

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As at the Quarter Ending December 31, 2022

Department : Department of Labor and Employment (DOLE)
Agency : National Wages and Productivity Commission
Operating Unit : Central Office
Organization Code (UACS) : 16 006 010000
Fund Cluster : 01 Regular Agency Fund

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Table with columns: Particulars, UACS, Appropriations (Authorized, Adjusted, Allotments Received, Adjustments), Allocations, Transfer To, Transfer From, Adjusted Allotments, 1st-4th Quarter Ending, TOTAL, Disbursements (1st-4th Quarter Ending, TOTAL), Unreappropriated, Unobligated, Unpaid Obligations (Due and Demandable, Not Due and Demandable).

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/Frm, Modifications, Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	Unobligated Allotments	Unpaid Obligations (11-20-24)		
																						Due and Demandable	Not Due and Demandable	
1	2	3	4	5	6	7	8	9	10=(8+17+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-20)	22=(10-15)	23	24	
Contingency and Miscellaneous Expenses	502100300	425,000.00	125,612.63	550,612.63	425,000.00	125,612.63	0.00	0.00	550,612.63	44,742.00	81,780.75	107,457.56	216,964.43	550,814.89	53,742.00	82,798.75	170,744.75	238,696.47	547,021.96	0.00	0.00	0.00	3,700.71	
Professional Services	502100300	3,747,000.00	(478,921.68)	3,268,078.31	3,747,000.00	(478,921.68)	0.00	0.00	3,268,078.31	1,084,684.67	504,337.34	563,183.25	1,175,803.51	3,320,018.81	721,994.67	824,337.42	602,743.28	833,943.81	2,962,479.61	0.00	0.00	0.00	337,600.00	
Legal Services	502101000	17,300.00	0.00	17,300.00	3,000.00	13,300.00	0.00	0.00	13,300.00	0.00	0.00	0.00	2,200.00	19,300.00	0.00	0.00	0.00	19,300.00	0.00	0.00	0.00	0.00	0.00	
Auditing Services	502101000	130,000.00	(111,200.96)	18,799.04	130,000.00	(111,200.96)	0.00	0.00	18,799.04	0.00	2,100.00	16,699.44	0.00	18,799.44	0.00	3,100.00	16,699.44	0.00	18,799.44	0.00	0.00	0.00	0.00	
Consultancy Services	502101000	674,000.00	12,248.37	686,248.37	674,000.00	12,248.37	0.00	0.00	686,248.37	512,000.00	0.00	18,184.80	355,434.56	886,238.37	182,000.00	378,000.00	58,181.00	75,454.56	606,238.37	0.00	0.00	0.00	280,600.00	
ACT Consultancy Services	502103001	494,000.00	218,000.00	712,000.00	494,000.00	218,000.00	0.00	0.00	712,000.00	360,000.00	0.00	0.00	350,000.00	710,000.00	0.00	370,000.00	40,000.00	70,000.00	430,000.00	0.00	0.00	0.00	280,000.00	
Consultancy Services	502103002	300,000.00	(202,763.63)	97,236.37	300,000.00	(202,763.63)	0.00	0.00	97,236.37	0.00	18,184.80	5,494.56	178,234.37	152,000.00	0.00	18,181.00	5,454.56	18,181.00	178,236.37	0.00	0.00	0.00	0.00	
Other Professional Services	502103003	2,791,000.00	(991,236.64)	1,800,000.00	2,791,000.00	(991,236.64)	0.00	0.00	1,800,000.00	560,684.67	484,739.34	524,814.80	813,309.00	2,365,735.10	569,004.67	484,739.34	524,814.80	759,639.34	2,338,155.10	0.00	0.00	0.00	97,800.00	
General Services	502100000	8,044,000.00	(2,618,000.36)	5,425,999.64	8,044,000.00	(2,618,000.36)	0.00	0.00	5,425,999.64	1,217,184.02	1,264,262.24	1,363,298.98	1,591,603.32	5,425,899.64	1,138,046.65	1,142,249.20	1,588,141.87	1,689,719.98	5,424,991.80	0.00	0.00	0.00	1,347.84	
Janitorial Services	502102000	3,335,000.00	(1,188,350.31)	2,146,649.69	3,335,000.00	(1,188,350.31)	0.00	0.00	2,146,649.69	420,810.00	945,077.07	829,302.12	687,412.40	2,148,010.89	339,319.13	532,668.86	818,813.30	868,284.26	2,142,262.86	0.00	0.00	0.00	1,347.84	
Security Services	502102000	2,815,000.00	(628,200.67)	2,186,799.33	2,815,000.00	(628,200.67)	0.00	0.00	2,186,799.33	41,218.86	576,678.97	686,633.69	686,723.49	2,187,279.53	451,210.88	378,209.61	721,102.10	662,329.49	2,186,799.33	0.00	0.00	0.00	0.00	
Other General Services	502102000	1,884,000.00	(608,428.36)	1,275,571.64	1,884,000.00	(608,428.36)	0.00	0.00	1,275,571.64	365,054.96	234,183.53	245,507.60	245,507.60	1,087,279.62	365,054.96	234,183.53	245,507.60	245,507.60	1,087,279.62	0.00	0.00	0.00	0.00	
Respite and Maintenance	502103000	7,284,000.00	(4,477,107.42)	2,806,892.58	7,284,000.00	(4,477,107.42)	0.00	0.00	2,806,892.58	409,877.80	265,326.39	816,637.79	1,492,758.28	2,784,818.28	381,177.82	271,288.38	619,266.22	1,295,157.52	2,638,863.54	0.00	0.00	0.00	147,930.54	
Respite and Maintenance - Buildings and Other	502103001	401,000.00	(268,000.00)	133,000.00	401,000.00	(268,000.00)	0.00	0.00	133,000.00	0.00	0.00	0.00	81,000.00	83,000.00	0.00	0.00	0.00	83,000.00	133,000.00	0.00	0.00	0.00	0.00	
Buildings	502103002	308,000.00	(198,000.00)	110,000.00	308,000.00	(198,000.00)	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	
Other Structures	502103003	91,000.00	0.00	91,000.00	91,000.00	0.00	0.00	91,000.00	91,000.00	0.00	0.00	0.00	93,000.00	93,000.00	0.00	0.00	0.00	93,000.00	91,000.00	0.00	0.00	0.00	0.00	
Respite and Maintenance - Machinery and	502103004	4,884,000.00	(4,407,429.80)	476,570.20	4,884,000.00	(4,407,429.80)	0.00	0.00	476,570.20	0.00	0.00	0.00	863,000.00	281,717.54	486,575.40	29,275.00	80,512.00	85,007.88	173,664.50	376,147.36	0.00	0.00	0.00	105,063.64
Office Equipment	502103005	362,000.00	(137,468.64)	224,531.36	362,000.00	(137,468.64)	0.00	0.00	224,531.36	37,748.00	11,738.00	41,462.80	143,644.50	224,631.20	37,785.00	11,738.00	41,362.80	143,644.50	224,531.36	0.00	0.00	0.00	0.00	
Information and Communication Technology Equipment	502103003	4,440,000.00	(4,215,930.96)	224,069.04	4,440,000.00	(4,215,930.96)	0.00	0.00	224,069.04	16,100.00	57,311.00	108,650.00	224,069.04	2,240,000.00	1,890.00	63,571.00	0.00	116,610.00	2,240,000.00	0.00	0.00	0.00	105,063.64	
Communication Equipment	502103007	80,000.00	(45,180.00)	34,820.00	80,000.00	(45,180.00)	0.00	0.00	34,820.00	0.00	0.00	0.00	34,820.00	34,820.00	0.00	0.00	0.00	34,820.00	34,820.00	0.00	0.00	0.00	0.00	
Other Machinery and Equipment	502103009	12,000.00	(8,930.00)	3,070.00	12,000.00	(8,930.00)	0.00	0.00	3,070.00	0.00	0.00	0.00	3,070.00	3,070.00	0.00	0.00	0.00	3,070.00	3,070.00	0.00	0.00	0.00	0.00	
Respite and Maintenance - Leased Assets	502103000	1,634,000.00	(252,935.00)	1,381,065.00	1,634,000.00	(252,935.00)	0.00	0.00	1,381,065.00	357,142.80	179,278.30	513,206.95	273,274.67	1,341,064.10	387,142.82	179,278.30	524,738.36	271,145.54	1,332,264.10	0.00	0.00	0.00	8,800.00	
Motor Vehicles	502103001	1,634,000.00	(252,935.00)	1,381,065.00	1,634,000.00	(252,935.00)	0.00	0.00	1,381,065.00	357,142.80	179,278.30	513,206.95	273,274.67	1,341,064.10	387,142.82	179,278.30	524,738.36	271,145.54	1,332,264.10	0.00	0.00	0.00	8,800.00	
Respite and Maintenance - Furniture and Fixtures	502103009	245,000.00	(217,200.00)	27,800.00	245,000.00	(217,200.00)	0.00	0.00	27,800.00	4,500.00	12,000.00	290.00	11,679.00	27,773.00	(4,500.00)	12,000.00	290.00	11,679.00	27,773.00	0.00	0.00	0.00	0.00	
Respite and Maintenance - Leased Assets	502103000	0.00	836,413.88	836,413.88	0.00	836,413.88	0.00	0.00	836,413.88	0.00	0.00	0.00	836,413.88	0.00	0.00	0.00	836,413.88	836,413.88	0.00	0.00	0.00	0.00	31,077.00	
Buildings and Other Structures	502103001	0.00	799,858.88	799,858.88	0.00	799,858.88	0.00	0.00	799,858.88	0.00	0.00	0.00	799,858.88	0.00	0.00	0.00	799,858.88	799,858.88	0.00	0.00	0.00	0.00	0.00	
ICT Machinery and Equipment	502103004	0.00	38,555.00	38,555.00	0.00	38,555.00	0.00	0.00	38,555.00	0.00	0.00	0.00	38,555.00	0.00	0.00	0.00	38,555.00	38,555.00	0.00	0.00	0.00	0.00	31,077.00	
Taxes, Insurance Premiums and Other Fees	502100000	855,000.00	(152,862.28)	702,137.72	855,000.00	(152,862.28)	0.00	0.00	702,137.72	200,971.00	195,569.00	171,239.97	127,889.14	722,337.74	240,489.00	144,811.20	194,988.56	121,569.18	722,337.74	0.00	0.00	0.00	0.00	
Taxes, Duties and Licenses	502101000	154,000.00	(60,149.82)	93,850.18	154,000.00	(60,149.82)	0.00	0.00	93,850.18	33,244.44	3,379.00	34,439.00	(13,214.42)	80,859.00	30,245.44	3,379.00	34,439.00	4,580.00	80,859.00	0.00	0.00	0.00	0.00	
Taxes, Duties and Licenses	502101001	154,000.00	(60,149.82)	93,850.18	154,000.00	(60,149.82)	0.00	0.00	93,850.18	33,244.44	3,379.00	34,439.00	(13,214.42)	80,859.00	30,245.44	3,379.00	34,439.00	4,580.00	80,859.00	0.00	0.00	0.00	0.00	
Fidelity Bond Premiums	502100000	336,000.00	(74,807.58)	261,192.42	336,000.00	(74,807.58)	0.00	0.00	261,192.42	72,907.50	61,759.00	60,349.39	60,349.39	261,192.42	72,907.50	61,759.00	60,349.39	60,349.39	261,192.42	0.00	0.00	0.00	0.00	
Insurance Expenses	502100000	365,000.00	1,505.24	366,505.24	365,000.00	1,505.24	0.00	0.00	366,505.24	148,917.00	100,423.62	102,862.52	44,462.02	398,299.24	148,917.00	72,874.34	121,499.21	44,462.02	366,505.24	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	502000000	38,700,000.00	2,752,230.79	41,452,230.79	38,700,000.00	2,752,230.79	0.00	0.00	41,452,230.79	11,121,114.64	9,891,700.00	11,276,999.98	8,989,408.22	41,482,230.78	7,291,791.48	10,039,000.00	12,762,237.79	4,858,532.23	39,631,697.56	0.00	0.00	0.00	1,832,672.80	
Advertising Expenses	502090000	2,000,000.00	854,704.28	2,854,704.28	2,000,000.00	854,704.28	0.00	0.00	2,854,704.28	1,400,000.00	372,000.00	74,800.00	280,000.00	2,486,800.00	1,400,000.00	372,000.00	74,800.00	280,000.00	2,486,800.00	0.00	0.00	0.00	30,000.00	
Printing and Publication Expenses	502090000	1,700,000.00	(254,856.68)	1,445,143.32	1,700,000.00	(254,856.68)	0.00	0.00	1,445,143.32	1,163,110.00														