

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2022

Department : Department of Labor and Employment (DOLE)
Operating Unit : Central Office
Organization Code : 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	Adjustments (Transfer To/From, Modifications/Augmentations)	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)	
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
I. Agency Specific Budget		246,610,000.00	0.00	246,610,000.00	246,610,000.00	0.00	0.00	0.00	246,610,000.00	57,218,641.91	0.00	0.00	0.00	57,218,641.91	51,912,421.19	0.00	0.00	0.00	51,912,421.19	0.00	189,391,358.09	0.00	5,306,220.72
General Administration and Support	1000000000000000	65,711,000.00	0.00	65,711,000.00	65,711,000.00	0.00	0.00	0.00	65,711,000.00	23,432,241.22	0.00	0.00	0.00	23,432,241.22	18,833,965.73	0.00	0.00	0.00	18,833,965.73	0.00	42,278,758.78	0.00	4,598,275.49
General Management and Supervision	100000100001000	61,945,000.00	0.00	61,945,000.00	61,945,000.00	0.00	0.00	0.00	61,945,000.00	23,271,965.44	0.00	0.00	0.00	23,271,965.44	18,699,419.95	0.00	0.00	0.00	18,699,419.95	0.00	38,673,034.56	0.00	4,572,545.49
PS		32,367,000.00	0.00	32,367,000.00	32,367,000.00	0.00	0.00	0.00	32,367,000.00	12,442,840.17	0.00	0.00	0.00	12,442,840.17	11,528,782.12	0.00	0.00	0.00	11,528,782.12	0.00	19,924,159.83	0.00	914,058.05
MOOE		26,878,000.00	0.00	26,878,000.00	26,878,000.00	0.00	0.00	0.00	26,878,000.00	8,440,237.27	0.00	0.00	0.00	8,440,237.27	4,781,749.83	0.00	0.00	0.00	4,781,749.83	0.00	18,437,762.73	0.00	3,658,487.44
CO		2,700,000.00	0.00	2,700,000.00	2,700,000.00	0.00	0.00	0.00	2,700,000.00	2,388,888.00	0.00	0.00	0.00	2,388,888.00	2,388,888.00	0.00	0.00	0.00	2,388,888.00	0.00	311,112.00	0.00	0.00
Human Resource Development	100000100002000	3,766,000.00	0.00	3,766,000.00	3,766,000.00	0.00	0.00	0.00	3,766,000.00	160,275.78	0.00	0.00	0.00	160,275.78	134,545.78	0.00	0.00	0.00	134,545.78	0.00	3,605,724.22	0.00	25,730.00
MOOE		3,766,000.00	0.00	3,766,000.00	3,766,000.00	0.00	0.00	0.00	3,766,000.00	160,275.78	0.00	0.00	0.00	160,275.78	134,545.78	0.00	0.00	0.00	134,545.78	0.00	3,605,724.22	0.00	25,730.00
Sub-Total, General Administration and Support		65,711,000.00	0.00	65,711,000.00	65,711,000.00	0.00	0.00	0.00	65,711,000.00	23,432,241.22	0.00	0.00	0.00	23,432,241.22	18,833,965.73	0.00	0.00	0.00	18,833,965.73	0.00	42,278,758.78	0.00	4,598,275.49
PS		32,367,000.00	0.00	32,367,000.00	32,367,000.00	0.00	0.00	0.00	32,367,000.00	12,442,840.17	0.00	0.00	0.00	12,442,840.17	11,528,782.12	0.00	0.00	0.00	11,528,782.12	0.00	19,924,159.83	0.00	914,058.05
MOOE		30,644,000.00	0.00	30,644,000.00	30,644,000.00	0.00	0.00	0.00	30,644,000.00	8,600,513.05	0.00	0.00	0.00	8,600,513.05	4,916,295.61	0.00	0.00	0.00	4,916,295.61	0.00	22,043,486.95	0.00	3,684,217.44
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		2,700,000.00	0.00	2,700,000.00	2,700,000.00	0.00	0.00	0.00	2,700,000.00	2,388,888.00	0.00	0.00	0.00	2,388,888.00	2,388,888.00	0.00	0.00	0.00	2,388,888.00	0.00	311,112.00	0.00	0.00
Operations	3000000000000000	180,899,000.00	0.00	180,899,000.00	180,899,000.00	0.00	0.00	0.00	180,899,000.00	33,786,400.69	0.00	0.00	0.00	33,786,400.69	33,078,455.46	0.00	0.00	0.00	33,078,455.46	0.00	147,112,599.31	0.00	707,945.23
OO : Capacity of MSMEs to implement productivity improvement program enhanced		118,841,000.00	0.00	118,841,000.00	118,841,000.00	0.00	0.00	0.00	118,841,000.00	24,654,338.68	0.00	0.00	0.00	24,654,338.68	23,951,767.02	0.00	0.00	0.00	23,951,767.02	0.00	94,186,661.32	0.00	702,571.66
ENTERPRISE PRODUCTIVITY IMPROVEMENT PROGRAM		118,841,000.00	0.00	118,841,000.00	118,841,000.00	0.00	0.00	0.00	118,841,000.00	24,654,338.68	0.00	0.00	0.00	24,654,338.68	23,951,767.02	0.00	0.00	0.00	23,951,767.02	0.00	94,186,661.32	0.00	702,571.66
Development and Implementation of Policies, Plans and Projects Related to Incomes, Productivity Improvement and Gainssharing Schemes	310100100001000	118,841,000.00	0.00	118,841,000.00	118,841,000.00	0.00	0.00	0.00	118,841,000.00	24,654,338.68	0.00	0.00	0.00	24,654,338.68	23,951,767.02	0.00	0.00	0.00	23,951,767.02	0.00	94,186,661.32	0.00	702,571.66
PS		85,409,000.00	0.00	85,409,000.00	85,409,000.00	0.00	0.00	0.00	85,409,000.00	18,449,183.24	0.00	0.00	0.00	18,449,183.24	18,448,220.17	0.00	0.00	0.00	18,448,220.17	0.00	66,959,816.76	0.00	963.07
MOOE		32,782,000.00	0.00	32,782,000.00	32,782,000.00	0.00	0.00	0.00	32,782,000.00	6,205,155.44	0.00	0.00	0.00	6,205,155.44	5,503,546.85	0.00	0.00	0.00	5,503,546.85	0.00	26,576,844.56	0.00	701,608.59
CO		650,000.00	0.00	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650,000.00	0.00	0.00
OO : Fair and reasonable minimum wages in accordance with law ensured		62,058,000.00	0.00	62,058,000.00	62,058,000.00	0.00	0.00	0.00	62,058,000.00	9,132,062.01	0.00	0.00	0.00	9,132,062.01	9,126,688.44	0.00	0.00	0.00	9,126,688.44	0.00	52,925,937.99	0.00	5,373.57
WAGE REGULATORY PROGRAM		62,058,000.00	0.00	62,058,000.00	62,058,000.00	0.00	0.00	0.00	62,058,000.00	9,132,062.01	0.00	0.00	0.00	9,132,062.01	9,126,688.44	0.00	0.00	0.00	9,126,688.44	0.00	52,925,937.99	0.00	5,373.57
Development and Implementation of Policies, Plans, Programs, and Projects on Wages and Resolution of Wage Order and Exemption Cases	320100100001000	62,058,000.00	0.00	62,058,000.00	62,058,000.00	0.00	0.00	0.00	62,058,000.00	9,132,062.01	0.00	0.00	0.00	9,132,062.01	9,126,688.44	0.00	0.00	0.00	9,126,688.44	0.00	52,925,937.99	0.00	5,373.57
PS		35,498,000.00	0.00	35,498,000.00	35,498,000.00	0.00	0.00	0.00	35,498,000.00	5,037,385.09	0.00	0.00	0.00	5,037,385.09	5,037,385.09	0.00	0.00	0.00	5,037,385.09	0.00	30,460,614.91	0.00	0.00
MOOE		26,560,000.00	0.00	26,560,000.00	26,560,000.00	0.00	0.00	0.00	26,560,000.00	4,094,676.92	0.00	0.00	0.00	4,094,676.92	4,089,303.35	0.00	0.00	0.00	4,089,303.35	0.00	22,465,323.08	0.00	5,373.57
Sub-Total, Operations		180,899,000.00	0.00	180,899,000.00	180,899,000.00	0.00	0.00	0.00	180,899,000.00	33,786,400.69	0.00	0.00	0.00	33,786,400.69	33,078,455.46	0.00	0.00	0.00	33,078,455.46	0.00	147,112,599.31	0.00	707,945.23
PS		120,907,000.00	0.00	120,907,000.00	120,907,000.00	0.00	0.00	0.00	120,907,000.00	23,486,568.33	0.00	0.00	0.00	23,486,568.33	23,485,605.26	0.00	0.00	0.00	23,485,605.26	0.00	97,420,431.67	0.00	963.07
MOOE		59,342,000.00	0.00	59,342,000.00	59,342,000.00	0.00	0.00	0.00	59,342,000.00	10,299,832.36	0.00	0.00	0.00	10,299,832.36	9,592,850.20	0.00	0.00	0.00	9,592,850.20	0.00	49,042,167.64	0.00	706,982.16
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		650,000.00	0.00	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650,000.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		246,610,000.00	0.00	246,610,000.00	246,610,000.00	0.00	0.00	0.00	246,610,000.00	57,218,641.91	0.00	0.00	0.00	57,218,641.91	51,912,421.19	0.00	0.00	0.00	51,912,421.19	0.00	189,391,358.09	0.00	5,306,220.72
PS		153,274,000.00	0.00	153,274,000.00	153,274,000.00	0.00	0.00	0.00	153,274,000.00	35,929,408.50	0.00	0.00	0.00	35,929,408.50	35,014,387.38	0.00	0.00	0.00	35,014,387.38	0.00	117,344,591.50	0.00	915,021.12
MOOE		89,986,000.00	0.00	89,986,000.00	89,986,000.00	0.00	0.00	0.00	89,986,000.00	18,900,345.41	0.00	0.00	0.00	18,900,345.41	14,509,145.81	0.00	0.00	0.00	14,509,145.81	0.00	71,085,654.59	0.00	4,391,199.60
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		3,350,000.00	0.00	3,350,000.00	3,350,000.00	0.00	0.00	0.00	3,350,000.00	2,388,888.00	0.00	0.00	0.00	2,388,888.00	2,388,888.00	0.00	0.00	0.00	2,388,888.00	0.00	961,112.00	0.00	0.00
II. Automatic Appropriations		12,131,000.00	0.00	12,131,000.00	12,131,000.00	0.00	0.00	0.00	12,131,000.00	3,496,672.36	0.00	0.00	0.00	3,496,672.36	3,026								

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2022

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

	Current
	Supplemental Appropriations
X	Continuing Appropriations

Fund Cluster: 01 Regular Agency Fund
(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, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	
1	2	3	4	5=(3+4)	6	7	8	9	10={16+(-17)-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
I. Continuing Appropriations		297,281.73	0.00	297,281.73	297,281.73	0.00	0.00	0.00	297,281.73	203,519.15	0.00	0.00	0.00	203,519.15	8,819.15	0.00	0.00	0.00	8,819.15	0.00	93,762.58	0.00	194,700.00
I. Agency Specific Budget		297,281.73	0.00	297,281.73	297,281.73	0.00	0.00	0.00	297,281.73	203,519.15	0.00	0.00	0.00	203,519.15	8,819.15	0.00	0.00	0.00	8,819.15	0.00	93,762.58	0.00	194,700.00
Operations	3000000000000000	297,281.73	0.00	297,281.73	297,281.73	0.00	0.00	0.00	297,281.73	203,519.15	0.00	0.00	0.00	203,519.15	8,819.15	0.00	0.00	0.00	8,819.15	0.00	93,762.58	0.00	194,700.00
OO : Capacity of MSMEs to implement productivity improvement program enhanced		297,281.73	0.00	297,281.73	297,281.73	0.00	0.00	0.00	297,281.73	203,519.15	0.00	0.00	0.00	203,519.15	8,819.15	0.00	0.00	0.00	8,819.15	0.00	93,762.58	0.00	194,700.00
ENTERPRISE PRODUCTIVITY IMPROVEMENT PROGRAM		297,281.73	0.00	297,281.73	297,281.73	0.00	0.00	0.00	297,281.73	203,519.15	0.00	0.00	0.00	203,519.15	8,819.15	0.00	0.00	0.00	8,819.15	0.00	93,762.58	0.00	194,700.00
Development and Implementation of Policies, Plans and Projects Related to Incomes, Productivity Improvement and	310100100001000	297,281.73	0.00	297,281.73	297,281.73	0.00	0.00	0.00	297,281.73	203,519.15	0.00	0.00	0.00	203,519.15	8,819.15	0.00	0.00	0.00	8,819.15	0.00	93,762.58	0.00	194,700.00
MOOE		8,819.15	0.00	8,819.15	8,819.15	0.00	0.00	0.00	8,819.15	8,819.15	0.00	0.00	0.00	8,819.15	8,819.15	0.00	0.00	0.00	8,819.15	0.00	0.00	0.00	0.00
CO		288,462.58	0.00	288,462.58	288,462.58	0.00	0.00	0.00	288,462.58	194,700.00	0.00	0.00	0.00	194,700.00	0.00	0.00	0.00	0.00	0.00	0.00	93,762.58	0.00	194,700.00
Sub-Total, Operations		297,281.73	0.00	297,281.73	297,281.73	0.00	0.00	0.00	297,281.73	203,519.15	0.00	0.00	0.00	203,519.15	8,819.15	0.00	0.00	0.00	8,819.15	0.00	93,762.58	0.00	194,700.00
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
MOOE		8,819.15	0.00	8,819.15	8,819.15	0.00	0.00	0.00	8,819.15	8,819.15	0.00	0.00	0.00	8,819.15	8,819.15	0.00	0.00	0.00	8,819.15	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
CO		288,462.58	0.00	288,462.58	288,462.58	0.00	0.00	0.00	288,462.58	194,700.00	0.00	0.00	0.00	194,700.00	0.00	0.00	0.00	0.00	0.00	0.00	93,762.58	0.00	194,700.00
GRAND TOTAL		297,281.73	0.00	297,281.73	297,281.73	0.00	0.00	0.00	297,281.73	203,519.15	0.00	0.00	0.00	203,519.15	8,819.15	0.00	0.00	0.00	8,819.15	0.00	93,762.58	0.00	194,700.00
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
MOOE		8,819.15	0.00	8,819.15	8,819.15	0.00	0.00	0.00	8,819.15	8,819.15	0.00	0.00	0.00	8,819.15	8,819.15	0.00	0.00	0.00	8,819.15	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
CO		288,462.58	0.00	288,462.58	288,462.58	0.00	0.00	0.00	288,462.58	194,700.00	0.00	0.00	0.00	194,700.00	0.00	0.00	0.00	0.00	0.00	0.00	93,762.58	0.00	194,700.00

Certified Correct:

FRANCISCA C. GUÑA
Supervising Administrative Officer
Date: 4-19-2022

Certified Correct:

MARICEL V. ESCOBER
Accountant III
Date:

Recommending Approval:

EDITHA M. SAUS
Chief - FMD
Date:

Approved By:

MARIA CRISELDA R. SY
Executive Director IV
Date: