

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
CO-RB BFAR as of March 31, 2016

Department : Department of Labor and Employment
 Agency/Operating Unit : National Wages and Productivity Commission
 Operating Unit : CONSOLIDATED
 Organization Code (UACS) : 15 006 01 00000
 Funding Source Code (as clustered): General Fund

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

1	2	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		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	19.00	20 = (16+17 +18+19)	21 = (5-10)	22 = (10-15)	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	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
I. AGENCY SPECIFIC BUDGET																							
I General Administration and Support																							
LA General Administration and Support Service																							
	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LB Human Resource Development																							
	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 1 Technical Advisory Services																							
	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2 Wages Regulation Services																							
	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Agency Specific Budget																							
	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. Automatic Appropriations																							
	50103010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. Continuing Appropriations																							
		3,002,207.37	-	3,002,207.37	3,002,207.37	-	-	-	3,002,207.37	180,580.00	-	-	-	180,580.00	70,790.00	-	-	-	70,790.00	-	-	2,821,627.37	109,790.00
		2,786,006.37	-	2,786,006.37	2,786,006.37	-	-	-	2,786,006.37	180,580.00	-	-	-	180,580.00	70,790.00	-	-	-	70,790.00	-	-	2,786,006.37	109,790.00
		216,198.00	-	216,198.00	216,198.00	-	-	-	216,198.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IV. Locally Funded Projects - (ISSP)																							
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		3,002,207.37	-	3,002,207.37	3,002,207.37	-	-	-	3,002,207.37	180,580.00	-	-	-	180,580.00	70,790.00	-	-	-	70,790.00	-	-	2,821,627.37	109,790.00

Certified Correct:

FRANCISCA C. GUÑA
Acting Budget Officer
Date: April 26, 2016

Certified Correct:

SITIE AYESHABIA L. T. GO
Accountant III
Date: April 26, 2016

Approved by:

ALEX V. AVILA
OIC-Executive Director IV
Date: April 26, 2016

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
CO-RB BFAR as of March 31, 2016

Department : Department of Labor and Employment
Agency/Operating Unit : National Wages and Productivity Commission
Operating Unit : CONSOLIDATED
Organization Code (UACS) : 15 006 01 00000
Funding Source Code (as clustered): General Fund

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

1	2	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		3	4	5 = (3+4)	6	7	8	9	10 = (8+(-7)+(-9))	11	12	13	14	15 = (11+12+13+14)	16	17	18	19.00	20 = (16+17+18+19)	21 = (5-10)	22 = (10-15)	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	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
I. AGENCY SPECIFIC BUDGET																							
I. General Administration and Support																							
IA General Administration and Support Service																							
	50100000 00	41,077,000.00	-	41,077,000.00	41,077,000.00	7,204,000.00	(3,562,716.00)	-	44,718,284.00	9,807,182.08	-	-	-	9,807,182.08	8,942,210.44	-	-	-	8,942,210.44	(3,641,284.00)	34,811,094.92	-	864,978.64
	50200000 00	20,110,000.00	-	20,110,000.00	20,110,000.00	7,204,000.00	(3,562,716.00)	-	23,751,284.00	4,331,263.65	-	-	-	4,331,263.65	3,468,305.01	-	-	-	3,468,305.01	(3,641,284.00)	19,420,000.35	-	864,978.64
	50200000 00	15,271,000.00	-	15,271,000.00	15,271,000.00	-	-	-	15,271,000.00	5,475,905.43	-	-	-	5,475,905.43	5,475,905.43	-	-	-	5,475,905.43	-	8,705,094.57	-	-
		5,696,000.00	-	5,696,000.00	5,696,000.00	-	-	-	5,696,000.00	-	-	-	-	-	-	-	-	-	-	-	5,696,000.00	-	-
IB Human Resources Development																							
	50100000 00	5,809,000.00	-	5,809,000.00	5,809,000.00	-	-	-	5,809,000.00	1,392,941.44	-	-	-	1,392,941.44	513,482.78	-	-	-	513,482.78	-	4,216,058.56	-	879,458.68
	50200000 00	1,268,000.00	-	1,268,000.00	1,268,000.00	-	-	-	1,268,000.00	-	-	-	-	-	-	-	-	-	-	-	1,268,000.00	-	-
	50200000 00	4,341,000.00	-	4,341,000.00	4,341,000.00	-	-	-	4,341,000.00	1,392,941.44	-	-	-	1,392,941.44	513,482.78	-	-	-	513,482.78	-	2,948,058.56	-	879,458.68
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MFO 1 Technical Advisory Services																							
	50100000 00	48,396,000.00	-	48,396,000.00	48,396,000.00	-	-	-	48,396,000.00	8,526,346.58	-	-	-	8,526,346.58	8,526,346.58	-	-	-	8,526,346.58	-	39,869,653.42	-	(0.00)
	50200000 00	20,035,000.00	-	20,035,000.00	20,035,000.00	-	-	-	20,035,000.00	5,850,048.94	-	-	-	5,850,048.94	5,850,048.94	-	-	-	5,850,048.94	-	14,384,951.06	-	(0.00)
	50200000 00	28,361,000.00	-	28,361,000.00	28,361,000.00	-	-	-	28,361,000.00	2,876,297.64	-	-	-	2,876,297.64	2,876,297.64	-	-	-	2,876,297.64	-	25,484,702.36	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MFO 2 Wages Regulation Services																							
	50100000 00	82,788,000.00	-	82,788,000.00	82,788,000.00	-	3,562,716.00	-	86,350,716.00	18,318,537.73	-	-	-	18,318,537.73	18,318,537.73	-	-	-	18,318,537.73	(3,562,716.00)	63,032,178.27	-	0.00
	50200000 00	61,387,000.00	-	61,387,000.00	61,387,000.00	-	-	-	61,387,000.00	12,765,614.73	-	-	-	12,765,614.73	12,765,614.73	-	-	-	12,765,614.73	-	52,184,101.27	-	0.00
	50200000 00	21,401,000.00	-	21,401,000.00	21,401,000.00	-	-	-	21,401,000.00	5,552,923.00	-	-	-	5,552,923.00	5,552,923.00	-	-	-	5,552,923.00	-	15,848,077.00	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total, Agency Specific Budget																							
	50100000 00	177,870,000.00	-	177,870,000.00	177,870,000.00	7,204,000.00	(3,562,716.00)	3,562,716.00	185,074,000.00	38,045,014.83	-	-	-	38,045,014.83	36,300,577.53	-	-	-	38,045,014.83	(7,204,000.00)	147,028,085.17	-	1,744,437.30
	50200000 00	102,800,000.00	-	102,800,000.00	102,800,000.00	7,204,000.00	(3,562,716.00)	3,562,716.00	110,004,000.00	22,746,947.32	-	-	-	22,746,947.32	21,881,968.68	-	-	-	22,746,947.32	(7,204,000.00)	87,257,052.68	-	864,978.64
	50200000 00	69,374,000.00	-	69,374,000.00	69,374,000.00	-	-	-	69,374,000.00	15,298,067.51	-	-	-	15,298,067.51	14,418,808.85	-	-	-	15,298,067.51	-	54,075,932.49	-	879,458.68
		5,696,000.00	-	5,696,000.00	5,696,000.00	-	-	-	5,696,000.00	-	-	-	-	-	-	-	-	-	-	-	5,696,000.00	-	-
II. Automatic Appropriations																							
Retirement and Life Insurance Premium																							
	50103010 00	7,909,000.00	-	7,909,000.00	7,909,000.00	795,000.00	-	-	8,704,000.00	1,958,276.05	-	-	-	1,958,276.05	1,958,276.05	-	-	-	1,958,276.05	(795,000.00)	6,745,723.95	-	-
III. Continuing Appropriations																							
Other maintenance and Operating Expenses																							
ICT Equipment (ISSP)																							
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IV. Locally Funded Projects - (ISSP)																							
ICT Consultancy Services																							
		480,000.00	-	480,000.00	480,000.00	-	-	-	480,000.00	-	-	-	-	-	-	-	-	-	-	-	480,000.00	-	-
GRAND TOTAL																							
		186,259,000.00	-	186,259,000.00	186,259,000.00	7,999,000.00	(3,562,716.00)	3,562,716.00	194,258,000.00	40,003,290.88	-	-	-	40,003,290.88	38,258,853.58	-	-	-	38,258,853.58	(7,999,000.00)	154,254,708.12	-	1,744,437.30

Certified Correct:
FRANCISCA C. GURA
Acting Budget Officer
Date: April 26, 2016

Certified Correct:
SHYR AYESHABABIA LI NAGO
Accountant III
Date: April 26, 2016

Approved by:
ALLE V. AVILA
OIC-Executive Director IV
Date: April 26, 2016

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of March 31, 2016

Department : Department of Labor and Employment
 Agency/Operating Unit : National Wages and Productivity Commission
 Operating Unit : Central Office
 Organization Code (UACS) : 18 006 01 00000
 Funding Source Code (as clustered): General Fund

Current Year Appropriations
 Supplemental Appropriations
 X Continuing Appropriations

PIPIA and Account Title	UACS 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 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	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						10 = (8+9)	15 = (11+12+13+14)
1	2	3	4	5 = (3+4)	6	7	8	9	10 = (8+9)	11	12	13	14	15 = (11+12+13+14)	16	17	18	19.00	20 = (16+17+18+19)	21 = (5-10)	22 = (10-15)	23	24
L AGENCY SPECIFIC BUDGET																							
I General Administration and Support																							
IA General Administration and Support Service																							
Personnel Services	50100000.00																						
Maintenance and Other Operating Expenses	50200000.00																						
Capital Outlay																							
IB Human Resource Development																							
Personnel Services	50100000.00																						
Maintenance and Other Operating Expenses	50200000.00																						
Capital Outlay																							
MFO 1 Technical Advisory Services																							
Personnel Services	50100000.00																						
Maintenance and Other Operating Expenses	50200000.00																						
Capital Outlay																							
MFO 2 Wages Regulation Services																							
Personnel Services	50100000.00																						
Maintenance and Other Operating Expenses	50200000.00																						
Capital Outlay																							
Sub-Total, Agency Specific Budget																							
Personnel Services	50100000.00																						
Maintenance and Other Operating Expenses	50200000.00																						
Capital Outlay																							
II. Automatic Appropriations																							
Retirement and Life Insurance Premium	50103010.00																						
III. Continuing Appropriations																							
Other maintenance and Operating Expenses		3,002,207.37		3,002,207.37	3,002,207.37				3,002,207.37	180,580.00				180,580.00	70,790.00				70,790.00		2,821,827.37		108,790.00
ICT Equipment (ISSP)		2,786,008.37		2,786,008.37	2,786,008.37				2,786,008.37	180,580.00				180,580.00	70,790.00				70,790.00		2,786,008.37		108,790.00
ICT Consistency Services		216,198.00		216,198.00	216,198.00				216,198.00														
IV. Locally Funded Projects - (ISSP)																							
ICT Consistency Services																							
GRAND TOTAL		3,002,207.37		3,002,207.37	3,002,207.37				3,002,207.37	180,580.00				180,580.00	70,790.00				70,790.00		2,821,827.37		108,790.00

Certified Correct:
 FRANCISCA C. GUÑA
 Acting Budget Officer
 Date: April 26, 2016

Certified Correct:
 SITIE AYESHAN RABIA L. TAGO
 Accountant III
 Date: April 26, 2016

Approved by:
 ALEJANDRO AVILA
 OIC-Executive Director IV
 Date: April 26, 2016

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of March 31, 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

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

PIPIA and Account Title	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5 = (3+4)	6	7	8	9	10 = (8+(-7)-9+9)	11	12	13	14	15 = (11+12+13+14)	16	17	18	19,00	20 = (16+17+18+19)	21 = (5-10)	22 = (10-15)	23	24	
L. AGENCY SPECIFIC BUDGET																								
I. General Administration and Support																								
IA. General Administration and Support Service																								
Personnel Services	50100000 00	41,077,000.00	-	41,077,000.00	41,077,000.00	7,204,000.00	(3,562,716.00)	-	44,718,284.00	9,807,169.08	-	-	-	9,807,169.08	8,942,210.44	-	-	-	8,942,210.44	(3,641,284.00)	34,911,094.92	-	864,978.64	
Maintenance and Other Operating Expenses	50200000 00	20,110,000.00	-	20,110,000.00	20,110,000.00	7,204,000.00	(3,562,716.00)	-	23,751,284.00	4,331,283.65	-	-	-	4,331,283.65	3,466,305.01	-	-	-	3,466,305.01	(3,641,284.00)	19,420,000.36	-	864,978.64	
Capital Outlay		15,271,000.00	-	15,271,000.00	15,271,000.00	-	-	-	15,271,000.00	5,475,905.43	-	-	-	5,475,905.43	5,475,905.43	-	-	-	5,475,905.43	-	9,795,094.57	-	-	
		5,696,000.00	-	5,696,000.00	5,696,000.00	-	-	-	5,696,000.00	-	-	-	-	-	-	-	-	-	-	-	5,696,000.00	-	-	
IB. Human Resource Development																								
Personnel Services	50100000 00	5,609,000.00	-	5,609,000.00	5,609,000.00	-	-	-	5,609,000.00	1,392,941.44	-	-	-	1,392,941.44	513,482.78	-	-	-	513,482.78	-	4,216,058.56	-	879,458.68	
Maintenance and Other Operating Expenses	50200000 00	1,268,000.00	-	1,268,000.00	1,268,000.00	-	-	-	1,268,000.00	-	-	-	-	-	-	-	-	-	-	-	1,268,000.00	-	-	
Capital Outlay		4,341,000.00	-	4,341,000.00	4,341,000.00	-	-	-	4,341,000.00	1,392,941.44	-	-	-	1,392,941.44	513,482.78	-	-	-	513,482.78	-	2,948,058.56	-	879,458.68	
MFO 1 Technical Advisory Services																								
Personnel Services	50100000 00	30,635,900.00	-	30,635,900.00	30,635,900.00	-	-	-	30,635,900.00	4,979,656.73	-	-	-	4,979,656.73	4,979,656.73	-	-	-	4,979,656.73	-	25,795,343.27	-	(0.00)	
Maintenance and Other Operating Expenses	50200000 00	16,547,000.00	-	16,547,000.00	16,547,000.00	-	-	-	16,547,000.00	4,668,698.94	-	-	-	4,668,698.94	4,668,698.94	-	-	-	4,668,698.94	-	11,878,301.06	-	(0.00)	
Capital Outlay		14,138,000.00	-	14,138,000.00	14,138,000.00	-	-	-	14,138,000.00	310,957.79	-	-	-	310,957.79	310,957.79	-	-	-	310,957.79	-	13,827,042.21	-	-	
MFO 2 Wages Regulation Services																								
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance and Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total, Agency Specific Budget																								
Personnel Services	50100000 00	77,371,000.00	-	77,371,000.00	77,371,000.00	7,204,000.00	(3,562,716.00)	-	81,012,284.00	16,179,787.25	-	-	-	16,179,787.25	14,435,349.95	-	-	-	14,435,349.95	(3,641,284.00)	64,832,496.75	-	1,744,437.30	
Maintenance and Other Operating Expenses	50200000 00	37,925,000.00	-	37,925,000.00	37,925,000.00	7,204,000.00	(3,562,716.00)	-	41,566,284.00	8,999,882.59	-	-	-	8,999,882.59	8,135,003.95	-	-	-	8,135,003.95	(3,641,284.00)	32,566,301.41	-	864,978.64	
Capital Outlay		33,750,000.00	-	33,750,000.00	33,750,000.00	-	-	-	33,750,000.00	7,179,804.66	-	-	-	7,179,804.66	6,300,346.00	-	-	-	6,300,346.00	-	26,570,195.34	-	879,458.68	
		5,696,000.00	-	5,696,000.00	5,696,000.00	-	-	-	5,696,000.00	-	-	-	-	-	-	-	-	-	-	-	5,696,000.00	-	-	
II. Automatic Appropriations																								
Retirement and Life Insurance Premium	50103010 00	3,333,000.00	-	3,333,000.00	3,333,000.00	795,000.00	(427,536.00)	-	3,702,464.00	893,977.25	-	-	-	893,977.25	893,977.25	-	-	-	893,977.25	(387,464.00)	2,808,468.75	-	-	
III. Continuing Appropriations																								
Other maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ICT Equipment (ISSP)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IV. Locally Funded Projects - (ISSP)																								
ICT Consultancy Services		480,000.00	-	480,000.00	480,000.00	-	-	-	480,000.00	-	-	-	-	-	-	-	-	-	-	-	480,000.00	-	-	
GRAND TOTAL																								
		81,186,000.00	-	81,186,000.00	81,186,000.00	7,999,000.00	(3,990,252.00)	-	85,194,748.00	17,973,764.50	-	-	-	17,973,764.50	15,329,327.20	-	-	-	15,329,327.20	(4,008,748.00)	63,120,983.50	-	1,744,437.30	

Certified Correct:
FRANCISCA C. GUNA
Acting Budget Officer
Date: April 28, 2016

Certified Correct:
SITJE AYESHAH NABILA L. TASSO
Accountant III
Date: April 28, 2016

Approved by:
ALEX AVILA
CIC-Executive Director N
Date: April 28, 2016
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