

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

As at the Quarter Ending March 31, 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
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations									Obligations					Disbursements				Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+17)-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		259,825,000.00	0.00	259,825,000.00	259,825,000.00	0.00	0.00	0.00	259,825,000.00	51,808,311.06	0.00	0.00	0.00	51,808,311.06	50,117,801.27	0.00	0.00	0.00	50,117,801.27	0.00	208,016,688.94	0.00	1,690,509.79
A. 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	48,866,213.80	0.00	0.00	0.00	48,866,213.80	47,243,077.74	0.00	0.00	0.00	47,243,077.74	0.00	199,154,786.20	0.00	1,623,136.06
Personnel Services		144,821,000.00	0.00	144,821,000.00	144,821,000.00	0.00	0.00	0.00	144,821,000.00	31,828,726.14	0.00	0.00	0.00	31,828,726.14	31,371,552.04	0.00	0.00	0.00	31,371,552.04	0.00	113,194,273.86	0.00	255,174.10
Salaries and Wages	501010000	98,352,000.00	549,157.85	98,901,157.85	98,352,000.00	549,157.85	0.00	0.00	98,901,157.85	28,024,143.96	0.00	0.00	0.00	28,024,143.96	25,898,751.26	0.00	0.00	0.00	25,898,751.26	0.00	72,877,013.89	0.00	125,392.70
Salaries and Wages - Regular	501010100	98,352,000.00	0.00	98,352,000.00	98,352,000.00	0.00	0.00	0.00	98,352,000.00	25,474,986.11	0.00	0.00	0.00	25,474,986.11	25,390,309.41	0.00	0.00	0.00	25,390,309.41	0.00	72,877,013.89	0.00	84,676.70
Wages - Civilian	501010101	98,352,000.00	0.00	98,352,000.00	98,352,000.00	0.00	0.00	0.00	98,352,000.00	25,474,986.11	0.00	0.00	0.00	25,474,986.11	25,390,309.41	0.00	0.00	0.00	25,390,309.41	0.00	72,877,013.89	0.00	84,676.70
Wages - Casual/Contractual	501010200	0.00	549,157.85	549,157.85	0.00	549,157.85	0.00	0.00	549,157.85	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	40,718.00
Other Compensation	501020000	44,838,000.00	(567,157.85)	44,270,842.15	44,838,000.00	(567,157.85)	0.00	0.00	44,270,842.15	5,181,678.07	0.00	0.00	0.00	5,181,678.07	5,053,196.67	0.00	0.00	0.00	5,053,196.67	0.00	39,089,164.08	0.00	128,481.40
Personal Economic Relief Allowance (PERA)	501020100	3,912,000.00	0.00	3,912,000.00	3,912,000.00	0.00	0.00	0.00	3,912,000.00	1,098,271.63	0.00	0.00	0.00	1,098,271.63	1,091,453.45	0.00	0.00	0.00	1,091,453.45	0.00	2,813,728.37	0.00	6,818.18
PERA - Civilian	501020101	3,912,000.00	0.00	3,912,000.00	3,912,000.00	0.00	0.00	0.00	3,912,000.00	1,098,271.63	0.00	0.00	0.00	1,098,271.63	1,091,453.45	0.00	0.00	0.00	1,091,453.45	0.00	2,813,728.37	0.00	6,818.18
Representation Allowance (RA)	501020200	1,782,000.00	0.00	1,782,000.00	1,782,000.00	0.00	0.00	0.00	1,782,000.00	542,000.00	0.00	0.00	0.00	542,000.00	471,500.00	0.00	0.00	0.00	471,500.00	0.00	1,240,000.00	0.00	70,500.00
Transportation Allowance (TA)	501020300	1,782,000.00	0.00	1,782,000.00	1,782,000.00	0.00	0.00	0.00	1,782,000.00	470,378.41	0.00	0.00	0.00	470,378.41	421,518.41	0.00	0.00	0.00	421,518.41	0.00	1,311,821.59	0.00	48,600.00
Transportation Allowance (TA)	501020301	1,782,000.00	0.00	1,782,000.00	1,782,000.00	0.00	0.00	0.00	1,782,000.00	470,378.41	0.00	0.00	0.00	470,378.41	421,518.41	0.00	0.00	0.00	421,518.41	0.00	1,311,821.59	0.00	48,600.00
Clothing/Uniform Allowance	501020400	978,000.00	0.00	978,000.00	978,000.00	0.00	0.00	0.00	978,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	978,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	978,000.00	0.00	978,000.00	978,000.00	0.00	0.00	0.00	978,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	978,000.00	0.00	0.00
Year End Bonus	501021400	8,197,000.00	0.00	8,197,000.00	8,197,000.00	0.00	0.00	0.00	8,197,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,197,000.00	0.00	0.00
Bonus - Civilian	501021401	8,197,000.00	0.00	8,197,000.00	8,197,000.00	0.00	0.00	0.00	8,197,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,197,000.00	0.00	0.00
Cash Gift	501021500	815,000.00	0.00	815,000.00	815,000.00	0.00	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	501021501	815,000.00	0.00	815,000.00	815,000.00	0.00	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	501021600	8,197,000.00	0.00	8,197,000.00	8,197,000.00	0.00	0.00	0.00	8,197,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,197,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501021601	8,197,000.00	0.00	8,197,000.00	8,197,000.00	0.00	0.00	0.00	8,197,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,197,000.00	0.00	0.00
Other Bonuses and Allowances	501029900	19,175,000.00	(567,157.85)	18,607,842.15	19,175,000.00	(567,157.85)	0.00	0.00	18,607,842.15	3,071,028.03	0.00	0.00	0.00	3,071,028.03	3,068,724.81	0.00	0.00	0.00	3,068,724.81	0.00	15,536,814.12	0.00	2,303.22
For Diems - Civilian	501029901	18,360,000.00	(567,157.85)	17,792,842.15	18,360,000.00	(567,157.85)	0.00	0.00	17,792,842.15	3,071,028.03	0.00	0.00	0.00	3,071,028.03	3,068,724.81	0.00	0.00	0.00	3,068,724.81	0.00	14,721,814.12	0.00	2,303.22
Productivity Enhancement Incentive - Civilian	501029912	815,000.00	0.00	815,000.00	815,000.00	0.00	0.00	0.00	815,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	815,000.00	0.00	0.00
Personnel Benefit Contributions	501030000	1,259,000.00	0.00	1,259,000.00	1,259,000.00	0.00	0.00	0.00	1,259,000.00	402,904.11	0.00	0.00	0.00	402,904.11	401,604.11	0.00	0.00	0.00	401,604.11	0.00	856,095.89	0.00	1,300.00
Pag-IBIG Contributions	501030200	196,000.00	0.00	196,000.00	196,000.00	0.00	0.00	0.00	196,000.00	54,885.89	0.00	0.00	0.00	54,885.89	54,885.89	0.00	0.00	0.00	54,885.89	0.00	141,014.11	0.00	100.00
Pag-IBIG - Civilian	501030201	196,000.00	0.00	196,000.00	196,000.00	0.00	0.00	0.00	196,000.00	54,885.89	0.00	0.00	0.00	54,885.89	54,885.89	0.00	0.00	0.00	54,885.89	0.00	141,014.11	0.00	100.00
PhilHealth Contributions	501030300	867,000.00	0.00	867,000.00	867,000.00	0.00	0.00	0.00	867,000.00	294,918.22	0.00	0.00	0.00	294,918.22	294,918.22	0.00	0.00	0.00	294,918.22	0.00	572,081.78	0.00	0.00
PhilHealth - Civilian	501030301	867,000.00	0.00	867,000.00	867,000.00	0.00	0.00	0.00	867,000.00	294,918.22	0.00	0.00	0.00	294,918.22	294,918.22	0.00	0.00	0.00	294,918.22	0.00	572,081.78	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	501030400	196,000.00	0.00	196,000.00	196,000.00	0.00	0.00	0.00	196,000.00	53,000.00	0.00	0.00	0.00	53,000.00	51,800.00	0.00	0.00	0.00	51,800.00	0.00	143,000.00	0.00	1,200.00
ECIP - Civilian	501030401	196,000.00	0.00	196,000.00	196,000.00	0.00	0.00	0.00	196,000.00	53,000.00	0.00	0.00	0.00	53,000.00	51,800.00	0.00	0.00	0.00	51,800.00	0.00	143,000.00	0.00	1,200.00
Other Personnel Benefits	501040000	372,000.00	18,000.00	390,000.00	372,000.00	18,000.00	0.00	0.00	390,000.00	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	372,000.00	0.00	0.00
Leave Benefits	501040300	126,000.00	0.00	126,000.00	126,000.00	0.00	0.00	0.00	126,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,000.00	0.00	0.00
Leave Benefits - Civilian	501040301	126,000.00	0.00	126,000.00	126,000.00	0.00	0.00	0.00	126,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,000.00	0.00	0.00
Unemployment Benefits	501049900	246,000.00	18,000.00	264,000.00	246,000.00	18,000.00	0.00	0.00	264,000.00	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	246,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	501049901	246,000.00	0.00	246,000.00	246,000.00	0.00	0.00	0.00	246,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,000.00	0.00	0.00
Other Personnel Benefits	501049909	0.00	18,000.00	18,000.00	0.00	18,000.00	0.00																

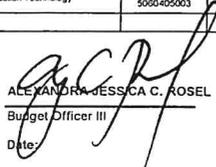
Postage and Courier Services	5020501000	280,000.00	0.00	280,000.00	280,000.00	0.00	0.00	0.00	280,000.00	19,813.88	0.00	0.00	0.00	19,813.88	18,247.88	0.00	0.00	0.00	19,247.88	0.00	260,186.12	0.00	1,566.00
Telephone Expenses	5020502000	1,783,000.00	0.00	1,783,000.00	1,783,000.00	0.00	0.00	0.00	1,783,000.00	457,081.98	0.00	0.00	0.00	457,081.98	299,736.83	0.00	0.00	0.00	299,736.83	0.00	1,325,918.02	0.00	157,345.15
Mobile	5020502001	773,000.00	0.00	773,000.00	773,000.00	0.00	0.00	0.00	773,000.00	312,065.12	0.00	0.00	0.00	312,065.12	176,779.12	0.00	0.00	0.00	176,779.12	0.00	460,934.88	0.00	135,298.00
Landline	5020502002	1,010,000.00	0.00	1,010,000.00	1,010,000.00	0.00	0.00	0.00	1,010,000.00	145,016.86	0.00	0.00	0.00	145,016.86	122,957.71	0.00	0.00	0.00	122,957.71	0.00	864,983.14	0.00	22,057.15
Internet Subscription Expenses	5020503000	3,760,000.00	0.00	3,760,000.00	3,760,000.00	0.00	0.00	0.00	3,760,000.00	334,404.45	0.00	0.00	0.00	334,404.45	334,404.45	0.00	0.00	0.00	334,404.45	0.00	3,425,595.55	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	71,000.00	0.00	71,000.00	71,000.00	0.00	0.00	0.00	71,000.00	33,856.06	0.00	0.00	0.00	33,856.06	33,856.06	0.00	0.00	0.00	33,856.06	0.00	37,143.94	0.00	0.00
Awards/Rewards and Prizes	5020600000	2,100,000.00	0.00	2,100,000.00	2,100,000.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00
Awards/Rewards Expenses	5020601000	2,100,000.00	0.00	2,100,000.00	2,100,000.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00
Awards/Rewards Expenses	5020601001	2,100,000.00	0.00	2,100,000.00	2,100,000.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	965,000.00	0.00	965,000.00	965,000.00	0.00	0.00	0.00	965,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	965,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	965,000.00	0.00	965,000.00	965,000.00	0.00	0.00	0.00	965,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	965,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	965,000.00	0.00	965,000.00	965,000.00	0.00	0.00	0.00	965,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	965,000.00	0.00	0.00
Confidential, Intelligence and Extrordinary Expenses	5021000000	425,000.00	0.00	425,000.00	425,000.00	0.00	0.00	0.00	425,000.00	63,970.00	0.00	0.00	0.00	63,970.00	61,330.00	0.00	0.00	0.00	61,330.00	0.00	361,030.00	0.00	2,640.00
Extraordinary and Miscellaneous Expenses	5021003000	425,000.00	0.00	425,000.00	425,000.00	0.00	0.00	0.00	425,000.00	63,970.00	0.00	0.00	0.00	63,970.00	61,330.00	0.00	0.00	0.00	61,330.00	0.00	361,030.00	0.00	2,640.00
Professional Services	5021100000	4,667,000.00	0.00	4,667,000.00	4,667,000.00	0.00	0.00	0.00	4,667,000.00	63,970.00	0.00	0.00	0.00	63,970.00	61,330.00	0.00	0.00	0.00	61,330.00	0.00	361,030.00	0.00	2,640.00
Legal Services	5021101000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	7,005.00	0.00	0.00	0.00	7,005.00	6,405.00	0.00	0.00	0.00	6,405.00	0.00	7,995.00	0.00	600.00
Auditing Services	5021102000	125,000.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00
Consultancy Services	5021103000	1,380,000.00	0.00	1,380,000.00	1,380,000.00	0.00	0.00	0.00	1,380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,380,000.00	0.00	0.00
ICT Consultancy Services	5021103001	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Consultancy Services	5021103002	380,000.00	0.00	380,000.00	380,000.00	0.00	0.00	0.00	380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380,000.00	0.00	0.00
Other Professional Services	5021199000	3,147,000.00	0.00	3,147,000.00	3,147,000.00	0.00	0.00	0.00	3,147,000.00	547,565.58	0.00	0.00	0.00	547,565.58	547,565.58	0.00	0.00	0.00	547,565.58	0.00	2,599,434.42	0.00	0.00
General Services	5021200000	8,400,000.00	0.00	8,400,000.00	8,400,000.00	0.00	0.00	0.00	8,400,000.00	1,164,385.54	0.00	0.00	0.00	1,164,385.54	1,164,385.54	0.00	0.00	0.00	1,164,385.54	0.00	7,235,614.46	0.00	0.00
Janitorial Services	5021202000	3,591,000.00	0.00	3,591,000.00	3,591,000.00	0.00	0.00	0.00	3,591,000.00	560,568.28	0.00	0.00	0.00	560,568.28	560,568.28	0.00	0.00	0.00	560,568.28	0.00	3,030,431.72	0.00	0.00
Services	5021203000	2,630,000.00	0.00	2,630,000.00	2,630,000.00	0.00	0.00	0.00	2,630,000.00	339,743.08	0.00	0.00	0.00	339,743.08	339,743.08	0.00	0.00	0.00	339,743.08	0.00	2,290,256.92	0.00	0.00
General Services	5021299000	2,179,000.00	0.00	2,179,000.00	2,179,000.00	0.00	0.00	0.00	2,179,000.00	264,074.18	0.00	0.00	0.00	264,074.18	264,074.18	0.00	0.00	0.00	264,074.18	0.00	1,914,925.82	0.00	0.00
Repairs and Maintenance	5021300000	5,502,000.00	0.00	5,502,000.00	5,502,000.00	0.00	0.00	0.00	5,502,000.00	282,960.91	0.00	0.00	0.00	282,960.91	235,152.46	0.00	0.00	0.00	235,152.46	0.00	5,219,039.00	0.00	47,808.45
Repairs and Maintenance - Buildings and Other Structures	5021304000	238,000.00	(7,410.00)	230,590.00	238,000.00	(7,410.00)	0.00	0.00	230,590.00	2,227.00	0.00	0.00	0.00	2,227.00	2,227.00	0.00	0.00	0.00	2,227.00	0.00	228,363.00	0.00	0.00
Buildings	5021304001	238,000.00	(7,410.00)	230,590.00	238,000.00	(7,410.00)	0.00	0.00	230,590.00	2,227.00	0.00	0.00	0.00	2,227.00	2,227.00	0.00	0.00	0.00	2,227.00	0.00	228,363.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	3,466,000.00	0.00	3,466,000.00	3,466,000.00	0.00	0.00	0.00	3,466,000.00	35,180.00	0.00	0.00	0.00	35,180.00	35,180.00	0.00	0.00	0.00	35,180.00	0.00	3,430,820.00	0.00	0.00
Office Equipment	5021305002	358,000.00	0.00	358,000.00	358,000.00	0.00	0.00	0.00	358,000.00	28,250.00	0.00	0.00	0.00	28,250.00	28,250.00	0.00	0.00	0.00	28,250.00	0.00	329,750.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	2,981,000.00	0.00	2,981,000.00	2,981,000.00	0.00	0.00	0.00	2,981,000.00	6,930.00	0.00	0.00	0.00	6,930.00	6,930.00	0.00	0.00	0.00	6,930.00	0.00	2,974,070.00	0.00	0.00
Communication Equipment	5021305007	115,000.00	0.00	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,000.00	0.00	0.00
Other Machinery and Equipment	5021305099	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	1,567,000.00	0.00	1,567,000.00	1,567,000.00	0.00	0.00	0.00	1,567,000.00	229,153.91	0.00	0.00	0.00	229,153.91	181,345.46	0.00	0.00	0.00	181,345.46	0.00	1,337,846.09	0.00	47,808.45
Motor Vehicles	5021306001	1,567,000.00	0.00	1,567,000.00	1,567,000.00	0.00	0.00	0.00	1,567,000.00	229,153.91	0.00	0.00	0.00	229,153.91	181,345.46	0.00	0.00	0.00	181,345.46	0.00	1,337,846.09	0.00	47,808.45
Repairs and Maintenance - Furniture and Fixtures	5021307000	231,000.00	0.00	231,000.00	231,000.00	0.00	0.00	0.00	231,000.00	8,990.00	0.00	0.00	0.00	8,990.00	8,990.00	0.00	0.00	0.00	8,990.00	0.00	222,010.00	0.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	0.00	7,410.00	7,410.00	0.00	7,410.00	0.00	0.00	7,410.00	7,410.00	0.00	0.00	0.00	7,410.00	7,410.00	0.00	0.00	0.00	7,410.00	0.00	0.00	0.00	0.00
Other Leased Assets	5021308099	0.00	7,410.00	7,410.00	0.00	7,410.00	0.00	0.00	7,410.00	7,410.00	0.00	0.00	0.00	7,410.00	7,410.00	0.00	0.00	0.00	7,410.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	699,000.00	0.00	699,000.00	699,000.00	0.00	0.00	0.00	699,000.00	283,795.41	0.00	0.00	0.00	283,795.41	283,795.41	0.00	0.00	0.00	283,795.41	0.00	415,204.59	0.00	0.00
Taxes, Duties and Licenses	5021501000	102,000.00	0.00	102,000.00	102,000.00	0.00	0.00	0.00	102,000.00	30,294.48	0.00	0.00	0.00	30,294.48	30,294.48	0.00	0.00	0.00	30,294.48	0.00	71,705.52	0.00	0.00
Taxes, Duties and Licenses	5021501001	102,000.00	0.00	102,000.00	102,000.00	0.00	0.00	0.00	102,000.00	30,294.48	0.00	0.00	0.00	30,294.48	30,294.48								

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

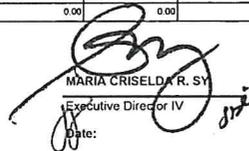
<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	Continuing Appropriations

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)						
																						10=[(6+)-37]-4+9]	11	12	13	14	15=(11+12+13+14)	16
SUMMARY		3,892,327.94	0.00	3,892,327.94	3,892,327.94	0.00	0.00	3,892,327.94	0.00	0.00	0.00	0.00	0.00	3,892,327.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,892,327.94	0.00	0.00	0.00	0.00	
I. CONTINUING APPROPRIATIONS		3,892,327.94	0.00	3,892,327.94	3,892,327.94	0.00	0.00	3,892,327.94	0.00	0.00	0.00	0.00	0.00	3,892,327.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,892,327.94	0.00	0.00	0.00	0.00	
I. Agency Specific Budget		3,892,327.94	0.00	3,892,327.94	3,892,327.94	0.00	0.00	3,892,327.94	0.00	0.00	0.00	0.00	0.00	3,892,327.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,892,327.94	0.00	0.00	0.00	0.00	
Personnel Services		3,542,408.27	0.00	3,542,408.27	3,542,408.27	0.00	0.00	3,542,408.27	0.00	0.00	0.00	0.00	0.00	3,542,408.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,542,408.27	0.00	0.00	0.00	0.00	
Salaries and Wages	5010100000	3,542,408.27	0.00	3,542,408.27	3,542,408.27	0.00	0.00	3,542,408.27	0.00	0.00	0.00	0.00	0.00	3,542,408.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,542,408.27	0.00	0.00	0.00	0.00	
Salaries and Wages - Regular	5010101000	3,542,408.27	0.00	3,542,408.27	3,542,408.27	0.00	0.00	3,542,408.27	0.00	0.00	0.00	0.00	0.00	3,542,408.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,542,408.27	0.00	0.00	0.00	0.00	
Basic Salary - Civilian	5010101001	3,542,408.27	0.00	3,542,408.27	3,542,408.27	0.00	0.00	3,542,408.27	0.00	0.00	0.00	0.00	0.00	3,542,408.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,542,408.27	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses		284,907.20	0.00	284,907.20	284,907.20	0.00	0.00	284,907.20	0.00	0.00	0.00	0.00	0.00	284,907.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284,907.20	0.00	0.00	0.00	0.00	
Maintenance and Operating Expenses	5029900000	284,907.20	0.00	284,907.20	284,907.20	0.00	0.00	284,907.20	0.00	0.00	0.00	0.00	0.00	284,907.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284,907.20	0.00	0.00	0.00	0.00	
Maintenance and Operating Expenses	5029999000	284,907.20	0.00	284,907.20	284,907.20	0.00	0.00	284,907.20	0.00	0.00	0.00	0.00	0.00	284,907.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284,907.20	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999099	284,907.20	0.00	284,907.20	284,907.20	0.00	0.00	284,907.20	0.00	0.00	0.00	0.00	0.00	284,907.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284,907.20	0.00	0.00	0.00	0.00	
Capital Outlays		65,012.47	0.00	65,012.47	65,012.47	0.00	0.00	65,012.47	0.00	0.00	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	65,012.47	0.00	0.00	0.00	0.00	
Property, Plant and Equipment Outlay	5050400000	65,012.47	0.00	65,012.47	65,012.47	0.00	0.00	65,012.47	0.00	0.00	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	65,012.47	0.00	0.00	0.00	0.00	
Machinery and Equipment Outlay	5050405000	65,012.47	0.00	65,012.47	65,012.47	0.00	0.00	65,012.47	0.00	0.00	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	65,012.47	0.00	0.00	0.00	0.00	
Information and Communication Technology Equipment	5050405003	65,012.47	0.00	65,012.47	65,012.47	0.00	0.00	65,012.47	0.00	0.00	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	65,012.47	0.00	0.00	0.00	0.00	
GRAND TOTAL		3,892,327.94	0.00	3,892,327.94	3,892,327.94	0.00	0.00	3,892,327.94	0.00	0.00	0.00	0.00	0.00	3,892,327.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,892,327.94	0.00	0.00	0.00	0.00


 ALEXANDRA-JESSICA C. ROSEL
 Budget Officer III
 Date:


 MARICEL V. ESCOBAR
 Accountant III
 Date:


 EDITHA M. SAUS
 Chief, FMD
 Date:


 MARIA CRISelda R. SY
 Executive Director IV
 Date: