

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As at the Quarter Ending June 30, 2021

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations		Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfers/Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)+8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21	22	23	24
I. Agency Specific Budget		248,021,000.00	0.00	248,021,000.00	248,021,000.00	0.00	0.00	0.00	248,021,000.00	48,806,213.60	73,634,769.80	0.00	0.00	122,500,983.60	47,243,077.74	60,255,616.94	0.00	0.00	107,498,694.68	0.00	125,520,916.40	0.00	15,002,283.92
General Administration and Support	10000000000000000000	61,726,000.00	0.00	61,726,000.00	61,726,000.00	0.00	0.00	0.00	61,726,000.00	17,700,543.44	29,779,732.83	0.00	0.00	44,480,276.27	16,783,897.90	20,671,754.05	0.00	0.00	37,455,651.96	0.00	17,245,723.73	0.00	7,024,624.31
General Management and Supervision	10000010000100000000	57,834,000.00	0.00	57,834,000.00	57,834,000.00	0.00	0.00	0.00	57,834,000.00	17,700,543.44	24,628,942.21	0.00	0.00	42,329,485.65	16,783,897.90	20,509,702.00	0.00	0.00	37,293,600.00	0.00	15,504,514.35	0.00	5,005,865.15
PS		30,956,000.00	0.00	30,956,000.00	30,956,000.00	0.00	0.00	0.00	30,956,000.00	11,971,999.14	14,258,614.90	0.00	0.00	26,230,614.04	11,747,401.51	14,362,682.52	0.00	0.00	26,110,384.03	0.00	4,725,415.95	0.00	120,200.01
MOOE		29,878,000.00	0.00	29,878,000.00	29,878,000.00	0.00	0.00	0.00	29,878,000.00	5,728,574.30	10,370,327.31	0.00	0.00	18,658,901.61	5,036,496.39	6,170,720.05	0.00	0.00	11,213,216.47	0.00	10,779,693.39	0.00	4,885,635.14
Human Resource Development	10000010000200000000	3,766,000.00	0.00	3,766,000.00	3,766,000.00	0.00	0.00	0.00	3,766,000.00	0.00	2,024,790.62	0.00	0.00	2,024,790.62	0.00	6,051.46	0.00	0.00	6,051.46	0.00	1,741,209.38	0.00	2,018,739.16
MOOE		3,766,000.00	0.00	3,766,000.00	3,766,000.00	0.00	0.00	0.00	3,766,000.00	0.00	2,024,790.62	0.00	0.00	2,024,790.62	0.00	6,051.46	0.00	0.00	6,051.46	0.00	1,741,209.38	0.00	2,018,739.16
Administration of Personnel Benefits	10000010000300000000	126,000.00	0.00	126,000.00	126,000.00	0.00	0.00	0.00	126,000.00	0.00	126,000.00	0.00	0.00	126,000.00	0.00	126,000.00	0.00	0.00	126,000.00	0.00	0.00	0.00	0.00
PS		126,000.00	0.00	126,000.00	126,000.00	0.00	0.00	0.00	126,000.00	0.00	126,000.00	0.00	0.00	126,000.00	0.00	126,000.00	0.00	0.00	126,000.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		61,726,000.00	0.00	61,726,000.00	61,726,000.00	0.00	0.00	0.00	61,726,000.00	17,700,543.44	29,779,732.83	0.00	0.00	44,480,276.27	16,783,897.90	20,671,754.05	0.00	0.00	37,455,651.96	0.00	17,245,723.73	0.00	7,024,624.31
PS		31,082,000.00	0.00	31,082,000.00	31,082,000.00	0.00	0.00	0.00	31,082,000.00	11,971,999.14	14,284,614.90	0.00	0.00	26,256,614.04	11,747,401.51	14,436,682.52	0.00	0.00	26,230,384.03	0.00	4,725,415.95	0.00	120,200.01
MOOE		30,644,000.00	0.00	30,644,000.00	30,644,000.00	0.00	0.00	0.00	30,644,000.00	5,728,574.30	12,395,117.93	0.00	0.00	16,123,692.23	5,036,496.39	6,182,771.54	0.00	0.00	11,219,267.93	0.00	12,520,307.77	0.00	6,904,424.30
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	30000000000000000000	186,295,000.00	0.00	186,295,000.00	186,295,000.00	0.00	0.00	0.00	186,295,000.00	31,165,670.36	46,855,036.97	0.00	0.00	78,020,707.33	30,459,179.84	39,583,862.83	0.00	0.00	70,043,042.72	0.00	108,274,292.67	0.00	7,977,664.61
OO: Capacity of MSMEs to implement productivity improvement program enhanced		124,960,000.00	0.00	124,960,000.00	124,960,000.00	0.00	0.00	0.00	124,960,000.00	21,686,507.47	26,371,259.43	0.00	0.00	48,057,766.90	21,094,093.68	21,475,819.41	0.00	0.00	42,539,913.09	0.00	76,902,233.10	0.00	5,517,853.81
ENTERPRISE PRODUCTIVITY IMPROVEMENT PROGRAM		124,960,000.00	0.00	124,960,000.00	124,960,000.00	0.00	0.00	0.00	124,960,000.00	21,686,507.47	26,371,259.43	0.00	0.00	48,057,766.90	21,094,093.68	21,475,819.41	0.00	0.00	42,539,913.09	0.00	76,902,233.10	0.00	5,517,853.81
Development and Implementation of Policies, Plans and Projects Related to Income, Productivity Improvement and Gainsharing Schemes	31010010000100000000	124,960,000.00	0.00	124,960,000.00	124,960,000.00	0.00	0.00	0.00	124,960,000.00	21,686,507.47	26,371,259.43	0.00	0.00	48,057,766.90	21,094,093.68	21,475,819.41	0.00	0.00	42,539,913.09	0.00	76,902,233.10	0.00	5,517,853.81
PS		78,964,000.00	0.00	78,964,000.00	78,964,000.00	0.00	0.00	0.00	78,964,000.00	14,834,559.60	21,759,819.97	0.00	0.00	36,594,379.57	14,808,859.35	16,877,920.42	0.00	0.00	32,884,778.77	0.00	42,370,421.43	0.00	3,708,801.80
MOOE		42,132,000.00	0.00	42,132,000.00	42,132,000.00	0.00	0.00	0.00	42,132,000.00	4,152,319.87	4,113,240.46	0.00	0.00	3,265,560.33	4,069,237.33	3,024,370.89	0.00	0.00	7,093,608.32	0.00	33,866,439.67	0.00	1,711,952.01
CO		3,864,000.00	0.00	3,864,000.00	3,864,000.00	0.00	0.00	0.00	3,864,000.00	2,699,626.00	499,000.00	0.00	0.00	3,198,626.00	2,188,000.00	373,528.00	0.00	0.00	2,561,528.00	0.00	665,372.00	0.00	637,100.00
OO: Fair and reasonable minimum wages in accordance with law/standard		61,335,000.00	0.00	61,335,000.00	61,335,000.00	0.00	0.00	0.00	61,335,000.00	9,479,162.89	20,483,777.54	0.00	0.00	29,962,940.43	9,395,066.16	18,108,043.47	0.00	0.00	27,503,129.63	0.00	31,372,059.57	0.00	2,459,810.86
WAGE REGULATORY PROGRAM		61,335,000.00	0.00	61,335,000.00	61,335,000.00	0.00	0.00	0.00	61,335,000.00	9,479,162.89	20,483,777.54	0.00	0.00	29,962,940.43	9,395,066.16	18,108,043.47	0.00	0.00	27,503,129.63	0.00	31,372,059.57	0.00	2,459,810.86
Development and Implementation of Policies, Plans, Programs, and Projects on Wages, and Resolution of Wage Order and Exemption Cases	32010010000100000000	61,335,000.00	0.00	61,335,000.00	61,335,000.00	0.00	0.00	0.00	61,335,000.00	9,479,162.89	20,483,777.54	0.00	0.00	29,962,940.43	9,395,066.16	18,108,043.47	0.00	0.00	27,503,129.63	0.00	31,372,059.57	0.00	2,459,810.86
PS		34,775,000.00	0.00	34,775,000.00	34,775,000.00	0.00	0.00	0.00	34,775,000.00	4,820,197.40	10,795,531.45	0.00	0.00	15,615,728.85	4,817,204.19	10,797,099.02	0.00	0.00	15,584,390.20	0.00	19,159,271.15	0.00	3,138,605
MOOE		26,560,000.00	0.00	26,560,000.00	26,560,000.00	0.00	0.00	0.00	26,560,000.00	4,658,965.49	9,683,246.09	0.00	0.00	14,347,211.58	4,577,701.98	7,340,947.45	0.00	0.00	11,918,739.43	0.00	12,212,788.42	0.00	2,428,472.15
Sub-Total, Operations		186,295,000.00	0.00	186,295,000.00	186,295,000.00	0.00	0.00	0.00	186,295,000.00	31,165,670.36	46,855,036.97	0.00	0.00	78,020,707.33	30,459,179.84	39,583,862.83	0.00	0.00	70,043,042.72	0.00	108,274,292.67	0.00	7,977,664.61
PS		113,739,000.00	0.00	113,739,000.00	113,739,000.00	0.00	0.00	0.00	113,739,000.00	19,654,757.00	32,554,550.42	0.00	0.00	52,209,307.42	19,624,150.53	28,845,016.44	0.00	0.00	48,499,166.97	0.00	61,250,692.56	0.00	3,740,140.45
MOOE		68,692,000.00	0.00	68,692,000.00	68,692,000.00	0.00	0.00	0.00	68,692,000.00	8,611,285.36	13,801,489.55	0.00	0.00	22,612,771.91	8,647,029.31	10,365,318.44	0.00	0.00	19,012,347.75	0.00	46,879,223.09	0.00	3,600,424.16
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		3,864,000.00	0.00	3,864,000.00	3,864,000.00	0.00	0.00	0.00	3,864,000.00	2,699,626.00	499,000.00	0.00	0.00	3,198,626.00	2,188,000.00	373,528.00	0.00	0.00	2,561,528.00	0.00	665,372.00	0.00	637,100.00
Sub-Total, I. Agency Specific Budget		248,021,000.00	0.00	248,021,000.00	248,021,000.00	0.00	0.00	0.00	248,021,000.00	48,806,213.60	73,634,769.80	0.00	0.00	122,500,983.60	47,243,077.74	60,255,616.94	0.00	0.00	107,498,694.68	0.00	125,520,916.40	0.00	15,002,283.92
PS		144,821,000.00	0.00	144,821,000.00	144,821,000.00	0.00	0.00	0.00	144,821,000.00	19,654,757.00	49,939,165.32	0.00	0.00	62,593,922.32	28,742,723.53	32,555,723.10	0.00	0.00	61,300,446.63	0.00	5,544,862.48	0.00	128,690.89
MOOE		99,336,000.00	0.00	99,336,000.00	99,336,000.00	0.00	0.00	0.00	99,336,000.00	14,539,859.66	26,19												

Recapitulation by CO

Agency Specific Budget	186,295,000.00	0.00	186,295,000.00	186,295,000.00	0.00	0.00	0.00	186,295,000.00	31,165,670.36	46,855,036.97	0.00	0.00	76,020,707.33	30,459,179.84	39,583,882.88	0.00	0.00	70,043,042.72	0.00	108,274,282.67	0.00	7,977,664.61
ENTERPRISE PRODUCTIVITY IMPROVEMENT PROGRAM	124,960,000.00	0.00	124,960,000.00	124,960,000.00	0.00	0.00	0.00	124,960,000.00	21,688,507.47	26,371,259.43	0.00	0.00	48,057,766.90	21,064,093.66	21,475,819.41	0.00	0.00	42,539,913.05	0.00	76,902,233.10	0.00	5,517,853.81
WAGE REGULATORY PROGRAM	61,335,000.00	0.00	61,335,000.00	61,335,000.00	0.00	0.00	0.00	61,335,000.00	9,479,162.89	20,483,777.54	0.00	0.00	29,962,940.43	9,395,086.18	18,108,063.47	0.00	0.00	27,503,129.63	0.00	31,372,059.57	0.00	2,459,810.80

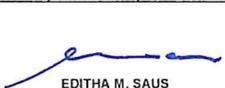
Prepared by:

  
**ALEXANDRA JESSICA C. ROSEL**  
 Budget Officer III  
 Date:

Recommending Approval:

  
**MARCEL V. ESCOBAR**  
 Accountant III  
 Date:

Approved by:

  
**EDITHA M. SAUS**  
 Chief, FMD  
 Date:

  
**MARIA CRISELDA R. SY**  
 Executive Director  
 Date: *JH*

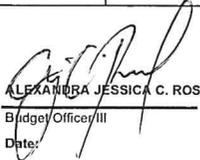
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending June 30, 2021

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

	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			Current Year Obligations							Current Year Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
		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
I. Continuing Appropriations		3,892,327.94	(284,907.20)	3,607,420.74	3,607,327.94	(284,907.20)	0.00	0.00	3,607,420.74	0.00	826,417.14	0.00	0.00	826,417.14	0.00	627,969.66	0.00	0.00	627,969.66	0.00	2,781,003.60	0.00	198,447.48
I. Agency Specific Budget		3,892,327.94	(284,907.20)	3,607,420.74	3,607,327.94	(284,907.20)	0.00	0.00	3,607,420.74	0.00	826,417.14	0.00	0.00	826,417.14	0.00	627,969.66	0.00	0.00	627,969.66	0.00	2,781,003.60	0.00	198,447.48
Operations	3300000000000000	3,892,327.94	(284,907.20)	3,607,420.74	3,607,327.94	(284,907.20)	0.00	0.00	3,607,420.74	0.00	826,417.14	0.00	0.00	826,417.14	0.00	627,969.66	0.00	0.00	627,969.66	0.00	2,781,003.60	0.00	198,447.48
CO - Capacity of MSMEs to implement productivity improvement program enhanced		3,892,327.94	(284,907.20)	3,607,420.74	3,607,327.94	(284,907.20)	0.00	0.00	3,607,420.74	0.00	826,417.14	0.00	0.00	826,417.14	0.00	627,969.66	0.00	0.00	627,969.66	0.00	2,781,003.60	0.00	198,447.48
ENTERPRISE PRODUCTIVITY IMPROVEMENT PROGRAM		3,892,327.94	(284,907.20)	3,607,420.74	3,607,327.94	(284,907.20)	0.00	0.00	3,607,420.74	0.00	826,417.14	0.00	0.00	826,417.14	0.00	627,969.66	0.00	0.00	627,969.66	0.00	2,781,003.60	0.00	198,447.48
Development and Implementation of Policies, Plans and Projects Related to Incomes, Productivity Improvement and Gainsharing Schemes	310100100001000	3,892,327.94	(284,907.20)	3,607,420.74	3,607,327.94	(284,907.20)	0.00	0.00	3,607,420.74	0.00	826,417.14	0.00	0.00	826,417.14	0.00	627,969.66	0.00	0.00	627,969.66	0.00	2,781,003.60	0.00	198,447.48
PS		3,542,408.27	0.00	3,542,408.27	3,542,408.27	0.00	0.00	0.00	3,542,408.27	0.00	826,417.14	0.00	0.00	826,417.14	0.00	627,969.66	0.00	0.00	627,969.66	0.00	2,715,991.13	0.00	198,447.48
MOOE		284,907.20	(284,907.20)	0.00	284,907.20	(284,907.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		65,012.47	0.00	65,012.47	65,012.47	0.00	0.00	0.00	65,012.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,012.47	0.00	0.00
Sub-Total, Operations		3,892,327.94	(284,907.20)	3,607,420.74	3,607,327.94	(284,907.20)	0.00	0.00	3,607,420.74	0.00	826,417.14	0.00	0.00	826,417.14	0.00	627,969.66	0.00	0.00	627,969.66	0.00	2,781,003.60	0.00	198,447.48
PS		3,542,408.27	0.00	3,542,408.27	3,542,408.27	0.00	0.00	0.00	3,542,408.27	0.00	826,417.14	0.00	0.00	826,417.14	0.00	627,969.66	0.00	0.00	627,969.66	0.00	2,715,991.13	0.00	198,447.48
MOOE		284,907.20	(284,907.20)	0.00	284,907.20	(284,907.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		65,012.47	0.00	65,012.47	65,012.47	0.00	0.00	0.00	65,012.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,012.47	0.00	0.00
III. Unobligated Allotment Balances pursuant to RA Nos. 11519 and 11520		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		3,892,327.94	(284,907.20)	3,607,420.74	3,607,327.94	(284,907.20)	0.00	0.00	3,607,420.74	0.00	826,417.14	0.00	0.00	826,417.14	0.00	627,969.66	0.00	0.00	627,969.66	0.00	2,781,003.60	0.00	198,447.48
PS		3,542,408.27	0.00	3,542,408.27	3,542,408.27	0.00	0.00	0.00	3,542,408.27	0.00	826,417.14	0.00	0.00	826,417.14	0.00	627,969.66	0.00	0.00	627,969.66	0.00	2,715,991.13	0.00	198,447.48
MOOE		284,907.20	(284,907.20)	0.00	284,907.20	(284,907.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		65,012.47	0.00	65,012.47	65,012.47	0.00	0.00	0.00	65,012.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,012.47	0.00	0.00

Prepared by:   
ALEXANDRA JESSICA C. ROSEL  
Budget Officer/III  
Date:

Recommending Approval:   
MARIEL V. ESCOBAR  
Accountant III  
Date:

Approved by:   
EDITHA M. SAUS  
Chief, FMD  
Date:

Approved by:   
MARIA CRISE DAR SY  
Executive Director IV  
Date: