

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2018

FAR 1

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: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation		Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignm	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignm)	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=[(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
I. Agency Specific Budget		208,816,000.00		208,816,000.00	208,816,000.00					49,107,080.12				49,107,080.12	42,766,227.77				42,766,227.77			159,708,919.88	12,119,817.35
Specific Budgets of National Government Agencies	1101101	208,816,000.00		208,816,000.00	208,816,000.00					49,107,080.12				49,107,080.12	42,766,227.77				42,766,227.77			159,708,919.88	12,119,817.35
General Administration and Support	10000000000000	54,599,000.00		54,599,000.00	54,599,000.00					14,777,802.51				14,777,802.51	12,057,712.91				12,057,712.91			39,821,197.49	2,720,089.60
General Management and Supervision	100000100001000	47,635,000.00		47,635,000.00	47,635,000.00					13,758,475.60				13,758,475.60	11,352,486.00				11,352,486.00			33,876,524.40	2,405,989.60
PS		29,253,000.00		29,253,000.00	29,253,000.00					6,388,639.00				6,388,639.00	6,382,639.00				6,382,639.00			22,864,361.00	6,000.00
MOOE		15,752,000.00		15,752,000.00	15,752,000.00					7,369,836.60				7,369,836.60	4,969,847.00				4,969,847.00			8,382,163.40	2,399,989.60
CO		2,630,000.00		2,630,000.00	2,630,000.00					2,630,000.00				2,630,000.00								500,000.00	
Human Resource Development	100000100002000	3,614,000.00		3,614,000.00	3,614,000.00					422,785.00				422,785.00	106,685.00				106,685.00			3,191,215.00	314,100.00
MOOE		3,614,000.00		3,614,000.00	3,614,000.00					422,785.00				422,785.00	106,685.00				106,685.00			3,191,215.00	314,100.00
Administration of Personnel Benefits	100000100003000	3,350,000.00		3,350,000.00	3,350,000.00					596,541.91				596,541.91	596,541.91				596,541.91			2,753,458.09	314,100.00
PS		3,350,000.00		3,350,000.00	3,350,000.00					596,541.91				596,541.91	596,541.91				596,541.91			2,753,458.09	314,100.00
Support to Operations	2000000000000000	500,000.00		500,000.00	500,000.00					500,000.00				500,000.00					500,000.00			500,000.00	
Information System Strategic Plan	200000200001000	500,000.00		500,000.00	500,000.00					500,000.00				500,000.00					500,000.00			500,000.00	
CO		500,000.00		500,000.00	500,000.00					500,000.00				500,000.00					500,000.00			500,000.00	
Operations	3000000000000000	153,717,000.00		153,717,000.00	153,717,000.00					34,329,277.61				34,329,277.61	30,706,514.86				30,706,514.86			119,387,722.39	9,999,727.75
OO : Capacity of MSMEs to implement productivity improvement program enhanced	3100000000000000	94,721,000.00		94,721,000.00	94,721,000.00					21,810,737.17				21,810,737.17	18,189,974.42				18,189,974.42			72,910,262.83	3,620,762.75
ENTERPRISE PRODUCTIVITY IMPROVEMENT	3101000000000000	94,721,000.00		94,721,000.00	94,721,000.00					21,810,737.17				21,810,737.17	18,189,974.42				18,189,974.42			72,910,262.83	3,620,762.75
Development and Implementation of Policies, Plans and Projects Related to Incomes, Productivity Improvement and Gainsharing Schemes	310100100001000	94,721,000.00		94,721,000.00	94,721,000.00					21,810,737.17				21,810,737.17	18,189,974.42				18,189,974.42			72,910,262.83	3,620,762.75
PS		69,187,000.00		69,187,000.00	69,187,000.00					17,429,615.72				17,429,615.72	14,121,408.17				14,121,408.17			51,757,384.28	3,308,207.55
MOOE		25,474,000.00		25,474,000.00	25,474,000.00					4,381,121.45				4,381,121.45	4,068,566.25				4,068,566.25			21,082,878.55	312,555.20
CO		60,000.00		60,000.00	60,000.00									60,000.00					60,000.00				
OO : Fair and reasonable minimum wages in accordance with law ensured	3200000000000000	58,996,000.00		58,996,000.00	58,996,000.00					12,518,540.44				12,518,540.44	12,518,540.44				12,518,540.44			46,477,459.56	5,778,965.00
WAGE REGULATORY PROGRAM	3201000000000000	58,996,000.00		58,996,000.00	58,996,000.00					12,518,540.44				12,518,540.44	12,518,540.44				12,518,540.44			46,477,459.56	5,778,965.00
Development and Implementation of Policies, Plans, Programs, and Projects on Wages and Resolution of Wage Order and Exemption Cases	320100100001000	58,996,000.00		58,996,000.00	58,996,000.00					12,518,540.44				12,518,540.44	12,518,540.44				12,518,540.44			46,477,459.56	5,778,965.00
PS		34,218,000.00		34,218,000.00	34,218,000.00					6,683,614.78				6,683,614.78	6,683,614.78				6,683,614.78			27,534,385.22	55,960.66
MOOE		24,778,000.00		24,778,000.00	24,778,000.00					5,834,925.66				5,834,925.66	5,834,925.66				5,834,925.66			18,943,074.34	5,834,925.66
II. Automatic Appropriations		10,542,000.00		10,542,000.00	10,542,000.00					2,463,800.84				2,463,800.84	2,416,542.08				2,416,542.08			8,078,199.16	47,258.76
Retirement and Life Insurance Premiums	1104102	10,542,000.00		10,542,000.00	10,542,000.00					2,463,800.84				2,463,800.84	2,416,542.08				2,416,542.08			8,078,199.16	47,258.76
General Administration and Support	1000000000000000	2,566,000.00		2,566,000.00	2,566,000.00					411,675.02				411,675.02	411,675.02				411,675.02			2,154,324.98	
General Management and Supervision	100000100001000	2,566,000.00		2,566,000.00	2,566,000.00					411,675.02				411,675.02	411,675.02				411,675.02			2,154,324.98	
PS		2,566,000.00		2,566,000.00	2,566,000.00					411,675.02				411,675.02	411,675.02				411,675.02			2,154,324.98	
Operations	3000000000000000	7,976,000.00		7,976,000.00	7,976,000.00					2,052,125.82				2,052,125.82	2,004,867.06				2,004,867.06			5,923,874.18	47,258.76
OO : Capacity of MSMEs to implement productivity improvement program enhanced	3100000000000000	6,414,000.00		6,414,000.00	6,414,000.00					1,580,770.83				1,580,770.83	1,533,512.07				1,533,512.07			4,833,229.17	47,258.76
ENTERPRISE PRODUCTIVITY IMPROVEMENT	3101000000000000	6,414,000.00		6,414,000.00	6,414,000.00					1,580,770.83				1,580,770.83	1,533,512.07				1,533,512.07			4,833,229.17	47,258.76
Development and Implementation of Policies, Plans and Projects Related to Incomes, Productivity Improvement and Gainsharing Schemes	310100100001000	6,414,000.00		6,414,000.00	6,414,000.00					1,580,770.83				1,580,770.83	1,533,512.07				1,533,512.07			4,833,229.17	47,258.76
PS		6,414,000.00		6,414,000.00	6,414,000.00					1,580,770.83				1,580,770.83	1,533,512.07				1,533,512.07			4,833,229.17	47,258.76
OO : Fair and reasonable minimum wages in accordance with law ensured	3200000000000000	1,562,000.00		1,562,000.00	1,562,000.00					471,354.99				471,354.99	471,354.99				471,354.99			1,090,645.01	47,258.76
WAGE REGULATORY PROGRAM	3201000000000000	1,562,000.00		1,562,000.00	1,562,000.00					471,354.99				471,354.99	471,354.99				471,354.99			1,090,645.01	47,258.76
Development and Implementation of Policies, Plans, Programs, and Projects on Wages and Resolution of Wage Order and Exemption Cases	320100100001000	1,562,000.00		1,562,000.00	1,562,000.00					471,354.99				471,354.99	471,354.99				471,354.99			1,090,645.01	47,258.76
PS		1,562,000.00		1,562,000.00	1,562,000.00					471,354.99				471,354.99	471,354.99				471,354.99			1,090,645.01	47,258.76
GRAND TOTAL		219,358,000.00		219,358,000.00	219,358,000.00					51,570,880.96				51,570,880.96	45,182,769.85				45,182,769.85			167,787,119.94	12,167,076.11
PS		146,550,000.00		146,550,000.00	146,550,000.00					33,562,212.25				33,562,212.25	30,200,745.94				30,200,745.94			112,987,787.75	3,305,505.65
MOOE		69,618,000.00		69,618,000.00	69,618,000.00					18,008,668.71				18,008,668.71	14,982,023.91				14,982,023.91			51,609,331.29	8,861,570.46
FinEX																							
CO		3,190,000.00		3,190,000.00	3,190,000.00					3,190,000.00				3,190,000.00					3,190,000.00			3,190,000.00	

Certified Correct:
LORDED V. MORALE
Acting Budget Officer
Date: April 13, 2018