - | - | - | - | 4,531,000.00 | 1,258,750.65 | - | 3,272,249.35 | |
| Janitorial Services | 50212020 00 | 1,800,000.00 | - | 1,800,000.00 | 1,800,000.00 | - | - | - | - | - | 1,800,000.00 | 537,463.32 | - | 1,262,536.68 | |
| Security Services | 50212030 00 | 1,869,000.00 | - | 1,869,000.00 | 1,869,000.00 | - | - | - | - | - | 1,869,000.00 | 560,045.47 | - | 1,308,954.53 | |
| Other General Services | 50212990 99 | 862,000.00 | - | 862,000.00 | 862,000.00 | - | - | - | - | - | 862,000.00 | 161,241.86 | - | 700,758.14 | |
| Repairs and Maintenance | 50213000 00 | 2,411,000.00 | - | 2,411,000.00 | 2,411,000.00 | - | - | - | - | - | 2,411,000.00 | 578,126.83 | - | 1,832,873.17 | |
| Repairs and Maintenance - Buildings | 50213040 01 | 100,000.00 | - | 100,000.00 | 100,000.00 | - | - | - | - | - | 100,000.00 | - | - | 100,000.00 | |
| Repairs and Maintenance - Machinery and Equipment | 50213050 00 | 1,397,000.00 | - | 1,397,000.00 | 1,397,000.00 | - | - | - | - | - | 1,397,000.00 | 133,379.78 | - | 1,263,620.22 | |
| Office Equipment | 50213050 02 | 239,000.00 | - | 239,000.00 | 239,000.00 | - | - | - | - | - | 239,000.00 | 88,834.00 | - | 150,166.00 | |
| ICT Equipment | 50213050 03 | 864,000.00 | - | 864,000.00 | 864,000.00 | - | - | - | - | - | 864,000.00 | 44,355.78 | - | 819,644.22 | |
| Communication Equipment | 50213050 07 | 210,000.00 | - | 210,000.00 | 210,000.00 | - | - | - | - | - | 210,000.00 | 150.00 | - | 209,850.00 | |
| Other Machinery and Equipment | 50213050 99 | 84,000.00 | - | 84,000.00 | 84,000.00 | - | - | - | - | - | 84,000.00 | - | - | 84,000.00 | |
| Repairs and Maintenance - Motor Vehicles | 50213060 01 | 660,000.00 | - | 660,000.00 | 660,000.00 | - | - | - | - | - | 660,000.00 | 307,798.21 | - | 352,201.79 | |
| Repairs and Maintenance - Furnitures and Fixtures | 50213070 00 | 254,000.00 | - | 254,000.00 | 254,000.00 | - | - | - | - | - | 254,000.00 | 19,909.75 | - | 234,090.25 | |
| Repairs and Maintenance - Leased Assets | 50213080 00 | - | - | - | - | - | - | - | - | - | - | 117,039.09 | - | (117,039.09) | |
| Buildings and Other Structures | 50213080 99 | - | - | - | - | - | - | - | - | - | - | 117,039.09 | - | (117,039.09) | |
| Other Leased Assets | 50213080 99 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Taxes, Insurance Premiums and Other Fees | 50215000 00 | 742,000.00 | - | 742,000.00 | 742,000.00 | - | - | - | - | - | 742,000.00 | 170,011.88 | - | 571,988.12 | |
| Taxes, Duties and Licenses | 50215010 01 | 94,000.00 | - | 94,000.00 | 94,000.00 | - | - | - | - | - | 94,000.00 | 24,694.43 | - | 69,305.57 | |
| Fidelity Bond Premiums | 50215020 00 | 238,000.00 | - | 238,000.00 | 238,000.00 | - | - | - | - | - | 238,000.00 | 54,944.75 | - | 183,055.25 | |
| Insurance Expense | 50215030 00 | 410,000.00 | - | 410,000.00 | 410,000.00 | - | - | - | - | - | 410,000.00 | 90,372.70 | - | 319,627.30 | |
| Other Maintenance and Operating Expenses | 50299000 00 | 31,500,000.00 | - | 31,500,000.00 | 31,500,000.00 | - | - | - | - | - | 31,500,000.00 | 9,873,671.92 | - | 21,626,328.07 | |
| Advertising Expenses | 50299010 00 | 2,316,000.00 | - | 2,316,000.00 | 2,316,000.00 | - | - | - | - | - | 2,316,000.00 | 277,355.28 | - | 2,038,644.71 | |
| Printing and Publication Expense | 50299020 00 | 1,245,000.00 | - | 1,245,000.00 | 1,245,000.00 | - | - | - | - | - | 1,245,000.00 | 168,541.20 | - | 1,076,458.80 | |
| Representation Expenses | 50299030 00 | 11,515,000.00 | - | 11,515,000.00 | 11,515,000.00 | - | - | - | - | - | 11,515,000.00 | 7,999,861.69 | - | 3,515,138.31 | |
| Transportation and Delivery Expenses | 50299040 00 | 269,000.00 | - | 269,000.00 | 269,000.00 | - | - | - | - | - | 269,000.00 | 18,597.73 | - | 250,402.27 | |
| Rents - Building and Structures | 50299050 01 | 14,711,000.00 | - | 14,711,000.00 | 14,711,000.00 | - | - | - | - | - | 14,711,000.00 | 6,399,501.90 | - | 8,311,498.10 | |
| Membership Dues and Contributions to Organizations | 50299070 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other Subscription Expenses | 50299070 99 | 407,000.00 | - | 407,000.00 | 407,000.00 | - | - | - | - | - | 407,000.00 | 31,395.00 | - | 375,605.00 | |
| Donations | 50299080 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other Maintenance and Operating Expenses | 50299990 99 | 1,037,000.00 | - | 1,037,000.00 | 1,037,000.00 | - | - | - | - | - | 1,037,000.00 | 378,419.12 | - | 658,580.88 | |
| TOTAL, MOE | 50600000 00 | 69,374,000.00 | - | 69,374,000.00 | 69,374,000.00 | - | - | - | - | - | 69,374,000.00 | 20,029,330.61 | - | 49,344,669.39 | |
| CAPITAL OUTLAY | | | | | | | | | | | | | | | |
| Property, Plant and Equipment Outlay | 50604000 00 | 5,696,000.00 | - | 5,696,000.00 | 5,696,000.00 | - | - | - | - | - | 5,696,000.00 | 560,000.00 | - | 5,136,000.00 | |
| Building | 50604040 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Machinery and Equipment Outlay | 50604050 00 | 2,480,000.00 | - | 2,480,000.00 | 2,480,000.00 | - | - | - | - | - | 2,480,000.00 | 560,000.00 | - | 1,920,000.00 | |
| Office Equipment | 50604050 02 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| ICT Equipment (ISSP) | 50604050 03 | 2,480,000.00 | - | 2,480,000.00 | 2,480,000.00 | - | - | - | - | - | 2,480,000.00 | 560,000.00 | - | 1,920,000.00 | |
| Communication Equipment | 50604050 07 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Motor Vehicles | 50604060 01 | 2,600,000.00 | - | 2,600,000.00 | 2,600,000.00 | - | - | - | - | - | 2,600,000.00 | - | - | 2,600,000.00 | |
| Furnitures, Fixtures and Books Outlay | 50604070 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Furnitures and Fixtures | 50604070 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Books | 50604070 02 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other Property Plant and Equipment | 50604090 99 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Intangible Assets Outlay | 50606000 00 | 616,000.00 | - | 616,000.00 | 616,000.00 | - | - | - | - | - | 616,000.00 | - | - | 616,000.00 | |
| Computer Software (ISSP) | 50606020 00 | 616,000.00 | - | 616,000.00 | 616,000.00 | - | - | - | - | - | 616,000.00 | - | - | 616,000.00 | |
| Other Intangible Assets | 50606990 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL, CO | | 5,696,000.00 | - | 5,696,000.00 | 5,696,000.00 | - | - | - | - | - | 5,696,000.00 | 560,000.00 | - | 5,136,000.00 | |
| TOTAL, REGULAR APPROPRIATION | | 177,870,000.00 | - | 177,870,000.00 | 177,870,000.00 | 7,204,000.00 | 635,638.98 | - | - | - | 185,709,638.98 | 54,304,395.24 | - | 131,405,242.74 | |
| AUTOMATIC APPROPRIATION | | | | | | | | | | | | | | | |
| Retirement and Life Insurance Premiums | 50103010 00 | 7,909,000.00 | - | 7,909,000.00 | 7,909,000.00 | 795,000.00 | - | - | - | - | 8,704,000.00 | 2,705,683.87 | - | 5,997,316.13 | |
| TOTAL, CURRENT APPROPRIATION | | 185,779,000.00 | - | 185,779,000.00 | 185,779,000.00 | 7,999,000.00 | 635,638.98 | - | - | - | 194,413,638.98 | 55,011,080.11 | - | 139,402,558.87 | |
| CONTINUING APPROPRIATION | | | | | | | | | | | | | | | |
| Other Maintenance and Operating Expenses | | 3,002,207.37 | - | 3,002,207.37 | 3,002,207.37 | - | - | - | - | - | 3,002,207.37 | 498,505.00 | - | 2,503,702.37 | |
| ICT Equipment (ISSP) | 50604050 03 | 2,786,009.37 | - | 2,786,009.37 | 2,786,009.37 | - | - | - | - | - | 2,786,009.37 | 317,925.00 | - | 2,468,084.37 | |
| ICT Equipment (ISSP) | 50604050 03 | 216,198.00 | - | 216,198.00 | 216,198.00 | - | - | - | - | - | 216,198.00 | 180,580.00 | - | 35,618.00 | |
| LOCALLY FUNDED PROJECTS - ISSP | | | | | | | | | | | | | | | |
| ICT Consultancy Services | 5021103001 | 480,000.00 | - | 480,000.00 | 480,000.00 | - | - | - | - | - | 480,000.00 | - | - | 480,000.00 | |
| GRAND TOTAL | | 189,261,207.37 | - | 189,261,207.37 | 189,261,207.37 | 7,999,000.00 | 635,638.98 | - | - | - | 197,895,846.35 | 55,509,585.11 | - | 142,386,261.24 | |

Only the amount of 71,711,341.88 will be available for obligation. The amount of 1,074,657.45 will be reverted.

6/3/10
 [Signature]
 1-50

Prepared by:  **FRANCESCA C. GUÑA**
 Acting Budget Officer

Certified by:  **EDITH M. SAUS**
 Chief, FMO

Date: April 29, 2016