

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 2022

Department : Department of Labor and Employment (DOLE)  
 Agency : National Wages and Productivity Commission  
 Operating Unit : Central Office  
 Organization Code (UACS) : 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			Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, 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 (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=(5-10)	22=(10-15)	23	24
<b>SUMMARY</b>		258,741,000.00	4,574,814.00	263,315,814.00	258,741,000.00	4,574,814.00	0.00	0.00	263,315,814.00	60,951,742.61	74,524,780.67	0.00	0.00	139,943,565.22	55,175,692.35	75,162,862.63	0.00	0.00	132,852,195.46	0.00	123,372,248.78	0.00	7,091,368.89
<b>A. AGENCY SPECIFIC BUDGET</b>		246,610,000.00	0.00	246,610,000.00	246,610,000.00	0.00	0.00	246,610,000.00	57,218,841.58	66,651,223.59	0.00	0.00	128,336,907.11	51,912,421.19	56,850,596.79	0.00	0.00	121,278,648.46	0.00	118,273,092.89	0.00	7,060,258.65	
Personnel Services		153,274,000.00	0.00	153,274,000.00	153,274,000.00	0.00	0.00	153,274,000.00	35,929,408.17	48,280,110.96	0.00	0.00	88,676,561.07	35,014,387.38	48,063,772.76	0.00	0.00	85,591,800.62	0.00	64,597,438.93	0.00	3,084,760.45	
Salaries and Wages	501010000	105,816,000.00	0.00	105,816,000.00	105,816,000.00	0.00	0.00	105,816,000.00	30,354,788.90	29,905,653.10	0.00	0.00	60,260,442.00	29,601,076.48	30,488,218.68	0.00	0.00	60,089,295.18	0.00	45,555,558.00	0.00	171,146.84	
Salaries and Wages - Regular	501010100	101,078,000.00	0.00	101,078,000.00	101,078,000.00	0.00	0.00	101,078,000.00	29,428,391.85	28,826,149.96	0.00	0.00	58,254,541.81	28,678,770.69	29,407,154.91	0.00	0.00	58,085,925.60	0.00	42,823,458.19	0.00	168,616.21	
Basic Salary - Civilian	501010101	101,078,000.00	0.00	101,078,000.00	101,078,000.00	0.00	0.00	101,078,000.00	29,428,391.85	28,826,149.96	0.00	0.00	58,254,541.81	28,678,770.69	29,407,154.91	0.00	0.00	58,085,925.60	0.00	42,823,458.19	0.00	168,616.21	
Salaries and Wages - Casual/Contractual	501010200	4,738,000.00	0.00	4,738,000.00	4,738,000.00	0.00	0.00	4,738,000.00	926,397.05	1,079,503.14	0.00	0.00	2,005,900.19	922,305.79	1,081,063.77	0.00	0.00	2,003,369.56	0.00	2,732,099.81	0.00	2,530.63	
Other Compensation	501020000	45,286,000.00	0.00	45,286,000.00	45,286,000.00	0.00	0.00	45,286,000.00	5,088,798.14	17,690,910.13	0.00	0.00	22,779,708.27	4,927,798.14	16,966,616.54	0.00	0.00	21,894,414.68	0.00	22,506,291.73	0.00	885,293.59	
Personal Economic Relief Allowance (PERA)	501020100	3,912,000.00	0.00	3,912,000.00	3,912,000.00	0.00	0.00	3,912,000.00	1,201,168.83	1,190,120.29	0.00	0.00	2,391,289.12	1,201,168.83	1,187,211.20	0.00	0.00	2,388,380.03	0.00	1,520,710.88	0.00	2,909.09	
PERA - Civilian	501020101	3,912,000.00	0.00	3,912,000.00	3,912,000.00	0.00	0.00	3,912,000.00	1,201,168.83	1,190,120.29	0.00	0.00	2,391,289.12	1,201,168.83	1,187,211.20	0.00	0.00	2,388,380.03	0.00	1,520,710.88	0.00	2,909.09	
Representation Allowance (RA)	501020200	1,782,000.00	120,000.00	1,902,000.00	1,782,000.00	120,000.00	0.00	1,902,000.00	568,000.00	468,000.00	0.00	0.00	1,036,000.00	491,500.00	479,000.00	0.00	0.00	970,500.00	0.00	866,000.00	0.00	65,500.00	
Transportation Allowance (TA)	501020300	1,782,000.00	120,000.00	1,902,000.00	1,782,000.00	120,000.00	0.00	1,902,000.00	501,500.00	451,840.39	0.00	0.00	953,340.39	444,000.00	462,840.39	0.00	0.00	906,840.39	0.00	948,659.61	0.00	46,500.00	
Transportation Allowance (TA)	501020301	1,782,000.00	120,000.00	1,902,000.00	1,782,000.00	120,000.00	0.00	1,902,000.00	501,500.00	451,840.39	0.00	0.00	953,340.39	444,000.00	462,840.39	0.00	0.00	906,840.39	0.00	948,659.61	0.00	46,500.00	
Clothing/Uniform Allowance	501020400	978,000.00	0.00	978,000.00	978,000.00	0.00	0.00	978,000.00	12,000.00	1,176,000.00	0.00	0.00	1,188,000.00	12,000.00	1,176,000.00	0.00	0.00	1,188,000.00	0.00	(210,000.00)	0.00	0.00	
Clothing/Uniform Allowance - Civilian	501020401	978,000.00	0.00	978,000.00	978,000.00	0.00	0.00	978,000.00	12,000.00	1,176,000.00	0.00	0.00	1,188,000.00	12,000.00	1,176,000.00	0.00	0.00	1,188,000.00	0.00	(210,000.00)	0.00	0.00	
Year End Bonus	501021400	8,421,000.00	0.00	8,421,000.00	8,421,000.00	0.00	0.00	8,421,000.00	0.00	88,588.10	0.00	0.00	88,588.10	0.00	53,703.60	0.00	0.00	53,703.60	0.00	8,332,411.90	0.00	34,884.50	
Bonus - Civilian	501021401	8,421,000.00	0.00	8,421,000.00	8,421,000.00	0.00	0.00	8,421,000.00	0.00	88,588.10	0.00	0.00	88,588.10	0.00	53,703.60	0.00	0.00	53,703.60	0.00	8,332,411.90	0.00	34,884.50	
Cash Gift	501021500	815,000.00	0.00	815,000.00	815,000.00	0.00	0.00	815,000.00	0.00	9,500.00	0.00	0.00	9,500.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	805,500.00	0.00	3,500.00	
Cash Gift - Civilian	501021501	815,000.00	0.00	815,000.00	815,000.00	0.00	0.00	815,000.00	0.00	9,500.00	0.00	0.00	9,500.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	805,500.00	0.00	3,500.00	
Mid-Year Bonus - Civilian	501021600	8,421,000.00	0.00	8,421,000.00	8,421,000.00	0.00	0.00	8,421,000.00	0.00	9,602,908.00	0.00	0.00	9,602,908.00	0.00	9,602,908.00	0.00	0.00	9,602,908.00	0.00	(1,181,908.00)	0.00	0.00	
Mid-Year Bonus - Civilian	501021601	8,421,000.00	0.00	8,421,000.00	8,421,000.00	0.00	0.00	8,421,000.00	0.00	9,602,908.00	0.00	0.00	9,602,908.00	0.00	9,602,908.00	0.00	0.00	9,602,908.00	0.00	(1,181,908.00)	0.00	0.00	
Other Bonuses and Allowances	501029900	19,175,000.00	(240,000.00)	18,935,000.00	19,175,000.00	(240,000.00)	0.00	18,935,000.00	2,806,129.31	4,703,953.35	0.00	0.00	7,510,082.66	2,779,129.31	3,998,953.35	0.00	0.00	6,778,082.66	0.00	11,424,917.34	0.00	732,000.00	
Per Diems - Civilian	501029901	18,360,000.00	(240,000.00)	18,120,000.00	18,360,000.00	(240,000.00)	0.00	18,120,000.00	2,806,129.31	4,703,953.35	0.00	0.00	7,510,082.66	2,779,129.31	3,998,953.35	0.00	0.00	6,778,082.66	0.00	10,609,917.34	0.00	732,000.00	
Productivity Enhancement Incentive - Civilian	501029912	815,000.00	0.00	815,000.00	815,000.00	0.00	0.00	815,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	815,000.00	0.00	0.00	
Personnel Benefit Contributions	501030000	1,921,000.00	0.00	1,921,000.00	1,921,000.00	0.00	0.00	1,921,000.00	470,048.74	528,547.73	0.00	0.00	998,596.47	469,740.37	453,937.54	0.00	0.00	923,677.91	0.00	922,403.53	0.00	74,918.56	
Pag-IBIG Contributions	501030200	196,000.00	0.00	196,000.00	196,000.00	0.00	0.00	196,000.00	59,200.00	62,700.00	0.00	0.00	121,900.00	59,200.00	62,200.00	0.00	0.00	121,400.00	0.00	74,100.00	0.00	500.00	
Pag-IBIG - Civilian	501030201	196,000.00	0.00	196,000.00	196,000.00	0.00	0.00	196,000.00	59,200.00	62,700.00	0.00	0.00	121,900.00	59,200.00	62,200.00	0.00	0.00	121,400.00	0.00	74,100.00	0.00	500.00	
PhilHealth Contributions	501030300	1,529,000.00	0.00	1,529,000.00	1,529,000.00	0.00	0.00	1,529,000.00	351,848.74	403,047.73	0.00	0.00	754,896.47	351,540.37	329,437.54	0.00	0.00	680,977.91	0.00	774,103.53	0.00	73,918.56	
PhilHealth - Civilian	501030301	1,529,000.00	0.00	1,529,000.00	1,529,000.00	0.00	0.00	1,529,000.00	351,848.74	403,047.73	0.00	0.00	754,896.47	351,540.37	329,437.54	0.00	0.00	680,977.91	0.00	774,103.53	0.00	73,918.56	
Employees Compensation Insurance Premiums (ECIP)	501030400	196,000.00	0.00	196,000.00	196,000.00	0.00	0.00	196,000.00	59,000.00	62,800.00	0.00	0.00	121,800.00	59,000.00	62,300.00	0.00	0.00	121,300.00	0.00	74,200.00	0.00	500.00	
ECIP - Civilian	501030401	196,000.00	0.00	196,000.00	196,000.00	0.00	0.00	196,000.00	59,000.00	62,800.00	0.00	0.00	121,800.00	59,000.00	62,300.00	0.00	0.00	121,300.00	0.00	74,200.00	0.00	500.00	
Other Personnel Benefits	501040000	251,000.00	0.00	251,000.00	251,000.00	0.00	0.00	251,000.00	15,772.39	462,204.94	0.00	0.00	4,637,814.33	15,772.39	2,668,640.48	0.00	0.00	2,684,412.87	0.00	4,386,814.33	0.00	1,953,401.46	
Other Personnel Benefits	501049900	251,000.00	0.00	251,000.00	251,000.00	0.00	0.00	251,000.00	15,772.39	462,204.94	0.00	0.00	4,637,814.33	15,772.39	2,668,640.48	0.00	0.00	2,684,412.87	0.00	4,386,814.33	0.00	1,953,401.46	
Lump-sum for Step Increments - Length of Service	501049910	251,000.00	0.00	251,000.00	251,000.00	0.00	0.00	251,000.00	15,772.39	155,000.00	0.00	0.00	170,772.39	15,772.39	155,000.00	0.00	0.00	170,772.39	0.00	80,227.61	0.00	0.00	
Terminal Leave Benefits	501040301	0	0	0	0	0.00	0.00	0	0	4,467,041.94	0.00	0.00	4,467,041.94	0	2,513,640.48	0.00	0.00	2,					

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		Authorized Appropriations	Adjustments (Transfer To/From, 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 (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)+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
Postage and Courier Services	5020501000	289,000.00	0.00	289,000.00	289,000.00	0.00	0.00	0.00	289,000.00	22,967.00	22,472.14	0.00	0.00	45,439.14	22,967.00	20,233.14	0.00	0.00	43,200.14	0.00	243,569.86	0.00	2,239.00
Telephone Expenses	5020502000	2,368,000.00	0.00	2,368,000.00	2,368,000.00	0.00	0.00	0.00	2,368,000.00	420,214.71	354,253.11	0.00	0.00	774,467.82	395,823.91	350,340.34	0.00	0.00	746,164.25	0.00	1,593,532.18	0.00	28,303.57
Mobile	5020502001	1,482,000.00	0.00	1,482,000.00	1,482,000.00	0.00	0.00	0.00	1,482,000.00	262,224.50	213,938.57	0.00	0.00	476,163.07	262,224.50	186,956.75	0.00	0.00	449,181.25	0.00	1,005,836.93	0.00	26,981.82
Landline	5020502002	886,000.00	0.00	886,000.00	886,000.00	0.00	0.00	0.00	886,000.00	157,990.21	140,314.54	0.00	0.00	298,304.75	133,599.41	163,383.59	0.00	0.00	296,983.00	0.00	587,695.25	0.00	1,321.75
Internet Subscription Expenses	5020503000	3,450,000.00	0.00	3,450,000.00	3,450,000.00	0.00	0.00	0.00	3,450,000.00	304,070.32	401,313.63	0.00	0.00	705,383.95	276,472.32	371,219.72	0.00	0.00	647,692.04	0.00	2,744,616.05	0.00	57,691.91
Cable, Satellite, Telegraph and Radio Expenses	5020504000	82,000.00	0.00	82,000.00	82,000.00	0.00	0.00	0.00	82,000.00	27,955.50	3,989.81	0.00	0.00	31,945.31	27,955.50	3,989.81	0.00	0.00	31,945.31	0.00	50,054.69	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	772,000.00	0.00	772,000.00	772,000.00	0.00	0.00	0.00	772,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	772,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	772,000.00	0.00	772,000.00	772,000.00	0.00	0.00	0.00	772,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	772,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	772,000.00	0.00	772,000.00	772,000.00	0.00	0.00	0.00	772,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	772,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	425,000.00	0.00	425,000.00	425,000.00	0.00	0.00	0.00	425,000.00	64,742.00	81,798.76	0.00	0.00	146,540.76	53,742.00	92,798.76	0.00	0.00	146,540.76	0.00	278,459.24	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	425,000.00	0.00	425,000.00	425,000.00	0.00	0.00	0.00	425,000.00	84,742.00	81,798.76	0.00	0.00	146,540.76	53,742.00	92,798.76	0.00	0.00	146,540.76	0.00	278,459.24	0.00	0.00
Professional Services	5021100000	3,797,000.00	0.00	3,797,000.00	3,797,000.00	0.00	0.00	0.00	3,797,000.00	1,081,694.67	504,327.38	0.00	0.00	1,586,022.05	721,694.67	824,327.38	0.00	0.00	1,546,022.05	0.00	2,210,977.95	0.00	40,000.00
Legal Services	5021101000	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	13,468.00	0.00	0.00	13,468.00	0.00	13,468.00	0.00	0.00	13,468.00	0.00	11,468.00	0.00	0.00
Auditing Services	5021102000	130,000.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00	2,100.00	0.00	0.00	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00	0.00	127,900.00	0.00	0.00
Consultancy Services	5021103000	874,000.00	0.00	874,000.00	874,000.00	0.00	0.00	0.00	874,000.00	512,600.00	0.00	0.00	0.00	512,600.00	152,600.00	320,000.00	0.00	0.00	472,600.00	0.00	361,400.00	0.00	40,000.00
ICT Consultancy Services	5021103001	494,000.00	0.00	494,000.00	494,000.00	0.00	0.00	0.00	494,000.00	380,000.00	0.00	0.00	0.00	380,000.00	0.00	320,000.00	0.00	0.00	320,000.00	0.00	134,000.00	0.00	40,000.00
Consultancy Services	5021103002	380,000.00	0.00	380,000.00	380,000.00	0.00	0.00	0.00	380,000.00	152,600.00	0.00	0.00	0.00	152,600.00	152,600.00	0.00	0.00	0.00	152,600.00	0.00	227,400.00	0.00	0.00
Other Professional Services	5021199000	2,791,000.00	0.00	2,791,000.00	2,791,000.00	0.00	0.00	0.00	2,791,000.00	589,094.67	488,759.38	0.00	0.00	1,077,854.05	569,094.67	488,759.38	0.00	0.00	1,057,854.05	0.00	1,733,145.95	0.00	0.00
General Services	5021200000	8,044,000.00	0.00	8,044,000.00	8,044,000.00	0.00	0.00	0.00	8,044,000.00	1,217,184.02	1,294,393.24	0.00	0.00	2,511,577.26	1,136,484.65	1,142,249.30	0.00	0.00	2,278,733.95	0.00	5,532,422.74	0.00	232,843.31
Janitorial Services	5021202000	3,335,000.00	0.00	3,335,000.00	3,335,000.00	0.00	0.00	0.00	3,335,000.00	420,018.50	545,677.67	0.00	0.00	965,696.17	339,319.13	532,765.86	0.00	0.00	872,084.99	0.00	2,369,303.83	0.00	93,611.18
Security Services	5021203000	2,815,000.00	0.00	2,815,000.00	2,815,000.00	0.00	0.00	0.00	2,815,000.00	431,210.86	515,526.04	0.00	0.00	946,736.90	431,210.86	376,293.91	0.00	0.00	807,504.77	0.00	1,868,263.10	0.00	139,232.13
Other General Services	5021299000	1,894,000.00	0.00	1,894,000.00	1,894,000.00	0.00	0.00	0.00	1,894,000.00	365,954.66	233,189.53	0.00	0.00	599,144.19	365,954.66	233,189.53	0.00	0.00	599,144.19	0.00	1,294,855.81	0.00	0.00
Other General Services	5021299099	1,894,000.00	0.00	1,894,000.00	1,894,000.00	0.00	0.00	0.00	1,894,000.00	365,954.66	233,189.53	0.00	0.00	599,144.19	365,954.66	233,189.53	0.00	0.00	599,144.19	0.00	1,294,855.81	0.00	0.00
Repairs and Maintenance	5021300000	7,264,000.00	0.00	7,264,000.00	7,264,000.00	0.00	0.00	0.00	7,264,000.00	450,018.57	1,058,216.26	0.00	0.00	1,508,234.83	433,756.57	285,586.38	0.00	0.00	719,342.95	0.00	5,755,767.17	0.00	788,888.88
Repairs and Maintenance - Buildings and Other Structures	5021304000	491,000.00	0.00	491,000.00	491,000.00	0.00	0.00	0.00	491,000.00	42,438.75	793,089.88	0.00	0.00	835,528.63	42,438.75	14,200.00	0.00	0.00	56,638.75	0.00	(344,528.63)	0.00	778,888.88
Buildings	5021304001	398,000.00	0.00	398,000.00	398,000.00	0.00	0.00	0.00	398,000.00	42,438.75	(42,438.75)	0.00	0.00	0.00	42,438.75	(42,438.75)	0.00	0.00	0.00	0.00	398,000.00	0.00	0.00
Other Structures	5021304099	93,000.00	0.00	93,000.00	93,000.00	0.00	0.00	0.00	93,000.00	0.00	835,528.63	0.00	0.00	835,528.63	0.00	56,638.75	0.00	0.00	56,638.75	0.00	(742,528.63)	0.00	778,888.88
Repairs and Maintenance - Machinery and Equipment	5021305000	4,894,000.00	0.00	4,894,000.00	4,894,000.00	0.00	0.00	0.00	4,894,000.00	45,935.00	73,850.00	0.00	0.00	119,785.00	29,675.00	80,110.00	0.00	0.00	109,785.00	0.00	4,774,215.00	0.00	10,000.00
Office Equipment	5021305002	362,000.00	0.00	362,000.00	362,000.00	0.00	0.00	0.00	362,000.00	27,785.00	11,739.00	0.00	0.00	39,524.00	27,785.00	11,739.00	0.00	0.00	39,524.00	0.00	322,476.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	4,440,000.00	0.00	4,440,000.00	4,440,000.00	0.00	0.00	0.00	4,440,000.00	18,150.00	57,311.00	0.00	0.00	75,461.00	1,890.00	63,571.00	0.00	0.00	65,461.00	0.00	4,364,539.00	0.00	10,000.00
Communication Equipment	5021305007	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Other Machinery and Equipment	5021305099	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	4,800.00	0.00	0.00	4,800.00	0.00	4,800.00	0.00	0.00	4,800.00	0.00	7,200.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	1,634,000.00	0.00	1,634,000.00	1,634,000.00	0.00	0.00	0.00	1,634,000.00	357,142.82	179,276.38	0.00	0.00	536,419.20	357,142.82	179,276.38	0.00	0.00	536,419.20	0.00	1,097,580.80	0.00	0.00
Motor Vehicles	5021306001	1,634,000.00	0.00	1,634,000.00	1,634,000.00	0.00	0.00	0.00	1,634,000.00	357,142.82	179,276.38	0.00	0.00	536,419.20	357,142.82	179,276.38	0.00	0.00	536,419.20	0.00	1,097,580.80	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	245,000.00	0.00	245,000.00	245,000.00	0.00	0.00	0.00	245,000.00	4,500.00	12,000.00	0.00	0.00	16,500.00	4,500.00	12,000.00	0.00	0.00	16,500.00	0.00	228,500.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	885,000.00	0.00	885,000.00	885,000.00	0.00	0.00	0.00	885,000.00	260,970.00	165,558.69	0.00	0.00	426,528.69	260,970.00	144,812.00	0.00	0.00	405,782.00	0.00	458		

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending June 30, 2022

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, 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 (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=(5-10)	22=(10-15)	23	24
Motor Vehicles	5060406001	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
<b>B. AUTOMATIC APPROPRIATIONS</b>		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	3,535,172.78	0.00	0.00	7,031,845.14	3,026,842.49	3,973,892.41	0.00	0.00	7,000,734.90	0.00	5,099,154.88	0.00	31,110.24
Retirement and Life Insurance Premiums		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	3,535,172.78	0.00	0.00	7,031,845.14	3,026,842.49	3,973,892.41	0.00	0.00	7,000,734.90	0.00	5,099,154.88	0.00	31,110.24
<b>C. SPECIAL PURPOSE FUNDS</b>		0.00	4,574,814.00	4,574,814.00	0.00	4,574,814.00	0.00	0.00	4,574,814.00	236,428.67	4,338,384.30	0.00	0.00	4,574,812.97	236,428.67	4,338,383.43	0.00	0.00	4,574,812.10	0.00	1.03	0.00	0.87
Miscellaneous Personnel Benefits Fund		0.00	4,289,925.00	4,289,925.00	0.00	4,289,925.00	0.00	0.00	4,289,925.00	0.00	4,289,925.00	0.00	0.00	4,289,925.00	0.00	4,289,924.13	0.00	0.00	4,289,924.13	0.00	0.00	0.00	0.87
Other Compensation	5010200000	0.00	4,289,925.00	4,289,925.00	0.00	4,289,925.00	0.00	0.00	4,289,925.00	0.00	4,289,925.00	0.00	0.00	4,289,925.00	0.00	4,289,924.13	0.00	0.00	4,289,924.13	0.00	0.00	0.00	0.87
Other Bonuses and Allowances		0.00	4,289,925.00	4,289,925.00	0.00	4,289,925.00	0.00	0.00	4,289,925.00	0.00	4,289,925.00	0.00	0.00	4,289,925.00	0.00	4,289,924.13	0.00	0.00	4,289,924.13	0.00	0.00	0.00	0.87
Performance Based Bonus - Civilian	5010299014	0.00	4,289,925.00	4,289,925.00	0.00	4,289,925.00	0.00	0.00	4,289,925.00	0.00	4,289,925.00	0.00	0.00	4,289,925.00	0.00	4,289,924.13	0.00	0.00	4,289,924.13	0.00	0.00	0.00	0.87
Pension and Gratuity Fund		0.00	284,889.00	284,889.00	0.00	284,889.00	0.00	0.00	284,889.00	236,428.67	48,459.30	0.00	0.00	284,887.97	236,428.67	48,459.30	0.00	0.00	284,887.97	0.00	1.03	0.00	0.00
Other Personnel Benefits	5010400000	0.00	284,889.00	284,889.00	0.00	284,889.00	0.00	0.00	284,889.00	236,428.67	48,459.30	0.00	0.00	284,887.97	236,428.67	48,459.30	0.00	0.00	284,887.97	0.00	1.03	0.00	0.00
Terminal Leave Benefits		0.00	284,889.00	284,889.00	0.00	284,889.00	0.00	0.00	284,889.00	236,428.67	48,459.30	0.00	0.00	284,887.97	236,428.67	48,459.30	0.00	0.00	284,887.97	0.00	1.03	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	284,889.00	284,889.00	0.00	284,889.00	0.00	0.00	284,889.00	236,428.67	48,459.30	0.00	0.00	284,887.97	236,428.67	48,459.30	0.00	0.00	284,887.97	0.00	1.03	0.00	0.00
<b>GRAND TOTAL</b>		258,741,000.00	4,574,814.00	263,315,814.00	258,741,000.00	4,574,814.00	0.00	0.00	263,315,814.00	60,951,742.61	74,524,780.67	0.00	0.00	139,943,565.22	55,175,692.35	75,162,862.63	0.00	0.00	132,852,195.46	0.00	123,372,248.78	0.00	7,091,368.89

Certified Correct  
 FRANCIS C. GUÑA  
 Supervising Administrative Officer

Certified Correct:  
 APRIL JAMAIKAH JOIE S. ESTOQUE  
 Administrative Officer V

Recommending Approval:  
 EDITHA M. SAUS  
 Chief, FMD

Approved By:  
 MARIA CRISelda R. SY  
 Executive Director IV

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending June 30, 2022

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

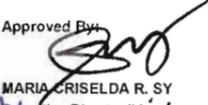
[e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund]

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, 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 (19-20)=(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=(5-10)	22=(10-15)	23	24
SUMMARY		297,281.73	0.00	297,281.73	297,281.73	0.00	0.00	0.00	297,281.73	203,519.15	85,000.00	0.00	0.00	288,519.15	8,819.15	85,000.00	0.00	0.00	93,819.15	0.00	8,762.58	0.00	194,700.00
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	85,000.00	0.00	0.00	288,519.15	8,819.15	85,000.00	0.00	0.00	93,819.15	0.00	8,762.58	0.00	194,700.00
II. 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	85,000.00	0.00	0.00	288,519.15	8,819.15	85,000.00	0.00	0.00	93,819.15	0.00	8,762.58	0.00	194,700.00
Maintenance and Other Operating Expenses		8,819.15	0.00	8,819.15	8,819.15	0.00	0.00	0.00	8,819.15	8,819.15	85,000.00	0.00	0.00	93,819.15	8,819.15	85,000.00	0.00	0.00	93,819.15	0.00	(85,000.00)	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	8,819.15	0.00	8,819.15	8,819.15	0.00	0.00	0.00	8,819.15	8,819.15	85,000.00	0.00	0.00	93,819.15	8,819.15	85,000.00	0.00	0.00	93,819.15	0.00	(85,000.00)	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	8,819.15	0.00	8,819.15	8,819.15	0.00	0.00	0.00	8,819.15	8,819.15	85,000.00	0.00	0.00	93,819.15	8,819.15	85,000.00	0.00	0.00	93,819.15	0.00	(85,000.00)	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	8,819.15	0.00	8,819.15	8,819.15	0.00	0.00	0.00	8,819.15	8,819.15	85,000.00	0.00	0.00	93,819.15	8,819.15	85,000.00	0.00	0.00	93,819.15	0.00	(85,000.00)	0.00	0.00
Capital Outlays		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
Property, Plant and Equipment Outlay	5060400000	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
Machinery and Equipment Outlay	5060405000	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
Office Equipment	5060405002	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	85,000.00	0.00	0.00	288,519.15	8,819.15	85,000.00	0.00	0.00	93,819.15	0.00	8,762.58	0.00	194,700.00

Certified Correct  
  
 FRANCISCA C. GUÑA  
 Supervising Administrative Officer

Certified Correct:  
  
 APRIL JAMACAH JOIE S. ESTOQUE  
 Administrative Officer V

Recommending Approval:  
  
 EDITHA M. SAUS  
 Chief, FMD

Approved By:  
  
 MARIA CRISELDA R. SY  
 Executive Director IV