

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2013

Department: Department of Labor and Employment
Agency/Operating Unit: National Wages and Productivity Commission
Region/Province/City: Central Office
Fund: General Fund

P/P/A and Account Title	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements				Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	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
1	2	3	4 = (2+3)	5	6	7	8 = (5-6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (4-8)	20 = (8-13)	21 = (13-18)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET	162,985,000.00	15,943,778.00	178,928,778.00	178,928,778.00	-	-	178,928,778.00	56,889,141.51	34,269,223.90	-	-	91,158,365.41	56,724,834.80	34,787,254.85	-	-	91,512,089.65	-	87,770,412.59	(353,724.24)
Personnel Services	103,313,000.00	15,943,778.00	119,256,778.00	119,256,778.00			119,256,778.00	41,633,530.02	24,189,458.55			65,822,988.57	41,633,530.02	24,798,507.05			66,432,037.07	-	53,433,789.43	(609,048.50)
Maintenance and Other Operating Expenses	55,172,000.00		55,172,000.00	55,172,000.00			55,172,000.00	10,755,611.49	10,079,765.35			20,835,376.84	10,591,304.78	9,988,747.8			20,580,052.58	-	34,336,623.16	255,324.26
Capital Outlay	4,500,000.00		4,500,000.00	4,500,000.00			4,500,000.00	4,500,000.00				4,500,000.00	4,500,000.00				4,500,000.00	-	-	-
B. Automatic Appropriations																				
Retirement and Life Insurance Premium	7,589,000.00		7,589,000.00	7,589,000.00			7,589,000.00	1,814,899.82	1,913,298.32			3,728,198.14	1,814,899.82				1,814,899.82	-	3,860,801.86	
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS	170,574,000.00	15,943,778.00	186,517,778.00	186,517,778.00	-	-	186,517,778.00	58,704,041.33	36,182,522.22	-	-	94,886,563.55	58,539,734.62	34,787,254.85	-	-	93,326,989.47	-	91,631,214.45	(353,724.24)
II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS																				
Personnel Services																				
Maintenance and Other Operating Expenses		4,057,196.58	4,057,196.58					197,066.12	346,801.06			543,867.18	197,066.12	241,998.00			439,064.12	4,057,196.58	(543,867.18)	104,803.06
Capital Outlay																				
TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION	-	4,057,196.58	4,057,196.58	-	-	-	-	197,066.12	346,801.06	-	-	543,867.18	197,066.12	241,998.00	-	-	439,064.12	4,057,196.58	(543,867.18)	104,803.06
GRAND TOTAL	170,574,000.00	20,000,974.58	190,574,974.58	186,517,778.00	-	-	186,517,778.00	58,901,107.45	36,529,323.28	-	-	95,430,430.73	58,736,800.74	35,029,252.85	-	-	93,766,053.59	4,057,196.58	91,087,347.27	(248,921.18)

Certified Correct:

Signed
FRANCISCA C. GUÑA
Acting Budget Officer

Certified Correct:

Signed
EDITHA M. SAUS
Supvg. Admin. Officer
Date: July 11, 2013

Approved by:

Signed
MARIA CRISELDA R. SY
OIC - Executive Director IV