

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2018

Department: Department of Labor and Employment (DOLE)
 Agency: National Wages and Productivity Commission
 Operating Unit: All
 Organization Code (UACS): 1606010000
 Fund Cluster: 91 - Regular Agency Fund

Authorization: 91 - Current Year Appropriations
 Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation		Allotments						Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations			
										Ending Mar-31	Ending Jun-30	Ending Sept. 30	Ending Dec. 31		15=(11+12+13+14)	Ending Mar-31	Ending Jun-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=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
Agency Specific Budget																									
Specific Budgets of National Government Agencies	1101101	208,816,000.00		208,816,000.00	208,816,000.00				208,816,000.00	48,107,080.12	53,631,582.44	46,317,518.47	54,429,812.21	203,485,993.30	42,766,227.77	56,053,743.41	46,649,377.47	55,815,950.96	201,285,299.61		5,330,006.70		2,200,693.61		
General Administration and Support	1000000000000000	54,599,000.00	0.48	54,599,000.48	54,599,000.00	0.48			54,599,000.48	14,777,802.51	15,514,316.00	9,871,111.66	14,488,778.86	54,452,006.91	12,057,712.91	15,098,802.53	11,846,961.71	13,373,838.21	52,377,313.34				148,993.47	2,014,693.61	
General Management and Supervision	1000001000010000	47,835,000.00	0.39	47,835,000.39	47,835,000.00	0.39			47,835,000.39	13,758,475.66	13,930,186.21	8,673,571.90	13,125,793.15	47,488,006.86	13,241,002.96	8,839,120.86	8,639,120.86	11,990,704.34	45,413,313.25				148,993.47	2,014,693.61	
PS		29,253,000.00	737,170.00	29,990,170.00	29,253,000.00	737,170.00			29,990,170.00	6,388,638.00	7,149,377.26	5,553,417.52	10,775,793.86	29,897,227.66	6,382,639.00	7,149,377.26	5,559,417.52	10,444,844.91	29,536,278.71				330,948.98		
MOOE		15,752,000.00	(737,169.87)	15,014,830.13	15,752,000.00	(737,169.87)			15,014,830.13	7,369,836.60	4,629,652.11	857,954.30	2,133,975.26	14,991,418.33	4,969,847.00	4,610,573.76	2,347,417.51	1,529,859.43	13,457,697.71				23,411.96	1,533,720.63	
CO		2,630,000.00		2,630,000.00	2,630,000.00				2,630,000.00	2,151,136.89		282,200.00	210,024.00	2,629,366.89		1,491,061.00	932,285.86	8,000.00	2,410,336.86		639.29			210,024.00	
Human Resource Development	1000001000020000	3,614,000.00	0.11	3,614,000.11	3,614,000.00	0.11			3,614,000.11	422,785.00	858,219.92	970,011.44	1,362,983.71	3,614,000.11	108,685.00	1,131,870.60	980,312.60	1,393,131.67	3,614,000.11						
PS		280,731.00		280,731.00	280,731.00				280,731.00					280,731.00					280,731.00						
MOOE		3,614,000.00	(280,730.89)	3,353,269.11	3,614,000.00	(280,730.89)			3,353,269.11	422,785.00	858,219.92	970,011.44	1,102,252.71	3,353,269.11	108,685.00	1,131,870.60	980,312.60	1,132,400.81	3,353,269.11						
Administration of Personnel Benefits	1000001000030000	3,350,000.00		3,350,000.00	3,350,000.00				3,350,000.00	596,541.91	725,929.81	2,027,528.22		3,350,000.00	596,541.91	725,929.81	2,027,528.22		3,350,000.00						
PS		3,350,000.00		3,350,000.00	3,350,000.00				3,350,000.00	596,541.91	725,929.81	2,027,528.22		3,350,000.00	596,541.91	725,929.81	2,027,528.22		3,350,000.00						
Support to Operations	2000000000000000	500,000.00		500,000.00	500,000.00				500,000.00		54,000.00	420,000.00		500,000.00					500,000.00						
Locally-Funded Project(s)	2000002000000000	500,000.00		500,000.00	500,000.00				500,000.00		54,000.00	420,000.00		500,000.00					500,000.00						
Information System Strategic Plan	2000002000001000	500,000.00		500,000.00	500,000.00				500,000.00		54,000.00	420,000.00		500,000.00					500,000.00						
CO		500,000.00		500,000.00	500,000.00				500,000.00		54,000.00	420,000.00		500,000.00					500,000.00						
Operations	3000000000000000	153,717,000.00	(0.44)	153,716,999.56	153,717,000.00	(0.44)			153,716,999.56	34,329,277.61	38,063,268.44	30,226,406.87	38,941,035.31	148,559,986.33	30,708,514.86	40,954,940.96	34,739,415.76	42,157,114.73	148,559,986.33		5,157,013.23				
DO : Capacity of MSMEs to implement productivity improvement program enhanced	3100000000000000	94,721,000.00	1,410,091.91	96,131,091.91	94,721,000.00	1,410,091.91			96,131,091.91	21,810,737.11	25,071,386.44	23,782,456.42	25,040,904.11	95,705,484.20	18,189,974.42	28,603,443.61	21,976,280.11	26,935,806.01	95,705,484.20				425,807.77		
ENTERPRISE PRODUCTIVITY IMPROVEMENT PROGRAM	3101000000000000	94,721,000.00	1,410,091.91	96,131,091.91	94,721,000.00	1,410,091.91			96,131,091.91	21,810,737.11	25,071,386.44	23,782,456.42	25,040,904.11	95,705,484.20	18,189,974.42	28,603,443.61	21,976,280.11	26,935,806.01	95,705,484.20				425,807.77		
Development and Implementation of Policies, Plans and Projects Related to Incomes, Productivity Improvement and Gainsharing Schemes	3101001000010000	94,721,000.00	1,410,091.91	96,131,091.91	94,721,000.00	1,410,091.91			96,131,091.91	21,810,737.11	25,071,386.44	23,782,456.42	25,040,904.11	95,705,484.20	18,189,974.42	28,603,443.61	21,976,280.11	26,935,806.01	95,705,484.20				425,807.77		
PS		69,187,000.00	3,242,875.00	72,429,875.00	69,187,000.00	3,242,875.00			72,429,875.00	17,428,615.72	18,968,979.26	15,800,919.26	20,076,013.32	72,015,527.54	14,121,408.11	22,212,161.52	15,294,084.11	20,388,993.61	72,015,527.54				414,147.44		
MOOE		25,474,000.00	(1,832,583.03)	23,641,416.97	25,474,000.00	(1,832,583.03)			23,641,416.97	4,381,121.45	6,132,407.22	8,181,537.16	4,934,890.81	23,629,956.81	4,088,586.25	6,381,282.00	6,681,295.94	6,518,812.31	23,629,956.81				11,460.33		
CO		60,000.00		60,000.00	60,000.00				60,000.00		30,000.00		30,000.00	60,000.00		30,000.00		30,000.00	60,000.00						
DO : Fair and reasonable minimum wages in accordance with law enacted	3200000000000000	58,996,000.00	(1,410,092.41)	57,585,907.59	58,996,000.00	(1,410,092.41)			57,585,907.59	12,518,540.44	12,991,880.00	12,443,950.45	14,900,131.24	52,854,502.11	12,518,540.44	12,351,497.35	12,763,155.60	15,221,308.74	52,854,502.11				4,731,405.46		
WAGE REGULATORY PROGRAM	3201000000000000	58,996,000.00	(1,410,092.41)	57,585,907.59	58,996,000.00	(1,410,092.41)			57,585,907.59	12,518,540.44	12,991,880.00	12,443,950.45	14,900,131.24	52,854,502.11	12,518,540.44	12,351,497.35	12,763,155.60	15,221,308.74	52,854,502.11				4,731,405.46		
Development and Implementation of Policies, Plans, Programs, and Projects on Wages and Resolution of Wage Order and Exemption Cases	3201001000010000	58,996,000.00	(1,410,092.41)	57,585,907.59	58,996,000.00	(1,410,092.41)			57,585,907.59	12,518,540.44	12,991,880.00	12,443,950.45	14,900,131.24	52,854,502.11	12,518,540.44	12,351,497.35	12,763,155.60	15,221,308.74	52,854,502.11				4,731,405.46		
PS		34,218,000.00	(576.00)	34,217,424.00	34,218,000.00	(576.00)			34,217,424.00	6,803,614.71	6,500,180.44	6,319,333.51	9,962,889.71	29,488,018.54	6,803,614.71	6,102,450.44	6,684,063.44	10,015,889.71	29,488,018.54				4,731,405.46		
MOOE		24,778,000.00	(1,409,516.41)	23,368,483.59	24,778,000.00	(1,409,516.41)			23,368,483.59	5,834,925.86	6,491,699.56	6,124,616.94	4,917,241.45	23,368,483.59	5,834,925.00	6,249,046.96	6,079,092.12	5,205,418.95	23,368,483.59						
Sub-Total, Agency-Specific		208,816,000.00		208,816,000.00	208,816,000.00				208,816,000.00	49,107,080.12	53,631,582.44	46,317,518.47	54,429,812.21	203,485,993.30	42,766,227.77	56,053,743.41	46,649,377.47	55,815,950.96	201,285,299.61		5,330,006.70		2,200,693.61		
PS		136,008,000.00	4,240,000.00	140,248,000.00	136,008,000.00	4,240,000.00			140,248,000.00	31,098,411.41	33,284,466.87	29,501,196.51	41,095,428.00	134,979,504.75	27,784,203.86	38,189,919.15	29,565,973.35	41,108,459.33	134,648,555.81				5,288,495.21	330,948.94	
MOOE		65,818,000.00	(4,240,000.00)	61,578,000.00	65,818,000.00	(4,240,000.00)			61,578,000.00	18,008,668.71	18,111,978.81	16,134,119.94	13,088,360.23	65,343,127.71	14,082,023.91	18,352,773.30	16,088,118.28	14,386,491.55	63,809,407.04				34,872.23	1,533,720.63	
CO		3,190,000.00		3,190,000.00	3,190,000.00				3,190,000.00		2,235,136.86	882,200.00	246,024.00	3,163,360.86		1,511,051.00	995,285.86	321,000.00	2,827,330.86				26,839.29	336,024.00	
II. Automatic Appropriations																									
Retirement and Life Insurance Premiums	1104102	10,542,000.00		10,542,000.00	10,542,000.00				10,542,000.00	2,463,800.84	2,887,835.10	2,481,014.01	2,324,953.71	10,157,403.66	2,418,542.98	2,839,503.21	2,454,045.62	2,447,312.71	10,157,403.66				384,596.34		
General Administration and Support	1000000000000000	2,566,000.00		2,566,000.00	2,566,000.00				2,566,000.00	411,675.02	223,244.96	756,892.41	1,111,481.06	2,503,293.55	411,675.02	223,244.96	756,892.41	1,111,481.06	2,503,293.55				62,706.45		
General Management and Supervision																									

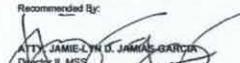
Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
										Ending Mar-31	Ending Jun-30	Ending Sept. 30	Ending Dec. 31		Ending Mar-31	Ending Jun-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=[(8)-(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	
Development and Implementation of Policies, Plans and Projects Related to Incomes, Productivity Improvement and Gainsharing Schemes	310100100001000	6,414,000.00		6,414,000.00	6,414,000.00				6,414,000.00	1,580,770.83	2,132,574.86	1,665,570.01	1,030,393.91	6,409,309.61	1,533,512.01	2,084,442.91	1,638,601.68	1,152,752.91	6,409,309.61		4,690.33			
PS				6,414,000.00	6,414,000.00				6,414,000.00	1,580,770.83	2,132,574.86	1,665,570.01	1,030,393.91	6,409,309.61	1,533,512.01	2,084,442.91	1,638,601.68	1,152,752.91	6,409,309.61		4,690.33			
OO : Fair and reasonable minimum wages in accordance with law ensured	3200000000000000	1,562,000.00		1,562,000.00	1,562,000.00				1,562,000.00	471,354.99	531,815.33	58,551.41	183,078.66	1,244,800.44	471,354.99	531,815.33	58,551.41	183,078.66	1,244,800.44		317,199.56			
WAGE REGULATORY PROGRAM	3201000000000000	1,562,000.00		1,562,000.00	1,562,000.00				1,562,000.00	471,354.99	531,815.33	58,551.41	183,078.66	1,244,800.44	471,354.99	531,815.33	58,551.41	183,078.66	1,244,800.44		317,199.56			
Development and Implementation of Policies, Plans, Programs, and Projects on Wages and Resolution of Wage Order and Exemption Cases	320100100001000	1,562,000.00		1,562,000.00	1,562,000.00				1,562,000.00	471,354.99	531,815.33	58,551.41	183,078.66	1,244,800.44	471,354.99	531,815.33	58,551.41	183,078.66	1,244,800.44		317,199.56			
PS				1,562,000.00	1,562,000.00				1,562,000.00	471,354.99	531,815.33	58,551.41	183,078.66	1,244,800.44	471,354.99	531,815.33	58,551.41	183,078.66	1,244,800.44		317,199.56			
Sub-Total, Automatic Appropriations		10,542,000.00		10,542,000.00	10,542,000.00				10,542,000.00	2,463,800.84	2,887,635.11	2,481,014.01	2,324,953.71	10,157,403.66	2,416,542.01	2,839,503.25	2,454,045.62	2,447,312.71	10,157,403.66		384,598.34			
S		10,542,000.00		10,542,000.00	10,542,000.00				10,542,000.00	2,463,800.84	2,887,635.11	2,481,014.01	2,324,953.71	10,157,403.66	2,416,542.01	2,839,503.25	2,454,045.62	2,447,312.71	10,157,403.66		384,598.34			
I. Special Purpose Fund																								
Eclectic Personnel Benefits Fund	1101406		3,509,206.00	3,509,206.00	3,509,206.00				3,509,206.00			3,509,205.50		3,509,205.50			3,509,205.50		3,509,205.50		0.50			
purpose	4000000000000000		3,509,206.00	3,509,206.00	3,509,206.00				3,509,206.00			3,509,205.50		3,509,205.50			3,509,205.50		3,509,205.50		0.50			
Miscellaneous Personnel Benefits Fund	4007000000000000		3,509,206.00	3,509,206.00	3,509,206.00				3,509,206.00			3,509,205.50		3,509,205.50			3,509,205.50		3,509,205.50		0.50			
Performance-Based Bonus	4007000000001000		3,509,206.00	3,509,206.00	3,509,206.00				3,509,206.00			3,509,205.50		3,509,205.50			3,509,205.50		3,509,205.50		0.50			
PS			3,509,206.00	3,509,206.00	3,509,206.00				3,509,206.00			3,509,205.50		3,509,205.50			3,509,205.50		3,509,205.50		0.50			
Pension and Gratuity Fund	1101407		1,204,192.00	1,204,192.00	1,204,192.00				1,204,192.00			1,204,190.41		1,204,190.41			1,204,190.41		1,204,190.41		1.59			
purpose	4000000000000000		1,204,192.00	1,204,192.00	1,204,192.00				1,204,192.00			1,204,190.41		1,204,190.41			1,204,190.41		1,204,190.41		1.59			
Pension and Gratuity Fund	4000000000000000		1,204,192.00	1,204,192.00	1,204,192.00				1,204,192.00			1,204,190.41		1,204,190.41			1,204,190.41		1,204,190.41		1.59			
For payment of retirement and terminal leave benefits	4008000000000000		1,204,192.00	1,204,192.00	1,204,192.00				1,204,192.00			1,204,190.41		1,204,190.41			1,204,190.41		1,204,190.41		1.59			
PS			1,204,192.00	1,204,192.00	1,204,192.00				1,204,192.00			1,204,190.41		1,204,190.41			1,204,190.41		1,204,190.41		1.59			
Sub-Total, SPF			4,713,398.00	4,713,398.00	4,713,398.00				4,713,398.00			4,713,395.91		4,713,395.91			4,713,395.91		4,713,395.91		2.09			
PS			4,713,398.00	4,713,398.00	4,713,398.00				4,713,398.00			4,713,395.91		4,713,395.91			4,713,395.91		4,713,395.91		2.09			
GRAND TOTAL		219,358,000.00	4,713,398.00	224,071,398.00	224,071,398.00				224,071,398.00	51,570,880.94	56,519,217.58	53,511,928.45	56,754,705.94	218,366,792.93	45,162,769.85	58,893,246.74	53,818,819.00	58,263,283.81	216,156,099.32		6,714,005.07		2,200,083.61	
PS		149,550,000.00	8,953,396.00	158,503,396.00	158,503,396.00			4,240,000.00	155,503,396.00	33,562,212.25	36,172,101.97	36,695,606.45	43,420,381.71	149,850,304.45	30,200,745.94	39,029,422.44	36,733,414.98	43,555,772.06	149,519,355.44		5,653,093.58		330,048.98	
MOOE		69,618,000.00	(4,240,000.00)	65,378,000.00	69,618,000.00			(4,240,000.00)	65,378,000.00	18,008,668.71	18,111,978.81	16,134,119.96	13,088,360.22	65,343,127.71	14,982,023.91	18,352,773.30	16,088,118.28	14,386,491.50	63,806,407.04		34,872.25		1,533,720.63	
CO		3,190,000.00		3,190,000.00	3,190,000.00				3,190,000.00		2,235,136.80	662,200.00	246,024.00	3,163,360.80	1,511,051.00	965,285.80	321,000.00	2,827,336.80		28,639.20		338,024.00		

Certified Correct:

 ALURED V. MORALES
 Acting Budget Officer
 Date: January 15, 2019

Certified Correct:

 SITI AYESHA RABIAL
 Accountant III
 Date: January 15, 2019

Recommended By:

 ATTY. JAMES L. D. JIMENEZ
 Director II, MGS
 Date: January 15, 2019

Approved By:

 ARNELA URSELIDA, SY
 Executive Director
 Date: January 15, 2019

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