

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2020

Department : Department of Labor and Employment (DOLE)  
 Agency/Entity : National Wages and Productivity Commission  
 Operating Unit : Central Office  
 Organization Code : 16 005 0100000  
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental
	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	Adjustments (Transfer To/From, Modifications)	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	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	22	23	24
I. Agency Specific Budget		226,268,000.00	(19,813,600.00)	216,454,200.00	215,454,200.00	0.00	0.00	0.00	215,454,200.00	45,110,881.79	47,191,014.33	0.00	0.00	92,291,896.12	39,805,858.84	51,977,585.84	0.00	0.00	91,783,444.68	0.00	122,162,203.88	0.00	508,551.44
General Administration and Support	1000000000000000	83,458,000.00	(3,000,000.00)	80,458,000.00	80,458,000.00	0.00	0.00	0.00	80,458,000.00	17,183,228.36	15,896,547.33	0.00	0.00	32,859,775.69	11,825,894.88	20,502,499.61	0.00	0.00	32,428,394.25	0.00	27,598,224.31	0.00	-31,381.40
General Management and Supervision	100000100001000	58,750,000.00	(2,750,000.00)	57,000,000.00	57,009,000.00	0.00	0.00	0.00	57,009,000.00	17,183,228.36	15,896,547.33	0.00	0.00	32,859,775.69	11,825,894.68	20,502,499.61	0.00	0.00	32,428,394.25	0.00	24,149,224.31	0.00	-31,381.40
PS		31,933,000.00	0.00	31,933,000.00	31,933,000.00	0.00	0.00	0.00	31,933,000.00	11,153,382.21	10,667,795.62	0.00	0.00	21,821,177.84	7,729,324.66	14,091,253.18	0.00	0.00	21,821,177.84	0.00	10,111,822.16	0.00	0.00
MOOE		26,478,000.00	(1,400,000.00)	25,078,000.00	25,078,000.00	0.00	0.00	0.00	25,078,000.00	6,009,848.15	5,028,751.70	0.00	0.00	11,038,597.85	4,195,970.02	6,411,246.43	0.00	0.00	10,607,216.45	0.00	14,037,402.15	0.00	-31,381.40
CO		1,350,000.00	(1,350,000.00)	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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,449,000.00	0.00	0.00
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,449,000.00	0.00	0.00
Sub-Total, General Administration and Support		83,458,000.00	(3,000,000.00)	80,458,000.00	80,458,000.00	0.00	0.00	0.00	80,458,000.00	17,183,228.36	15,896,547.33	0.00	0.00	32,859,775.69	11,825,894.68	20,502,499.61	0.00	0.00	32,428,394.25	0.00	27,598,224.31	0.00	-31,381.40
PS		31,933,000.00	0.00	31,933,000.00	31,933,000.00	0.00	0.00	0.00	31,933,000.00	11,153,382.21	10,667,795.62	0.00	0.00	21,821,177.84	7,729,324.66	14,091,253.18	0.00	0.00	21,821,177.84	0.00	10,111,822.16	0.00	0.00
MOOE		30,175,000.00	(1,850,000.00)	28,325,000.00	28,325,000.00	0.00	0.00	0.00	28,325,000.00	6,009,848.15	5,028,751.70	0.00	0.00	11,038,597.85	4,195,970.02	6,411,246.43	0.00	0.00	10,607,216.45	0.00	17,486,402.15	0.00	-31,381.40
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	(1,350,000.00)	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
Operations	3000000000000000	162,810,000.00	(7,813,800.00)	154,996,200.00	154,996,200.00	0.00	0.00	0.00	154,996,200.00	27,947,753.43	31,484,487.00	0.00	0.00	59,432,220.43	27,879,364.16	31,475,086.23	0.00	0.00	59,255,050.39	0.00	95,503,979.57	0.00	77,170.04
OO : Capacity of MSMEs to implement productivity improvement process subsector		97,878,000.00	(5,284,800.00)	92,591,200.00	92,591,200.00	0.00	0.00	0.00	92,591,200.00	18,806,812.47	17,806,220.10	0.00	0.00	36,413,032.57	18,584,023.19	17,787,289.94	0.00	0.00	36,371,312.83	0.00	56,178,167.43	0.00	41,719.74
ENTERPRISE PRODUCTIVITY IMPROVEMENT PROJECTS		97,878,000.00	(5,284,800.00)	92,591,200.00	92,591,200.00	0.00	0.00	0.00	92,591,200.00	18,806,812.47	17,806,220.10	0.00	0.00	36,413,032.57	18,584,023.19	17,787,289.94	0.00	0.00	36,371,312.83	0.00	56,178,167.43	0.00	41,719.74
Development and Implementation of Policies, Plans and Projects Related to Incomes, Productivity Improvement and Gainsharing Schemes	310100100001000	97,878,000.00	(5,284,800.00)	92,591,200.00	92,591,200.00	0.00	0.00	0.00	92,591,200.00	18,806,812.47	17,806,220.10	0.00	0.00	36,413,032.57	18,584,023.19	17,787,289.94	0.00	0.00	36,371,312.83	0.00	56,178,167.43	0.00	41,719.74
PS		70,897,000.00	0.00	70,897,000.00	70,897,000.00	0.00	0.00	0.00	70,897,000.00	14,769,129.58	16,071,050.54	0.00	0.00	30,840,180.12	14,769,129.58	16,047,875.81	0.00	0.00	30,818,806.39	0.00	40,056,619.88	0.00	23,274.73
MOOE		26,978,000.00	(5,284,800.00)	21,694,200.00	21,694,200.00	0.00	0.00	0.00	21,694,200.00	3,837,682.89	1,735,169.56	0.00	0.00	5,572,852.45	3,814,893.61	1,738,613.83	0.00	0.00	5,554,507.44	0.00	16,121,347.55	0.00	18,345.01
OO : Fair and reasonable minimum wages in accordance with law, rules and		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	3,240,940.96	13,678,246.90	0.00	0.00	23,019,187.86	9,295,940.97	13,687,796.59	0.00	0.00	22,963,737.56	0.00	39,385,812.14	0.00	35,450.30
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	3,240,940.96	13,678,246.90	0.00	0.00	23,019,187.86	9,295,940.97	13,687,796.59	0.00	0.00	22,963,737.56	0.00	39,385,812.14	0.00	35,450.30
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	3,240,940.96	13,678,246.90	0.00	0.00	23,019,187.86	9,295,940.97	13,687,796.59	0.00	0.00	22,963,737.56	0.00	39,385,812.14	0.00	35,450.30
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	9,524,897.82	0.00	0.00	13,748,785.70	4,178,977.89	9,544,366.01	0.00	0.00	13,713,343.90	0.00	25,095,214.30	0.00	25,441.80
MOOE		26,090,000.00	(2,529,000.00)	23,561,000.00	23,561,000.00	0.00	0.00	0.00	23,561,000.00	5,116,963.08	4,153,439.06	0.00	0.00	9,270,402.16	5,116,963.06	4,143,430.58	0.00	0.00	9,260,283.66	0.00	14,290,597.84	0.00	10,008.50

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										10=[(8)+(17)-8+9]	11	12	13		14	15=[(11+12+13+14)]	16	17				18	19
1	2	3	4	5=(3+4)	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
Sub-Total, Operations		182,810,000.00	(7,813,800.00)	154,996,200.00	154,996,200.00	0.00	0.00	0.00	154,996,200.00	27,947,753.43	31,484,487.00	0.00	0.00	59,432,220.43	27,879,964.16	31,475,086.23	0.00	0.00	59,355,260.39	0.00	95,963,979.57	0.00	77,170.04
PS		109,741,000.00		109,741,000.00	109,741,000.00	0.00	0.00	0.00	109,741,000.00	18,893,107.46	25,595,858.36	0.00	0.00	44,588,965.82	18,948,107.47	25,592,041.82	0.00	0.00	44,540,149.29	0.00	65,152,034.18	0.00	48,818.33
MOOE		53,069,000.00	(7,813,800.00)	45,255,200.00	45,255,200.00	0.00	0.00	0.00	45,255,200.00	8,954,645.97	5,888,628.64	0.00	0.00	14,843,254.61	8,931,856.69	5,883,944.41	0.00	0.00	14,814,901.10	0.00	30,411,945.30	0.00	28,353.51
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		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
Sub-Total, I. Agency Specific Budget		226,258,000.00	(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	47,181,914.33	0.00	0.00	92,291,996.12	39,895,858.84	51,877,585.84	0.00	0.00	91,783,444.68	0.00	123,182,203.88	0.00	508,351.44
PS		141,874,000.00	0.00	141,874,000.00	141,874,000.00	0.00	0.00	0.00	141,874,000.00	30,146,409.87	36,283,953.99	0.00	0.00	66,410,143.66	26,878,032.13	39,583,295.00	0.00	0.00	66,361,327.13	0.00	75,283,856.14	0.00	48,818.53
MOOE		83,244,000.00	(9,463,800.00)	73,780,200.00	73,780,200.00	0.00	0.00	0.00	73,780,200.00	14,964,492.12	10,917,360.34	0.00	0.00	25,881,852.46	13,127,826.71	12,294,290.84	0.00	0.00	25,422,117.55	0.00	47,898,347.54	0.00	459,734.91
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	(1,350,000.00)	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
II. Automatic Appropriations		11,454,000.00	(8,404,750.00)	3,049,250.00	11,839,250.00	(8,590,000.00)	0.00	0.00	3,049,250.00	3,276,162.21	(76,938.97)	0.00	0.00	3,199,223.24	1,450,627.75	1,882,212.43	0.00	0.00	3,112,840.18	0.00	(149,973.24)	0.00	96,383.06
Specific Budgets of National Government Agencies		11,454,000.00	(8,404,750.00)	3,049,250.00	11,839,250.00	(8,590,000.00)	0.00	0.00	3,049,250.00	3,276,162.21	(76,938.97)	0.00	0.00	3,199,223.24	1,450,627.75	1,882,212.43	0.00	0.00	3,112,840.18	0.00	(149,973.24)	0.00	96,383.06
Retirement and Life Insurance Premiums		11,454,000.00	(8,404,750.00)	3,049,250.00	11,839,250.00	(8,590,000.00)	0.00	0.00	3,049,250.00	3,276,162.21	(76,938.97)	0.00	0.00	3,199,223.24	1,450,627.75	1,882,212.43	0.00	0.00	3,112,840.18	0.00	(149,973.24)	0.00	96,383.06
PS		11,454,000.00	(8,404,750.00)	3,049,250.00	11,839,250.00	(8,590,000.00)	0.00	0.00	3,049,250.00	3,276,162.21	(76,938.97)	0.00	0.00	3,199,223.24	1,450,627.75	1,882,212.43	0.00	0.00	3,112,840.18	0.00	(149,973.24)	0.00	96,383.06
Sub-Total II. Automatic Appropriations		11,454,000.00	(8,404,750.00)	3,049,250.00	11,839,250.00	(8,590,000.00)	0.00	0.00	3,049,250.00	3,276,162.21	(76,938.97)	0.00	0.00	3,199,223.24	1,450,627.75	1,882,212.43	0.00	0.00	3,112,840.18	0.00	(149,973.24)	0.00	96,383.06
PS		11,454,000.00	(8,404,750.00)	3,049,250.00	11,839,250.00	(8,590,000.00)	0.00	0.00	3,049,250.00	3,276,162.21	(76,938.97)	0.00	0.00	3,199,223.24	1,450,627.75	1,882,212.43	0.00	0.00	3,112,840.18	0.00	(149,973.24)	0.00	96,383.06
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
FinEx		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		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
III. Special Purpose Fund		0.00	10,915,329.00	10,915,329.00	0.00	10,915,329.00	0.00	0.00	10,915,329.00	0.00	6,403,073.52	0.00	0.00	6,403,073.52	0.00	6,395,445.19	0.00	0.00	6,395,445.19	0.00	4,512,255.48	0.00	7,628.33
Miscellaneous Personnel Benefits Fund		0.00	10,915,329.00	10,915,329.00	0.00	10,915,329.00	0.00	0.00	10,915,329.00	0.00	6,403,073.52	0.00	0.00	6,403,073.52	0.00	6,395,445.19	0.00	0.00	6,395,445.19	0.00	4,512,255.48	0.00	7,628.33
PS		0.00	10,915,329.00	10,915,329.00	0.00	10,915,329.00	0.00	0.00	10,915,329.00	0.00	6,403,073.52	0.00	0.00	6,403,073.52	0.00	6,395,445.19	0.00	0.00	6,395,445.19	0.00	4,512,255.48	0.00	7,628.33
Sub-Total III. Special Purpose Fund		0.00	10,915,329.00	10,915,329.00	0.00	10,915,329.00	0.00	0.00	10,915,329.00	0.00	6,403,073.52	0.00	0.00	6,403,073.52	0.00	6,395,445.19	0.00	0.00	6,395,445.19	0.00	4,512,255.48	0.00	7,628.33
PS		0.00	10,915,329.00	10,915,329.00	0.00	10,915,329.00	0.00	0.00	10,915,329.00	0.00	6,403,073.52	0.00	0.00	6,403,073.52	0.00	6,395,445.19	0.00	0.00	6,395,445.19	0.00	4,512,255.48	0.00	7,628.33
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
FinEx		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		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		237,722,000.00	(8,303,321.00)	229,418,779.00	227,093,450.00	2,325,329.00	0.00	0.00	229,418,779.00	48,387,144.00	53,507,148.88	0.00	0.00	101,894,292.88	41,256,486.59	80,035,243.46	0.00	0.00	101,291,730.05	0.00	127,324,486.12	0.00	602,562.83
PS		153,128,000.00	2,510,579.00	155,638,579.00	153,313,250.00	2,325,329.00	0.00	0.00	155,638,579.00	33,422,851.68	42,589,788.54	0.00	0.00	76,012,440.12	28,128,659.88	47,740,957.62	0.00	0.00	75,869,517.50	0.00	79,826,138.56	0.00	142,827.92
MOOE		83,244,000.00	(9,463,800.00)	73,780,200.00	73,780,200.00	0.00	0.00	0.00	73,780,200.00	14,964,492.12	10,917,360.34	0.00	0.00	25,881,852.46	13,127,826.71	12,294,290.84	0.00	0.00	25,422,117.55	0.00	47,898,347.54	0.00	459,734.91
CO		1,350,000.00	(1,350,000.00)	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

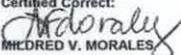
This report was generated using the Unified Reporting System on 13/08/2020 10:47 version FAR1.1.5 ; Status : SUBMITTED

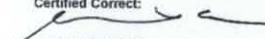
Department : Department of Labor and Employment (DOLE)  
 Agency/Entity : National Wages and Productivity Commission  
 Operating Unit : Central Office  
 Organization Code : 16 006 0100000  
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental
	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	Adjustments (Transfer To/From, Modifications)	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)	
																						20=(18+17+19)	23
1	2	3	4	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=(18+17+19)	21	22	23	24
Recapitulation by OO:																							
1. Agency Specific Budget		182,819,000.00	0.00	182,819,000.00	154,996,200.00	0.00	0.00	0.00	154,996,200.00	27,947,753.43	31,484,467.00	0.00	0.00	59,432,220.43	27,879,964.16	31,475,086.23	0.00	0.00	59,355,050.39	7,813,800.00	95,563,979.57	0.00	77,170.04
ENTERPRISE PRODUCTIVITY IMPROVEMENT		97,876,000.00	0.00	97,876,000.00	92,591,200.00	0.00	0.00	0.00	92,591,200.00	18,806,812.47	17,806,220.10	0.00	0.00	36,413,032.57	18,594,023.19	17,797,289.84	0.00	0.00	36,371,312.83	5,284,800.00	56,178,167.43	0.00	41,719.24
WAGE REGULATORY PROGRAM		84,934,000.00	0.00	84,934,000.00	62,405,000.00	0.00	0.00	0.00	62,405,000.00	9,340,940.96	13,678,246.90	0.00	0.00	23,019,187.86	9,285,940.97	13,687,796.36	0.00	0.00	22,963,737.96	2,529,000.00	39,385,812.14	0.00	35,450.30

Certified Correct:  
  
 MILDRED V. MORALES  
 Acting Budget Officer

Certified Correct:  
  
 EDITHA M. SAUS  
 Chief, FMD

Approved By:  
  
 MARIA CRISELDA R. S.  
 Executive Director IV