

Particulars	UACS CODE	Appropriation					Allocations					Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appropriation	Adjustments (Transfer/Offsets)	Adjusted Appropriation	Allocations Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allocations	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriation	Unobligated Allotment	Un Am. Demandable	Not Yet Cur. and Demandable
		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	20(16+17+18+19)	21(3-10)	22(10-19)	23	24
Compensatory Services	502110000	450,000.00		450,000.00	450,000.00			450,000.00					450,000.00					450,000.00					
Concessory Services	502110000	450,000.00		450,000.00	450,000.00			450,000.00					450,000.00					450,000.00					
Other Professional Services	502110000	8,250,000.00		8,250,000.00	8,250,000.00			8,250,000.00					8,250,000.00					8,250,000.00					
Other Professional Services	502110000	1,521,000.00		1,521,000.00	1,521,000.00			1,521,000.00					1,521,000.00					1,521,000.00					
General Services	502100000	4,130,000.00		4,130,000.00	4,130,000.00			4,130,000.00					4,130,000.00					4,130,000.00					
Medical Services	502120000	1,300,000.00		1,300,000.00	1,300,000.00			1,300,000.00					1,300,000.00					1,300,000.00					
Janitorial Services	502100000	1,200,000.00		1,200,000.00	1,200,000.00			1,200,000.00					1,200,000.00					1,200,000.00					
Security Services	502100000	1,700,000.00		1,700,000.00	1,700,000.00			1,700,000.00					1,700,000.00					1,700,000.00					
Other General Services	502100000	1,731,000.00		1,731,000.00	1,731,000.00			1,731,000.00					1,731,000.00					1,731,000.00					
Other General Services	502100000	534,000.00		534,000.00	534,000.00			534,000.00					534,000.00					534,000.00					
Other General Services	502100000	1,200,000.00		1,200,000.00	1,200,000.00			1,200,000.00					1,200,000.00					1,200,000.00					
Reports and Maintenance	502100000	1,248,000.00		1,248,000.00	1,248,000.00			1,248,000.00					1,248,000.00					1,248,000.00					
Reports and Maintenance - Buildings and Other Structures	502100000	100,000.00		100,000.00	100,000.00			100,000.00					100,000.00					100,000.00					
Buildings	502100000	100,000.00		100,000.00	100,000.00			100,000.00					100,000.00					100,000.00					
Reports and Maintenance - Machinery and Equipment	502100000	542,000.00		542,000.00	542,000.00			542,000.00					542,000.00					542,000.00					
Office Equipment	502100000	110,000.00		110,000.00	110,000.00			110,000.00					110,000.00					110,000.00					
Information and Communication Technology	502100000	274,000.00		274,000.00	274,000.00			274,000.00					274,000.00					274,000.00					
Communication Equipment	502100000	140,000.00		140,000.00	140,000.00			140,000.00					140,000.00					140,000.00					
Other Machinery and Equipment	502100000	64,000.00		64,000.00	64,000.00			64,000.00					64,000.00					64,000.00					
Reports and Maintenance - Transportation Equipment	502100000	630,000.00		630,000.00	630,000.00			630,000.00					630,000.00					630,000.00					
Motor Vehicles	502100000	630,000.00		630,000.00	630,000.00			630,000.00					630,000.00					630,000.00					
Reports and Maintenance - Furniture and Fixtures	502100000	118,000.00		118,000.00	118,000.00			118,000.00					118,000.00					118,000.00					
Reports and Maintenance - Perishable and Non-Perishable	502100000	118,000.00		118,000.00	118,000.00			118,000.00					118,000.00					118,000.00					
Travel, Lodging, Per Diem and Other Fees	502100000	875,000.00		875,000.00	875,000.00			875,000.00					875,000.00					875,000.00					
Taxes, Dues and Licenses	502100000	34,000.00		34,000.00	34,000.00			34,000.00					34,000.00					34,000.00					
Taxes, Dues and Licenses	502100000	34,000.00		34,000.00	34,000.00			34,000.00					34,000.00					34,000.00					
Printing and Publication Expenses	502100000	1,218,000.00		1,218,000.00	1,218,000.00			1,218,000.00					1,218,000.00					1,218,000.00					
Printing and Publication Expenses	502100000	1,218,000.00		1,218,000.00	1,218,000.00			1,218,000.00					1,218,000.00					1,218,000.00					
Water/Sewer Expenses	502100000	12,828,000.00		12,828,000.00	12,828,000.00			12,828,000.00					12,828,000.00					12,828,000.00					
Financial Charges	502100000	355,000.00		355,000.00	355,000.00			355,000.00					355,000.00					355,000.00					
Insurance Expenses	502100000	305,000.00		305,000.00	305,000.00			305,000.00					305,000.00					305,000.00					
Other Maintenance and Operating Expenses	502100000	21,350,000.00		21,350,000.00	21,350,000.00			21,350,000.00					21,350,000.00					21,350,000.00					
Advertising Expenses	502100000	1,814,000.00		1,814,000.00	1,814,000.00			1,814,000.00					1,814,000.00					1,814,000.00					
Advertising Expenses	502100000	1,814,000.00		1,814,000.00	1,814,000.00			1,814,000.00					1,814,000.00					1,814,000.00					
Printing and Publication Expenses	502100000	1,018,000.00		1,018,000.00	1,018,000.00			1,018,000.00					1,018,000.00					1,018,000.00					
Printing and Publication Expenses	502100000	1,018,000.00		1,018,000.00	1,018,000.00			1,018,000.00					1,018,000.00					1,018,000.00					
Water/Sewer Expenses	502100000	12,828,000.00		12,828,000.00	12,828,000.00			12,828,000.00					12,828,000.00					12,828,000.00					
Financial Charges	502100000	355,000.00		355,000.00	355,000.00			355,000.00					355,000.00					355,000.00					
Insurance Expenses	502100000	305,000.00		305,000.00	305,000.00			305,000.00					305,000.00					305,000.00					
Other Maintenance and Operating Expenses	502100000	244,000.00		244,000.00	244,000.00			244,000.00					244,000.00					244,000.00					
Transportation and Delivery Expenses	502100000	244,000.00		244,000.00	244,000.00			244,000.00					244,000.00					244,000.00					
Transportation and Delivery Expenses	502100000	244,000.00		244,000.00	244,000.00			244,000.00					244,000.00					244,000.00					
Beneficial Liabilities	502100000	14,481,000.00		14,481,000.00	14,481,000.00			14,481,000.00					14,481,000.00					14,481,000.00					
Beneficial Liabilities	502100000	14,481,000.00		14,481,000.00	14,481,000.00			14,481,000.00					14,481,000.00					14,481,000.00					
Subsidy Expenses	502100000	365,000.00		365,000.00	365,000.00			365,000.00					365,000.00					365,000.00					
Other Subsidy Expenses	502100000	365,000.00		365,000.00	365,000.00			365,000.00					365,000.00					365,000.00					
Other Maintenance and Operating Expenses	502100000	628,000.00		628,000.00	628,000.00			628,000.00					628,000.00					628,000.00					
Other Maintenance and Operating Expenses	502100000	628,000.00		628,000.00	628,000.00			628,000.00					628,000.00					628,000.00					
Capital Outlay	506000000	4,577,000.00		4,577,000.00	4,577,000.00			4,577,000.00					4,577,000.00					4,577,000.00					
Property, Plant and Equipment (Lease)	506000000	4,577,000.00		4,577,000.00	4,577,000.00			4,577,000.00					4,577,000.00					4,577,000.00					
Machinery and Equipment (Lease)	506000000	4,577,000.00		4,577,000.00	4,577,000.00			4,577,000.00					4,577,000.00					4,577,000.00					
Information and Communication Technology	506000000	4,215,000.00		4,215,000.00	4,215,000.00			4,215,000.00					4,215,000.00					4,215,000.00					
Equipment	506000000	4,215,000.00		4,215,000.00	4,215,000.00			4,215,000.00					4,215,000.00					4,215,000.00					
ICT Software	506000000	362,000.00		362,000.00	362,000.00			362,000.00					362,000.00					362,000.00					
A. Automatic Appropriations		8,358,000.00		8,358,000.00	8,358,000.00			8,358,000.00					8,358,000.00					8,358,000.00					
Personnel and Life Insurance Programs	1164101	8,358,000.00		8,358,000.00	8,358,000.00			8,358,000.00					8,358,000.00					8,358,000.00					
Personnel Services	501000000	8,358,000.00		8,358,000.00	8,358,000.00			8															

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

Department: Department of Labor and Employment (DOLE)
Agency: National Wages and Productivity Commission
Operating Unit: All
Organization Code (UACS): 16006000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements				Balances				
		Authorized Appropriation	Adjustments (Transfer, Reassignment)	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	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				Ending	Ending
1	2	3	4	5	6	7	8	9	10 = (8)+(9)-(8a)	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		4,858,116.63	(83,000.00)	4,775,116.63	4,858,116.63		(1,256,718.87)	1,173,718.86	4,775,116.63	275,337.00	1,817,284.73	2,067,306.94	400,887.75	4,675,025.91	371,816.00	1,761,529.70	1,531,816.91	1,004,963.78	4,675,025.91			23	24
Specific Budgets of National Government Agencies	1102151	4,858,116.63	(83,000.00)	4,775,116.63	4,858,116.63		(1,256,718.87)	1,173,718.86	4,775,116.63	275,337.00	1,817,284.73	2,067,306.94	400,887.75	4,675,025.91	371,816.00	1,761,529.70	1,531,816.91	1,004,963.78	4,675,025.91			23	24
Property, Plant and Equipment	100000000	532,819.07		532,819.07	532,819.07				532,819.07		164,307.29	145,000.00	217,399.87	527,306.97	106,600.00	57,807.20	145,000.00	217,399.87	527,306.97				
Machinery and Equipment	100000000	532,819.07		532,819.07	532,819.07				532,819.07		164,307.29	145,000.00	217,399.87	527,306.97	106,600.00	57,807.20	145,000.00	217,399.87	527,306.97				
Office Equipment	100000000	222,517.68		222,517.68	222,517.68				222,517.68		23,000.00	145,000.00	49,804.00	217,804.00			145,000.00	49,804.00	217,804.00				
Information and Communication Technology Equipment	100000000	310,301.39		310,301.39	310,301.39				310,301.39		142,507.29		167,595.87	310,302.01	106,000.00	34,000.00		167,595.87	310,302.01				
Information and Communication Technology Equipment	100000000	310,301.39		310,301.39	310,301.39				310,301.39		142,507.29		167,595.87	310,302.01	106,000.00	34,000.00		167,595.87	310,302.01				
Maintenance and Other Operating Expenses	302000000	4,325,297.56	(83,000.00)	4,242,297.56	4,325,297.56		(1,256,718.87)	1,173,718.86	4,242,297.56	275,337.00	1,751,777.52	1,922,306.94	193,487.88	4,142,119.84	265,216.00	1,704,022.50	1,386,816.91	787,564.41	4,142,119.84			23	24
Other Maintenance and Operating Expenses	302000000	4,325,297.56	(83,000.00)	4,242,297.56	4,325,297.56		(1,256,718.87)	1,173,718.86	4,242,297.56	275,337.00	1,751,777.52	1,922,306.94	193,487.88	4,142,119.84	265,216.00	1,704,022.50	1,386,816.91	787,564.41	4,142,119.84			23	24
Other Maintenance and Operating Expenses	302000000	4,325,297.56	(83,000.00)	4,242,297.56	4,325,297.56		(1,256,718.87)	1,173,718.86	4,242,297.56	275,337.00	1,751,777.52	1,922,306.94	193,487.88	4,142,119.84	265,216.00	1,704,022.50	1,386,816.91	787,564.41	4,142,119.84			23	24
GRAND TOTAL		4,858,116.63	(83,000.00)	4,775,116.63	4,858,116.63		(1,256,718.87)	1,173,718.86	4,775,116.63	275,337.00	1,817,284.73	2,067,306.94	400,887.75	4,675,025.91	371,816.00	1,761,529.70	1,531,816.91	1,004,963.78	4,675,025.91			23	24

Certified Correct:
M. Morales
MORALE V. MORALES
Acting Budget Officer
Date: January 30, 2018

Certified Correct:
R. Tago
SITTE AYTESACH RABAL TAGO
Accountant III
Date: January 30, 2018

Recommended By:
N. Sicangco
ATTY. WELINA J. SICANGCO
Director II, MSO
Date: January 30, 2018

Approved By:
M. P. Reyes
MARIA ROSALEA R. ST.
Executive Director
Date: January 30, 2018

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

Department: Department of Labor and Employment (DOL)
Agency: National Wages and Productivity Commission
Operating Unit: Central Office
Organization Code (UACB): 1606010000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation		Allotments						Current Year Obligations				Current Year Disbursements				Unencumbered		Unpaid Obligations	
		Authorized	Adjusted	Transfer To	Transfer From	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Appropriation	Unpaid Obligations				
		Appropriation	(Transfer To/From)	Appropriations	Allocations Received	Adjustments (Withdrawals, Realignments)	11-Mar	30-Jun	30-Sep	31-Dec	21-Mar	30-Jun	30-Sep	31-Dec	21-Mar-31-Dec	(21-Mar-31-Dec)	21	24			
Agency Specific Budget		80,504,000.00	758,785.27	81,262,785.27	81,494,000.00		179,705.27	81,703,785.27	14,673,547.38	21,077,121.05	16,490,349.71	36,981,478.22	83,204,303.00	14,599,874.56	21,073,782.54	16,899,698.89	22,777,814.32	77,307,354.12	4,238,132.90		
Specific Budgets/Official Government Agencies		80,504,000.00	758,785.27	81,262,785.27	81,494,000.00		179,705.27	81,703,785.27	14,673,547.38	21,077,121.05	16,490,349.71	36,981,478.22	83,204,303.00	14,599,874.56	21,073,782.54	16,899,698.89	22,777,814.32	77,307,354.12	4,238,132.90		
Personal Services	501020000	45,867,000.00	3,632,381.05	49,499,381.05	45,867,000.00	2,871,381.05	49,499,381.05	49,499,381.05	13,999,081.34	19,983,507.44	15,955,642.88	38,938,131.66	49,499,381.05	13,999,081.34	19,983,507.44	15,955,642.88	38,938,131.66	49,499,381.05	4,238,132.90		
Salaries and Wages	501020000	33,546,000.00	2,718,000.00	36,264,000.00	33,546,000.00	2,718,000.00	36,264,000.00	36,264,000.00	10,578,200.00	14,722,000.00	11,000,000.00	26,299,200.00	36,264,000.00	10,578,200.00	14,722,000.00	11,000,000.00	26,299,200.00	36,264,000.00	4,238,132.90		
Supplies and Wages - Regular	501020000	12,321,000.00	614,381.05	12,935,381.05	12,321,000.00	614,381.05	12,935,381.05	12,935,381.05	3,420,881.34	5,261,507.44	4,955,642.88	12,638,931.66	12,935,381.05	3,420,881.34	5,261,507.44	4,955,642.88	12,638,931.66	12,935,381.05	4,238,132.90		
Travel - Outland	501020000	11,514,000.00	614,381.05	12,128,381.05	11,514,000.00	614,381.05	12,128,381.05	12,128,381.05	3,420,881.34	5,261,507.44	4,955,642.88	12,638,931.66	12,128,381.05	3,420,881.34	5,261,507.44	4,955,642.88	12,638,931.66	12,128,381.05	4,238,132.90		
Other Compensation	501020000	11,514,000.00	614,381.05	12,128,381.05	11,514,000.00	614,381.05	12,128,381.05	12,128,381.05	3,420,881.34	5,261,507.44	4,955,642.88	12,638,931.66	12,128,381.05	3,420,881.34	5,261,507.44	4,955,642.88	12,638,931.66	12,128,381.05	4,238,132.90		
Personal Expense (Relief Allowance (Travel))	501020000	1,752,000.00	1,752,000.00	3,504,000.00	1,752,000.00	1,752,000.00	3,504,000.00	3,504,000.00	1,000,000.00	1,500,000.00	1,000,000.00	3,500,000.00	3,504,000.00	1,000,000.00	1,500,000.00	1,000,000.00	3,500,000.00	3,504,000.00	4,238,132.90		
Relief Allowance (RA)	501020000	1,000,000.00	1,000,000.00	2,000,000.00	1,000,000.00	1,000,000.00	2,000,000.00	2,000,000.00	600,000.00	900,000.00	600,000.00	1,800,000.00	2,000,000.00	600,000.00	900,000.00	600,000.00	1,800,000.00	2,000,000.00	4,238,132.90		
Representation Allowance (RA)	501020000	1,000,000.00	1,000,000.00	2,000,000.00	1,000,000.00	1,000,000.00	2,000,000.00	2,000,000.00	400,000.00	600,000.00	400,000.00	1,200,000.00	1,504,000.00	400,000.00	600,000.00	400,000.00	1,200,000.00	1,504,000.00	4,238,132.90		
Entertainment Allowance (EA)	501020000	1,000,000.00	1,000,000.00	2,000,000.00	1,000,000.00	1,000,000.00	2,000,000.00	2,000,000.00	400,000.00	600,000.00	400,000.00	1,200,000.00	1,504,000.00	400,000.00	600,000.00	400,000.00	1,200,000.00	1,504,000.00	4,238,132.90		
Transportation Allowance (TA)	501020000	1,000,000.00	1,000,000.00	2,000,000.00	1,000,000.00	1,000,000.00	2,000,000.00	2,000,000.00	400,000.00	600,000.00	400,000.00	1,200,000.00	1,504,000.00	400,000.00	600,000.00	400,000.00	1,200,000.00	1,504,000.00	4,238,132.90		
Out-of-Pocket Allowance	501020000	300,000.00	300,000.00	600,000.00	300,000.00	300,000.00	600,000.00	600,000.00	180,000.00	270,000.00	180,000.00	540,000.00	600,000.00	180,000.00	270,000.00	180,000.00	540,000.00	600,000.00	4,238,132.90		
Out-of-Pocket Allowance - Outland	501020000	300,000.00	300,000.00	600,000.00	300,000.00	300,000.00	600,000.00	600,000.00	180,000.00	270,000.00	180,000.00	540,000.00	600,000.00	180,000.00	270,000.00	180,000.00	540,000.00	600,000.00	4,238,132.90		
Year End Bonus	501020000	2,800,000.00	2,800,000.00	5,600,000.00	2,800,000.00	2,800,000.00	5,600,000.00	5,600,000.00	1,600,000.00	2,400,000.00	1,600,000.00	4,000,000.00	5,600,000.00	1,600,000.00	2,400,000.00	1,600,000.00	4,000,000.00	5,600,000.00	4,238,132.90		
Bonus	501020000	2,800,000.00	2,800,000.00	5,600,000.00	2,800,000.00	2,800,000.00	5,600,000.00	5,600,000.00	1,600,000.00	2,400,000.00	1,600,000.00	4,000,000.00	5,600,000.00	1,600,000.00	2,400,000.00	1,600,000.00	4,000,000.00	5,600,000.00	4,238,132.90		
Cash - Outland	501020000	300,000.00	300,000.00	600,000.00	300,000.00	300,000.00	600,000.00	600,000.00	180,000.00	270,000.00	180,000.00	540,000.00	600,000.00	180,000.00	270,000.00	180,000.00	540,000.00	600,000.00	4,238,132.90		
Cash - Outland	501020000	300,000.00	300,000.00	600,000.00	300,000.00	300,000.00	600,000.00	600,000.00	180,000.00	270,000.00	180,000.00	540,000.00	600,000.00	180,000.00	270,000.00	180,000.00	540,000.00	600,000.00	4,238,132.90		
Other Business and Allowances	501020000	4,245,000.00	3,522,381.05	7,767,381.05	4,245,000.00	3,522,381.05	7,767,381.05	7,767,381.05	2,300,000.00	3,467,381.05	3,490,740.88	7,258,121.93	7,767,381.05	2,300,000.00	3,467,381.05	3,490,740.88	7,258,121.93	7,767,381.05	4,238,132.90		
Per Diem - Outland	501020000	1,000,000.00	1,000,000.00	2,000,000.00	1,000,000.00	1,000,000.00	2,000,000.00	2,000,000.00	600,000.00	900,000.00	600,000.00	1,800,000.00	2,000,000.00	600,000.00	900,000.00	600,000.00	1,800,000.00	2,000,000.00	4,238,132.90		
Collective Negotiation Agreement (CNA) - Outland	501020000	3,245,000.00	3,522,381.05	6,767,381.05	3,245,000.00	3,522,381.05	6,767,381.05	6,767,381.05	1,700,000.00	2,567,381.05	2,890,740.88	5,458,121.93	6,767,381.05	1,700,000.00	2,567,381.05	2,890,740.88	5,458,121.93	6,767,381.05	4,238,132.90		
Productivity Enhancement Incentive - Outland	501020000	300,000.00	300,000.00	600,000.00	300,000.00	300,000.00	600,000.00	600,000.00	180,000.00	270,000.00	180,000.00	540,000.00	600,000.00	180,000.00	270,000.00	180,000.00	540,000.00	600,000.00	4,238,132.90		
Mid-Year Bonus - Outland	501020000	2,800,000.00	2,800,000.00	5,600,000.00	2,800,000.00	2,800,000.00	5,600,000.00	5,600,000.00	1,600,000.00	2,400,000.00	1,600,000.00	4,000,000.00	5,600,000.00	1,600,000.00	2,400,000.00	1,600,000.00	4,000,000.00	5,600,000.00	4,238,132.90		
Personal Benefit Contributions	501020000	177,000.00	177,000.00	354,000.00	177,000.00	177,000.00	354,000.00	354,000.00	106,200.00	153,300.00	106,200.00	260,700.00	354,000.00	106,200.00	153,300.00	106,200.00	260,700.00	354,000.00	4,238,132.90		
Phil-EOG Contributions	501020000	88,500.00	88,500.00	177,000.00	88,500.00	88,500.00	177,000.00	177,000.00	53,100.00	77,550.00	53,100.00	131,650.00	177,000.00	53,100.00	77,550.00	53,100.00	131,650.00	177,000.00	4,238,132.90		
Phil-EOG - Outland	501020000	88,500.00	88,500.00	177,000.00	88,500.00	88,500.00	177,000.00	177,000.00	53,100.00	77,550.00	53,100.00	131,650.00	177,000.00	53,100.00	77,550.00	53,100.00	131,650.00	177,000.00	4,238,132.90		
Phil-EOG Contributions	501020000	241,000.00	241,000.00	482,000.00	241,000.00	241,000.00	482,000.00	482,000.00	147,000.00	215,100.00	147,000.00	363,300.00	482,000.00	147,000.00	215,100.00	147,000.00	363,300.00	482,000.00	4,238,132.90		
Phil-EOG - Outland	501020000	241,000.00	241,000.00	482,000.00	241,000.00	241,000.00	482,000.00	482,000.00	147,000.00	215,100.00	147,000.00	363,300.00	482,000.00	147,000.00	215,100.00	147,000.00	363,300.00	482,000.00	4,238,132.90		
Employee Compensation Insurance Premiums (ECIP)	501020000	88,000.00	88,000.00	176,000.00	88,000.00	88,000.00	176,000.00	176,000.00	52,800.00	77,200.00	52,800.00	131,600.00	176,000.00	52,800.00	77,200.00	52,800.00	131,600.00	176,000.00	4,238,132.90		
ECIP - Outland	501020000	88,000.00	88,000.00	176,000.00	88,000.00	88,000.00	176,000.00	176,000.00	52,800.00	77,200.00	52,800.00	131,600.00	176,000.00	52,800.00	77,200.00	52,800.00	131,600.00	176,000.00	4,238,132.90		
Other Personal Benefits	501020000	353,000.00	353,000.00	706,000.00	353,000.00	353,000.00	706,000.00	706,000.00	210,600.00	304,400.00	210,600.00	515,000.00	706,000.00	210,600.00	304,400.00	210,600.00	515,000.00	706,000.00	4,238,132.90		
Terminal Leave Benefits	501020000	19,000.00	19,000.00	38,000.00	19,000.00	19,000.00	38,000.00	38,000.00	11,400.00	16,600.00	11,400.00	28,000.00	38,000.00	11,400.00	16,600.00	11,400.00	28,000.00	38,000.00	4,238,132.90		
Terminal Leave Benefits - Outland	501020000	19,000.00	19,000.00	38,000.00	19,000.00	19,000.00	38,000.00	38,000.00	11,400.00	16,600.00	11,400.00	28,000.00	38,000.00	11,400.00	16,600.00	11,400.00	28,000.00	38,000.00	4,238,132.90		
Other Personal Benefits	501020000	334,000.00	334,000.00	668,000.00	334,000.00	334,000.00	668,000.00	668,000.00	198,200.00	287,800.00	198,200.00	487,000.00	668,000.00	198,200.00	287,800.00	198,200.00	487,000.00	668,000.00	4,238,132.90		
Long-term for Ship Incentives - Long-term Incentives	501020000	84,000.00	84,000.00	168,000.00	84,000.00	84,000.00	168,000.00	168,000.00													

Particulars	UNCS CODE	Appropriation					Adjustments					Current Year Obligations					Current Year Disbursements					Balance			
		Authorized Appropriation	Adjustments (Transfer) From/To	Adjusted Appropriations	Adjustments Received	Adjustments (Withdrawal) Reverted	Transfer To	Transfer From	Adjusted Total Adjustments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unencumbered Appropriation	Unobligated Allocation	Unpaid Obligations (15-20) + (23+24)			
1	2	3	4	5(7+8)	6	7	8	9	10(10+11+12+13)	11	12	13	14	15(14+13+12+11)	16	17	18	19	20(16+17+18+19)	21(3-19)	22(10-13)	23	24		
Other Professional Services	501130000	867,000.00		867,000.00					867,000.00	173,400.00	171,730.04	135,960.21	414,333.88	579,324.13	179,869.23	167,950.24	187,756.61	414,333.88	579,324.13						
General Services	501130000	1,880,000.00	10,000.00	1,890,000.00				10,000.00	1,890,000.00	378,000.00	781,769.74	338,215.31	298,817.81	1,466,802.86	312,486.57	749,791.74	838,875.31	217,628.64	1,880,182.66				78,000.00		
Medical Services	501130000	860,000.00		860,000.00					860,000.00	172,000.00	235,121.12	225,377.22	278,411.54	685,909.88	172,000.00	375,171.14	225,377.22	205,427.22	772,975.66				78,000.00		
Industrial Services	501130000	860,000.00		860,000.00					860,000.00	172,000.00	235,121.12	225,377.22	278,411.54	685,909.88	172,000.00	375,171.14	225,377.22	205,427.22	772,975.66				78,000.00		
Security Services	501130000	1,000,000.00		1,000,000.00					1,000,000.00	200,000.00	372,587.84	318,488.24	4,000.24	1,000,000.00	200,000.00	372,587.84	318,488.24	4,000.24	1,000,000.00				1,000,000.00		
Other General Services	501130000	1,000,000.00		1,000,000.00					1,000,000.00	200,000.00	372,587.84	318,488.24	4,000.24	1,000,000.00	200,000.00	372,587.84	318,488.24	4,000.24	1,000,000.00				1,000,000.00		
Programs and Maintenance	502130000	250,000.00		250,000.00					250,000.00	50,000.00	100,000.00	100,000.00	100,000.00	250,000.00	50,000.00	100,000.00	100,000.00	100,000.00	250,000.00				250,000.00		
Requests and Maintenance - Machinery and Equipment	502130000	250,000.00		250,000.00					250,000.00	50,000.00	100,000.00	100,000.00	100,000.00	250,000.00	50,000.00	100,000.00	100,000.00	100,000.00	250,000.00				250,000.00		
Office Equipment	502130000	80,000.00		80,000.00					80,000.00	16,000.00	32,000.00	32,000.00	32,000.00	80,000.00	16,000.00	32,000.00	32,000.00	32,000.00	80,000.00				80,000.00		
Machinery and Communication Technology Equipment	502130000	80,000.00		80,000.00					80,000.00	16,000.00	32,000.00	32,000.00	32,000.00	80,000.00	16,000.00	32,000.00	32,000.00	32,000.00	80,000.00				80,000.00		
Communication Equipment	502130000	80,000.00		80,000.00					80,000.00	16,000.00	32,000.00	32,000.00	32,000.00	80,000.00	16,000.00	32,000.00	32,000.00	32,000.00	80,000.00				80,000.00		
Other Machinery and Equipment	502130000	80,000.00		80,000.00					80,000.00	16,000.00	32,000.00	32,000.00	32,000.00	80,000.00	16,000.00	32,000.00	32,000.00	32,000.00	80,000.00				80,000.00		
Requests and Maintenance - Transportation Equipment	502130000	80,000.00		80,000.00					80,000.00	16,000.00	32,000.00	32,000.00	32,000.00	80,000.00	16,000.00	32,000.00	32,000.00	32,000.00	80,000.00				80,000.00		
Motor Vehicles	502130000	80,000.00		80,000.00					80,000.00	16,000.00	32,000.00	32,000.00	32,000.00	80,000.00	16,000.00	32,000.00	32,000.00	32,000.00	80,000.00				80,000.00		
Requests and Maintenance - Furniture and Fixtures	502130000	80,000.00		80,000.00					80,000.00	16,000.00	32,000.00	32,000.00	32,000.00	80,000.00	16,000.00	32,000.00	32,000.00	32,000.00	80,000.00				80,000.00		
Requests and Maintenance - Furnishings and Fixtures	502130000	80,000.00		80,000.00					80,000.00	16,000.00	32,000.00	32,000.00	32,000.00	80,000.00	16,000.00	32,000.00	32,000.00	32,000.00	80,000.00				80,000.00		
Travel Insurance Premiums and Other Fees	502130000	100,000.00		100,000.00					100,000.00	20,000.00	40,000.00	40,000.00	40,000.00	100,000.00	20,000.00	40,000.00	40,000.00	40,000.00	100,000.00				100,000.00		
Fees, Dues and Licenses	502130000	20,000.00		20,000.00					20,000.00	4,000.00	8,000.00	8,000.00	8,000.00	20,000.00	4,000.00	8,000.00	8,000.00	8,000.00	20,000.00				20,000.00		
Taxes, Dues and Licenses	502130000	20,000.00		20,000.00					20,000.00	4,000.00	8,000.00	8,000.00	8,000.00	20,000.00	4,000.00	8,000.00	8,000.00	8,000.00	20,000.00				20,000.00		
Travel, Dues and Licenses	502130000	20,000.00		20,000.00					20,000.00	4,000.00	8,000.00	8,000.00	8,000.00	20,000.00	4,000.00	8,000.00	8,000.00	8,000.00	20,000.00				20,000.00		
Printing and Publication Expenses	502130000	500,000.00		500,000.00					500,000.00	100,000.00	200,000.00	200,000.00	200,000.00	500,000.00	100,000.00	200,000.00	200,000.00	200,000.00	500,000.00				500,000.00		
Printing and Publication Expenses	502130000	500,000.00		500,000.00					500,000.00	100,000.00	200,000.00	200,000.00	200,000.00	500,000.00	100,000.00	200,000.00	200,000.00	200,000.00	500,000.00				500,000.00		
Information Expenses	502130000	500,000.00		500,000.00					500,000.00	100,000.00	200,000.00	200,000.00	200,000.00	500,000.00	100,000.00	200,000.00	200,000.00	200,000.00	500,000.00				500,000.00		
Information Expenses	502130000	500,000.00		500,000.00					500,000.00	100,000.00	200,000.00	200,000.00	200,000.00	500,000.00	100,000.00	200,000.00	200,000.00	200,000.00	500,000.00				500,000.00		
Information Expenses	502130000	500,000.00		500,000.00					500,000.00	100,000.00	200,000.00	200,000.00	200,000.00	500,000.00	100,000.00	200,000.00	200,000.00	200,000.00	500,000.00				500,000.00		
Information Expenses	502130000	500,000.00		500,000.00					500,000.00	100,000.00	200,000.00	200,000.00	200,000.00	500,000.00	100,000.00	200,000.00	200,000.00	200,000.00	500,000.00				500,000.00		
Information Expenses	502130000	500,000.00		500,000.00					500,000.00	100,000.00	200,000.00	200,000.00	200,000.00	500,000.00	100,000.00	200,000.00	200,000.00	200,000.00	500,000.00				500,000.00		
Information Expenses	502130000	500,000.00		500,000.00					500,000.00	100,000.00	200,000.00	200,000.00	200,000.00	500,000.00	100,000.00	200,000.00	200,000.00	200,000.00	500,000.00				500,000.00		
Information Expenses	502130000	500,000.00		500,000.00					500,000.00	100,000.00	200,000.00	200,000.00	200,000.00	500,000.00	100,000.00	200,000.00	200,000.00	200,000.00	500,000.00				500,000.00		
Information Expenses	502130000	500,000.00		500,000.00					500,000.00	100,000.00	200,000.00	200,000.00	200,000.00	500,000.00	100,000.00	200,000.00	200,000.00	200,000.00	500,000.00				500,000.00		
Information Expenses	502130000	500,000.00		500,000.00					500,000.00	100,000.00	200,000.00	200,000.00	200,000.00	500,000.00	100,000.00	200,000.00	200,000.00	200,000.00	500,000.00				500,000.00		
Information Expenses	502130000	500,000.00		500,000.00					500,000.00	100,000.00	200,000.00	200,000.00	200,000.00	500,000.00	100,000.00	200,000.00	200,000.00	200,000.00	500,000.00				500,000.00		
Information Expenses	502130000	500,000.00		500,000.00					500,000.00	100,000.00	200,000.00	200,000.00	200,000.00	500,000.00	100,000.00	200,000.00	200,000.00	200,000.00	500,000.00				500,000.00		
Information Expenses	502130000	500,000.00		500,000.00					500,000.00	100,000.00	200,000.00	200,000.00	200,000.00	500,000.00	100,000.00	200,000.00	200,000.00	200,000.00	500,000.00				500,000.00		
Information Expenses	502130000	500,000.00		500,000.00					500,000.00	100,000.00	200,000.00	200,000.00	200,000.00	500,000.00	100,000.00	200,000.00	200,000.00	200,000.00	500,000.00				500,000.00		
Information Expenses	502130000	500,000.00		500,000.00					500,000.00	100,000.00	200,000.00	200,000.00	200,000.00	500,000.00	100,000.00	200,000.00	200,000.00	200,000.00	500,000.00				500,000.00		
Information Expenses	502130000	500,000.00		500,000.00					500,000.00	100,000.00	200,000.00	200,000.00	200,000.00	500,000.00	100,000.00	200,000.00	200,000.00	200,000.00	500,000.00				500,000.00		
Information Expenses	502130000	500,000.00		500,000.00					500,000.00	100,000.00	200,000.00	200,000.00	200,000.00	500,000.00	100,000.00	200,000.00	200,000.00	200,000.00	500,000.00				500,000.00		
Information Expenses	502130000	500,000.00		500,000.00					500,000.00	100,000.00	200,000.00	200,000.00	200,000.00	500,000.00	100,000.00	200,000.00	200,000.00	200,000.00	500,000.00				500,000.00		
Information Expenses	502130000	500,000.00		500,000.00					500,000.00	100,000.00	200,000.00	200,000.00	200,000.00	500,000.00	100,000.00	200,000.00	200,000.00	200,000.00	500,000.00				500,000.00		
Information Expenses	502130000	500,000.00		500,000.00																					

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

Department: Department of Labor and Employment (DOLE)
Agency: National Wages and Productivity Commission
Operating Unit: Central Office
Organization Code (UACS): 1606010000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
Report Status: SUBMITTED

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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				Ending	Ending
1	2	3	4	5=(3+4)	6	7	8	9	10=(9)-(7)-(8)	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
T. Agency Specifics, budget		4,856,118.63	(1,161,298.07)	3,694,820.56	4,858,118.63		(1,161,298.07)		3,696,520.56	41,337.00	1,662,290.20	1,546,828.03	341,869.54	3,550,340.00	137,976.00	1,506,535.26	1,619,917.00	936,801.20	3,997,340.00			104,367.76	
Specific Budgets of National Government Agencies	1102101	4,856,118.63	(1,161,298.07)	3,694,820.56	4,858,118.63		(1,161,298.07)		3,696,820.56	41,337.00	1,662,290.20	1,546,828.03	341,869.54	3,550,340.00	137,976.00	1,506,535.26	1,619,917.00	936,801.20	3,997,340.00			104,367.76	
Property, Plant and Equipment	106000000	532,819.03		532,819.03	532,819.03				532,819.03		165,507.20	145,500.00	217,398.81	527,806.01	508,000.00	57,807.20	145,000.00	217,398.81	527,806.01			4,913.00	
Machinery and Equipment	106050000	532,819.03		532,819.03	532,819.03				532,819.03		165,507.20	145,500.00	217,398.81	527,806.01	508,000.00	57,807.20	145,000.00	217,398.81	527,806.01			4,913.00	
Office Equipment	106250000	222,517.99		222,517.99	222,517.99				222,517.99		33,000.00	145,000.00	49,604.00	317,604.00	23,000.00	145,000.00	49,604.00	217,604.00	49,604.00			4,913.00	
Office Equipment	016016000	222,517.99		222,517.99	222,517.99				222,517.99		33,000.00	145,000.00	49,604.00	317,604.00	23,000.00	145,000.00	49,604.00	217,604.00	49,604.00			4,913.00	
Information and Communication Technology Equipment	106050000	310,302.07		310,302.07	310,302.07				310,302.07		142,507.20		167,794.81	310,302.07	108,000.00	34,997.20		167,794.81	310,302.07				
Information and Communication Technology Equipment	106090000	310,302.07		310,302.07	310,302.07				310,302.07		142,507.20		167,794.81	310,302.07	108,000.00	34,997.20		167,794.81	310,302.07				
Maintenance and Other Operating Expenses	502000000	4,325,297.54	(1,161,298.07)	3,164,000.47	4,325,297.54		(1,161,298.07)		3,164,998.48	41,337.00	1,496,783.00	1,401,328.03	124,498.63	3,064,434.73	29,916.00	1,449,028.00	865,937.99	719,552.80	3,064,434.73			90,604.76	
Other Maintenance and Operating Expenses	502990000	4,325,297.54	(1,161,298.07)	3,164,000.47	4,325,297.54		(1,161,298.07)		3,164,998.48	41,337.00	1,496,783.00	1,401,328.03	124,498.63	3,064,434.73	29,916.00	1,449,028.00	865,937.99	719,552.80	3,064,434.73			90,604.76	
Other Maintenance and Operating Expenses	502999000	4,325,297.54	(1,161,298.07)	3,164,000.47	4,325,297.54		(1,161,298.07)		3,164,998.48	41,337.00	1,496,783.00	1,401,328.03	124,498.63	3,064,434.73	29,916.00	1,449,028.00	865,937.99	719,552.80	3,064,434.73			90,604.76	
GRAND TOTAL		4,856,118.63	(1,161,298.07)	3,694,820.56	4,858,118.63		(1,161,298.07)		3,696,820.56	41,337.00	1,662,290.20	1,546,828.03	341,869.54	3,550,340.00	137,976.00	1,506,535.26	1,619,917.00	936,801.20	3,997,340.00			104,367.76	

Certified Correct:
[Signature]
WILFREDO V. MORALES
Acting Budget Officer
Date: January 30, 2018

Certified Correct:
[Signature]
SITTE AYESAH RAJA L. TAGO
Accountant III
Date: January 30, 2018

Recommended By:
[Signature]
ATTY. PROBA F. SICANGCO
Director II, NSO
Date: January 16, 2018

Approved By:
[Signature]
MARIA CRISTINA R. SY
Executive Director IV
Date: January 30, 2018