

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As at the Quarter Ending December 31, 2019**

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

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				
		Authorized Appropriations	Adjustments (Reductions, 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
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)
I. Agency Specific Budget		222,190,000.00	0.00	222,190,000.00	222,190,000.00	0.00	0.00	0.00	222,190,000.00	41,063,057.89	59,405,979.58	52,661,575.16	62,967,755.95	216,098,368.58
General Administration and Support	1000000000000000	57,804,000.00	0.00	57,804,000.00	57,804,000.00	0.00	0.00	0.00	57,804,000.00	10,635,902.59	13,339,430.90	20,154,178.93	11,127,394.88	55,256,907.30
General Management and Supervision	100000100001000	53,609,000.00	0.00	53,609,000.00	53,609,000.00	0.00	0.00	0.00	53,609,000.00	10,635,902.59	12,622,857.12	19,679,031.65	8,409,202.49	51,346,993.85
PS		31,933,000.00	725,000.00	32,658,000.00	31,933,000.00	725,000.00	0.00	0.00	32,658,000.00	4,905,685.22	8,337,852.61	12,261,166.93	7,135,049.82	32,639,754.58
MOOE		21,676,000.00	(725,000.00)	20,951,000.00	21,676,000.00	(725,000.00)	0.00	0.00	20,951,000.00	5,730,217.37	4,285,004.51	7,417,864.72	1,274,152.67	18,707,239.27
Human Resource Development	100000100002000	3,633,000.00	0.00	3,633,000.00	3,633,000.00	0.00	0.00	0.00	3,633,000.00	0.00	154,573.83	475,147.28	2,718,192.39	3,347,913.50
PS		0.00	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00
MOOE		3,633,000.00	(150,000.00)	3,483,000.00	3,633,000.00	(150,000.00)	0.00	0.00	3,483,000.00	0.00	154,573.83	475,147.28	2,568,192.39	3,197,913.50
Administration of Personnel Benefits	100000100003000	562,000.00	0.00	562,000.00	562,000.00	0.00	0.00	0.00	562,000.00	0.00	561,999.95	0.00	0.00	561,999.95
PS		562,000.00	0.00	562,000.00	562,000.00	0.00	0.00	0.00	562,000.00	0.00	561,999.95	0.00	0.00	561,999.95
Sub-Total, General Administration and Support		57,804,000.00	0.00	57,804,000.00	57,804,000.00	0.00	0.00	0.00	57,804,000.00	10,635,902.59	13,339,430.90	20,154,178.93	11,127,394.88	55,256,907.30
PS		32,495,000.00	875,000.00	33,370,000.00	32,495,000.00	875,000.00	0.00	0.00	33,370,000.00	4,905,685.22	8,899,852.56	12,261,166.93	7,285,049.82	33,351,754.53
MOOE		25,309,000.00	(875,000.00)	24,434,000.00	25,309,000.00	(875,000.00)	0.00	0.00	24,434,000.00	5,730,217.37	4,439,578.34	7,893,012.00	3,842,345.06	21,905,152.77
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
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
Support to Operations	2000000000000000	2,883,000.00	0.00	2,883,000.00	2,883,000.00	0.00	0.00	0.00	2,883,000.00	0.00	1,047,599.04	1,237,449.00	507,237.90	2,792,285.94
Project(s)		2,883,000.00	0.00	2,883,000.00	2,883,000.00	0.00	0.00	0.00	2,883,000.00	0.00	1,047,599.04	1,237,449.00	507,237.90	2,792,285.94
Locally-Funded Project(s)		2,883,000.00	0.00	2,883,000.00	2,883,000.00	0.00	0.00	0.00	2,883,000.00	0.00	1,047,599.04	1,237,449.00	507,237.90	2,792,285.94
Information System Strategic Plan	200000200001000	2,883,000.00	0.00	2,883,000.00	2,883,000.00	0.00	0.00	0.00	2,883,000.00	0.00	1,047,599.04	1,237,449.00	507,237.90	2,792,285.94
CO		2,883,000.00	0.00	2,883,000.00	2,883,000.00	0.00	0.00	0.00	2,883,000.00	0.00	1,047,599.04	1,237,449.00	507,237.90	2,792,285.94
Sub-Total, Support to Operations		2,883,000.00	0.00	2,883,000.00	2,883,000.00	0.00	0.00	0.00	2,883,000.00	0.00	1,047,599.04	1,237,449.00	507,237.90	2,792,285.94
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
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
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
CO		2,883,000.00	0.00	2,883,000.00	2,883,000.00	0.00	0.00	0.00	2,883,000.00	0.00	1,047,599.04	1,237,449.00	507,237.90	2,792,285.94
Operations	3000000000000000	161,503,000.00	0.00	161,503,000.00	161,503,000.00	0.00	0.00	0.00	161,503,000.00	30,427,155.30	45,018,949.64	31,269,947.23	51,333,123.17	158,049,175.34
OO - Capacity of MSMEs to Implement productivity improvement program enhanced		97,030,000.00	0.00	97,030,000.00	97,030,000.00	0.00	0.00	0.00	97,030,000.00	19,420,136.30	29,522,276.20	16,613,993.48	29,677,107.22	95,233,513.20
ENTERPRISE PRODUCTIVITY IMPROVEMENT PROGRAM		97,030,000.00	0.00	97,030,000.00	97,030,000.00	0.00	0.00	0.00	97,030,000.00	19,420,136.30	29,522,276.20	16,613,993.48	29,677,107.22	95,233,513.20
Development and Implementation of Policies, Plans and Projects Related to Incomes, Productivity Improvement and Gainsharing Schemes	310100100001000	97,030,000.00	0.00	97,030,000.00	97,030,000.00	0.00	0.00	0.00	97,030,000.00	19,420,136.30	29,522,276.20	16,613,993.48	29,677,107.22	95,233,513.20
PS		71,196,000.00	3,325,000.00	74,521,000.00	71,196,000.00	3,325,000.00	0.00	0.00	74,521,000.00	15,756,432.96	24,079,862.96	9,964,969.31	24,437,870.13	74,239,135.36
MOOE		25,834,000.00	(3,325,000.00)	22,509,000.00	25,834,000.00	(3,325,000.00)	0.00	0.00	22,509,000.00	3,663,703.34	5,442,413.24	6,649,024.17	5,239,237.09	20,994,377.84

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Reductions, 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
OO : Fair and reasonable minimum wages in accordance with law ensured		64,473,000.00	0.00	64,473,000.00	64,473,000.00	0.00	0.00	0.00	64,473,000.00	11,007,019.00	15,496,673.44	14,655,953.75	21,656,015.95	62,815,662.14
WAGE REGULATORY PROGRAM		64,473,000.00	0.00	64,473,000.00	64,473,000.00	0.00	0.00	0.00	64,473,000.00	11,007,019.00	15,496,673.44	14,655,953.75	21,656,015.95	62,815,662.14
Development and implementation of Policies, Plans, Programs, and Projects on Wages and Resolution of Wage Order and Exemption Cases	320100100001000	64,473,000.00	0.00	64,473,000.00	64,473,000.00	0.00	0.00	0.00	64,473,000.00	11,007,019.00	15,496,673.44	14,655,953.75	21,656,015.95	62,815,662.14
PS		38,844,000.00	50,000.00	38,894,000.00	38,844,000.00	50,000.00	0.00	0.00	38,894,000.00	6,019,145.54	8,558,353.76	8,222,590.50	14,442,625.44	37,242,715.24
MOOE		25,629,000.00	(50,000.00)	25,579,000.00	25,629,000.00	(50,000.00)	0.00	0.00	25,579,000.00	4,987,873.46	6,938,319.68	6,433,363.25	7,213,390.51	25,572,946.90
Sub-Total, Operations		161,503,000.00	0.00	161,503,000.00	161,503,000.00	0.00	0.00	0.00	161,503,000.00	30,427,155.30	45,018,949.64	31,269,947.23	51,333,123.17	158,049,175.34
PS		110,040,000.00	3,375,000.00	113,415,000.00	110,040,000.00	3,375,000.00	0.00	0.00	113,415,000.00	21,775,578.50	32,638,216.72	18,167,559.81	38,880,495.57	111,481,850.60
MOOE		51,463,000.00	(3,375,000.00)	48,088,000.00	51,463,000.00	(3,375,000.00)	0.00	0.00	48,088,000.00	8,651,576.80	12,380,732.92	13,082,387.42	12,452,627.60	46,567,324.74
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
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
Sub-Total, I. Agency Specific Budget		222,190,000.00	0.00	222,190,000.00	222,190,000.00	0.00	0.00	0.00	222,190,000.00	41,063,057.89	59,405,979.58	52,661,575.16	62,967,755.95	216,098,368.58
PS		142,535,000.00	4,250,000.00	146,785,000.00	142,535,000.00	4,250,000.00	0.00	0.00	146,785,000.00	26,681,263.72	41,538,069.28	30,448,726.74	46,165,545.39	144,833,605.13
MOOE		76,772,000.00	(4,250,000.00)	72,522,000.00	76,772,000.00	(4,250,000.00)	0.00	0.00	72,522,000.00	14,381,794.17	16,820,311.26	20,975,399.42	16,294,972.66	68,472,477.51
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
CO		2,883,000.00	0.00	2,883,000.00	2,883,000.00	0.00	0.00	0.00	2,883,000.00	0.00	1,047,599.04	1,237,449.00	507,237.90	2,792,285.94
II. Automatic Appropriations		11,480,000.00	0.00	11,480,000.00	11,480,000.00	0.00	0.00	0.00	11,480,000.00	2,922,073.96	2,764,316.45	2,719,649.48	2,820,292.26	11,226,332.15
Specific Budgets of National Government Agencies		11,480,000.00	0.00	11,480,000.00	11,480,000.00	0.00	0.00	0.00	11,480,000.00	2,922,073.96	2,764,316.45	2,719,649.48	2,820,292.26	11,226,332.15
Retirement and Life Insurance Premiums		11,480,000.00	0.00	11,480,000.00	11,480,000.00	0.00	0.00	0.00	11,480,000.00	2,922,073.96	2,764,316.45	2,719,649.48	2,820,292.26	11,226,332.15
PS		11,480,000.00	0.00	11,480,000.00	11,480,000.00	0.00	0.00	0.00	11,480,000.00	2,922,073.96	2,764,316.45	2,719,649.48	2,820,292.26	11,226,332.15
Sub-total II. Automatic Appropriations		11,480,000.00	0.00	11,480,000.00	11,480,000.00	0.00	0.00	0.00	11,480,000.00	2,922,073.96	2,764,316.45	2,719,649.48	2,820,292.26	11,226,332.15
PS		11,480,000.00	0.00	11,480,000.00	11,480,000.00	0.00	0.00	0.00	11,480,000.00	2,922,073.96	2,764,316.45	2,719,649.48	2,820,292.26	11,226,332.15
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
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
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
III. Special Purpose Fund		0.00	1,677,555.00	1,677,555.00	0.00	1,677,555.00	0.00	0.00	1,677,555.00	438,084.73	82,370.00	0.00	1,157,100.00	1,677,554.73
Miscellaneous Personnel Benefits Fund		0.00	1,157,100.00	1,157,100.00	0.00	1,157,100.00	0.00	0.00	1,157,100.00	0.00	0.00	0.00	1,157,100.00	1,157,100.00
PS		0.00	1,157,100.00	1,157,100.00	0.00	1,157,100.00	0.00	0.00	1,157,100.00	0.00	0.00	0.00	1,157,100.00	1,157,100.00
Pension and Gratuity Fund		0.00	520,455.00	520,455.00	0.00	520,455.00	0.00	0.00	520,455.00	438,084.73	82,370.00	0.00	0.00	520,454.73
PS		0.00	520,455.00	520,455.00	0.00	520,455.00	0.00	0.00	520,455.00	438,084.73	82,370.00	0.00	0.00	520,454.73
Sub-Total III. Special Purpose Fund		0.00	1,677,555.00	1,677,555.00	0.00	1,677,555.00	0.00	0.00	1,677,555.00	438,084.73	82,370.00	0.00	1,157,100.00	1,677,554.73
PS		0.00	1,677,555.00	1,677,555.00	0.00	1,677,555.00	0.00	0.00	1,677,555.00	438,084.73	82,370.00	0.00	1,157,100.00	1,677,554.73
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
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
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
GRAND TOTAL		233,670,000.00	1,677,555.00	235,347,555.00	233,670,000.00	1,677,555.00	0.00	0.00	235,347,555.00	44,423,216.58	62,252,666.03	55,381,224.64	66,945,148.21	229,002,256.46
PS		154,015,000.00	5,927,555.00	159,942,555.00	154,015,000.00	5,927,555.00	0.00	0.00	159,942,555.00	30,041,422.41	44,384,755.73	33,168,376.22	50,142,937.65	157,737,492.01
MOOE		76,772,000.00	(4,250,000.00)	72,522,000.00	76,772,000.00	(4,250,000.00)	0.00	0.00	72,522,000.00	14,381,794.17	16,820,311.26	20,975,399.42	16,294,972.66	68,472,477.51
CO		2,883,000.00	0.00	2,883,000.00	2,883,000.00	0.00	0.00	0.00	2,883,000.00	0.00	1,047,599.04	1,237,449.00	507,237.90	2,792,285.94
Recapitulation by OO:														
I. Agency Specific Budget		161,503,000.00	-0.00	161,503,000.00	161,503,000.00	0.00	0.00	0.00	161,503,000.00	30,427,155.30	45,018,949.64	31,269,947.23	51,333,123.17	158,049,175.34
ENTERPRISE PRODUCTIVITY IMPROVEMENT PROGRAM		97,030,000.00	0.00	97,030,000.00	97,030,000.00	0.00	0.00	0.00	97,030,000.00	19,420,136.30	29,522,276.20	16,613,993.48	29,677,107.22	95,233,513.20
WAGE REGULATORY PROGRAM		64,473,000.00	0.00	64,473,000.00	64,473,000.00	0.00	0.00	0.00	64,473,000.00	11,007,019.00	15,496,673.44	14,655,953.75	21,656,015.95	62,815,662.14

Particulars	UACS CODE	Current Year Disbursements					Balances			
		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
OO : Fair and reasonable minimum wages in accordance with law ensured		10,966,606.77	15,127,403.96	14,941,136.17	21,734,350.24	62,769,497.14	0.00	1,657,337.86	0.00	46,165.00
WAGE REGULATORY PROGRAM		10,966,606.77	15,127,403.96	14,941,136.17	21,734,350.24	62,769,497.14	0.00	1,657,337.86	0.00	46,165.00
Development and Implementation of Policies, Plans, Programs, and Projects on Wages and Resolution of Wage Order and Exemption Cases	32010010000	10,966,606.77	15,127,403.96	14,941,136.17	21,734,350.24	62,769,497.14	0.00	1,657,337.86	0.00	46,165.00
PS		6,019,145.54	8,473,308.58	8,299,328.68	14,408,932.44	37,200,715.24	0.00	1,651,284.76	0.00	42,000.00
MOOE		4,947,461.23	6,654,095.38	6,641,807.49	7,325,417.80	25,568,781.90	0.00	6,053.10	0.00	4,165.00
Sub-Total, Operations		30,201,833.73	44,028,576.97	30,027,720.38	52,976,771.78	157,234,902.86	0.00	3,453,824.66	0.00	814,272.48
PS		21,775,578.50	32,503,272.31	18,314,197.22	38,423,229.32	111,016,277.35	0.00	1,933,149.40	0.00	465,573.25
MOOE		8,426,255.23	11,525,304.66	11,713,523.16	14,553,542.46	46,218,625.51	0.00	1,520,675.26	0.00	348,699.23
FinEx (if Applicable)		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
Sub-Total, I. Agency Specific Budget		40,304,750.97	58,593,657.44	51,047,033.71	64,489,021.12	214,434,463.24	0.00	6,091,631.42	0.00	1,663,905.34
PS		26,237,057.46	41,793,373.38	30,441,185.58	45,868,057.12	144,339,673.54	0.00	1,951,394.87	0.00	493,931.59
MOOE		14,067,693.51	15,752,685.02	19,681,448.13	18,158,469.10	67,660,295.76	0.00	4,049,522.49	0.00	812,181.75
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	1,047,599.04	924,400.00	462,494.90	2,434,493.94	0.00	90,714.06	0.00	357,792.00
II. Automatic Appropriations		2,922,073.96	2,684,541.17	2,721,755.69	2,897,961.31	11,226,332.13	0.00	253,667.85	0.00	0.02
Specific Budgets of National Government Agencies		2,922,073.96	2,684,541.17	2,721,755.69	2,897,961.31	11,226,332.13	0.00	253,667.85	0.00	0.02
Retirement and Life Insurance Premiums		2,922,073.96	2,684,541.17	2,721,755.69	2,897,961.31	11,226,332.13	0.00	253,667.85	0.00	0.02
PS		2,922,073.96	2,684,541.17	2,721,755.69	2,897,961.31	11,226,332.13	0.00	253,667.85	0.00	0.02
Sub-total II. Automatic Appropriations		2,922,073.96	2,684,541.17	2,721,755.69	2,897,961.31	11,226,332.13	0.00	253,667.85	0.00	0.02
PS		2,922,073.96	2,684,541.17	2,721,755.69	2,897,961.31	11,226,332.13	0.00	253,667.85	0.00	0.02
MOOE		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
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		438,084.73	82,370.00	0.00	1,154,000.00	1,674,454.73	0.00	0.27	0.00	3,100.00
Miscellaneous Personnel Benefits Fund		0.00	0.00	0.00	1,154,000.00	1,154,000.00	0.00	0.00	0.00	3,100.00
PS		0.00	0.00	0.00	1,154,000.00	1,154,000.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		438,084.73	82,370.00	0.00	0.00	520,454.73	0.00	0.27	0.00	0.00
PS		438,084.73	82,370.00	0.00	0.00	520,454.73	0.00	0.27	0.00	0.00
Sub-Total III. Special Purpose Fund		438,084.73	82,370.00	0.00	1,154,000.00	1,674,454.73	0.00	0.27	0.00	3,100.00
PS		438,084.73	82,370.00	0.00	1,154,000.00	1,674,454.73	0.00	0.27	0.00	3,100.00
MOOE		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
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		43,664,909.66	61,360,568.61	53,768,789.40	68,540,982.43	227,335,250.10	0.00	6,345,299.54	0.00	1,667,005.36
PS		29,597,216.15	44,560,284.55	33,162,941.27	49,920,018.43	157,240,460.40	0.00	2,205,062.99	0.00	497,031.61
MOOE		14,067,693.51	15,752,685.02	19,681,448.13	18,158,469.10	67,660,295.76	0.00	4,049,522.49	0.00	812,181.75
CO		0.00	1,047,599.04	924,400.00	462,494.90	2,434,493.94	0.00	90,714.06	0.00	357,792.00
Recapitulation by OO:										
I. Agency Specific Budget		30,201,833.73	44,028,576.97	30,027,720.38	52,976,771.78	157,234,902.86	0.00	3,453,824.66	0.00	814,272.48
ENTERPRISE PRODUCTIVITY IMPROVEMENT PROGRAM		19,235,226.96	28,901,173.01	15,086,584.21	31,242,421.54	94,465,405.72	0.00	1,796,486.80	0.00	768,107.48
WAGE REGULATORY PROGRAM		10,966,606.77	15,127,403.96	14,941,136.17	21,734,350.24	62,769,497.14	0.00	1,657,337.86	0.00	46,165.00

Particulars	UACS CODE	Current Year Disbursements					Balances				
		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	
PS		6,019,145.54	8,473,308.58	8,299,328.68	14,408,932.44	37,200,715.24	0.00	1,651,284.76	0.00	42,000.00	
MOOE		4,947,461.23	6,654,095.38	6,641,807.49	7,325,417.80	25,568,781.90	0.00	6,053.10	0.00	4,165.00	
Sub-Total, Operations		30,201,833.73	44,028,576.97	30,027,720.38	52,976,771.78	157,234,902.86	0.00	3,453,824.66	0.00	814,272.48	
PS		21,775,578.50	32,503,272.31	18,314,197.22	38,423,229.32	111,016,277.35	0.00	1,933,149.40	0.00	465,573.25	
MOOE		8,426,255.23	11,525,304.66	11,713,523.16	14,553,542.46	46,218,625.51	0.00	1,520,675.26	0.00	348,699.23	
FinEx (If Applicable)		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	
Sub-Total, I. Agency Specific Budget		40,304,750.97	58,593,657.44	51,047,033.71	64,489,021.12	214,434,463.24	0.00	6,091,631.42	0.00	1,663,905.34	
PS		26,237,057.46	41,793,373.38	30,441,185.58	45,868,057.12	144,339,673.54	0.00	1,951,394.87	0.00	493,931.59	
MOOE		14,067,693.51	15,752,685.02	19,681,448.13	18,158,469.10	67,660,295.76	0.00	4,049,522.49	0.00	812,181.75	
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	1,047,599.04	924,400.00	462,494.90	2,434,493.94	0.00	90,714.06	0.00	357,792.00	
II. Automatic Appropriations		2,922,073.96	2,684,541.17	2,721,755.69	2,897,961.31	11,226,332.13	0.00	253,667.85	0.00	0.02	
Specific Budgets of National Government Agencies		2,922,073.96	2,684,541.17	2,721,755.69	2,897,961.31	11,226,332.13	0.00	253,667.85	0.00	0.02	
Retirement and Life Insurance Premiums		2,922,073.96	2,684,541.17	2,721,755.69	2,897,961.31	11,226,332.13	0.00	253,667.85	0.00	0.02	
PS		2,922,073.96	2,684,541.17	2,721,755.69	2,897,961.31	11,226,332.13	0.00	253,667.85	0.00	0.02	
Sub-total II. Automatic Appropriations		2,922,073.96	2,684,541.17	2,721,755.69	2,897,961.31	11,226,332.13	0.00	253,667.85	0.00	0.02	
PS		2,922,073.96	2,684,541.17	2,721,755.69	2,897,961.31	11,226,332.13	0.00	253,667.85	0.00	0.02	
MOOE		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	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
III. Special Purpose Fund		438,084.73	82,370.00	0.00	1,154,000.00	1,674,454.73	0.00	0.27	0.00	3,100.00	
Miscellaneous Personnel Benefits Fund		0.00	0.00	0.00	1,154,000.00	1,154,000.00	0.00	0.00	0.00	3,100.00	
PS		0.00	0.00	0.00	1,154,000.00	1,154,000.00	0.00	0.00	0.00		
Pension and Gratuity Fund		438,084.73	82,370.00	0.00	0.00	520,454.73	0.00	0.27	0.00	0.00	
PS		438,084.73	82,370.00	0.00	0.00	520,454.73	0.00	0.27	0.00		
Sub-Total III. Special Purpose Fund		438,084.73	82,370.00	0.00	1,154,000.00	1,674,454.73	0.00	0.27	0.00	3,100.00	
PS		438,084.73	82,370.00	0.00	1,154,000.00	1,674,454.73	0.00	0.27	0.00	3,100.00	
MOOE		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	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		43,664,909.66	61,360,568.61	53,768,789.40	68,540,982.43	227,335,250.10	0.00	6,345,299.54	0.00	1,667,005.36	
PS		29,597,216.15	44,560,284.55	33,162,941.27	49,920,018.43	157,240,460.40	0.00	2,205,062.99	0.00	497,031.61	
MOOE		14,067,693.51	15,752,685.02	19,681,448.13	18,158,469.10	67,660,295.76	0.00	4,049,522.49	0.00	812,181.75	
CO		0.00	1,047,599.04	924,400.00	462,494.90	2,434,493.94	0.00	90,714.06	0.00	357,792.00	
Recapitulation by OO:											
I. Agency Specific Budget		30,201,833.73	44,028,576.97	30,027,720.38	52,976,771.78	157,234,902.86	0.00	3,453,824.66	0.00	814,272.48	
ENTERPRISE PRODUCTIVITY IMPROVEMENT PROGRAM		19,235,226.96	28,901,173.01	15,086,584.21	31,242,421.54	94,465,405.72	0.00	1,796,486.80	0.00	768,107.48	
WAGE REGULATORY PROGRAM		10,966,606.77	15,127,403.96	14,941,136.17	21,734,350.24	62,769,497.14	0.00	1,657,337.86	0.00	46,165.00	

Certified Correct:

FRANCISCA C. GUÑA  
Date: 2020-01-31 15:02:21.0

Certified Correct:

SAUS, EDITHA MANAYAG  
Date: 2020-01-31 15:02:21.0

Approved By:

SY MARIA CRISELDA REBULDELA  
Date: 2020-01-31 15:02:21.0

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2019

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 : 16 006 0100000

(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				
		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
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)
SUMMARY		222,190,000.00	0.00	222,190,000.00	222,190,000.00	0.00	0.00	0.00	222,190,000.00	41,068,057.89	59,967,979.53	52,099,575.21	62,962,755.95	216,098,368.58
A. AGENCY SPECIFIC BUDGET		222,190,000.00	0.00	222,190,000.00	222,190,000.00	0.00	0.00	0.00	222,190,000.00	41,068,057.89	59,967,979.53	52,099,575.21	62,962,755.95	216,098,368.58
Personnel Services		142,535,000.00	4,250,000.00	146,785,000.00	142,535,000.00	4,250,000.00	0.00	0.00	146,785,000.00	26,686,263.72	42,100,069.23	29,886,726.79	46,160,545.39	144,833,605.13
Salaries and Wages	501010000	95,665,000.00	0.00	95,665,000.00	95,665,000.00	0.00	0.00	0.00	95,665,000.00	21,380,854.58	27,360,671.67	24,406,105.35	23,339,946.27	96,487,577.87
Basic Salary - Civilian	5010101001	95,665,000.00	0.00	95,665,000.00	95,665,000.00	0.00	0.00	0.00	95,665,000.00	21,380,854.58	27,360,671.67	24,406,105.35	23,339,946.27	96,487,577.87
Other Compensation	501020000	44,784,000.00	1,952,400.00	46,736,400.00	44,784,000.00	1,952,400.00	0.00	0.00	46,736,400.00	4,987,887.61	13,834,501.57	5,137,156.00	19,312,484.91	43,272,030.09
PERA - Civilian	5010201001	4,080,000.00	0.00	4,080,000.00	4,080,000.00	0.00	0.00	0.00	4,080,000.00	1,006,558.46	972,636.36	1,037,250.00	954,431.73	3,970,876.55
Representation Allowance (RA)	5010202000	1,842,000.00	0.00	1,842,000.00	1,842,000.00	0.00	0.00	0.00	1,842,000.00	542,107.18	490,250.00	411,000.00	471,999.82	1,915,357.00
Transportation Allowance (TA)	5010203001	1,842,000.00	0.00	1,842,000.00	1,842,000.00	0.00	0.00	0.00	1,842,000.00	576,956.11	498,657.21	477,010.10	438,674.20	1,991,297.62
Clothing/Uniform Allowance - Civilian	5010204001	1,020,000.00	0.00	1,020,000.00	1,020,000.00	0.00	0.00	0.00	1,020,000.00	0.00	971,000.00	0.00	6,000.00	977,000.00
Bonus - Civilian	5010214001	7,970,000.00	0.00	7,970,000.00	7,970,000.00	0.00	0.00	0.00	7,970,000.00	0.00	0.00	28,445.90	7,826,090.00	7,854,535.90
Cash GIR - Civilian	5010215001	850,000.00	0.00	850,000.00	850,000.00	0.00	0.00	0.00	850,000.00	0.00	0.00	3,500.00	831,000.00	834,500.00
Per Diems - Civilian	5010299001	18,360,000.00	(2,297,600.00)	16,062,400.00	18,360,000.00	(2,297,600.00)	0.00	0.00	16,062,400.00	2,862,265.86	3,174,000.00	3,178,500.00	3,714,976.16	12,929,742.02
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	4,250,000.00	4,250,000.00	0.00	4,250,000.00	0.00	0.00	4,250,000.00	0.00	0.00	0.00	4,250,000.00	4,250,000.00
Productivity Enhancement Incentive - Civilian	5010299012	850,000.00	0.00	850,000.00	850,000.00	0.00	0.00	0.00	850,000.00	0.00	0.00	0.00	817,000.00	817,000.00
Mid-Year Bonus - Civilian	5010299036	7,970,000.00	0.00	7,970,000.00	7,970,000.00	0.00	0.00	0.00	7,970,000.00	0.00	7,727,958.00	1,450.00	2,313.00	7,731,721.00
Personnel Benefit Contributions	501030000	1,285,000.00	0.00	1,285,000.00	1,285,000.00	0.00	0.00	0.00	1,285,000.00	312,521.53	322,029.20	303,850.02	321,671.09	1,260,071.84
Pag-IBIG - Civilian	5010302001	205,000.00	0.00	205,000.00	205,000.00	0.00	0.00	0.00	205,000.00	50,500.00	50,700.00	48,700.00	50,400.00	200,300.00
PhilHealth - Civilian	5010303001	875,000.00	0.00	875,000.00	875,000.00	0.00	0.00	0.00	875,000.00	211,321.53	219,829.20	206,550.02	221,771.09	859,471.84
ECIP - Civilian	5010304001	205,000.00	0.00	205,000.00	205,000.00	0.00	0.00	0.00	205,000.00	50,700.00	51,500.00	48,600.00	49,500.00	200,300.00
Other Personnel Benefits	501040000	801,000.00	2,297,600.00	3,098,600.00	801,000.00	2,297,600.00	0.00	0.00	3,098,600.00	5,000.00	582,866.79	39,615.42	3,186,443.12	3,813,925.33
Terminal Leave Benefits - Civilian	5010403001	562,000.00	0.00	562,000.00	562,000.00	0.00	0.00	0.00	562,000.00	0.00	561,999.95	0.00	758,715.80	1,320,715.75
Lump-sum for Step Increments - Length of Service	5010499010	239,000.00	0.00	239,000.00	239,000.00	0.00	0.00	0.00	239,000.00	0.00	20,866.84	39,615.42	1,806.97	62,289.23
Other Personnel Benefits	5010499099	0.00	2,297,600.00	2,297,600.00	0.00	2,297,600.00	0.00	0.00	2,297,600.00	5,000.00	0.00	0.00	2,425,920.35	2,430,920.35
Maintenance and Other Operating Expenses		76,772,000.00	(4,250,000.00)	72,522,000.00	76,772,000.00	(4,250,000.00)	0.00	0.00	72,522,000.00	14,381,794.17	16,820,311.26	20,975,399.42	16,294,972.66	68,472,477.51
Travelling Expenses	502010000	7,081,000.00	(1,360,000.00)	5,721,000.00	7,081,000.00	(1,360,000.00)	0.00	0.00	5,721,000.00	799,453.87	989,953.37	1,825,429.66	1,269,789.81	4,884,626.71
Traveling Expenses - Local	5020101000	7,056,000.00	(1,360,000.00)	5,696,000.00	7,056,000.00	(1,360,000.00)	0.00	0.00	5,696,000.00	784,661.70	979,745.54	1,825,429.66	1,225,603.99	4,815,440.89
Traveling Expenses - Foreign	5020102000	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	14,792.17	10,207.83	0.00	44,185.82	69,185.82
Training and Scholarship Expenses	502020000	3,258,000.00	0.00	3,258,000.00	3,258,000.00	0.00	0.00	0.00	3,258,000.00	493,350.81	483,851.00	920,409.15	302,324.68	2,199,935.64
Training Expenses	5020201002	3,258,000.00	0.00	3,258,000.00	3,258,000.00	0.00	0.00	0.00	3,258,000.00	493,350.81	483,851.00	920,409.15	302,324.68	2,199,935.64

Particulars	UACS CODE	Appropriations			Allotments					Obligations				
		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
Supplies and Materials Expenses	5020300000	10,210,000.00	(2,495,000.00)	7,715,000.00	10,210,000.00	(2,495,000.00)	0.00	0.00	7,715,000.00	1,372,789.34	1,401,990.89	1,498,100.95	2,133,926.31	6,406,807.49
Office Supplies Expenses	5020301002	6,681,000.00	(2,240,000.00)	4,441,000.00	6,681,000.00	(2,240,000.00)	0.00	0.00	4,441,000.00	869,437.07	941,763.26	1,123,540.47	1,500,461.90	4,435,202.70
Accountable Forms Expenses	5020302000	32,000.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	800.00	3,820.00	6,450.00	4,000.00	15,070.00
Fuel, Oil and Lubricants Expenses	5020309000	2,822,000.00	(55,000.00)	2,767,000.00	2,822,000.00	(55,000.00)	0.00	0.00	2,767,000.00	341,114.67	470,968.59	386,875.58	372,156.16	1,571,115.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	240,000.00	(200,000.00)	40,000.00	240,000.00	(200,000.00)	0.00	0.00	40,000.00	0.00	26,000.00	0.00	1,999.00	27,999.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	302,000.00	0.00	302,000.00	302,000.00	0.00	0.00	0.00	302,000.00	134,808.50	(81,269.00)	(41,539.50)	64,621.00	76,621.00
Other Supplies and Materials Expenses	5020399000	133,000.00	0.00	133,000.00	133,000.00	0.00	0.00	0.00	133,000.00	26,629.10	40,708.04	22,774.40	190,688.25	280,799.79
Utility Expenses	5020400000	5,360,000.00	0.00	5,360,000.00	5,360,000.00	0.00	0.00	0.00	5,360,000.00	1,040,648.23	1,615,794.79	1,091,889.06	1,046,689.86	4,795,021.94
Water Expenses	5020401000	607,000.00	0.00	607,000.00	607,000.00	0.00	0.00	0.00	607,000.00	39,137.26	407,241.87	138,911.13	138,884.60	724,174.86
Electricity Expenses	5020402000	4,753,000.00	0.00	4,753,000.00	4,753,000.00	0.00	0.00	0.00	4,753,000.00	1,001,510.97	1,208,552.92	952,977.93	907,805.26	4,070,847.08
Communication Expenses	5020500000	4,082,000.00	(150,000.00)	3,932,000.00	4,082,000.00	(150,000.00)	0.00	0.00	3,932,000.00	676,126.99	580,960.31	592,637.34	734,151.32	2,583,875.96
Postage and Courier Services	5020501000	245,000.00	0.00	245,000.00	245,000.00	0.00	0.00	0.00	245,000.00	40,088.60	28,532.40	55,963.40	18,298.00	142,882.40
Mobile	5020502001	871,000.00	(50,000.00)	821,000.00	871,000.00	(50,000.00)	0.00	0.00	821,000.00	187,396.59	146,930.53	130,093.45	121,264.34	585,684.91
Landline	5020502002	1,038,000.00	(50,000.00)	988,000.00	1,038,000.00	(50,000.00)	0.00	0.00	988,000.00	170,407.08	148,972.23	160,094.66	160,718.40	640,192.37
Internet Subscription Expenses	5020503000	1,799,000.00	(50,000.00)	1,749,000.00	1,799,000.00	(50,000.00)	0.00	0.00	1,749,000.00	271,076.18	227,342.65	231,848.83	428,186.58	1,158,454.24
Cable, Satellite, Telegraph and Radio Expenses	5020504000	129,000.00	0.00	129,000.00	129,000.00	0.00	0.00	0.00	129,000.00	7,158.54	29,182.50	14,637.00	5,684.00	56,662.04
Awards/Rewards and Prizes	5020600000	1,176,000.00	0.00	1,176,000.00	1,176,000.00	0.00	0.00	0.00	1,176,000.00	0.00	0.00	1,176,000.00	(19,545.00)	1,156,455.00
Awards/Rewards Expenses	5020601001	1,176,000.00	0.00	1,176,000.00	1,176,000.00	0.00	0.00	0.00	1,176,000.00	0.00	0.00	1,176,000.00	(19,545.00)	1,156,455.00
Confidential, Intelligence and Extraordinary	5021000000	368,000.00	0.00	368,000.00	368,000.00	0.00	0.00	0.00	368,000.00	103,034.40	89,114.43	104,267.73	132,347.54	428,764.10
Extraordinary and Miscellaneous Expenses	5021003000	368,000.00	0.00	368,000.00	368,000.00	0.00	0.00	0.00	368,000.00	103,034.40	89,114.43	104,267.73	132,347.54	428,764.10
Professional Services	5021100000	1,664,000.00	160,000.00	1,824,000.00	1,664,000.00	160,000.00	0.00	0.00	1,824,000.00	635,797.75	641,500.71	286,202.63	928,175.01	2,491,676.10
Legal Services	5021101000	21,000.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	7,400.00	800.00	6,000.00	1,400.00	15,600.00
Auditing Services	5021102000	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	2,998.00	6,825.00	34,314.00	4,497.00	48,634.00
Consultancy Services	5021103002	1,000.00	160,000.00	161,000.00	1,000.00	160,000.00	0.00	0.00	161,000.00	0.00	0.00	0.00	160,000.00	160,000.00
Other Professional Services	5021199000	1,552,000.00	0.00	1,552,000.00	1,552,000.00	0.00	0.00	0.00	1,552,000.00	625,399.75	633,875.71	245,888.63	762,278.01	2,267,442.10
General Services	5021200000	5,186,000.00	0.00	5,186,000.00	5,186,000.00	0.00	0.00	0.00	5,186,000.00	1,301,422.91	1,536,339.27	1,899,810.43	1,750,365.67	6,487,938.28
Janitorial Services	5021202000	2,190,000.00	0.00	2,190,000.00	2,190,000.00	0.00	0.00	0.00	2,190,000.00	562,061.88	734,881.27	764,656.83	793,774.60	2,855,374.58
Security Services	5021203000	2,148,000.00	0.00	2,148,000.00	2,148,000.00	0.00	0.00	0.00	2,148,000.00	499,969.06	555,445.76	813,821.33	558,661.24	2,427,897.39
Other General Services	5021299099	848,000.00	0.00	848,000.00	848,000.00	0.00	0.00	0.00	848,000.00	239,391.97	246,012.24	321,332.27	397,929.83	1,204,666.31
Repairs and Maintenance	5021300000	2,610,000.00	(305,000.00)	2,305,000.00	2,610,000.00	(305,000.00)	0.00	0.00	2,305,000.00	432,161.50	302,668.75	465,486.70	689,278.77	1,889,595.72
Buildings	5021304001	95,000.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	5021305002	307,000.00	(25,000.00)	282,000.00	307,000.00	(25,000.00)	0.00	0.00	282,000.00	57,535.50	28,470.00	102,510.00	82,267.00	270,782.50
Information and Communication Technology Equipment	5021305003	792,000.00	(140,000.00)	652,000.00	792,000.00	(140,000.00)	0.00	0.00	652,000.00	57,555.00	37,760.00	60,048.00	119,325.00	274,688.00
Communication Equipment	5021305007	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	11,480.00	0.00	11,480.00
Other Machinery and Equipment	5021305099	68,000.00	0.00	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	0.00	4,206.00	14,998.00	866.66	20,070.66
Motor Vehicles	5021306001	1,093,000.00	(140,000.00)	953,000.00	1,093,000.00	(140,000.00)	0.00	0.00	953,000.00	222,316.00	223,701.13	272,032.07	255,789.21	973,838.41
Repairs and Maintenance - Furniture and Fixtures	5021307000	129,000.00	0.00	129,000.00	129,000.00	0.00	0.00	0.00	129,000.00	94,755.00	2,531.12	3,818.63	156,754.50	257,859.25
Other Leased Assets	5021308099	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	6,000.50	600.00	74,276.40	80,876.90
Taxes, Insurance Premiums and Other Fees	5021500000	711,000.00	0.00	711,000.00	711,000.00	0.00	0.00	0.00	711,000.00	237,071.50	75,781.75	131,502.47	136,387.29	580,743.01
Taxes, Duties and Licenses	5021501001	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	26,567.57	10,625.26	15,415.18	10,926.64	63,534.65
Fidelity Bond Premiums	5021502000	267,000.00	0.00	267,000.00	267,000.00	0.00	0.00	0.00	267,000.00	118,023.75	5,965.50	43,208.25	76,339.75	243,537.25
Insurance Expenses	5021503000	344,000.00	0.00	344,000.00	344,000.00	0.00	0.00	0.00	344,000.00	92,480.18	59,190.99	72,879.04	49,120.90	273,671.11

Particulars	UACS CODE	Appropriations			Allotments					Obligations				
		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
Other Maintenance and Operating Expenses	5029900000	35,066,000.00	(100,000.00)	34,966,000.00	35,066,000.00	(100,000.00)	0.00	0.00	34,966,000.00	7,289,936.87	9,102,355.99	10,983,663.30	7,191,081.40	34,567,037.56
Advertising Expenses	5029901000	1,726,000.00	0.00	1,726,000.00	1,726,000.00	0.00	0.00	0.00	1,726,000.00	131,109.52	238,598.00	661,483.38	181,494.72	1,212,685.62
Printing and Publication Expenses	5029902000	828,000.00	0.00	828,000.00	828,000.00	0.00	0.00	0.00	828,000.00	104,876.00	162,275.00	188,183.41	160,458.28	615,792.69
Representation Expenses	5029903000	15,125,000.00	0.00	15,125,000.00	15,125,000.00	0.00	0.00	0.00	15,125,000.00	2,884,391.37	4,030,213.09	5,542,320.38	3,435,090.59	15,892,015.43
Transportation and Delivery Expenses	5029904000	247,000.00	(100,000.00)	147,000.00	247,000.00	(100,000.00)	0.00	0.00	147,000.00	42,681.00	21,108.20	11,189.50	(1,980.00)	72,998.70
Rents - Building and Structures	5029905001	16,016,000.00	0.00	16,016,000.00	16,016,000.00	0.00	0.00	0.00	16,016,000.00	3,810,262.52	4,047,958.56	4,501,990.18	2,856,846.98	15,217,058.24
Membership Dues and Contributions to Organizations	5029906000	73,000.00	0.00	73,000.00	73,000.00	0.00	0.00	0.00	73,000.00	0.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	223,000.00	0.00	223,000.00	223,000.00	0.00	0.00	0.00	223,000.00	98,960.67	40,243.00	30,112.38	48,402.61	217,718.66
Other Maintenance and Operating Expenses	5029999099	828,000.00	0.00	828,000.00	828,000.00	0.00	0.00	0.00	828,000.00	217,655.79	561,960.14	48,384.07	510,768.22	1,338,768.22
Capital Outlays		2,883,000.00	0.00	2,883,000.00	2,883,000.00	0.00	0.00	0.00	2,883,000.00	0.00	1,047,599.04	1,237,449.00	507,237.90	2,792,285.94
Property, Plant and Equipment Outlay	5060400000	2,883,000.00	0.00	2,883,000.00	2,883,000.00	0.00	0.00	0.00	2,883,000.00	0.00	1,047,599.04	1,237,449.00	507,237.90	2,792,285.94
Information and Communication Technology Equipment	5060405003	2,040,000.00	0.00	2,040,000.00	2,040,000.00	0.00	0.00	0.00	2,040,000.00	0.00	731,960.32	1,005,309.00	212,016.62	1,949,285.94
ICT Software	5060405015	843,000.00	0.00	843,000.00	843,000.00	0.00	0.00	0.00	843,000.00	0.00	315,638.72	232,140.00	295,221.28	843,000.00
B. AUTOMATIC APPROPRIATIONS		11,480,000.00	0.00	11,480,000.00	11,480,000.00	0.00	0.00	0.00	11,480,000.00	2,922,073.96	2,764,316.45	2,719,649.48	2,820,292.26	11,226,332.15
Retirement and Life Insurance Premiums		11,480,000.00	0.00	11,480,000.00	11,480,000.00	0.00	0.00	0.00	11,480,000.00	2,922,073.96	2,764,316.45	2,719,649.48	2,820,292.26	11,226,332.15
C. SPECIAL PURPOSE FUNDS		0.00	1,677,555.00	1,677,555.00	0.00	1,677,555.00	0.00	0.00	1,677,555.00	438,084.73	82,370.00	0.00	1,157,100.00	1,677,554.73
Miscellaneous Personnel Benefits Fund		0.00	1,157,100.00	1,157,100.00	0.00	1,157,100.00	0.00	0.00	1,157,100.00	0.00	0.00	0.00	1,157,100.00	1,157,100.00
Other Compensation	5010200000	0.00	1,157,100.00	1,157,100.00	0.00	1,157,100.00	0.00	0.00	1,157,100.00	0.00	0.00	0.00	1,157,100.00	1,157,100.00
Overtime Pay	5010213001	0.00	1,157,100.00	1,157,100.00	0.00	1,157,100.00	0.00	0.00	1,157,100.00	0.00	0.00	0.00	1,157,100.00	1,157,100.00
Pension and Gratuity Fund		0.00	520,455.00	520,455.00	0.00	520,455.00	0.00	0.00	520,455.00	438,084.73	82,370.00	0.00	0.00	520,454.73
Other Personnel Benefits	5010400000	0.00	520,455.00	520,455.00	0.00	520,455.00	0.00	0.00	520,455.00	438,084.73	82,370.00	0.00	0.00	520,454.73
Terminal Leave Benefits - Civilian	5010403001	0.00	520,455.00	520,455.00	0.00	520,455.00	0.00	0.00	520,455.00	438,084.73	82,370.00	0.00	0.00	520,454.73
GRAND TOTAL		233,670,000.00	1,677,555.00	235,347,555.00	233,670,000.00	1,677,555.00	0.00	0.00	235,347,555.00	44,428,216.58	62,814,665.98	54,819,224.69	66,940,148.21	229,002,255.46

Certified Correct:

  
FRANCISCA C. GUÑA  
Date: 2020-01-31 15:02:21.0

Certified Correct:

  
SAUS, EDITHA MANAYAG  
Date: 2020-01-31 15:02:21.0

Approved By:

  
SY MARIA CRISELDA REBULDELA  
Date: 2020-01-31 15:02:21.0

Particulars	UACS CODE	Disbursements						Balances			
		Authorized Appropriations	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	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		222,190,000.00	40,309,751.44	59,155,657.29	50,493,340.39	64,475,714.17	214,434,463.29	0.00	6,091,631.42	0.00	1,663,905.29
A. AGENCY SPECIFIC BUDGET		222,190,000.00	40,309,751.44	59,155,657.29	50,493,340.39	64,475,714.17	214,434,463.29	0.00	6,091,631.42	0.00	1,663,905.29
Personnel Services		142,535,000.00	26,242,057.46	42,355,373.33	29,887,492.63	45,854,750.12	144,339,673.54	0.00	1,951,394.87	0.00	493,931.59
Salaries and Wages	5010100000	95,665,000.00	21,148,658.52	27,444,316.90	24,521,194.25	23,169,834.95	96,284,004.62	0.00	(822,577.87)	0.00	-203,573.25
Basic Salary - Civilian	5010101001	95,665,000.00	21,148,658.52	27,444,316.90	24,521,194.25	23,169,834.95	96,284,004.62	0.00	(822,577.87)	0.00	203,573.25
Other Compensation	5010200000	44,784,000.00	4,783,277.41	14,011,801.01	5,009,792.37	19,225,800.96	43,030,671.75	0.00	3,464,369.91	0.00	241,358.34
PERA - Civilian	5010201001	4,080,000.00	1,005,376.64	972,090.91	974,136.37	1,017,272.63	3,968,876.55	0.00	109,123.45	0.00	2,000.00
Representation Allowance (RA)	5010202000	1,842,000.00	477,607.18	554,750.00	393,250.00	479,749.82	1,905,357.00	0.00	(73,357.00)	0.00	10,000.00
Transportation Allowance (TA)	5010203001	1,842,000.00	438,027.73	618,002.10	424,510.10	494,402.69	1,974,942.62	0.00	(149,297.62)	0.00	16,355.00
Clothing/Uniform Allowance - Civilian	5010204001	1,020,000.00	0.00	965,000.00	6,000.00	6,000.00	977,000.00	0.00	43,000.00	0.00	0.00
Bonus - Civilian	5010214001	7,970,000.00	0.00	0.00	28,445.90	7,826,090.00	7,854,535.90	0.00	115,464.10	0.00	0.00
Cash Gift - Civilian	5010215001	850,000.00	0.00	0.00	3,500.00	831,000.00	834,500.00	0.00	15,500.00	0.00	0.00
Per Diems - Civilian	5010299001	18,360,000.00	2,862,265.86	3,174,000.00	3,178,500.00	3,706,972.82	12,921,738.68	0.00	3,132,657.98	0.00	8,003.34
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	0.00	0.00	0.00	4,045,000.00	4,045,000.00	0.00	0.00	0.00	205,000.00
Productivity Enhancement Incentive - Civilian	5010299012	850,000.00	0.00	0.00	0.00	817,000.00	817,000.00	0.00	33,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	7,970,000.00	0.00	7,727,958.00	1,450.00	2,313.00	7,731,721.00	0.00	238,279.00	0.00	0.00
Personnel Benefit Contributions	5010300000	1,285,000.00	305,121.53	326,388.63	306,890.59	314,671.09	1,253,071.84	0.00	24,928.16	0.00	7,000.00
Pag-IBIG - Civilian	5010302001	205,000.00	43,100.00	57,600.00	49,200.00	43,400.00	193,300.00	0.00	4,700.00	0.00	7,000.00
PhilHealth - Civilian	5010303001	875,000.00	211,321.53	217,788.63	208,590.59	221,771.09	859,471.84	0.00	15,528.16	0.00	0.00
ECIP - Civilian	5010304001	205,000.00	50,700.00	51,000.00	49,100.00	49,500.00	200,300.00	0.00	4,700.00	0.00	0.00
Other Personnel Benefits	5010400000	801,000.00	5,000.00	572,866.79	49,615.42	3,144,443.12	3,771,925.33	0.00	(715,325.33)	0.00	42,000.00
Terminal Leave Benefits - Civilian	5010403001	562,000.00	0.00	561,999.95	0.00	758,715.80	1,320,715.75	0.00	(758,715.75)	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	239,000.00	0.00	10,866.84	49,615.42	1,806.97	62,289.23	0.00	176,710.77	0.00	0.00
Other Personnel Benefits	5010499099	0.00	5,000.00	0.00	0.00	2,383,920.35	2,388,920.35	0.00	(133,320.35)	0.00	42,000.00
Maintenance and Other Operating Expenses		76,772,000.00	14,067,693.98	15,752,684.92	19,681,447.76	18,158,469.15	67,660,295.81	0.00	4,049,522.49	0.00	812,181.70
Traveling Expenses	5020100000	7,081,000.00	792,617.52	978,632.35	1,836,232.03	1,277,144.81	4,884,626.71	0.00	836,373.29	0.00	0.00
Traveling Expenses - Local	5020101000	7,056,000.00	777,825.52	968,424.52	1,836,231.86	1,232,958.99	4,815,440.89	0.00	880,559.11	0.00	0.00
Traveling Expenses - Foreign	5020102000	25,000.00	14,792.00	10,207.83	0.17	44,185.82	69,185.82	0.00	(44,185.82)	0.00	0.00
Training and Scholarship Expenses	5020200000	3,258,000.00	493,351.00	467,851.00	889,953.96	348,779.68	2,199,935.64	0.00	1,058,064.36	0.00	0.00
Training Expenses	5020201002	3,258,000.00	493,351.00	467,851.00	889,953.96	348,779.68	2,199,935.64	0.00	1,058,064.36	0.00	0.00

Particulars	UACS CODE	Authorized Appropriations	Disbursements					Balances				
			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	
Supplies and Materials Expenses	5020300000	10,210,000.00	1,338,926.50	1,311,707.04	1,460,196.00	2,217,489.95	6,328,319.49	0.00	1,308,192.51	0.00	78,488.00	
Office Supplies Expenses	5020301002	6,681,000.00	839,302.00	929,901.42	1,078,152.38	1,543,572.90	4,390,928.70	0.00	5,797.30	0.00	44,274.00	
Accountable Forms Expenses	5020302000	32,000.00	800.00	3,820.00	6,450.00	4,000.00	15,070.00	0.00	16,930.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	2,822,000.00	337,387.00	396,056.42	390,848.78	446,822.80	1,571,115.00	0.00	1,195,885.00	0.00	0.00	
Semi-Expendable Machinery and Equipment Expenses	5020321000	240,000.00	0.00	26,000.00	0.00	1,999.00	27,999.00	0.00	12,001.00	0.00	0.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	302,000.00	134,808.50	(81,269.00)	(41,539.50)	64,621.00	76,621.00	0.00	225,379.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	133,000.00	26,629.00	37,198.20	26,284.34	156,474.25	246,585.79	0.00	(147,799.79)	0.00	34,214.00	
Utility Expenses	5020400000	5,360,000.00	1,027,168.00	1,615,788.64	1,105,375.44	1,043,689.86	4,792,021.94	0.00	564,978.06	0.00	3,000.00	
Water Expenses	5020401000	607,000.00	39,137.00	406,393.62	139,759.64	135,884.60	721,174.86	0.00	(117,174.86)	0.00	3,000.00	
Electricity Expenses	5020402000	4,753,000.00	988,031.00	1,209,395.02	965,615.80	907,805.26	4,070,847.08	0.00	682,152.92	0.00	0.00	
Communication Expenses	5020500000	4,082,000.00	668,811.00	573,711.84	597,109.80	734,788.48	2,574,421.12	0.00	1,348,124.04	0.00	9,454.84	
Postage and Courier Services	5020501000	245,000.00	40,089.00	28,425.80	56,069.60	18,298.00	142,882.40	0.00	102,117.60	0.00	0.00	
Mobile	5020502001	871,000.00	184,199.00	145,680.94	133,540.63	112,809.50	576,230.07	0.00	235,315.09	0.00	9,454.84	
Landline	5020502002	1,038,000.00	166,288.00	152,040.41	161,145.56	160,718.40	640,192.37	0.00	347,807.63	0.00	0.00	
Internet Subscription Expenses	5020503000	1,799,000.00	271,076.00	218,382.65	240,809.01	428,186.58	1,158,454.24	0.00	590,545.76	0.00	0.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	129,000.00	7,159.00	29,182.04	5,545.00	14,776.00	56,662.04	0.00	72,337.96	0.00	0.00	
Awards/Rewards and Prizes	5020600000	1,176,000.00	0.00	0.00	1,176,000.00	(19,545.00)	1,156,455.00	0.00	19,545.00	0.00	0.00	
Awards/Rewards Expenses	5020601001	1,176,000.00	0.00	0.00	1,176,000.00	(19,545.00)	1,156,455.00	0.00	19,545.00	0.00	0.00	
Confidential, Intelligence and Extraordinary	5021000000	368,000.00	103,034.00	89,114.83	103,472.73	133,142.54	428,764.10	0.00	(60,764.10)	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	368,000.00	103,034.00	89,114.83	103,472.73	133,142.54	428,764.10	0.00	(60,764.10)	0.00	0.00	
Professional Services	5021100000	1,664,000.00	592,760.00	622,182.06	343,116.13	797,617.91	2,355,676.10	0.00	(667,676.10)	0.00	136,000.00	
Legal Services	5021101000	21,000.00	7,400.00	800.00	6,000.00	1,400.00	15,600.00	0.00	5,400.00	0.00	0.00	
Auditing Services	5021102000	90,000.00	2,998.00	6,825.00	34,314.00	4,497.00	48,634.00	0.00	41,366.00	0.00	0.00	
Consultancy Services	5021103002	1,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00	1,000.00	0.00	136,000.00	
Other Professional Services	5021199000	1,552,000.00	582,362.00	614,557.06	302,802.13	767,720.91	2,267,442.10	0.00	(715,442.10)	0.00	0.00	
General Services	5021200000	5,186,000.00	1,295,719.97	1,317,589.52	2,108,666.72	1,617,445.21	6,339,421.42	0.00	(1,301,938.28)	0.00	148,516.86	
Janitorial Services	5021202000	2,190,000.00	556,359.00	568,724.95	936,516.03	710,125.80	2,771,725.78	0.00	(665,374.58)	0.00	83,648.80	
Security Services	5021203000	2,148,000.00	499,969.00	502,852.36	850,818.39	509,389.58	2,363,029.33	0.00	(279,897.39)	0.00	64,868.06	
Other General Services	5021299099	848,000.00	239,391.97	246,012.21	321,332.30	397,929.83	1,204,666.31	0.00	(356,666.31)	0.00	0.00	
Repairs and Maintenance	5021300000	2,610,000.00	390,712.00	251,296.45	505,677.48	519,587.79	1,667,273.72	0.00	415,404.28	0.00	222,322.00	
Buildings	5021304001	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00	0.00	0.00	
Office Equipment	5021305002	307,000.00	58,986.00	27,019.50	102,510.00	82,267.00	270,782.50	0.00	11,217.50	0.00	0.00	
Information and Communication Technology Equipment	5021305003	792,000.00	57,317.00	24,207.00	73,839.00	(36,734.00)	118,629.00	0.00	377,312.00	0.00	156,059.00	
Communication Equipment	5021305007	90,000.00	0.00	0.00	11,480.00	0.00	11,480.00	0.00	78,520.00	0.00	0.00	
Other Machinery and Equipment	5021305099	68,000.00	0.00	4,206.00	14,998.00	866.66	20,070.66	0.00	47,929.34	0.00	0.00	
Motor Vehicles	5021306001	1,093,000.00	179,654.00	187,332.33	298,431.85	246,322.23	911,740.41	0.00	(20,838.41)	0.00	62,098.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	129,000.00	94,755.00	2,531.12	3,818.63	156,754.50	257,859.25	0.00	(128,859.25)	0.00	0.00	
Other Leased Assets	5021308099	36,000.00	0.00	6,000.50	600.00	70,111.40	76,711.90	0.00	(44,876.90)	0.00	4,165.00	
Taxes, Insurance Premiums and Other Fees	5021500000	711,000.00	233,009.32	79,843.66	131,502.74	136,387.29	580,743.01	0.00	130,256.99	0.00	0.00	
Taxes, Duties and Licenses	5021501001	100,000.00	26,567.57	10,625.26	15,415.18	10,926.64	63,534.65	0.00	36,465.35	0.00	0.00	
Fidelity Bond Premiums	5021502000	267,000.00	118,023.75	5,965.50	43,208.25	76,339.75	243,537.25	0.00	23,462.75	0.00	0.00	
Insurance Expenses	5021503000	344,000.00	88,418.00	63,252.90	72,879.31	49,120.90	273,671.11	0.00	70,328.89	0.00	0.00	

Particulars	UACS CODE	Authorized Appropriations	Disbursements					Balances				
			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	
Other Maintenance and Operating Expenses	5029900000	35,066,000.00	7,131,584.67	8,444,967.53	9,424,144.73	9,351,940.63	34,352,637.56	0.00	398,962.44	0.00	214,400.00	
Advertising Expenses	5029901000	1,726,000.00	131,110.00	141,330.00	613,250.90	262,594.72	1,148,285.62	0.00	513,314.38	0.00	64,400.00	
Printing and Publication Expenses	5029902000	828,000.00	55,476.00	207,385.00	103,882.21	249,049.48	615,792.69	0.00	212,207.31	0.00	0.00	
Representation Expenses	5029903000	15,125,000.00	2,775,438.00	3,576,198.21	4,004,052.60	5,386,326.62	15,742,015.43	0.00	(767,015.43)	0.00	150,000.00	
Transportation and Delivery Expenses	5029904000	247,000.00	42,681.00	20,705.02	11,592.68	(1,980.00)	72,998.70	0.00	74,001.30	0.00	0.00	
Rents - Building and Structures	5029905001	16,016,000.00	3,810,263.00	3,965,605.56	4,556,891.70	2,884,297.98	15,217,058.24	0.00	798,941.76	0.00	0.00	
Membership Dues and Contributions to Organizations	5029906000	73,000.00	0.00	0.00	0.00	0.00	0.00	0.00	73,000.00	0.00	0.00	
Other Subscription Expenses	5029907099	223,000.00	98,960.67	38,743.60	31,086.78	48,927.61	217,718.66	0.00	5,281.34	0.00	0.00	
Other Maintenance and Operating Expenses	5029999099	828,000.00	217,656.00	495,000.14	103,387.86	522,724.22	1,338,768.22	0.00	(510,768.22)	0.00	0.00	
Capital Outlays		2,883,000.00	0.00	1,047,599.04	924,400.00	462,494.90	2,434,493.94	0.00	90,714.06	0.00	357,792.00	
Property, Plant and Equipment Outlay	5060400000	2,883,000.00	0.00	1,047,599.04	924,400.00	462,494.90	2,434,493.94	0.00	90,714.06	0.00	357,792.00	
Information and Communication Technology Equipment	5060405003	2,040,000.00	0.00	731,960.32	692,260.00	167,273.62	1,591,493.94	0.00	90,714.06	0.00	357,792.00	
ICT Software	5060405015	843,000.00	0.00	315,638.72	232,140.00	295,221.28	643,000.00	0.00	0.00	0.00	0.00	
B. AUTOMATIC APPROPRIATIONS		11,480,000.00	2,922,073.96	2,684,541.17	2,721,755.69	2,897,961.31	11,226,332.13	0.00	253,667.85	0.00	0.02	
Retirement and Life Insurance Premiums		11,480,000.00	2,922,073.96	2,684,541.17	2,721,755.69	2,897,961.31	11,226,332.13	0.00	253,667.85	0.00	0.02	
C. SPECIAL PURPOSE FUNDS		0.00	438,084.73	82,370.00	0.00	1,154,000.00	1,674,454.73	0.00	0.27	0.00	3,100.00	
Miscellaneous Personnel Benefits Fund		0.00	0.00	0.00	0.00	1,154,000.00	1,154,000.00	0.00	0.00	0.00	3,100.00	
Other Compensation	5010200000	0.00	0.00	0.00	0.00	1,154,000.00	1,154,000.00	0.00	0.00	0.00	3,100.00	
Overtime Pay	5010213001	0.00	0.00	0.00	0.00	1,154,000.00	1,154,000.00	0.00	0.00		3,100.00	
Pension and Gratuity Fund		0.00	438,084.73	82,370.00	0.00	0.00	520,454.73	0.00	0.27	0.00	0.00	
Other Personnel Benefits	5010400000	0.00	438,084.73	82,370.00	0.00	0.00	520,454.73	0.00	0.27	0.00	0.00	
Terminal Leave Benefits - Civilian	5010403001	0.00	438,084.73	82,370.00	0.00	0.00	520,454.73	0.00	0.27		0.00	
GRAND TOTAL		233,670,000.00	43,669,910.13	61,922,568.46	53,215,096.08	68,527,675.48	227,335,250.15	0.00	6,345,299.54	0.00	1,667,005.31	

