

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of June 30, 2019

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

X Current Year Appropriations  
Supplemental Appropriations  
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 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sep	4th Quarter Ending 31-Dec	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sep	4th Quarter Ending 31-Dec	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	Due and Demandable
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	20 = (16+17 +18+19)	21 = (5-10)	22 = (10-15)	23	24
<b>I. AGENCY SPECIFIC BUDGET</b>																							
<b>I General Administration and Support</b>																							
<b>IA General Administration and Support Service</b>																							
Personnel Services	50100000 00	31,933,000.00		31,933,000.00	31,933,000.00				31,933,000.00	10,635,802.59	12,622,857.12	-	-	23,258,759.71	10,102,917.24	12,800,907.65	-	-	22,903,824.89	-	33,233,240.29	-	354,934.82
Maintenance and Other Operating Expenses	50200000 00	21,676,000.00		21,676,000.00	21,676,000.00				21,676,000.00	4,905,685.22	8,337,852.61	-	-	13,243,537.83	4,461,478.96	8,728,101.12	-	-	13,189,580.08	-	18,689,462.17	-	53,957.75
Capital Outlay										5,730,217.37	4,285,004.51	-	-	10,015,221.88	5,641,438.28	4,072,806.53	-	-	9,714,244.81	-	11,660,778.12	-	300,977.07
<b>I.B Human Resource Development</b>																							
Personnel Services	50100000 00	3,633,000.05		3,633,000.05	3,633,000.05				3,633,000.05		154,573.83	-	-	154,573.83		154,573.83	-	-	154,573.83	-	3,478,426.22	-	-
Maintenance and Other Operating Expenses	50200000 00	0.05		0.05	0.05				0.05			-	-				-	-		-	0.05	-	-
Capital Outlay		3,633,000.00		3,633,000.00	3,633,000.00				3,633,000.00		154,573.83	-	-	154,573.83		154,573.83	-	-	154,573.83	-	3,478,426.17	-	-
<b>001 Enterprise Productivity Improvement Program</b>																							
Personnel Services	50100000 00	97,591,999.95		97,591,999.95	97,591,999.95				97,591,999.95	19,420,136.30	30,646,276.10	-	-	50,066,412.40	19,235,227.43	30,025,172.91	-	-	49,260,400.34	-	47,525,587.55	-	806,012.06
Maintenance and Other Operating Expenses	50200000 00	71,757,999.95		71,757,999.95	71,757,999.95				71,757,999.95	15,756,432.96	25,203,862.86	-	-	40,960,295.82	15,756,432.96	25,153,963.63	-	-	40,910,396.59	-	30,797,704.13	-	49,899.23
Capital Outlay		25,834,000.00		25,834,000.00	25,834,000.00				25,834,000.00	3,663,703.34	5,442,413.24	-	-	9,106,116.58	3,478,794.47	4,871,209.28	-	-	8,350,003.75	-	16,727,883.42	-	756,112.83
<b>002 Wages Regulatory Program</b>																							
Personnel Services	50100000 00	64,473,000.00		64,473,000.00	64,473,000.00				64,473,000.00	11,007,019.00	15,496,673.44	-	-	26,503,692.44	10,966,606.77	15,127,403.96	-	-	26,094,010.73	-	37,969,307.56	-	409,681.71
Maintenance and Other Operating Expenses	50200000 00	38,844,000.00		38,844,000.00	38,844,000.00				38,844,000.00	6,019,145.54	8,558,353.76	-	-	14,577,499.30	6,019,145.54	8,473,308.58	-	-	14,492,454.12	-	24,266,500.70	-	85,045.18
Capital Outlay		25,629,000.00		25,629,000.00	25,629,000.00				25,629,000.00	4,987,873.46	6,938,319.68	-	-	11,926,193.14	4,947,461.23	6,654,095.38	-	-	11,601,556.61	-	13,702,806.86	-	324,636.53
<b>Sub-Total, Agency Specific Budget</b>																							
Personnel Services	50100000 00	219,307,000.00		219,307,000.00	219,307,000.00				219,307,000.00	41,063,057.89	58,920,380.49	-	-	99,983,438.38	40,304,751.44	58,108,058.35	-	-	98,412,809.79	-	122,206,561.62	-	1,570,628.59
Maintenance and Other Operating Expenses	50200000 00	142,535,000.00		142,535,000.00	142,535,000.00				142,535,000.00	26,681,263.72	42,100,069.23	-	-	68,781,332.95	26,237,057.46	42,355,373.33	-	-	68,592,430.79	-	73,753,667.05	-	188,902.16
Capital Outlay		76,772,000.00		76,772,000.00	76,772,000.00				76,772,000.00	14,381,794.17	16,820,311.26	-	-	31,202,105.43	14,067,693.98	15,752,685.02	-	-	29,820,379.00	-	45,569,834.57	-	1,381,726.43
<b>II. Automatic Appropriations</b>																							
<b>Retirement and Life Insurance Premium</b>																							
	50103010 00	11,480,000.00		11,480,000.00	11,480,000.00				11,480,000.00	2,922,073.96	2,764,316.45	-	-	5,686,390.41	2,922,073.96	2,684,541.17	-	-	5,606,615.13	-	5,793,609.59	-	79,775.28
<b>III. Locally Funded Projects - (ISSP)</b>																							
<b>ICT Software (Capital Outlay)</b>																							
		2,883,000.00		2,883,000.00	2,883,000.00				2,883,000.00		1,047,599.04	-	-	1,047,599.04		1,047,599.04	-	-	1,047,599.04	-	1,835,400.96	-	-
<b>ICT Equipment</b>																							
		843,000.00		843,000.00	843,000.00				843,000.00		315,638.72	-	-	315,638.72		315,638.72	-	-	315,638.72	-	527,361.28	-	-
		2,040,000.00		2,040,000.00	2,040,000.00				2,040,000.00		731,960.32	-	-	731,960.32		731,960.32	-	-	731,960.32	-	1,308,039.68	-	-
<b>TOTAL CURRENT APPROPRIATION</b>																							
		233,670,000.00		233,670,000.00	233,670,000.00				233,670,000.00	43,985,131.85	62,732,295.98	-	-	106,717,427.83	43,226,825.40	61,840,198.56	-	-	105,067,023.96	-	126,952,572.17	-	1,650,403.87
<b>IV. Special Purpose Fund</b>																							
<b>Performance Based Bonus</b>																							
			520,455.00	520,455.00				520,455.00	520,455.00	438,084.73	82,370.00	-	-	520,454.73	438,084.73	82,370.00	-	-	520,454.73	-	0.27	-	-
<b>Terminal Leave Benefits</b>																							
			520,455.00	520,455.00				520,455.00	520,455.00	438,084.73	82,370.00	-	-	520,454.73	438,084.73	82,370.00	-	-	520,454.73	-	0.27	-	-
<b>Other Personnel Benefits</b>																							
												-	-				-	-		-		-	-
<b>GRAND TOTAL</b>																							
		233,670,000.00	520,455.00	234,190,455.00	233,670,000.00			520,455.00	234,190,455.00	44,423,216.58	62,814,665.98	-	-	107,237,882.56	43,664,910.13	61,922,568.56	-	-	105,587,478.69	-	126,952,572.44	-	1,650,403.87

Certified Correct:

*Mildred V. Morales*  
MILDRED V. MORALES  
Acting Budget Officer  
Date: July 25, 2019

*Sittie Ayesha Rama L. Tagu*  
SITIE AYESHA RAMA L. TAGU  
Accountant III  
Date: July 25, 2019

Approved by:

*Manita Cruseldo Riosy*  
MANITA CRUSELDO RIOSY  
Executive Director  
Date: July 25, 2019