

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending December 31, 2020

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	(Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	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		
		3	4	5=(3+4)	6	7	8	9	10=([8]+(-)7)+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		226,268,000.00	(10,813,800.00)	215,454,200.00	215,454,200.00	0.00	0.00	0.00	215,454,200.00	45,110,981.79	47,181,014.33	42,671,510.78	76,597,505.32	211,561,012.22	39,805,858.84	51,977,585.84	41,210,681.72	72,439,167.48	205,433,293.88	0.00	3,893,187.78	0.00	6,127,718.34	
General Administration and Support	10000000000000	63,458,000.00	(3,880,000.00)	59,778,000.00	60,458,000.00	(680,000.00)	0.00	0.00	59,778,000.00	17,163,228.36	15,696,547.33	10,756,478.90	18,095,188.60	59,711,423.19	11,925,894.68	20,502,499.61	9,823,971.36	13,354,435.52	55,406,801.17	0.00	66,576.81	0.00	4,304,622.02	
General Management and Supervision	100000100001000	59,759,000.00	(3,430,000.00)	56,329,000.00	57,009,000.00	(680,000.00)	0.00	0.00	56,329,000.00	17,163,228.36	15,696,547.33	9,725,586.37	13,877,081.13	56,262,423.19	11,925,894.68	20,502,499.61	9,527,223.70	10,279,191.43	52,234,809.48	0.00	66,576.81	0.00	4,027,613.71	
PS		31,933,000.00	800,000.00	32,733,000.00	31,933,000.00	800,000.00	0.00	0.00	32,733,000.00	11,153,382.21	10,687,795.83	6,503,011.61	4,408,106.05	32,732,950.50	7,729,924.66	14,091,253.18	6,502,511.61	4,347,243.82	32,870,933.07	0.00	704.50	0.00	61,382.43	
MOOE		26,478,000.00	(8,326,000.00)	20,152,000.00	25,078,000.00	(4,926,000.00)	0.00	0.00	20,152,000.00	6,009,846.15	5,028,751.70	3,222,574.76	5,887,967.55	20,149,140.18	4,195,970.02	6,411,246.43	3,024,712.15	3,236,009.28	16,667,937.68	0.00	859.84	0.00	3,281,202.28	
CO		1,350,000.00	2,096,000.00	3,446,000.00	0.00	3,446,000.00	0.00	0.00	3,446,000.00	0.00	0.00	0.00	3,380,987.53	3,380,987.53	0.00	0.00	0.00	2,695,938.53	2,695,938.53	0.00	65,012.47	0.00	685,049.00	
Human Resource Development	100000100002000	3,699,000.00	(250,000.00)	3,449,000.00	3,449,000.00	0.00	0.00	0.00	3,449,000.00	0.00	0.00	1,030,892.53	2,418,107.47	3,449,000.00	0.00	0.00	96,747.60	3,075,244.09	3,171,991.69	0.00	0.00	0.00	277,008.31	
PS		0.00	370,000.00	370,000.00	0.00	370,000.00	0.00	0.00	370,000.00	0.00	0.00	0.00	370,000.00	370,000.00	0.00	0.00	0.00	370,000.00	370,000.00	0.00	0.00	0.00	0.00	
MOOE		3,699,000.00	(620,000.00)	3,079,000.00	3,449,000.00	(370,000.00)	0.00	0.00	3,079,000.00	0.00	0.00	1,030,892.53	2,048,107.47	3,079,000.00	0.00	0.00	96,747.60	2,705,244.09	2,801,991.69	0.00	0.00	0.00	277,008.31	
Sub-Total, General Administration and Support		63,458,000.00	(3,880,000.00)	59,778,000.00	60,458,000.00	(680,000.00)	0.00	0.00	59,778,000.00	17,163,228.36	15,696,547.33	10,756,478.90	18,095,188.60	59,711,423.19	11,925,894.68	20,502,499.61	9,823,971.36	13,354,435.52	55,406,801.17	0.00	66,576.81	0.00	4,304,622.02	
PS		31,933,000.00	1,170,000.00	33,103,000.00	31,933,000.00	1,170,000.00	0.00	0.00	33,103,000.00	11,153,382.21	10,687,795.83	6,503,011.61	4,778,106.05	33,102,950.50	7,729,924.66	14,091,253.18	6,502,511.61	4,717,243.82	33,040,933.07	0.00	704.50	0.00	61,382.43	
MOOE		30,175,000.00	(6,946,000.00)	23,229,000.00	28,525,000.00	(5,296,000.00)	0.00	0.00	23,229,000.00	6,009,846.15	5,028,751.70	4,253,467.29	7,938,075.02	23,228,140.18	4,195,970.02	6,411,246.43	3,121,459.75	5,941,253.37	19,669,929.57	0.00	859.84	0.00	3,556,210.59	
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	0.00	
CO		1,350,000.00	2,096,000.00	3,446,000.00	0.00	3,446,000.00	0.00	0.00	3,446,000.00	0.00	0.00	0.00	3,380,987.53	3,380,987.53	0.00	0.00	0.00	2,695,938.53	2,695,938.53	0.00	65,012.47	0.00	685,049.00	
Operations	3000000000000000	182,810,000.00	(7,133,800.00)	155,676,200.00	154,996,200.00	680,000.00	0.00	0.00	155,676,200.00	27,947,753.43	31,484,467.00	31,915,031.88	60,502,336.72	151,849,589.03	27,879,964.18	31,475,086.23	31,586,710.36	59,084,731.96	150,026,492.71	0.00	3,826,610.97	0.00	1,823,096.32	
OO : Capacity of MSMEs to Implement productivity improvement program enhanced		97,876,000.00	(4,804,800.00)	93,271,200.00	92,591,200.00	680,000.00	0.00	0.00	93,271,200.00	18,606,812.47	17,806,220.10	16,767,971.73	37,619,001.63	90,800,005.93	18,584,023.19	17,787,289.84	16,568,077.57	36,039,519.21	88,976,909.61	0.00	2,471,194.07	0.00	1,823,096.32	
ENTERPRISE PRODUCTIVITY IMPROVEMENT PROGRAM		97,876,000.00	(4,804,800.00)	93,271,200.00	92,591,200.00	680,000.00	0.00	0.00	93,271,200.00	18,606,812.47	17,806,220.10	16,767,971.73	37,619,001.63	90,800,005.93	18,584,023.19	17,787,289.84	16,568,077.57	36,039,519.21	88,976,909.61	0.00	2,471,194.07	0.00	1,823,096.32	
Development and Implementation of Policies, Plans and Projects Related to Incomes, Productivity Improvement and Gainsharing Schemes	310100100001000	97,876,000.00	(4,804,800.00)	93,271,200.00	92,591,200.00	680,000.00	0.00	0.00	93,271,200.00	18,606,812.47	17,806,220.10	16,767,971.73	37,619,001.63	90,800,005.93	18,584,023.19	17,787,289.84	16,568,077.57	36,039,519.21	88,976,909.61	0.00	2,471,194.07	0.00	1,823,096.32	
PS		70,897,000.00	2,830,000.00	73,727,000.00	70,897,000.00	2,830,000.00	0.00	0.00	73,727,000.00	14,769,129.58	16,071,050.54	13,656,182.45	27,044,350.56	71,540,713.13	14,769,129.58	16,047,675.81	13,487,989.94	26,367,520.89	70,652,318.02	0.00	2,166,288.87	0.00	888,397.11	
MOOE		26,979,000.00	(7,434,800.00)	19,544,200.00	21,694,200.00	(2,150,000.00)	0.00	0.00	19,544,200.00	3,837,682.89	1,735,169.56	3,111,789.28	10,574,851.07	19,259,292.60	3,814,893.61	1,739,613.83	3,098,087.63	9,671,998.52	18,324,593.59	0.00	284,907.20	0.00	934,899.21	
OO : Fair and reasonable minimum wages in accordance with law ensured		64,934,000.00	(2,529,000.00)	62,405,000.00	62,405,000.00	0.00	0.00	0.00	62,405,000.00	9,340,940.96	13,678,246.90	15,147,060.15	22,883,335.09	81,049,583.10	9,295,940.97	13,687,796.59	15,020,632.79	23,045,212.75	61,049,583.10	0.00	1,355,416.90	0.00	0.00	
WAGE REGULATORY PROGRAM		64,934,000.00	(2,529,000.00)	62,405,000.00	62,405,000.00	0.00	0.00	0.00	62,405,000.00	9,340,940.96	13,678,246.90	15,147,060.15	22,883,335.09	81,049,583.10	9,295,940.97	13,687,796.59	15,020,632.79	23,045,212.75	61,049,583.10	0.00	1,355,416.90	0.00	0.00	
Development and Implementation of Policies, Plans, Programs, and Projects on Wages and Resolution of Wage Order and Exemption Cases	320100100001000	64,934,000.00	(2,529,000.00)	62,405,000.00	62,405,000.00	0.00	0.00	0.00	62,405,000.00	9,340,940.96	13,678,246.90	15,147,060.15	22,883,335.09	81,049,583.10	9,295,940.97	13,687,796.59	15,020,632.79	23,045,212.75	61,049,583.10	0.00	1,355,416.90	0.00	0.00	
PS		38,844,000.00	0.00	38,844,000.00	38,844,000.00	0.00	0.00	0.00	38,844,000.00	4,223,977.88	9,524,807.82	10,328,064.60	13,411,732.80	37,488,583.10	4,178,977.89	9,544,366.01	10,328,164.60	13,437,074.80	37,488,583.10	0.00	1,355,416.90	0.00	0.00	
MOOE		28,090,000.00	(7,529,000.00)	23,561,000.00	23,561,000.00	0.00	0.00	0.00	23,561,000.00	5,116,963.08	4,153,439.08	4,818,995.55	9,471,802.29	23,561,000.00	5,116,963.08	4,143,430.58	4,692,468.19	9,608,138.15	23,561,000.00	0.00	0.00	0.00	0.00	
Sub-Total, Operations		182,810,000.00	(7,133,800.00)	155,676,200.00	154,996,200.00	680,000.00	0.00	0.00	155,676,200.00	27,947,753.43	31,484,467.00	31,915,031.88	60,502,336.72	151,849,589.03	27,879,964.18	31,475,086.23	31,586,710.36	59,084,731.96	150,026,492.71	0.00	3,826,610.97	0.00	1,823,096.32	
PS		109,741,000.00	2,830,000.00	112,571,000.00	109,741,000.00	2,830,000.00	0.00	0.00	112,571,000.00	18,993,107.46	25,595,858.36	23,984,247.05	40,456,083.36	109,029,298.23	18,948,107.47	25,592,041.82	23,796,154.54	39,804,595.29	108,140,899.12	0.00	3,541,703.77	0.00	888,397.11	
MOOE		53,069,000.00	(9,963,800.00)	43,105,200.00	45,255,200.00	(2,150,000.00)	0.00	0.00	43,105,200.00	8,954,645.97	5,888,608.64	7,930,784.63	20,048,253.36	42,820,292.80	8,931,856.69	5,883,044.41	7,790,555.82	19,280,136.67	41,885,593.59	0.00	284,907.20	0.00	934,899.21	
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	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		
Sub-Total, I. Agency Specific Budget		226,268,000.00	(10,813,800.00)	215,454,200.00	215,454,200.00	0.00	0.00	0.00	215,454,200.00	45,110,981.79	47,181,014.33	42,671,510.78	76,597,505.32	211,561,012.22	39,805,858.84	51,977,585.84	41,210,681.72	72,439,167.48	20					

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending December 31, 2020

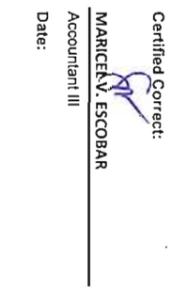
Department: Department of Labor and Employment (DOLE)  
Agency: National Wages and Productivity Commission  
Operating Unit: Central Office  
Organization Code (UACS): 16 006 01000000  
Fund Cluster: 01 Regular Agency Fund

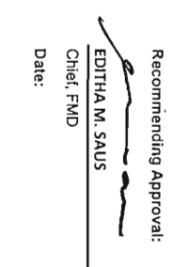
Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	X

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Localy 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	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	TOTAL	15=(11+12+13+14)	16	17	18	19	TOTAL	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Continuing Appropriations		4,140,235.00	0.00	4,140,235.00	4,140,235.00	0.00	0.00	0.00	4,140,235.00	1,144,003.74	126,000.00	27,272.35	2,837,486.55	4,134,762.64	1,045,756.26	(86,734.65)	282,564.48	2,839,462.55	4,081,048.64	0.00	4,081,048.64	0.00	5,472.36	0.00	53,714.00	
Agency Specific Budget		4,140,235.00	0.00	4,140,235.00	4,140,235.00	0.00	0.00	0.00	4,140,235.00	1,144,003.74	126,000.00	27,272.35	2,837,486.55	4,134,762.64	1,045,756.26	(86,734.65)	282,564.48	2,839,462.55	4,081,048.64	0.00	4,081,048.64	0.00	5,472.36	0.00	53,714.00	
General Administration and Support	1000001000000000	4,140,235.00	0.00	4,140,235.00	4,140,235.00	0.00	0.00	0.00	4,140,235.00	1,144,003.74	126,000.00	27,272.35	2,837,486.55	4,134,762.64	1,045,756.26	(86,734.65)	282,564.48	2,839,462.55	4,081,048.64	0.00	4,081,048.64	0.00	5,472.36	0.00	53,714.00	
MOOE		4,049,521.00	0.00	4,049,521.00	4,049,521.00	0.00	0.00	0.00	4,049,521.00	1,144,003.74	63,000.00	27,272.35	2,809,772.55	4,044,048.64	1,045,756.26	0.00	219,564.48	2,839,462.55	4,018,048.64	0.00	4,018,048.64	0.00	5,472.36	0.00	26,000.00	
CO		90,714.00	0.00	90,714.00	90,714.00	0.00	0.00	0.00	90,714.00	0.00	126,000.00	0.00	27,714.00	90,714.00	0.00	(86,734.65)	63,000.00	0.00	63,000.00	0.00	63,000.00	0.00	0.00	0.00	27,714.00	
Sub-Total: General Administration and Support		4,140,235.00	0.00	4,140,235.00	4,140,235.00	0.00	0.00	0.00	4,140,235.00	1,144,003.74	126,000.00	27,272.35	2,837,486.55	4,134,762.64	1,045,756.26	(86,734.65)	282,564.48	2,839,462.55	4,081,048.64	0.00	4,081,048.64	0.00	5,472.36	0.00	53,714.00	
MOOE		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	0.00	0.00	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	0.00	0.00	0.00	0.00
GRAND TOTAL		4,140,235.00	0.00	4,140,235.00	4,140,235.00	0.00	0.00	0.00	4,140,235.00	1,144,003.74	126,000.00	27,272.35	2,837,486.55	4,134,762.64	1,045,756.26	(86,734.65)	282,564.48	2,839,462.55	4,081,048.64	0.00	4,081,048.64	0.00	5,472.36	0.00	53,714.00	
PS		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	0.00	0.00	0.00	0.00
MOOE		4,049,521.00	0.00	4,049,521.00	4,049,521.00	0.00	0.00	0.00	4,049,521.00	1,144,003.74	63,000.00	27,272.35	2,809,772.55	4,044,048.64	1,045,756.26	0.00	219,564.48	2,839,462.55	4,018,048.64	0.00	4,018,048.64	0.00	5,472.36	0.00	26,000.00	
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	0.00	0.00	0.00	0.00
CD		90,714.00	0.00	90,714.00	90,714.00	0.00	0.00	0.00	90,714.00	0.00	126,000.00	0.00	27,714.00	90,714.00	0.00	(86,734.65)	63,000.00	0.00	63,000.00	0.00	63,000.00	0.00	0.00	0.00	0.00	27,714.00

Certified Correct:  
  
ALEXANDRA JESSICA C. ROSEL  
Budget Officer  
Date:

Certified Correct:  
  
MARICELA V. ESCOBAR  
Accountant III  
Date:

Recommending Approval:  
  
EDITHA M. SAUS  
Chief FMD  
Date:

Approved by:  
  
MARIA CRISELDA R. JAY  
Executive Director IV  
Date: