

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2019

Department: Department of Labor and Employment (DOLE)
Agency: National Wages and Productivity Commission
Operating Unit: ALL

Organization Code (UACS): 160960100000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Authorized Appropriation	Appropriation				Adjustments				Current Year Obligations				Current Year Disbursements				Balances							
			Adjustments (To/From, Realignments)	Adjusted Appropriations	Adjustments Received	Adjustments (Withdrawal, Realignments)	Transfer To	Transfer From	Adjusted Total Obligations	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 Appropriations	Unobligated Allotment	Unpaid Obligations				
																						Due and Demandable (15-20) = (23+24)	Net Yet Due Demandable			
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			
L Agency Specific Budget																										
Specific Budgets of National Government Agencies	1101101		50,755,500.00	50,755,500.00	50,755,500.00				50,755,500.00	41,063,057.86				41,063,057.86	40,304,751.44				10,102,917.24	10,102,917.24				9,692,442.11	756,306.45	
General Administration and Support	1000000000000000		11,731,000.00	11,731,000.00	11,731,000.00				11,731,000.00	10,635,902.56				10,635,902.56	10,102,917.24				10,102,917.24	10,102,917.24				1,095,097.41	532,985.36	
General Management and Supervision	100000100001000		10,827,500.00	10,827,500.00	10,827,500.00				10,827,500.00	10,635,902.56				10,635,902.56	10,102,917.24				10,102,917.24	10,102,917.24				191,597.41	532,985.36	
PS			7,313,250.00	7,313,250.00	7,313,250.00				7,313,250.00	4,805,885.22				4,805,885.22	4,461,478.96				4,461,478.96	4,461,478.96				2,407,564.76	444,206.26	
MOOE			3,514,250.00	3,514,250.00	3,514,250.00				3,514,250.00	5,730,217.31				5,730,217.31	5,641,438.28				5,641,438.28	5,641,438.28				-2,215,987.37	88,779.09	
Human Resource Development	100000100002000		903,500.00	903,500.00	903,500.00				903,500.00															903,500.00		
MOOE			903,500.00	903,500.00	903,500.00				903,500.00																903,500.00	
Support to Operations	2000000000000000		903,500.00	903,500.00	903,500.00				903,500.00																903,500.00	
Locally-Funded Project(s)	2000002000000000		720,750.00	720,750.00	720,750.00				720,750.00																720,750.00	
Information System Strategic Plan	200000200001000		720,750.00	720,750.00	720,750.00				720,750.00																720,750.00	
CO			720,750.00	720,750.00	720,750.00				720,750.00																720,750.00	
Operations	3000000000000000		38,303,750.00	38,303,750.00	38,303,750.00				38,303,750.00	30,427,155.36				30,427,155.36	30,201,834.26				19,235,227.43	19,235,227.43				7,876,594.76	225,321.10	
OO : Capacity of MSMEs to implement productivity improvement program enhanced	3100000000000000		23,642,750.00	23,642,750.00	23,642,750.00				23,642,750.00	19,420,136.30				19,420,136.30	19,235,227.43				19,235,227.43	19,235,227.43				4,222,813.70	194,908.87	
ENTERPRISE PRODUCTIVITY IMPROVEMENT PROGRAM	3101000000000000		23,642,750.00	23,642,750.00	23,642,750.00				23,642,750.00	19,420,136.30				19,420,136.30	19,235,227.43				19,235,227.43	19,235,227.43				4,222,813.70	194,908.87	
Development and implementation of Policies, Plans and Projects Related to Income, Productivity Improvement and Galvanizing Schemes	310100100001000		23,642,750.00	23,642,750.00	23,642,750.00				23,642,750.00	19,420,136.30				19,420,136.30	19,235,227.43				19,235,227.43	19,235,227.43				4,222,813.70	194,908.87	
PS			17,296,750.00	17,296,750.00	17,296,750.00				17,296,750.00	15,756,432.96				15,756,432.96	15,256,432.96				15,256,432.96	15,256,432.96				1,540,317.04		
MOOE			6,346,000.00	6,346,000.00	6,346,000.00				6,346,000.00	3,663,703.34				3,663,703.34	3,478,794.47				3,478,794.47	3,478,794.47				2,682,296.66	194,908.87	
OO : Fair and reasonable minimum wages in accordance with law ensured	3200000000000000		14,661,000.00	14,661,000.00	14,661,000.00				14,661,000.00	11,007,019.00				11,007,019.00	10,966,606.77				10,966,606.77	10,966,606.77				3,653,981.00	40,412.22	
WAGE REGULATORY PROGRAM	3201000000000000		14,661,000.00	14,661,000.00	14,661,000.00				14,661,000.00	11,007,019.00				11,007,019.00	10,966,606.77				10,966,606.77	10,966,606.77				3,653,981.00	40,412.22	
Development and implementation of Policies, Plans, Programs, and Resolutions on Wage Order and Exemption Cases	320100100001000		14,661,000.00	14,661,000.00	14,661,000.00				14,661,000.00	11,007,019.00				11,007,019.00	10,966,606.77				10,966,606.77	10,966,606.77				3,653,981.00	40,412.22	
PS			8,554,500.00	8,554,500.00	8,554,500.00				8,554,500.00	6,019,145.54				6,019,145.54	6,019,145.54				6,019,145.54	6,019,145.54				2,535,354.46		
MOOE			6,106,500.00	6,106,500.00	6,106,500.00				6,106,500.00	4,987,873.46				4,987,873.46	4,947,461.22				4,947,461.22	4,947,461.22				1,118,628.54	40,412.22	
Sub-Total Agency-Specific			50,755,500.00	50,755,500.00	50,755,500.00				50,755,500.00	41,063,057.86				41,063,057.86	40,304,751.44				10,102,917.24	10,102,917.24				9,692,442.11	756,306.45	
PS			33,164,500.00	33,164,500.00	33,164,500.00				33,164,500.00	26,681,263.17				26,681,263.17	26,237,057.46				26,237,057.46	26,237,057.46				6,463,236.26	444,206.26	
MOOE			16,870,250.00	16,870,250.00	16,870,250.00				16,870,250.00	14,381,794.17				14,381,794.17	14,067,893.96				14,067,893.96	14,067,893.96				2,488,455.83	314,100.19	
CO			720,750.00	720,750.00	720,750.00				720,750.00																720,750.00	
II. Automatic Appropriations																										
Retirement and Life Insurance Premiums	1104102		10,542,000.00	10,542,000.00	10,542,000.00				10,542,000.00	2,922,073.96				2,922,073.96	2,922,073.96				2,922,073.96	2,922,073.96					7,619,926.04	

Particulars	UACS CODE	Authorized Appropriation	Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Unreleased Appropriations	Unbudgeted Allocation	Unpaid Obligations				
			(To)From Reassignment	Adjusted Appropriations	Alignments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Alignments	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	(15-20) = (23-24)	Due and Demandable	Not Yet Due Demandable	
	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	
General Administration and Support		1000000000000000		2,566,000.00	2,566,000.00	2,566,000.00				2,566,000.00	655,693.75				655,693.75	655,693.75				655,693.75			1,910,306.21		
General Management and Supervision		100000100001000		2,566,000.00	2,566,000.00	2,566,000.00				2,566,000.00	655,693.75				655,693.75	655,693.75				655,693.75			1,910,306.21		
Operations		3000000000000000		7,976,000.00	7,976,000.00	7,976,000.00				7,976,000.00	2,266,380.17				2,266,380.17	2,266,380.17				2,266,380.17			5,709,819.85		
OO : Capacity of MSKMS to implement productivity improvement program services		3100000000000000		6,414,000.00	6,414,000.00	6,414,000.00				6,414,000.00	2,002,340.47				2,002,340.47	2,002,340.47				2,002,340.47			4,411,659.55		
ENTERPRISE PRODUCTIVITY IMPROVEMENT PROGRAM		3101000000000000		6,414,000.00	6,414,000.00	6,414,000.00				6,414,000.00	2,002,340.47				2,002,340.47	2,002,340.47				2,002,340.47			4,411,659.55		
Development and Implementation of Policies, Plans and Projects Related to Income, Productivity Improvement and Gathering Schemes		310100100001000		6,414,000.00	6,414,000.00	6,414,000.00				6,414,000.00	2,002,340.47				2,002,340.47	2,002,340.47				2,002,340.47			4,411,659.55		
PS				6,414,000.00	6,414,000.00	6,414,000.00				6,414,000.00	2,002,340.47				2,002,340.47	2,002,340.47				2,002,340.47			4,411,659.55		
OO : Fair and reasonable minimum wages in accordance with law ensured		3200000000000000		1,562,000.00	1,562,000.00	1,562,000.00				1,562,000.00	264,039.70				264,039.70	264,039.70				264,039.70			1,297,960.30		
WAGE REGULATORY PROGRAM		3201000000000000		1,562,000.00	1,562,000.00	1,562,000.00				1,562,000.00	264,039.70				264,039.70	264,039.70				264,039.70			1,297,960.30		
Development and Implementation of Policies, Plans, Programs, and Resolution of Wage Order and Exemption Cases		320100100001000		1,562,000.00	1,562,000.00	1,562,000.00				1,562,000.00	264,039.70				264,039.70	264,039.70				264,039.70			1,297,960.30		
PS				1,562,000.00	1,562,000.00	1,562,000.00				1,562,000.00	264,039.70				264,039.70	264,039.70				264,039.70			1,297,960.30		
Sub-Total, Autonomic Appropriations				10,542,000.00	10,542,000.00	10,542,000.00				10,542,000.00	2,922,073.96				2,922,073.96	2,922,073.96				2,922,073.96			7,819,936.04		
III. Special Purpose Fund				10,542,000.00	10,542,000.00	10,542,000.00				10,542,000.00	2,922,073.96				2,922,073.96	2,922,073.96				2,922,073.96			7,819,936.04		
Pension and Gratuity Fund		1101407		438,085.00	438,085.00	438,085.00				438,085.00	438,084.73				438,084.73	438,084.73				438,084.73			0.27		
Pension and Gratuity Fund Purpose		4000000000000000		438,085.00	438,085.00	438,085.00				438,085.00	438,084.73				438,084.73	438,084.73				438,084.73			0.27		
For payment of retirement and terminal leave benefits		4000000000002000		438,085.00	438,085.00	438,085.00				438,085.00	438,084.73				438,084.73	438,084.73				438,084.73			0.27		
PS				438,085.00	438,085.00	438,085.00				438,085.00	438,084.73				438,084.73	438,084.73				438,084.73			0.27		
Sub-Total, SPF				438,085.00	438,085.00	438,085.00				438,085.00	438,084.73				438,084.73	438,084.73				438,084.73			0.27		
PS				438,085.00	438,085.00	438,085.00				438,085.00	438,084.73				438,084.73	438,084.73				438,084.73			0.27		
GRAND TOTAL				81,735,585.00	81,735,585.00	81,735,585.00				81,735,585.00	44,423,216.58				44,423,216.58	44,423,216.58				44,423,216.58			17,312,388.44		
PS				44,144,585.00	44,144,585.00	44,144,585.00				44,144,585.00	30,041,422.41				30,041,422.41	30,041,422.41				30,041,422.41			14,103,162.56		
MOOE				16,870,250.00	16,870,250.00	16,870,250.00				16,870,250.00	14,381,794.17				14,381,794.17	14,381,794.17				14,381,794.17			2,488,455.88		
CO				720,750.00	720,750.00	720,750.00				720,750.00										720,750.00			314,100.19		

Certified Correct:

MILDRED V. MORALES
Acting Budget Officer
Date: April 24, 2019

Certified Correct:

SITTIE ANESHIA RABIN L. YAGO
Accountant III
Date: April 24, 2019

Recommended By:

ATTY. JAMIE LYNN A. JAMAS-GARCIA
Director, MSS
Date: April 24, 2019

Approved By:

MARIA CRISTINA B. SY
Executive Director
Date: April 24, 2019