

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2017

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Department: Department of Labor and Employment (DOLE)
Agency: National Wages and Productivity Commission
Operating Unit: Central Office
Organization Code (UACS): 16000010000
Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation		Allotments					Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Prior Work, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				Ending	Ending	Ending
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
I. Agency Specific Budget		80,944,000.00		80,944,000.00	80,944,000.00			80,944,000.00	14,841,813.58					14,841,813.58	14,438,417.23				14,438,417.23			66,102,186.42		403,266.35
Specific Budgets of National Government Agencies	1101101	80,944,000.00		80,944,000.00	80,944,000.00			80,944,000.00	14,841,813.58					14,841,813.58	14,438,417.23				14,438,417.23			66,102,186.42		403,266.35
Personnel Services	3010000000	45,897,000.00		45,897,000.00	45,897,000.00			45,897,000.00	8,304,702.72					8,304,702.72	8,333,368.79				8,333,368.79			38,092,807.26		170,322.69
Salaries and Wages	3010100000	33,598,000.00		33,598,000.00	33,598,000.00			33,598,000.00	6,376,292.43					6,376,292.43	6,358,028.38				6,358,028.38			28,819,707.57		17,823.82
Salaries and Wages - Regular	3010101000	33,598,000.00		33,598,000.00	33,598,000.00			33,598,000.00	6,376,292.43					6,376,292.43	6,358,028.38				6,358,028.38			28,819,707.57		17,823.82
Basic Salary - Civilian	3010101001	33,598,000.00		33,598,000.00	33,598,000.00			33,598,000.00	6,376,292.43					6,376,292.43	6,358,028.38				6,358,028.38			28,819,707.57		17,823.82
Other Compensation	3010100005	11,531,000.00		11,531,000.00	11,531,000.00			11,531,000.00	1,928,410.29					1,928,410.29	2,075,340.41				2,075,340.41			3,272,478.85		155,000.00
Personal Economic Relief Allowance (PERA)	3010201000	1,752,000.00		1,752,000.00	1,752,000.00			1,752,000.00	484,584.94					484,584.94	484,584.94				484,584.94			1,267,415.06		
PERA - Civilian	3010201001	1,752,000.00		1,752,000.00	1,752,000.00			1,752,000.00	484,584.94					484,584.94	484,584.94				484,584.94			1,267,415.06		
Representation Allowance (RA)	3010202000	1,002,000.00		1,002,000.00	1,002,000.00			1,002,000.00	300,000.00					300,000.00	300,000.00				300,000.00			702,000.00		90,000.00
Representation Allowance (RA)	3010202000	1,002,000.00		1,002,000.00	1,002,000.00			1,002,000.00	300,000.00					300,000.00	300,000.00				300,000.00			702,000.00		90,000.00
Transportation Allowance (TA)	3010203000	1,002,000.00		1,002,000.00	1,002,000.00			1,002,000.00	250,845.94					250,845.94	250,845.94				250,845.94			751,154.06		90,000.00
Transportation Allowance (TA)	3010203001	1,002,000.00		1,002,000.00	1,002,000.00			1,002,000.00	250,845.94					250,845.94	250,845.94				250,845.94			751,154.06		90,000.00
Clothing/Uniform Allowance	3010204000	365,000.00		365,000.00	365,000.00			365,000.00	365,000.00					365,000.00	365,000.00				365,000.00			365,000.00		62,500.00
Clothing/Uniform Allowance - Civilian	3010204001	365,000.00		365,000.00	365,000.00			365,000.00	365,000.00					365,000.00	365,000.00				365,000.00			365,000.00		62,500.00
Overtime and Night Pay	3010210000								18,268.20					18,268.20	18,268.20				18,268.20			18,268.20		
Overtime Pay	3010210001								18,268.20					18,268.20	18,268.20				18,268.20			18,268.20		
Year End Bonus	3010214000	2,800,000.00		2,800,000.00	2,800,000.00			2,800,000.00														2,800,000.00		
Bonus - Civilian	3010214001	2,800,000.00		2,800,000.00	2,800,000.00			2,800,000.00														2,800,000.00		
Cash Gift	3010215000	385,000.00		385,000.00	385,000.00			385,000.00														385,000.00		
Cash Gift - Civilian	3010215001	385,000.00		385,000.00	385,000.00			385,000.00														385,000.00		
Other Bonuses and Allowances	3010299000	4,245,000.00		4,245,000.00	4,245,000.00			4,245,000.00	44,965.71					44,965.71	48,085.71				48,085.71			4,196,914.29		
Par Diem - Civilian	3010299001	1,680,000.00		1,680,000.00	1,680,000.00			1,680,000.00	48,085.71					48,085.71	48,085.71				48,085.71			1,631,914.29		
Productivity Enhancement Incentive - Civilian	3010299012	365,000.00		365,000.00	365,000.00			365,000.00														365,000.00		
1st Year Bonus - Civilian	3010299036	2,800,000.00		2,800,000.00	2,800,000.00			2,800,000.00														2,800,000.00		
Personal Benefit Contributions	3010300000	417,000.00		417,000.00	417,000.00			417,000.00	127,837.56					127,837.56	127,837.56				127,837.56			289,162.44		
Pay-IRIG Contributions	3010302000	88,000.00		88,000.00	88,000.00			88,000.00	23,700.00					23,700.00	23,700.00				23,700.00			64,300.00		
Pay-IRIG - Civilian	3010302001	88,000.00		88,000.00	88,000.00			88,000.00	23,700.00					23,700.00	23,700.00				23,700.00			64,300.00		
PhilHealth Contributions	3010303000	341,000.00		341,000.00	341,000.00			341,000.00	104,137.56					104,137.56	104,137.56				104,137.56			224,862.44		
PhilHealth - Civilian	3010303001	341,000.00		341,000.00	341,000.00			341,000.00	104,137.56					104,137.56	104,137.56				104,137.56			224,862.44		
Employees Compensation Insurance	3010304000	88,000.00		88,000.00	88,000.00			88,000.00	23,800.00					23,800.00	23,800.00				23,800.00			64,200.00		
ECIP - Civilian	3010304001	88,000.00		88,000.00	88,000.00			88,000.00	23,800.00					23,800.00	23,800.00				23,800.00			64,200.00		
Other Personal Benefits	3010400000	353,000.00		353,000.00	353,000.00			353,000.00	28,000.00					28,000.00	28,000.00				28,000.00			325,000.00		
Terminal Leave Benefits	3010402000	18,000.00		18,000.00	18,000.00			18,000.00														18,000.00		
Terminal Leave Benefits - Civilian	3010402001	18,000.00		18,000.00	18,000.00			18,000.00														18,000.00		
Other Personal Benefits	3010406000	334,000.00		334,000.00	334,000.00			334,000.00	28,000.00					28,000.00	28,000.00				28,000.00			316,000.00		
Lump-sum for Step Increments - Length of Service	3010406010	84,000.00		84,000.00	84,000.00			84,000.00	20,000.00					20,000.00	20,000.00				20,000.00			64,000.00		
Lump-sum for Step Increments - Merit-based Performance	3010406011	250,000.00		250,000.00	250,000.00			250,000.00														250,000.00		
Maintenance and Other Operating Expenses	3020000000	30,470,000.00		30,470,000.00	30,470,000.00			30,470,000.00	4,029,820.88					4,029,820.88	4,029,820.88				4,029,820.88			26,440,179.12		237,872.42
Traveling Expenses	3020100000	990,000.00		990,000.00	990,000.00			990,000.00	60,462.58					60,462.58	60,462.58				60,462.58			929,537.42		
Traveling Expenses - Local	3020101000	883,000.00		883,000.00	883,000.00			883,000.00	60,252.00					60,252.00	60,462.58				60,462.58			822,537.42		
Traveling Expenses - Foreign	3020102000	107,000.00		107,000.00	107,000.00			107,000.00														107,000.00		
Traveling Expenses - Fringe	3020102001	125,000.00		125,000.00	125,000.00			125,000.00														125,000.00		
Training and Scholarship Expenses	3020200000	1,148,000.00		1,148,000.00	1,148,000.00			1,148,000.00	549,930.00					549,930.00	549,930.00				549,930.00			598,070.00		
Training Expenses	3020201000	1,148,000.00		1,148,000.00	1,148,000.00			1,148,000.00	549,930.00					549,930.00	549,930.00				549,930.00			598,070.00		
Training Expenses	3020201002	1,148,000.00		1,148,000.00	1,148,000.00			1,148,000.00	549,930.00					549,930.00	549,930.00				549,930.00			598,070.00		
Supplies and Materials Expenses	3020300000	2,615,000.00		2,615,000.00	2,615,000.00			2,615,000.00	318,286.70					318,286.70	312,098.70				312,098.7					

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2017

Department: Department of Labor and Employment (DOLE)
Agency: National Wages and Productivity Commission
Operating Unit: All
Organization Code (UACS): 160060000000
Fund Cluster: 81 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unrestored Appropriations	Unobligated Allotment	Unpaid Obligations		
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				Ending	Ending	Ending
		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=(5-16)	22=(10-15)	23	24	
L. Agency Specific Budget		4,768,662.53		4,768,662.53	4,768,662.53		(526,000.00)	526,000.00	4,768,662.53	303,863.93				303,863.93	292,442.93				292,442.93		4,464,798.60		11,421.00	
Specific Budgets of National Government Agencies	1102101	4,768,662.53		4,768,662.53	4,768,662.53		(526,000.00)	526,000.00	4,768,662.53	303,863.93				303,863.93	292,442.93				292,442.93		4,464,798.60		11,421.00	
Property, Plant and Equipment	100000000	532,819.07		532,819.07	532,819.07				532,819.07													532,819.07		
Machinery and Equipment	100010000	532,819.07		532,819.07	532,819.07				532,819.07													532,819.07		
Office Equipment	100050000	222,517.00		222,517.00	222,517.00				222,517.00													222,517.00		
Other Equipment	100090000	222,517.00		222,517.00	222,517.00				222,517.00													222,517.00		
Information and Communication Technology Equipment	100060000	310,302.07		310,302.07	310,302.07				310,302.07													310,302.07		
Maintenance and Other Operating Expenses	302000000	4,235,843.46		4,235,843.46	4,235,843.46		(526,000.00)	526,000.00	4,235,843.46	303,863.93				303,863.93	292,442.93				292,442.93		3,931,979.53		11,421.00	
Professional Services	302110000	76,000.00		76,000.00	76,000.00				76,000.00					76,000.00	34,000.00				34,000.00		42,000.00			
Other Professional Services	302110000	76,000.00		76,000.00	76,000.00				76,000.00					76,000.00	34,000.00				34,000.00		42,000.00			
Other Maintenance and Operating Expenses	302990000	4,235,843.46	-76,000.00	4,159,843.46	4,235,843.46		(526,000.00)	450,000.00	4,159,843.46	269,863.93				269,863.93	258,442.93				258,442.93		3,889,979.53		11,421.00	
Other Maintenance and Operating Expenses	302990000	4,235,843.46	-76,000.00	4,159,843.46	4,235,843.46		(526,000.00)	450,000.00	4,159,843.46	269,863.93				269,863.93	258,442.93				258,442.93		3,889,979.53		11,421.00	
GRAND TOTAL		4,768,662.53		4,768,662.53	4,768,662.53		(526,000.00)	526,000.00	4,768,662.53	303,863.93				303,863.93	292,442.93				292,442.93		4,464,798.60		11,421.00	

Certified Correct:
Atorale
MILORIO V. MORALES
Acting Budget Officer
Date: April 25, 2017

Certified Correct:
Orlando
SITIE AYDIAH RAJA L. TAGO
Accountant
Date: April 25, 2017

Recommended By:
Melma
ATTY. MELMA T. SICANGCO
Director II, 0515
Date: April 25, 2017

Maria
MARIA CRISOLA L. SY
Executive Director IV
Date: April 25, 2017

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2017

Department: Department of Labor and Employment (DOLE)
Agency: National Wages and Productivity Commission
Operating Unit: Central Office
Organization Code (UACS): 160060100000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations					Current Year Disbursements				Balancing								
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations			
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				Ending	Ending	Ending	Ending
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24		
I. Agency Specific Budget		4,768,662.53	(526,000.00)	4,242,662.53	4,768,662.53		(526,000.00)		4,242,662.53	41,337.00				41,337.00	29,916.00				29,916.00				4,201,325.53		11,421.00
Specific Budgets of National Government Agencies	1162101	4,768,662.53	(526,000.00)	4,242,662.53	4,768,662.53		(526,000.00)		4,242,662.53	41,337.00				41,337.00	29,916.00				29,916.00				4,201,325.53		11,421.00
Property, Plant and Equipment	1060000000	532,819.07		532,819.07	532,819.07				532,819.07														532,819.07		
Machinery and Equipment	1060500000	532,819.07		532,819.07	532,819.07				532,819.07														532,819.07		
Office Equipment	1060502000	222,517.00		222,517.00	222,517.00				222,517.00														222,517.00		
Office Equipment	1060503000	222,517.00		222,517.00	222,517.00				222,517.00														222,517.00		
Information and Communication Technology Equipment	1060603000	310,302.07		310,302.07	310,302.07				310,302.07														310,302.07		
Information and Communication Technology Equipment	1060603000	310,302.07		310,302.07	310,302.07				310,302.07														310,302.07		
Maintenance and Other Operating Expenses	5020000000	4,235,843.46	(526,000.00)	3,709,843.46	4,235,843.46		(526,000.00)		3,709,843.46	41,337.00				41,337.00	29,916.00				29,916.00				3,668,506.46		11,421.00
Other Maintenance and Operating Expenses	5020900000	4,235,843.46	(526,000.00)	3,709,843.46	4,235,843.46		(526,000.00)		3,709,843.46	41,337.00				41,337.00	29,916.00				29,916.00				3,668,506.46		11,421.00
Other Maintenance and Operating Expenses	5020900000	4,235,843.46	(526,000.00)	3,709,843.46	4,235,843.46		(526,000.00)		3,709,843.46	41,337.00				41,337.00	29,916.00				29,916.00				3,668,506.46		11,421.00
Other Maintenance and Operating Expenses	5020900000	4,235,843.46	(526,000.00)	3,709,843.46	4,235,843.46		(526,000.00)		3,709,843.46	41,337.00				41,337.00	29,916.00				29,916.00				3,668,506.46		11,421.00
GRAND TOTAL		4,768,662.53	(526,000.00)	4,242,662.53	4,768,662.53		(526,000.00)		4,242,662.53	41,337.00				41,337.00	29,916.00				29,916.00				4,201,325.53		11,421.00

Certified Correct:
MORALIS
MEDRADO V. MORALIS
Acting Budget Officer
Date: April 25, 2017

Certified Correct:
AYESAN
SITIE AYESAN RABALA, TAGO
Accountant III
Date: April 25, 2017

Recommended By:
WELMA T. SICANGOS
ATTY. WELMA T. SICANGOS
Director II, MSS
Date: April 25, 2017

Approved By:
CRISTINA R. SY
CRISTINA R. SY
Executive Director IV
Date: April 25, 2017