

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2020

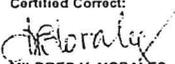
Department : Department of Labor and Employment (DOLE)
Agency/Entity : National Wages and Productivity Commission
Operating Unit : Central Office
Organization Code : 16 006 0100000
Fund Cluster : 01 Regular Agency Fund

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)

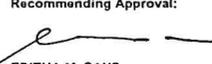
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	(Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer 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=(16+17+18+19)	21
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	22	23	24
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	45,110,081.79	47,181,014.33	42,071,510.78	0.00	134,963,506.90	39,805,858.84	51,977,585.84	41,210,081.72	0.00	132,994,126.40	0.00	80,490,093.10	0.00	1,909,380.50
General Administration and Support	1000000000000000	63,458,000.00	(3,000,000.00)	60,458,000.00	60,458,000.00	0.00	0.00	0.00	60,458,000.00	17,103,228.36	15,996,547.33	10,750,478.90	0.00	43,850,254.59	11,825,894.66	20,502,499.01	9,823,971.36	0.00	42,052,365.03	0.00	18,841,745.41	0.00	1,563,888.94
General Management and Supervision	1000001000010000	50,750,000.00	(2,750,000.00)	48,000,000.00	48,000,000.00	0.00	0.00	0.00	48,000,000.00	17,103,228.36	15,996,547.33	9,725,500.37	0.00	42,825,322.06	11,825,894.66	20,502,499.01	9,823,971.36	0.00	41,955,818.05	0.00	14,423,037.84	0.00	620,744.01
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	10,697,795.02	8,503,011.81	0.00	28,324,189.45	7,729,824.66	14,091,253.18	6,502,511.01	0.00	28,323,689.45	0.00	3,608,810.55	0.00	500.00
MOOE		20,476,000.00	(1,400,000.00)	19,076,000.00	19,076,000.00	0.00	0.00	0.00	19,076,000.00	6,009,846.15	5,028,751.70	3,222,574.70	0.00	14,261,172.81	4,195,870.02	6,412,246.43	3,024,112.15	0.00	13,031,328.00	0.00	10,814,827.30	0.00	620,244.01
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	1000010100012000	3,999,000.00	(250,000.00)	3,749,000.00	3,749,000.00	0.00	0.00	0.00	3,749,000.00	0.00	0.00	1,030,892.53	0.00	1,030,892.53	0.00	0.00	90,747.00	0.00	90,747.00	0.00	2,418,107.47	0.00	934,144.03
MOOE		3,099,000.00	(250,000.00)	2,849,000.00	2,849,000.00	0.00	0.00	0.00	2,849,000.00	0.00	0.00	1,030,892.53	0.00	1,030,892.53	0.00	0.00	90,747.00	0.00	90,747.00	0.00	2,418,107.47	0.00	934,144.03
Sub-Total, General Administration and Support		63,458,000.00	(3,000,000.00)	60,458,000.00	60,458,000.00	0.00	0.00	0.00	60,458,000.00	17,103,228.36	15,996,547.33	10,750,478.90	0.00	43,850,254.59	11,825,894.66	20,502,499.01	9,823,971.36	0.00	42,052,365.03	0.00	18,841,745.41	0.00	1,563,888.94
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	10,697,795.02	8,503,011.81	0.00	28,324,189.45	7,729,824.66	14,091,253.18	6,502,511.01	0.00	28,323,689.45	0.00	3,608,810.55	0.00	500.00
MOOE		30,175,000.00	(1,050,000.00)	29,125,000.00	29,125,000.00	0.00	0.00	0.00	29,125,000.00	9,099,846.15	5,028,751.70	4,252,487.29	0.00	15,292,085.14	4,195,870.02	6,412,246.43	3,121,458.75	0.00	13,728,678.20	0.00	12,232,834.86	0.00	1,563,388.84
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	31,915,031.88	0.00	91,347,252.31	27,876,864.16	31,475,086.23	31,565,110.36	0.00	90,941,760.75	0.00	63,648,947.99	0.00	405,491.56
OU - Impact of NSMEs to implement productivity in government program enhanced ENTERPRISE PRODUCTIVITY IMPROVEMENT PROGRAM		97,870,000.00	(5,284,800.00)	92,585,200.00	92,591,200.00	0.00	0.00	0.00	92,591,200.00	18,008,812.47	17,809,220.10	16,767,971.73	0.00	53,181,004.30	18,584,023.19	17,787,289.64	16,506,077.57	0.00	52,497,390.40	0.00	39,410,195.70	0.00	243,613.90
WAGE REGULATORY PROGRAM		97,870,000.00	(5,284,800.00)	92,585,200.00	92,591,200.00	0.00	0.00	0.00	92,591,200.00	18,008,812.47	17,809,220.10	16,767,971.73	0.00	53,181,004.30	18,584,023.19	17,787,289.64	16,506,077.57	0.00	52,937,390.40	0.00	39,410,195.70	0.00	243,613.90
Development and Implementation of Policies, Plans and Projects Related to Incomes, Productivity Improvement and Gainssharing Schemes	3101001000010000	97,870,000.00	(5,284,800.00)	92,585,200.00	92,591,200.00	0.00	0.00	0.00	92,591,200.00	18,008,812.47	17,809,220.10	16,767,971.73	0.00	53,181,004.30	18,584,023.19	17,787,289.64	16,506,077.57	0.00	52,937,390.40	0.00	39,410,195.70	0.00	243,613.90
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	14,700,129.58	16,071,050.54	13,056,182.45	0.00	44,406,362.57	14,700,129.58	16,047,675.81	13,467,989.94	0.00	44,284,795.33	0.00	26,400,037.43	0.00	211,567.24
MOOE		20,979,000.00	(5,284,800.00)	15,694,200.00	15,694,200.00	0.00	0.00	0.00	15,694,200.00	3,837,682.89	1,735,109.56	3,111,789.28	0.00	8,684,041.73	3,814,893.81	1,739,813.63	3,008,087.03	0.00	8,652,595.07	0.00	13,009,558.27	0.00	32,049.06
OU - Final and reasonable minimum wages in accordance with law required		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	9,340,940.98	13,878,248.98	15,147,060.15	0.00	38,166,248.91	9,295,940.97	13,687,798.59	15,020,832.79	0.00	38,004,370.35	0.00	24,238,751.99	0.00	161,877.60
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	9,340,940.98	13,878,248.98	15,147,060.15	0.00	38,166,248.91	9,295,940.97	13,687,798.59	15,020,832.79	0.00	38,004,370.35	0.00	24,238,751.99	0.00	161,877.60
Development and Implementation of Policies, Plans, Programs, and Projects on Wages and Resolution of Wage Order and Exemption Cases	3201001000010000	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	9,340,940.98	13,878,248.98	15,147,060.15	0.00	38,166,248.91	9,295,940.97	13,687,798.59	15,020,832.79	0.00	38,004,370.35	0.00	24,238,751.99	0.00	161,877.60
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	4,223,077.88	9,524,907.82	10,328,064.00	0.00	24,078,850.30	4,178,977.89	9,544,360.01	10,328,164.00	0.00	24,051,508.50	0.00	14,707,149.70	0.00	25,341.80
MOOE		26,099,000.00	(2,529,000.00)	23,570,000.00	23,565,000.00	0.00	0.00	0.00	23,565,000.00	5,116,903.66	4,152,430.98	4,818,995.55	0.00	14,898,330.71	5,116,903.98	4,143,430.58	4,092,468.19	0.00	13,952,981.85	0.00	9,471,602.20	0.00	136,535.86
Sub-Total, Operations		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	31,915,031.88	0.00	91,347,252.31	27,876,864.16	31,475,086.23	31,565,110.36	0.00	90,941,760.75	0.00	63,648,947.99	0.00	405,491.56
PS		109,741,000.00	0.00	109,741,000.00	109,741,000.00	0.00	0.00	0.00	109,741,000.00	18,993,107.46	25,595,858.36	23,984,247.05	0.00	68,573,212.87	18,548,107.47	25,592,041.82	23,790,154.54	0.00	68,330,303.83	0.00	41,167,787.13	0.00	236,909.04
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	9,954,645.97	5,888,908.94	7,930,784.83	0.00	22,774,039.44	8,831,856.00	5,883,044.41	7,700,555.82	0.00	22,605,450.92	0.00	22,491,160.56	0.00	168,582.52
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		226,268,000.00	(10,813,800.00)	215,454,200.00	215,454,200.00	0.00	0.00	0.00	215,454,200.00	45,110,081.79	47,181,014.33	42,071,510.78	0.00	134,963,506.90	39,805,858.84	51,977,585.84	41,210,081.72	0.00	132,994,126.40	0.00	80,490,093.10	0.00	1,909,380.50
PS		141,674,000.00	0.00	141,674,000.00	141,674,000.00	0.00	0.00	0.00	141,674,000.00	30,146,459.97	36,263,853.99	30,487,258.96	0.00	96,897,402.32	28,878,032.13	30,883,295.00	30,208,969.15	0.00	96,059,993.28	0.00	44,778,597.68	0.00	237,400.04
MOOE		83,244,000.00	(9,403,800.00)	73,780,200.00	73,780,200.00	0.00	0.00	0.00	73,780,200.00	14,964,402.12	10,917,360.34	12,184,252.12	0.00	38,066,104.58	13,127,826.71	12,294,200.84	10,912,015.57	0.00					

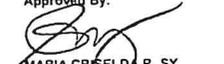
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer 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)	
																						Due and Demandable	Not Yet Due and 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	22	23	24
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	8,403,073.52	1,174,004.05	0.00	7,577,078.17	0.00	8,395,445.19	1,182,231.05	0.00	7,577,078.84	0.00	3,337,850.83	0.00	1.33
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	8,403,073.52	1,174,004.05	0.00	7,577,078.17	0.00	8,395,445.19	1,182,231.05	0.00	7,577,078.84	0.00	3,337,850.83	0.00	1.33
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	8,403,073.52	1,174,004.05	0.00	7,577,078.17	0.00	8,395,445.19	1,182,231.05	0.00	7,577,078.84	0.00	3,337,850.83	0.00	1.33
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	8,403,073.52	1,174,004.05	0.00	7,577,078.17	0.00	8,395,445.19	1,182,231.05	0.00	7,577,078.84	0.00	3,337,850.83	0.00	1.33
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	8,403,073.52	1,174,004.05	0.00	7,577,078.17	0.00	8,395,445.19	1,182,231.05	0.00	7,577,078.84	0.00	3,337,850.83	0.00	1.33
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	(8,303,221.00)	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	43,870,573.07	0.00	145,764,865.95	41,250,489.59	60,035,243.46	42,454,533.33	0.00	143,740,263.38	0.00	83,853,913.05	0.00	2,018,002.57
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	33,422,051.88	42,589,788.54	31,660,320.95	0.00	107,698,701.37	28,128,859.88	47,740,952.02	31,542,517.70	0.00	107,412,130.20	0.00	47,930,817.03	0.00	260,031.11
MOOE		83,244,000.00	(8,403,800.00)	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	12,184,252.12	0.00	38,900,104.56	13,127,820.71	12,294,200.84	10,912,015.57	0.00	36,334,133.12	0.00	35,714,005.42	0.00	1,731,971.46
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
Recapitulation by OO:																							
I. Agency Specific Budget		102,810,000.00	(7,813,800.00)	154,096,200.00	154,996,200.00	0.00	0.00	0.00	154,996,200.00	27,947,753.43	31,484,467.00	31,915,031.68	0.00	91,347,252.31	27,879,964.16	31,415,089.23	31,599,710.36	0.00	90,941,700.74	0.00	63,648,947.69	0.00	405,491.50
ENTERPRISE PRODUCTIVITY IMPROVEMENT PROGRAM		97,878,000.00	(5,284,800.00)	92,593,200.00	92,591,200.00	0.00	0.00	0.00	92,591,200.00	18,000,812.41	17,806,220.10	16,797,971.73	0.00	53,181,004.30	18,584,023.12	17,787,280.84	16,566,077.57	0.00	52,937,390.40	0.00	30,410,195.70	0.00	243,073.00
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	15,117,090.15	0.00	38,106,248.01	8,295,940.97	13,687,799.59	15,020,632.79	0.00	38,004,370.35	0.00	24,238,751.90	0.00	161,877.00

Certified Correct:

MILDRED V. MORALES
Acting Budget Officer
Date: October 28, 2020

Certified Correct:

MARIBEL V. ESCOBAR
Accountant III
Date: October 28, 2020

Recommending Approval:

EDITHA M. SAUS
Chief, FMD
Date: October 28, 2020

Approved By:

MARIA CRSELDA R. SY
Executive Director IV
Date: October 28, 2020