

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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  
(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	
																						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
<b>SUMMARY</b>		258,741,000.00	236,429.00	258,977,429.00	258,741,000.00	236,429.00	0.00	0.00	258,977,429.00	60,951,742.61	0.00	0.00	0.00	60,951,742.61	55,175,692.35	0.00	0.00	0.00	55,175,692.35	0.00	198,025,686.39	0.00	5,776,050.26
<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	57,218,641.58	0.00	0.00	0.00	57,218,641.58	51,912,421.19	0.00	0.00	0.00	51,912,421.19	0.00	189,391,358.42	0.00	5,306,220.39	
<b>Personnel Services</b>		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	0.00	0.00	0.00	35,929,408.17	35,014,387.38	0.00	0.00	0.00	35,014,387.38	0.00	117,344,591.83	0.00	915,020.79	
Salaries and Wages	5010100000	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	0.00	0.00	0.00	30,354,788.90	29,601,076.48	0.00	0.00	0.00	29,601,076.48	0.00	75,461,211.10	0.00	753,712.42	
Salaries and Wages - Regular	5010101000	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	0.00	0.00	0.00	29,428,391.85	28,678,770.69	0.00	0.00	0.00	28,678,770.69	0.00	71,649,608.15	0.00	749,621.16	
Basic Salary - Civilian	5010101001	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	0.00	0.00	0.00	29,428,391.85	28,678,770.69	0.00	0.00	0.00	28,678,770.69	0.00	71,649,608.15	0.00	749,621.16	
Salaries and Wages - Casual/ Contractual	5010102000	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	0.00	0.00	0.00	926,397.05	922,305.79	0.00	0.00	0.00	922,305.79	0.00	3,811,602.95	0.00	4,091.26	
Other Compensation	5010200000	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	0.00	0.00	0.00	5,088,798.14	4,927,798.14	0.00	0.00	0.00	4,927,798.14	0.00	40,197,201.86	0.00	161,000.00	
Personal Economic Relief Allowance (PERA)	5010201000	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	0.00	0.00	0.00	1,201,168.83	1,201,168.83	0.00	0.00	0.00	1,201,168.83	0.00	2,710,831.17	0.00	0.00	
PERA - Civilian	5010201001	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	0.00	0.00	0.00	1,201,168.83	1,201,168.83	0.00	0.00	0.00	1,201,168.83	0.00	2,710,831.17	0.00	0.00	
Representation Allowance (RA)	5010202000	1,782,000.00	0.00	1,782,000.00	1,782,000.00	0.00	0.00	1,782,000.00	568,000.00	0.00	0.00	0.00	568,000.00	491,500.00	0.00	0.00	0.00	491,500.00	0.00	1,214,000.00	0.00	76,500.00	
Transportation Allowance (TA)	5010203000	1,782,000.00	0.00	1,782,000.00	1,782,000.00	0.00	0.00	1,782,000.00	501,500.00	0.00	0.00	0.00	501,500.00	444,000.00	0.00	0.00	0.00	444,000.00	0.00	1,280,500.00	0.00	57,500.00	
Transportation Allowance (TA)	5010203001	1,782,000.00	0.00	1,782,000.00	1,782,000.00	0.00	0.00	1,782,000.00	501,500.00	0.00	0.00	0.00	501,500.00	444,000.00	0.00	0.00	0.00	444,000.00	0.00	1,280,500.00	0.00	57,500.00	
Clothing/Uniform Allowance	5010204000	978,000.00	0.00	978,000.00	978,000.00	0.00	0.00	978,000.00	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	966,000.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	978,000.00	0.00	978,000.00	978,000.00	0.00	0.00	978,000.00	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	966,000.00	0.00	0.00	
Year End Bonus	5010214000	8,421,000.00	0.00	8,421,000.00	8,421,000.00	0.00	0.00	8,421,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,421,000.00	0.00	0.00	
Bonus - Civilian	5010214001	8,421,000.00	0.00	8,421,000.00	8,421,000.00	0.00	0.00	8,421,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,421,000.00	0.00	0.00	
Cash Gift	5010215000	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	
Cash Gift - Civilian	5010215001	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	
Mid-Year Bonus - Civilian	5010216000	8,421,000.00	0.00	8,421,000.00	8,421,000.00	0.00	0.00	8,421,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,421,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216001	8,421,000.00	0.00	8,421,000.00	8,421,000.00	0.00	0.00	8,421,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,421,000.00	0.00	0.00	
Other Bonuses and Allowances	5010299000	19,175,000.00	0.00	19,175,000.00	19,175,000.00	0.00	0.00	19,175,000.00	2,806,129.31	0.00	0.00	0.00	2,806,129.31	2,779,129.31	0.00	0.00	0.00	2,779,129.31	0.00	15,553,870.69	0.00	27,000.00	
Per Diems - Civilian	5010299001	18,360,000.00	0.00	18,360,000.00	18,360,000.00	0.00	0.00	18,360,000.00	2,806,129.31	0.00	0.00	0.00	2,806,129.31	2,779,129.31	0.00	0.00	0.00	2,779,129.31	0.00	15,553,870.69	0.00	27,000.00	
Productivity Enhancement Incentive - Civilian	5010299012	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	5010300000	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	0.00	0.00	0.00	470,048.74	469,740.37	0.00	0.00	0.00	469,740.37	0.00	1,450,951.26	0.00	308.37	
Pag-IBIG Contributions	5010302000	196,000.00	0.00	196,000.00	196,000.00	0.00	0.00	196,000.00	59,200.00	0.00	0.00	0.00	59,200.00	59,200.00	0.00	0.00	0.00	59,200.00	0.00	136,800.00	0.00	0.00	
Pag-IBIG - Civilian	5010302001	196,000.00	0.00	196,000.00	196,000.00	0.00	0.00	196,000.00	59,200.00	0.00	0.00	0.00	59,200.00	59,200.00	0.00	0.00	0.00	59,200.00	0.00	136,800.00	0.00	0.00	
PhilHealth Contributions	5010303000	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	0.00	0.00	0.00	351,848.74	351,540.37	0.00	0.00	0.00	351,540.37	0.00	1,177,151.26	0.00	308.37	
PhilHealth - Civilian	5010303001	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	0.00	0.00	0.00	351,848.74	351,540.37	0.00	0.00	0.00	351,540.37	0.00	1,177,151.26	0.00	308.37	
Employees Compensation Insurance Premiums (ECIP)	5010304000	196,000.00	0.00	196,000.00	196,000.00	0.00	0.00	196,000.00	59,000.00	0.00	0.00	0.00	59,000.00	59,000.00	0.00	0.00	0.00	59,000.00	0.00	137,000.00	0.00	0.00	
ECIP - Civilian	5010304001	196,000.00	0.00	196,000.00	196,000.00	0.00	0.00	196,000.00	59,000.00	0.00	0.00	0.00	59,000.00	59,000.00	0.00	0.00	0.00	59,000.00	0.00	137,000.00	0.00	0.00	
Other Personnel Benefits	5010400000	251,000.00	0.00	251,000.00	251,000.00	0.00	0.00	251,000.00	15,772.39	0.00	0.00	0.00	15,772.39	15,772.39	0.00	0.00	0.00	15,772.39	0.00	235,227.61	0.00	0.00	
Other Personnel Benefits	5010499000	251,000.00	0.00	251,000.00	251,000.00	0.00	0.00	251,000.00	15,772.39	0.00	0.00	0.00	15,772.39	15,772.39	0.00	0.00	0.00	15,772.39	0.00	235,227.61	0.00	0.00	
Lump-sum for Step Increments - Length of Service	5010499010	251,000.00	0.00	251,000.00	251,000.00	0.00	0.00	251,000.00	15,772.39	0.00	0.00	0.00	15,772.39	15,772.39	0.00	0.00	0.00	15,772.39	0.00	235,227.61	0.00	0.00	
<b>Maintenance and Other Operating Expenses</b>		89,986,000.00	0.00	89,986,000.00	89,986,000.00	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	
Traveling Expenses	5020100000	5,813,000.00	0.00	5,813,000.00	5,813,000.00	0.00	0.00	5,813,000.00	663,052.15	0.00	0.00	0.00	663,052.15	663,052.15	0.00	0.00	0.00	663,052.15	0.00	5,149,947.85	0.00	0.00	
Traveling Expenses - Local	5020101000	5,713,000.00	0.00	5,713,000.00	5,713,000.00	0.00	0.00	5,713,000.00	663,052.15	0.00	0.00												

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	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				20=(16+17+18+19)	21=(5-10)	22=(10-15)
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	21	22	23	24	
Repairs and Maintenance - Machinery and Office 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	0.00	0.00	0.00	45,935.00	29,675.00	0.00	0.00	0.00	29,675.00	0.00	4,848,065.00	0.00	16,260.00	
Information and Communication Technology	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	0.00	0.00	0.00	18,150.00	1,890.00	0.00	0.00	0.00	1,890.00	0.00	4,421,850.00	0.00	16,260.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	
Repairs and Maintenance - Transportation	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	0.00	0.00	0.00	357,142.82	357,142.82	0.00	0.00	0.00	357,142.82	0.00	1,276,857.18	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	0.00	0.00	0.00	357,142.82	357,142.82	0.00	0.00	0.00	357,142.82	0.00	1,276,857.18	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	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	240,500.00	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	0.00	0.00	0.00	260,970.00	260,970.00	0.00	0.00	0.00	260,970.00	0.00	624,030.00	0.00	0.00	
Taxes, Duties and Licenses	5021501000	154,000.00	0.00	154,000.00	154,000.00	0.00	0.00	0.00	154,000.00	39,245.44	0.00	0.00	0.00	39,245.44	39,245.44	0.00	0.00	0.00	39,245.44	0.00	114,754.56	0.00	0.00	
Taxes, Duties and Licenses	5021501001	154,000.00	0.00	154,000.00	154,000.00	0.00	0.00	0.00	154,000.00	39,245.44	0.00	0.00	0.00	39,245.44	39,245.44	0.00	0.00	0.00	39,245.44	0.00	114,754.56	0.00	0.00	
Fidelity Bond Premiums	5021502000	336,000.00	0.00	336,000.00	336,000.00	0.00	0.00	0.00	336,000.00	72,907.50	0.00	0.00	0.00	72,907.50	72,907.50	0.00	0.00	0.00	72,907.50	0.00	263,092.50	0.00	0.00	
Insurance Expenses	5021503000	395,000.00	0.00	395,000.00	395,000.00	0.00	0.00	0.00	395,000.00	148,817.06	0.00	0.00	0.00	148,817.06	148,817.06	0.00	0.00	0.00	148,817.06	0.00	246,182.94	0.00	0.00	
Other Maintenance and Operating Expenses	5029900000	38,700,000.00	0.00	38,700,000.00	38,700,000.00	0.00	0.00	0.00	38,700,000.00	11,112,114.84	0.00	0.00	0.00	11,112,114.84	7,291,791.48	0.00	0.00	0.00	7,291,791.48	0.00	27,587,885.16	0.00	3,820,323.36	
Advertising Expenses	5029901000	2,035,000.00	0.00	2,035,000.00	2,035,000.00	0.00	0.00	0.00	2,035,000.00	24,824.00	0.00	0.00	0.00	24,824.00	24,824.00	0.00	0.00	0.00	24,824.00	0.00	2,010,176.00	0.00	0.00	
Printing and Publication Expenses	5029902000	1,176,000.00	0.00	1,176,000.00	1,176,000.00	0.00	0.00	0.00	1,176,000.00	110,317.00	0.00	0.00	0.00	110,317.00	57,925.00	0.00	0.00	0.00	57,925.00	0.00	1,065,683.00	0.00	52,392.00	
Representation Expenses	5029903000	9,522,000.00	0.00	9,522,000.00	9,522,000.00	0.00	0.00	0.00	9,522,000.00	3,105,171.90	0.00	0.00	0.00	3,105,171.90	2,317,906.90	0.00	0.00	0.00	2,317,906.90	0.00	6,416,828.10	0.00	787,265.00	
Transportation and Delivery Expenses	5029904000	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	33,158.00	0.00	0.00	0.00	33,158.00	30,152.00	0.00	0.00	0.00	30,152.00	0.00	176,842.00	0.00	3,006.00	
Rent/Lease Expenses	5029905000	20,684,000.00	0.00	20,684,000.00	20,684,000.00	0.00	0.00	0.00	20,684,000.00	7,163,881.83	0.00	0.00	0.00	7,163,881.83	4,228,347.04	0.00	0.00	0.00	4,228,347.04	0.00	13,520,118.17	0.00	2,935,534.79	
Rents - Building and Structures	5029905001	18,084,000.00	0.00	18,084,000.00	18,084,000.00	0.00	0.00	0.00	18,084,000.00	7,163,881.83	0.00	0.00	0.00	7,163,881.83	4,228,347.04	0.00	0.00	0.00	4,228,347.04	0.00	10,920,118.17	0.00	2,935,534.79	
Rents - ICT Machinery and Equipment	5029905008	2,600,000.00	0.00	2,600,000.00	2,600,000.00	0.00	0.00	0.00	2,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600,000.00	0.00	0.00	
Subscription Expenses	5029907000	2,465,000.00	0.00	2,465,000.00	2,465,000.00	0.00	0.00	0.00	2,465,000.00	134,340.53	0.00	0.00	0.00	134,340.53	131,966.96	0.00	0.00	0.00	131,966.96	0.00	2,330,659.47	0.00	2,373.57	
ICT Software Subscription	5029907001	2,280,000.00	0.00	2,280,000.00	2,280,000.00	0.00	0.00	0.00	2,280,000.00	53,937.30	0.00	0.00	0.00	53,937.30	53,937.30	0.00	0.00	0.00	53,937.30	0.00	2,226,062.70	0.00	0.00	
Other Subscription Expenses	5029907099	185,000.00	0.00	185,000.00	185,000.00	0.00	0.00	0.00	185,000.00	80,403.23	0.00	0.00	0.00	80,403.23	78,029.66	0.00	0.00	0.00	78,029.66	0.00	104,596.77	0.00	2,373.57	
Other Maintenance and Operating Expenses	5029999000	2,608,000.00	0.00	2,608,000.00	2,608,000.00	0.00	0.00	0.00	2,608,000.00	540,421.58	0.00	0.00	0.00	540,421.58	500,669.58	0.00	0.00	0.00	500,669.58	0.00	2,067,578.42	0.00	39,752.00	
Other Maintenance and Operating Expenses	5029999099	2,608,000.00	0.00	2,608,000.00	2,608,000.00	0.00	0.00	0.00	2,608,000.00	540,421.58	0.00	0.00	0.00	540,421.58	500,669.58	0.00	0.00	0.00	500,669.58	0.00	2,067,578.42	0.00	39,752.00	
Capital Outlays		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	
Property, Plant and Equipment Outlay	5060400000	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	650,000.00	0.00	0.00	
Machinery and Equipment Outlay	5060405000	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	440,000.00	0.00	0.00	
Information and Communication Technology	5060405003	440,000.00	0.00	440,000.00	440,000.00	0.00	0.00	0.00	440,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00	0.00	0.00	
ICT Software	5060405015	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	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	
Transportation Equipment Outlay	5060406000	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	
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>		<b>12,131,000.00</b>	<b>0.00</b>	<b>12,131,000.00</b>	<b>12,131,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,131,000.00</b>	<b>3,496,672.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,496,672.36</b>	<b>3,026,842.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,026,842.49</b>	<b>0.00</b>	<b>8,634,327.64</b>	<b>0.00</b>	<b>469,829.87</b>	
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	0.00	0.00	0.00	3,496,672.36	3,026,842.49	0.00	0.00	0.00	3,026,842.49	0.00	8,634,327.64	0.00	469,829.87	
<b>C. SPECIAL PURPOSE FUNDS</b>		<b>0.00</b>	<b>236,429.00</b>	<b>236,429.00</b>	<b>0.00</b>	<b>236,429.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236,429.00</b>	<b>236,428.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236,428.67</b>	<b>236,428.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236,428.67</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	<b>0.00</b>	
Pension and Gratuity Fund		0.00	236,429.00	236,429.00	0.00	236,429.00	0.00	0.00	236,429.00	236,428.67	0.00	0.00	0.00	236,428.67	236,428.67	0.00	0.00	0.00	236,428.67	0.00	0.33	0.00	0.00	
Other Personnel Benefits	5010400000	0.00	236,429.00	236,429.00	0.00	236,429.00	0.00	0.00	236,429.00	236,428.67	0.00	0.00	0.00	236,428.67	236,428.67	0.00	0.00	0.00	236,428.67	0.00	0.33	0.00	0.00	
Terminal Leave Benefits		0.00	236,429.00	236,429.00	0.00	236,429.00	0.00	0.00	236,429.00	236,428.67	0.00	0.00	0.00	236,428.67	236,428.67	0.00	0.0							

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As at the Quarter Ending March 31, 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  
 (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)

	Current Year Appropriations
	Supplemental Appropriations
X	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
SUMMARY		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. 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
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	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
Other Maintenance and Operating Expenses	502990000	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
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	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
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	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
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	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

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 B. SY  
Executive Director IV  
Date: