

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2021

Department : Department of Labor and Employment (DOLE)
Agency/Entity : National Wages and Productivity Commission
Operating Unit : Central Office
Organization Code (UACS) : 16 006 0100000
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations		Allotments					Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
		3	5=(3+4)	6	7	8	9	10=[(6+(-17)-8)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		248,021,000.00	248,021,000.00	248,021,000.00	0.00	0.00	0.00	248,021,000.00	48,866,213.80	73,634,769.80	61,608,718.44	63,611,895.99	247,722,597.70	47,243,077.74	80,255,616.94	59,202,517.17	74,966,547.84	241,367,759.69	0.00	298,402.30	0.00	6,354,836.01
General Administration and Support	1000000000000000	61,726,000.00	61,726,000.00	61,726,000.00	0.00	0.00	0.00	61,726,000.00	17,700,543.44	26,779,732.83	4,151,760.64	12,898,727.09	61,528,764.00	16,783,897.90	20,671,754.05	5,706,664.84	16,606,447.20	59,858,764.00	0.00	197,236.00	0.00	1,870,000.00
General Management and Supervision	10000010001000	57,834,000.00	57,834,000.00	57,834,000.00	0.00	0.00	0.00	57,834,000.00	17,700,543.44	24,828,942.21	3,847,617.50	11,548,167.85	57,785,271.00	16,783,897.90	20,536,702.60	5,402,521.70	13,429,148.80	56,155,271.00	0.00	108,729.00	0.00	1,570,000.00
PS		30,956,000.00	1,070,000.00	30,956,000.00	1,070,000.00	0.00	0.00	32,026,000.00	11,971,969.14	14,258,614.90	378,168.54	5,417,247.42	32,026,000.00	11,747,401.51	14,362,862.52	457,615.98	5,237,999.99	31,805,000.00	0.00	0.00	0.00	229,000.00
MOOE		26,878,000.00	(5,549,000.00)	21,329,000.00	26,878,000.00	(5,549,000.00)	0.00	21,329,000.00	5,728,574.30	10,370,327.91	3,212,057.96	2,013,040.43	21,324,000.00	5,036,496.39	6,176,720.06	4,944,305.72	5,165,877.61	21,324,000.00	0.00	5,000.00	0.00	0.00
CO		0.00	4,479,000.00	4,479,000.00	0.00	0.00	0.00	4,479,000.00	0.00	0.00	257,391.00	4,117,880.00	4,375,271.00	0.00	0.00	0.00	3,025,271.00	3,025,271.00	0.00	103,729.00	0.00	1,350,000.00
Human Resource Development	10000010000200	3,766,000.00	3,766,000.00	3,766,000.00	0.00	0.00	0.00	3,766,000.00	0.00	2,024,790.62	304,143.14	1,348,559.24	3,677,493.00	0.00	6,051.46	304,143.14	3,267,296.40	3,577,493.00	0.00	85,507.00	0.00	100,000.00
PS		0.00	220,000.00	220,000.00	0.00	0.00	0.00	220,000.00	0.00	220,000.00	0.00	0.00	220,000.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00
MOOE		3,766,000.00	(520,000.00)	3,246,000.00	3,766,000.00	(520,000.00)	0.00	3,246,000.00	0.00	2,024,790.62	304,143.14	917,066.24	3,246,000.00	0.00	6,051.46	304,143.14	2,835,805.40	3,246,000.00	0.00	0.00	0.00	0.00
CO		0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	211,493.00	211,493.00	0.00	0.00	0.00	211,493.00	211,493.00	0.00	88,507.00	0.00	0.00
Administration of Personnel Benefits	10000010000300	126,000.00	126,000.00	126,000.00	0.00	0.00	0.00	126,000.00	0.00	126,000.00	0.00	0.00	126,000.00	0.00	126,000.00	0.00	126,000.00	126,000.00	0.00	0.00	0.00	0.00
PS		126,000.00	0.00	126,000.00	126,000.00	0.00	0.00	126,000.00	0.00	126,000.00	0.00	0.00	126,000.00	0.00	126,000.00	0.00	126,000.00	126,000.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		61,726,000.00	0.00	61,726,000.00	61,726,000.00	0.00	0.00	61,726,000.00	17,700,543.44	26,779,732.83	4,151,760.64	12,898,727.09	61,528,764.00	16,783,897.90	20,671,754.05	5,706,664.84	16,606,447.20	59,858,764.00	0.00	197,236.00	0.00	320,000.00
PS		31,082,000.00	1,280,000.00	32,372,000.00	31,082,000.00	1,280,000.00	0.00	32,372,000.00	11,871,869.14	14,384,614.90	378,168.54	5,637,247.42	32,372,000.00	11,747,401.51	14,488,982.52	457,615.98	5,357,999.99	32,052,000.00	0.00	0.00	0.00	0.00
MOOE		30,844,000.00	(6,089,000.00)	24,755,000.00	30,844,000.00	(6,089,000.00)	0.00	24,755,000.00	5,728,574.30	12,305,117.93	3,516,301.10	2,930,106.67	24,570,000.00	5,036,496.39	6,182,771.54	5,219,048.88	8,101,683.21	24,570,000.00	0.00	5,000.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	4,779,000.00	4,779,000.00	0.00	0.00	0.00	4,779,000.00	0.00	0.00	257,391.00	4,325,373.00	4,580,764.00	0.00	0.00	0.00	3,236,764.00	3,236,764.00	0.00	102,236.00	0.00	1,250,000.00
Operations	3000000000000000	186,295,000.00	186,295,000.00	186,295,000.00	0.00	0.00	0.00	186,295,000.00	31,165,870.36	46,855,036.97	57,457,957.80	50,715,168.57	186,153,833.70	30,459,179.84	39,583,862.88	53,465,852.33	57,970,100.84	181,504,995.69	0.00	101,166.30	0.00	4,684,836.01
OO - Capacity of MSMEX to implement productivity improvement programs enhanced		124,960,000.00	124,960,000.00	124,960,000.00	0.00	0.00	0.00	124,960,000.00	21,686,507.47	26,371,259.43	43,660,253.92	33,140,812.88	124,858,833.70	21,064,093.68	21,475,819.41	39,102,168.24	39,201,914.36	120,843,935.69	0.00	101,166.30	0.00	4,614,836.01
ENTERPRISE PRODUCTIVITY IMPROVEMENT PROGRAM		124,960,000.00	124,960,000.00	124,960,000.00	0.00	0.00	0.00	124,960,000.00	21,686,507.47	26,371,259.43	43,660,253.92	33,140,812.88	124,858,833.70	21,064,093.68	21,475,819.41	39,102,168.24	39,201,914.36	120,843,935.69	0.00	101,166.30	0.00	4,614,836.01
Development and Implementation of Policies, Plans and Projects Related to Incomes, Productivity Improvement and Gainssharing Schemes	31010010000100	124,960,000.00	124,960,000.00	124,960,000.00	0.00	0.00	0.00	124,960,000.00	21,686,507.47	26,371,259.43	43,660,253.92	33,140,812.88	124,858,833.70	21,064,093.68	21,475,819.41	39,102,168.24	39,201,914.36	120,843,935.69	0.00	101,166.30	0.00	4,614,836.01
PS		78,964,000.00	4,483,620.00	83,447,620.00	78,964,000.00	4,483,620.00	0.00	83,447,620.00	14,834,559.60	21,759,019.97	25,217,845.84	21,835,073.02	83,446,499.43	14,806,856.35	16,977,923.42	25,138,304.20	24,663,909.03	82,666,960.00	0.00	1,120.57	0.00	759,509.43
MOOE		42,132,000.00	(14,456,670.00)	27,681,130.00	42,132,000.00	(14,456,670.00)	0.00	27,681,130.00	4,152,319.87	4,113,240.46	12,763,053.96	6,626,696.86	27,677,310.85	4,089,237.33	3,024,730.96	6,690,790.53	10,760,568.42	26,534,967.27	0.00	3,819.15	0.00	1,142,343.58
CO		3,864,000.00	9,867,250.00	13,831,250.00	3,864,000.00	9,867,250.00	0.00	13,831,250.00	2,699,628.20	499,000.00	5,695,354.42	4,877,041.00	13,735,023.42	2,188,000.00	373,528.00	5,263,073.51	3,777,436.91	11,622,038.42	0.00	86,226.58	0.00	2,112,985.00
OO - Fair and reasonable minimum wages in accordance with law enacted		61,335,000.00	61,335,000.00	61,335,000.00	0.00	0.00	0.00	61,335,000.00	9,479,162.89	20,483,777.54	13,797,703.88	17,574,355.69	61,335,000.00	9,395,086.16	16,108,043.47	14,363,884.09	16,768,186.26	60,665,000.00	0.00	0.00	0.00	670,000.00
WAGE REGULATORY PROGRAM		61,335,000.00	61,335,000.00	61,335,000.00	0.00	0.00	0.00	61,335,000.00	9,479,162.89	20,483,777.54	13,797,703.88	17,574,355.69	61,335,000.00	9,395,086.16	16,108,043.47	14,363,884.09	16,768,186.26	60,665,000.00	0.00	0.00	0.00	670,000.00
Development and Implementation of Policies, Plans, Programs, and Projects on Wages and Resolution of Wage Order and Exemption Cases	31010010000100	61,335,000.00	61,335,000.00	61,335,000.00	0.00	0.00	0.00	61,335,000.00	9,479,162.89	20,483,777.54	13,797,703.88	17,574,355.69	61,335,000.00	9,395,086.16	16,108,043.47	14,363,884.09	16,768,186.26	60,665,000.00	0.00	0.00	0.00	670,000.00
PS		34,775,000.00	670,000.00	35,445,000.00	34,775,000.00	670,000.00	0.00	35,445,000.00	4,820,187.40	10,795,531.45	9,847,838.59	9,931,372.29	35,445,000.00	4,617,294.18	10,767,096.02	9,879,237.51	9,311,372.29	34,775,000.00	0.00	0.00	0.00	670,000.00
MOOE		28,560,000.00	(670,000.00)	27,890,000.00	28,560,000.00	(670,000.00)	0.00	27,890,000.00	4,658,965.49	9,686,246.05	3,949,805.02	7,592,883.40	27,890,000.00	4,577,791.98	7,340,847.45	4,514,448.58	6,456,813.99	27,890,000.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		186,295,000.00	0.00	186,295,000.00	186,295,000.00	0.00	0.00	186,295,000.00	31,165,870.36	46,855,036.97	57,457,957.80	50,715,168.57	186,153,833.70	30,459,179.84	39,583,862.88	53,465,852.33	57,970,100.84	181,504,995.69	0.00	101,166.30	0.00	4,684,836.01
PS		113,736,000.00	5,153,620.00	118,889,620.00	113,736,000.00	5,153,620.00	0.00	118,889,620.00	16,954,757.00	32,554,550.42	35,095,744.70	31,618,447.31	118,881,489.43	19,624,150.53	28,845,016.44	35,017,811.71	33,975,231.92	117,891,990.00	0.00	1,120.57	0.00	1,429,509.43
MOOE		68,692,000.00	(15,120,670.00)	53,571,130.00	68,692,000.00	(15,120,670.00)	0.00	53,571,130.00	8,311,285.36	13,801,466.55	16,732,856.68	14,221,660.26	53,565,310.85	8,647,029.31	10,365,318.44	13,195,237.11	20,217,382.41	52,424,667.27	0.00	3,819.15	0.00	1,142,343.58
FinEx (if Applicable)																						

