

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of September 30, 2016

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

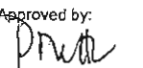
P/PIA and Account Title	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/ From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer 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)	
1	2	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	19.00	20 = (16+17 +18+19)	21 = (5-10)	22 = (10-15)	23	24
I. AGENCY SPECIFIC BUDGET																							
I. General Administration and Support																							
I.A General Administration and Support Services																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance and Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
I.B 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		3,028,507.37	-	3,028,507.37	3,028,507.37	-	-	-	3,028,507.37	180,580.00	945,950.50	729,707.71	-	1,856,238.21	71,740.00	964,935.40	594,842.72	-	1,631,518.12	-	1,145,969.16	224,720.09	
ICT Equipment (ISSP)		2,786,009.37	-	2,786,009.37	2,786,009.37	-	-	-	2,786,009.37	-	938,450.50	729,707.71	-	1,668,158.21	950.00	847,645.40	594,842.72	-	1,443,438.12	-	1,117,851.76	224,720.09	
Office Equipment		216,198.00	-	216,198.00	216,198.00	-	-	-	216,198.00	180,580.00	7,500.00	-	-	188,080.00	70,790.00	117,290.00	-	-	166,080.00	-	28,118.00	-	
		26,300.00	-	26,300.00	26,300.00	-	-	-	26,300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
IV. Locally Funded Projects - (ISSP)																							
ICT Consultancy Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL		3,028,507.37	-	3,028,507.37	3,028,507.37	-	-	-	3,028,507.37	180,580.00	945,950.50	729,707.71	-	1,856,238.21	71,740.00	964,935.40	594,842.72	-	1,631,518.12	-	1,145,969.16	224,720.09	

Certified Correct:

 MILDRED V. MORALES
 Acting Budget Officer
 Date: October 27, 2016

Certified Correct:

 SITTIE AYESHA RABA L. TAGO
 Accountant III
 Date: October 27, 2016

Approved by:

 PATRICIA P. HORNILLA
 OIC-Executive Director
 Date: October 27, 2016

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of September 30, 2016

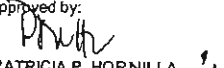
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Department : Department of Labor and Employment
 Agency/Operating Unit : National Wages and Productivity Commission
 Operating Unit : Central Office
 Organization Code (UACS) : 16 006 01 00000
 Funding Source Code (as clustered): General Fund

P/PIA 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 = (6+(-7) -8+9)	15 = (11+12 +13+14)
1	2	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	19.00	20 = (16+17 +18+19)	21 = (5-10)	22 = (10-15)	23	24
I. 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		3,028,507.37	-	3,028,507.37	3,028,507.37	-	-	-	3,028,507.37	180,580.00	945,950.50	729,707.71	-	1,856,238.21	71,740.00	964,935.40	594,842.72	-	1,631,518.12	-	1,145,969.16	-	224,720.09
ICT Equipment (ISSP)		2,786,009.37	-	2,786,009.37	2,786,009.37	-	-	-	2,786,009.37	-	938,450.50	729,707.71	-	1,668,158.21	950.00	847,645.40	594,842.72	-	1,443,438.12	-	1,117,851.16	-	224,720.09
Office Equipment		216,198.00	-	216,198.00	216,198.00	-	-	-	216,198.00	180,580.00	7,500.00	-	-	188,080.00	70,790.00	117,290.00	-	-	-	188,080.00	26,118.00	-	-
IV. Locally Funded Projects - (ISSP)																							
ICT Consultancy Services		26,300.00	-	26,300.00	26,300.00	-	-	-	26,300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		3,028,507.37	-	3,028,507.37	3,028,507.37	-	-	-	3,028,507.37	180,580.00	945,950.50	729,707.71	-	1,856,238.21	71,740.00	964,935.40	594,842.72	-	1,631,518.12	-	1,145,969.16	-	224,720.09

Certified Correct: 
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CO-RB BFAR as of September 30, 2016

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

X Current Year appropriations
Supplemental Appropriations
Continuing Appropriations

PIPA and Account Title	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances								
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		3	4	5 = (3+4)	6	7	8	9	10 = (8+9) - (7)	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			
I. AGENCY SPECIFIC BUDGET																										
I. General Administration and Support																										
I.A General Administration and Support Service																										
Personnel Services	50100000 00	20,110,000.00	-	20,110,000.00	20,110,000.00	-	-	-	20,110,000.00	4,331,263.55	3,232,806.00	4,456,562.68	-	12,030,652.33	3,460,305.01	4,097,764.64	4,426,367.56	-	11,964,457.21	-	8,079,347.67	-	46,195.12	-	1,774,110.78	
Maintenance and Other Operating Expenses	50200000 00	15,271,000.00	-	15,271,000.00	15,271,000.00	-	-	-	15,271,000.00	5,475,905.43	2,052,715.74	2,982,671.83	-	10,511,293.00	4,360,541.77	2,463,823.63	2,407,560.87	-	9,231,928.27	-	4,759,707.00	-	1,279,366.73	-	448,548.93	
Capital Outlay		5,696,000.00	-	5,696,000.00	5,696,000.00	-	-	-	5,696,000.00	-	2,208,641.60	2,443,071.33	-	4,651,712.93	-	1,592,525.00	2,610,639.00	-	4,203,164.00	-	1,044,287.07	-	-	-	-	
I.B Human Resource Development																										
Personnel Services	50100000 00	1,268,000.00	-	1,268,000.00	1,268,000.00	-	(1,084,006.10)	-	183,993.90	1,392,941.44	167,649.10	-	-	1,674,910.54	1,392,941.44	167,649.10	-	1,674,910.54	1,084,006.10	15,344.80	-	-	-	-	-	
Maintenance and Other Operating Expenses	50200000 00	4,341,000.00	-	4,341,000.00	4,341,000.00	-	-	-	4,341,000.00	1,392,941.44	266,354.38	336,665.96	-	1,995,961.78	1,392,941.44	266,354.38	336,665.96	-	1,995,961.78	-	2,345,038.22	-	0.00	-	-	
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MFO1 Technical Advisory Services																										
Personnel Services	50100000 00	20,035,000.00	-	20,035,000.00	20,035,000.00	-	-	-	20,035,000.00	5,650,048.94	3,389,424.84	4,422,762.36	-	13,462,236.14	5,650,048.94	3,389,424.84	4,422,762.36	-	13,462,236.14	-	6,572,763.86	-	-	-	-	-
Maintenance and Other Operating Expenses	50200000 00	28,361,000.00	-	28,361,000.00	28,361,000.00	-	-	-	28,361,000.00	3,126,734.02	5,203,455.30	6,853,457.34	-	15,183,646.66	3,126,734.02	5,203,455.30	6,853,457.34	-	15,183,646.66	-	13,177,353.34	-	-	-	-	
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MFO2 Wages Regulation Services																										
Personnel Services	50100000 00	61,387,000.00	-	61,387,000.00	61,387,000.00	-	1,084,006.10	-	62,471,006.10	12,765,614.73	15,309,077.43	14,754,799.06	-	42,829,491.22	12,765,614.73	15,309,077.43	14,754,799.06	-	42,829,491.22	(1,084,006.10)	19,641,514.88	-	0.00	-	-	
Maintenance and Other Operating Expenses	50200000 00	21,401,000.00	-	21,401,000.00	21,401,000.00	-	-	-	21,401,000.00	5,302,486.62	6,301,374.29	5,965,059.50	-	17,568,920.41	5,302,486.62	6,301,374.29	5,965,059.50	-	17,568,920.41	-	3,832,079.59	-	-	-	-	
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total, Agency Specific Budget																										
Personnel Services	50100000 00	177,870,000.00	-	177,870,000.00	177,870,000.00	-	(1,084,006.10)	1,084,006.10	177,870,000.00	38,045,014.83	38,131,498.68	42,225,050.06	-	118,401,563.57	36,058,672.53	38,791,468.61	41,777,311.65	-	116,627,452.79	-	59,468,436.43	-	1,774,110.78	-	-	
Maintenance and Other Operating Expenses	50200000 00	102,800,000.00	-	102,800,000.00	102,800,000.00	-	(1,084,006.10)	1,084,006.10	102,800,000.00	22,746,947.32	22,098,957.37	23,644,124.10	-	68,490,028.79	21,875,968.68	22,963,936.01	23,603,928.98	-	68,443,833.67	-	34,309,971.21	-	46,195.12	-	-	
Capital Outlay		69,374,000.00	-	69,374,000.00	69,374,000.00	-	-	-	69,374,000.00	15,296,067.51	13,823,899.71	16,137,854.63	-	45,259,821.85	14,182,703.85	14,235,007.60	15,562,743.67	-	43,980,455.12	-	24,114,176.15	-	1,279,366.73	-	-	
		5,696,000.00	-	5,696,000.00	5,696,000.00	-	-	-	5,696,000.00	-	2,208,641.60	2,443,071.33	-	4,651,712.93	-	1,592,525.00	2,610,639.00	-	4,203,164.00	-	1,044,287.07	-	-	-	-	
II. Automatic Appropriations																										
Retirement and Life Insurance Premium	50103010 00	7,909,000.00	795,000.00	8,704,000.00	8,704,000.00	-	-	-	8,704,000.00	1,958,276.05	2,112,837.29	2,065,229.08	-	6,136,342.42	1,958,276.05	2,112,837.29	2,065,229.08	-	6,136,342.42	-	2,567,657.58	-	-	-	-	
IV. Locally Funded Projects - (ISSP)																										
ICT Consultancy Services		480,000.00	-	480,000.00	480,000.00	-	-	-	480,000.00	-	-	-	-	-	-	-	-	-	-	-	480,000.00	-	-	-	-	
IV. Special Purpose Fund																										
General Administration and Support Service		-	17,661,308.44	17,661,308.44	17,661,308.44	-	-	-	17,661,308.44	-	8,983,143.25	3,809,911.09	-	12,793,054.34	-	8,983,143.25	3,809,911.09	-	12,793,054.34	-	-	-	-	-	471.19	
Human Resource Development		-	7,701,661.83	7,701,661.83	7,701,661.83	-	(9,959,646.61)	-	7,701,661.83	-	5,211,404.84	1,023,036.10	-	6,234,440.94	-	5,211,404.84	1,023,036.10	-	6,234,440.94	-	-	-	-	-	471.19	
MFO1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MFO2		-	9,959,646.61	9,959,646.61	-	-	9,959,646.61	-	9,959,646.61	-	3,771,738.41	2,786,874.99	-	6,558,613.40	-	3,771,738.41	2,786,874.99	-	6,558,613.40	-	-	-	-	-	-	
GRAND TOTAL																										
		186,259,000.00	16,456,308.44	204,715,308.44	204,715,308.44	-	(1,084,006.10)	1,084,006.10	204,715,308.44	40,003,290.88	49,227,479.22	48,100,190.23	-	137,330,960.33	38,016,948.58	49,887,449.15	47,651,980.63	-	135,556,378.36	-	62,516,094.01	-	1,774,581.97	-	-	

Certified Correct:
Milord V. Morales
MILORD V. MORALES
Acting Budget Officer
Date: October 27, 2016

Certified Correct:
Siti Ayesha Rania Yago
SITI AYESHA RANIA YAGO
Accountant III
Date: October 27, 2016

Approved by:
Patricia P. Hornilla
PATRICIA P. HORNILLA
OIC-Executive Director
Date: October 27, 2016

File

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of September 30, 2016

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Agency/Operating Unit : National Wages and Productivity Commission
Operating Unit : Central Office
Organization Code (UACS) : 16 006 01 00000
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 Continuing Appropriations

P/P/A 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)	
		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	19.00	20 = (16+17+18+19)	21 = (5-10)	22 = (10-15)	23	24
I. AGENCY SPECIFIC BUDGET																							
1 General Administration and Support																							
1A General Administration and Support Services																							
Personnel Services	5010000000	41,077,000.00	-	41,077,000.00	41,077,000.00	-	-	-	41,077,000.00	9,807,189.08	7,494,163.34	9,892,305.84	-	27,193,658.26	8,708,305.44	7,274,674.61	9,438,567.43	-	25,419,547.48	-	13,883,341.74	-	1,774,110.78
Maintenance and Other Operating Expenses	5020000000	20,110,000.00	-	20,110,000.00	20,110,000.00	-	-	-	20,110,000.00	4,331,283.65	3,232,806.00	4,466,562.68	-	12,030,652.33	3,466,305.01	4,097,784.64	4,420,367.56	-	11,984,457.21	-	8,079,347.67	-	46,195.12
Capital Outlay	5020000000	15,271,000.00	-	15,271,000.00	15,271,000.00	-	-	-	15,271,000.00	5,475,905.43	2,052,715.74	2,982,871.63	-	10,511,293.00	5,240,000.43	1,584,364.97	2,407,580.87	-	9,231,926.27	-	4,759,707.00	-	1,279,366.73
Capital Outlay	5020000000	5,696,000.00	-	5,696,000.00	5,696,000.00	-	-	-	5,696,000.00	2,208,641.80	2,443,071.33	-	-	4,651,712.93	1,592,525.00	2,610,639.00	-	4,203,184.00	-	1,044,287.07	-	448,548.93	
1B Human Resource Development																							
Personnel Services	5010000000	5,609,000.00	(1,084,006.10)	4,524,993.90	5,609,000.00	-	(1,084,006.10)	-	4,524,993.90	1,392,941.44	434,003.48	336,665.96	-	2,163,610.88	513,482.78	1,313,462.14	336,665.96	-	2,163,610.88	-	2,361,383.02	-	-
Maintenance and Other Operating Expenses	5020000000	1,268,000.00	(1,084,006.10)	183,993.90	1,268,000.00	-	(1,084,006.10)	-	183,993.90	167,649.10	-	-	-	167,649.10	187,649.10	-	-	-	167,649.10	-	16,344.80	-	-
Capital Outlay	5020000000	4,341,000.00	-	4,341,000.00	4,341,000.00	-	-	-	4,341,000.00	1,392,941.44	266,354.38	336,665.96	-	1,995,961.76	513,482.78	1,145,613.04	336,665.96	-	1,995,961.76	-	2,345,036.22	-	-
MFO 1 Technical Advisory Services																							
Personnel Services	5010000000	30,685,000.00	-	30,685,000.00	30,685,000.00	-	-	-	30,685,000.00	4,979,658.73	4,611,285.87	7,595,571.48	-	17,186,514.08	4,979,656.73	4,611,285.87	7,595,571.48	-	17,186,514.08	-	13,498,485.92	-	-
Maintenance and Other Operating Expenses	5020000000	16,547,000.00	-	16,547,000.00	16,547,000.00	-	-	-	16,547,000.00	4,668,698.94	2,846,424.84	3,932,462.38	-	11,447,586.14	4,668,698.94	2,846,424.84	3,932,462.38	-	11,447,586.14	-	5,099,413.86	-	-
Capital Outlay	5020000000	14,138,000.00	-	14,138,000.00	14,138,000.00	-	-	-	14,138,000.00	310,957.79	1,764,861.03	3,663,109.12	-	5,738,927.94	310,957.79	1,764,861.03	3,663,109.12	-	5,738,927.94	-	8,399,072.08	-	-
MFO 2 Wages Regulation Services																							
Personnel Services	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Agency Specific Budget																							
Personnel Services	5010000000	77,371,000.00	-	76,286,993.90	77,371,000.00	-	(1,084,006.10)	-	76,286,993.90	16,179,787.25	12,539,452.69	17,824,543.28	-	46,543,783.22	14,199,444.95	13,199,422.62	17,370,804.87	-	44,769,672.44	-	29,743,210.88	-	1,774,110.78
Maintenance and Other Operating Expenses	5020000000	37,925,000.00	-	36,840,993.90	37,925,000.00	-	(1,084,006.10)	-	36,840,993.90	8,998,982.59	6,246,879.94	8,399,025.04	-	23,645,887.57	8,135,003.95	7,111,856.58	8,352,829.82	-	23,599,692.45	-	13,195,106.33	-	46,195.12
Capital Outlay	5020000000	33,750,000.00	-	33,750,000.00	33,750,000.00	-	-	-	33,750,000.00	7,179,804.66	4,083,931.15	6,962,448.91	-	18,248,182.72	6,064,411.00	4,495,039.04	8,407,335.95	-	18,966,815.99	-	15,503,817.26	-	1,279,366.73
Capital Outlay	5020000000	5,696,000.00	-	5,696,000.00	5,696,000.00	-	-	-	5,696,000.00	2,208,641.80	2,443,071.33	-	-	4,651,712.93	1,592,525.00	2,610,639.00	-	4,203,184.00	-	1,044,287.07	-	448,548.93	
II. Automatic Appropriations																							
Retirement and Life Insurance Premium	5010301000	3,335,000.00	367,464.00	3,702,464.00	3,702,464.00	-	-	-	3,702,464.00	893,977.25	895,050.01	884,176.53	-	2,673,203.79	893,977.25	895,050.01	884,176.53	-	2,673,203.79	-	1,029,260.21	-	-
III. Locally Funded Projects - (ISSP)																							
ICT Consultancy Services		480,000.00	-	480,000.00	480,000.00	-	-	-	480,000.00	-	-	-	-	-	-	-	-	-	-	-	480,000.00	-	-
IV. Special Purpose Fund																							
General Administration and Support Service		-	7,701,662.39	7,701,662.39	17,661,309.00	-	(9,959,646.61)	-	7,701,662.39	-	5,211,404.84	1,023,036.10	-	6,234,440.94	-	5,211,404.84	1,022,564.91	-	6,233,969.75	-	-	-	471.19
Human Resource Development		-	7,701,662.39	7,701,662.39	17,661,309.00	-	(9,959,646.61)	-	7,701,662.39	-	5,211,404.84	1,023,036.10	-	6,234,440.94	-	5,211,404.84	1,022,564.91	-	6,233,969.75	-	-	-	471.19
MFO1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL																							
		81,186,000.00	8,069,126.39	88,171,120.29	99,214,773.00	-	(11,043,652.71)	-	88,171,120.29	17,073,764.50	18,645,907.54	19,731,755.91	-	55,451,427.95	15,093,422.20	19,305,877.47	19,277,546.31	-	53,676,845.98	-	31,252,470.89	-	1,774,581.97

Certified Correct:
Mildred V. Morales
MILDRED V. MORALES
Acting Budget Officer
Date: October 27, 2016

Certified Correct:
Sittie Ayesha Rabia Tago
SITTIE AYESHAN RABIA TAGO
Accountant III
Date: October 27, 2016

Approved by:
Patricia P. Hornilla
PATRICIA P. HORNILLA
OIC-Executive Director
Date: October 27, 2016