



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES OF THE DIRECTOR'S OFFICE OF EXPENDITURES As of the Quarter Ending June 30, 2018

RECEIVED

By: [Signature] Date: 18 JUL 2018

Department : Department of Labor and Employment (DOLE) Agency : National Wages and Productivity Commission Operating Unit : Central Office Organization Code (UACS) : 150060100000 Funding Source Code (as clustered) : 01 - Regular Agency Fund

Authorization : 01 - Current Year Appropriations Report Status: SUBMITTED

Table with columns: Particulars, UACS CODE, Appropriation Adjustments, Allotments, Current Year Obligations, Current Year Disbursements, Balances. Includes rows for Agency Specific Budget, Personnel Services, Salaries and Wages, etc.

Other Professional Services	5021199000	1,482,000.00	1,482,000.00	1,482,000.00	1,482,000.00	491,589.99	459,306.43	950,856.42	348,287.71	456,806.43	805,094.14	531,103.58	145,802.28
Other Professional Services	5021199000	1,482,000.00	1,482,000.00	1,482,000.00	1,482,000.00	491,589.99	459,306.43	950,856.42	348,287.71	456,806.43	805,094.14	531,103.58	145,802.28
General Services	5021200000	4,882,000.00	4,882,000.00	4,882,000.00	4,882,000.00	3,168,101.59	649,864.89	3,817,966.48	1,113,078.31	1,348,023.32	2,461,101.63	1,064,033.52	1,356,864.85
Sanitorial Services	5021202000	2,037,000.00	2,037,000.00	2,037,000.00	2,037,000.00	1,272,986.20	334,710.52	1,607,696.72	395,515.52	653,307.87	1,048,823.39	429,303.28	558,873.33
Sanitorial Services	5021203000	2,211,000.00	2,211,000.00	2,211,000.00	2,211,000.00	1,704,594.82	132,774.32	1,807,696.72	395,515.52	653,307.87	1,048,823.39	429,303.28	558,873.33
Sanitorial Services	5021203000	2,211,000.00	2,211,000.00	2,211,000.00	2,211,000.00	1,704,594.82	132,774.32	1,837,369.14	527,042.22	519,711.20	1,046,753.42	373,630.86	790,615.72
Sanitorial Services	5021203000	2,211,000.00	2,211,000.00	2,211,000.00	2,211,000.00	1,704,594.82	132,774.32	1,837,369.14	527,042.22	519,711.20	1,046,753.42	373,630.86	790,615.72
Security Services	5021299000	634,000.00	634,000.00	634,000.00	634,000.00	190,520.57	182,380.05	372,900.92	190,520.57	175,004.25	385,524.82	261,099.38	7,375.80
Other General Services	5021299099	634,000.00	634,000.00	634,000.00	634,000.00	190,520.57	182,380.05	372,900.92	190,520.57	175,004.25	385,524.82	261,099.38	7,375.80
Repairs and Maintenance	5021300000	1,866,000.00	1,866,000.00	1,866,000.00	1,866,000.00	402,148.32	290,580.00	692,728.32	359,188.32	311,930.00	1,173,271.68	217,098.32	21,630.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	100,000.00	100,000.00	100,000.00	100,000.00	29,800.00	262.00	30,062.00	29,800.00	262.00	30,062.00	29,800.00	0
Buildings	5021304001	100,000.00	100,000.00	100,000.00	100,000.00	29,800.00	262.00	30,062.00	29,800.00	262.00	30,062.00	29,800.00	0
Repairs and Maintenance - Machinery and Equipment	5021305000	922,000.00	922,000.00	922,000.00	922,000.00	140,074.60	160,040.00	300,114.60	140,577.60	159,537.00	300,114.60	621,885.40	0
Office Equipment	5021305002	154,000.00	154,000.00	154,000.00	154,000.00	111,026.00	42,974.00	137,414.60	21,098.60	116,316.00	137,414.60	446,585.40	0
Information and Communication Technology Equipment	5021305003	584,000.00	584,000.00	584,000.00	584,000.00	23,048.60	114,368.00	137,414.60	0	0	0	130,000.00	0
Communication Equipment	5021305007	130,000.00	130,000.00	130,000.00	130,000.00	0	0	0	0	0	0	130,000.00	0
Other Machinery and Equipment	5021305099	54,000.00	54,000.00	54,000.00	54,000.00	6,000.00	2,700.00	8,700.00	0	8,700.00	8,700.00	43,300.00	0
Repairs and Maintenance - Transportation Equipment	5021306000	680,000.00	680,000.00	680,000.00	680,000.00	890,000.00	213,878.72	1,103,878.72	178,995.72	131,046.00	310,041.72	353,828.28	18,330.00
Motor Vehicles	5021306001	680,000.00	680,000.00	680,000.00	680,000.00	890,000.00	213,878.72	1,103,878.72	178,995.72	131,046.00	310,041.72	353,828.28	18,330.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	164,000.00	164,000.00	164,000.00	164,000.00	164,000.00	17,885.00	36,180.00	9,795.00	21,085.00	30,880.00	127,820.00	5,300.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	164,000.00	164,000.00	164,000.00	164,000.00	164,000.00	17,885.00	36,180.00	9,795.00	21,085.00	30,880.00	127,820.00	5,300.00
Taxes, Insurance Premiums and Other Fees	5021500000	498,000.00	498,000.00	498,000.00	498,000.00	198,566.71	148,108.41	346,675.12	190,993.27	151,967.94	342,961.21	151,324.98	3,713.91
Taxes, Duties and Licenses	5021501000	66,000.00	66,000.00	66,000.00	66,000.00	20,344.43	16,242.78	36,587.21	20,344.43	16,242.78	36,587.21	29,412.79	0
Taxes, Duties and Licenses	5021501001	66,000.00	66,000.00	66,000.00	66,000.00	20,344.43	16,242.78	36,587.21	20,344.43	16,242.78	36,587.21	29,412.79	0
Fidelity Bond Premiums	5021502000	192,000.00	192,000.00	192,000.00	192,000.00	92,741.25	32,998.00	125,739.25	92,741.25	32,998.00	125,739.25	66,260.75	0
Fidelity Bond Premiums	5021502000	192,000.00	192,000.00	192,000.00	192,000.00	92,741.25	32,998.00	125,739.25	92,741.25	32,998.00	125,739.25	66,260.75	0
Insurance Expenses	5021503000	240,000.00	240,000.00	240,000.00	240,000.00	85,481.03	98,867.63	184,348.66	77,907.59	102,727.16	180,634.75	55,651.34	3,713.91
Insurance Expenses	5021503000	240,000.00	240,000.00	240,000.00	240,000.00	85,481.03	98,867.63	184,348.66	77,907.59	102,727.16	180,634.75	55,651.34	3,713.91
Other Maintenance and Operating Expenses	5029900000	32,331,000.00	32,331,000.00	32,331,000.00	32,331,000.00	8,216,413.92	10,317,886.42	18,534,300.34	7,923,886.35	9,589,452.89	17,512,339.24	13,796,899.66	1,021,961.10
Advertising Expenses	5029901000	1,529,000.00	1,529,000.00	1,529,000.00	1,529,000.00	293,605.00	370,797.00	664,402.00	292,105.00	251,348.00	543,453.00	864,598.00	120,949.00
Advertising Expenses	5029901000	1,529,000.00	1,529,000.00	1,529,000.00	1,529,000.00	293,605.00	370,797.00	664,402.00	292,105.00	251,348.00	543,453.00	864,598.00	120,949.00
Printing and Publication Expenses	5029902000	1,123,000.00	1,123,000.00	1,123,000.00	1,123,000.00	126,810.45	63,921.86	190,732.31	77,185.45	113,546.86	190,732.31	932,267.69	0
Printing and Publication Expenses	5029902000	1,123,000.00	1,123,000.00	1,123,000.00	1,123,000.00	126,810.45	63,921.86	190,732.31	77,185.45	113,546.86	190,732.31	932,267.69	0
Representation Expenses	5029903000	11,674,000.00	11,674,000.00	11,674,000.00	11,674,000.00	4,266,927.32	4,266,927.32	7,500,946.54	3,141,546.65	4,208,671.04	7,350,217.69	4,173,053.46	150,728.85
Representation Expenses	5029903000	11,674,000.00	11,674,000.00	11,674,000.00	11,674,000.00	4,266,927.32	4,266,927.32	7,500,946.54	3,141,546.65	4,208,671.04	7,350,217.69	4,173,053.46	150,728.85
Transportation and Delivery Expenses	5029904000	224,000.00	224,000.00	224,000.00	224,000.00	8,340.50	14,462.00	22,802.50	32,390.50	14,462.00	48,852.50	201,197.50	(24,050.00)
Transportation and Delivery Expenses	5029904000	224,000.00	224,000.00	224,000.00	224,000.00	8,340.50	14,462.00	22,802.50	32,390.50	14,462.00	48,852.50	201,197.50	(24,050.00)
Rent/Lease Expenses	5029905000	14,694,000.00	14,694,000.00	14,694,000.00	14,694,000.00	3,951,543.84	4,675,552.01	8,627,095.85	3,951,543.84	4,648,448.01	8,599,991.85	6,066,904.15	27,104.00
Rent/Lease Expenses	5029905000	14,694,000.00	14,694,000.00	14,694,000.00	14,694,000.00	3,951,543.84	4,675,552.01	8,627,095.85	3,951,543.84	4,648,448.01	8,599,991.85	6,066,904.15	27,104.00
Rents - Building and Structures	5029905001	1,954,000.00	1,954,000.00	1,954,000.00	1,954,000.00	41,309.00	745,370.17	786,679.17	32,309.00	39,559.17	71,868.17	1,167,320.83	714,811.00
Subscription Expenses	5029907001	1,695,000.00	1,695,000.00	1,695,000.00	1,695,000.00	9,000.00	714,286.00	723,286.00	0	9,000.00	62,868.17	971,714.00	525.00
ICT Software Subscription	5029907099	259,000.00	259,000.00	259,000.00	259,000.00	32,309.00	31,084.17	63,393.17	32,309.00	30,559.17	62,868.17	391,358.03	32,418.25
Other Subscription Expenses	5029999000	1,133,000.00	1,133,000.00	1,133,000.00	1,133,000.00	560,785.91	180,856.06	741,641.97	396,805.91	312,417.81	709,223.72	150,000.00	0
Other Maintenance and Operating Expenses	5029999000	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0	150,000.00	150,000.00	0	559,223.72	391,358.03	32,418.25
Other Maintenance and Operating Expenses	5029999099	983,000.00	983,000.00	983,000.00	983,000.00	410,785.91	180,856.06	591,641.97	246,805.91	312,417.81	1,511,051.00	954,863.20	724,085.80
Capital Outlays	5060400000	3,190,000.00	3,190,000.00	3,190,000.00	3,190,000.00	0	2,235,136.80	2,235,136.80	0	1,511,051.00	1,511,051.00	954,863.20	724,085.80
Property, Plant and Equipment Outlay	5060400000	3,190,000.00	3,190,000.00	3,190,000.00	3,190,000.00	0	2,235,136.80	2,235,136.80	0	1,511,051.00	1,511,051.00	954,863.20	724,085.80
Machinery and Equipment Outlay	5060405000	3,190,000.00	3,190,000.00	3,190,000.00	3,190,000.00	0	2,235,136.80	2,235,136.80	0	1,511,051.00	1,511,051.00	954,863.20	724,085.80
Office Equipment	5060405002	60,000.00	60,000.00	60,000.00	60,000.00	0	30,000.00	30,000.00	0	30,000.00	30,000.00	32,506.00	0
Information and Communication Technology Equipment	5060405003	800,000.00	800,000.00	800,000.00	800,000.00	0	767,494.00	767,494.00	0	767,494.00	375,000.00	0	0
Printing Equipment	5060405012	375,000.00	375,000.00	375,000.00	375,000.00	0	375,000.00	375,000.00	0	375,000.00	375,000.00	0	0
ICT Software	5060405015	1,955,000.00	1,955,000.00	1,955,000.00	1,955,000.00	0	1,062,642.80	1,062,642.80	0	338,557.00	338,557.00	892,357.20	724,085.80

Automatic Appropriations	01104102	10,542,000.00	10,542,000.00	10,542,000.00	10,542,000.00	2,463,800.84	2,887,635.10	5,351,435.94	2,416,542.08	2,693,263.51	5,109,805.59	5,190,564.06	241,630.35
Retirement and Life Insurance Premiums	5010300000	10,542,000.00	10,542,000.00	10,542,000.00	10,542,000.00	2,463,800.84	2,887,635.10	5,351,435.94	2,416,542.08	2,693,263.51	5,109,805.59	5,190,564.06	241,630.35
Personnel Services	5010300000	10,542,000.00	10,542,000.00	10,542,000.00	10,542,000.00	2,463,800.84	2,887,635.10	5,351,435.94	2,416,542.08	2,693,263.51	5,109,805.59	5,190,564.06	241,630.35
Personnel Benefit Contributions	5010301000	10,542,000.00	10,542,000										