

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

As at the Quarter Ending September 30, 2021

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Received by: *W/27/2021 NAF*  
*Dayana Marie Bustillo*

FAR No. 1-A

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)

Particulars	UACS CODE	Appropriations					Allotments					Obligations				Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
SUMMARY		259,825,000.00	0.00	259,825,000.00	259,825,000.00	0.00	0.00	0.00	259,825,000.00	51,608,311.06	76,951,810.00	65,080,787.00	0.00	193,640,908.17	52,117,891.27	63,511,340.04	62,634,083.54	0.00	178,263,314.85	0.00	65,984,321.63	0.00	17,577,653.32	
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	48,856,213.96	73,634,769.86	61,608,718.44	0.00	184,119,702.26	47,243,077.74	60,255,616.94	59,202,517.11	0.00	167,701,211.82	0.00	63,910,297.96	0.00	17,459,490.19	
Personal 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	31,626,726.14	46,639,165.32	35,443,913.24	0.00	114,009,804.70	31,571,592.04	43,333,996.96	25,475,157.69	0.00	110,180,706.69	0.00	30,811,183.30	0.00	3,629,096.01	
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	26,024,143.96	31,518,947.25	26,668,283.42	0.00	84,211,374.63	25,699,751.23	27,972,646.92	26,839,696.04	0.00	80,711,203.24	0.00	14,680,783.22	0.00	3,500,081.39	
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	26,474,866.11	31,518,947.25	27,211,441.27	0.00	84,211,374.63	25,399,329.41	27,972,646.92	27,348,136.91	0.00	80,711,203.24	0.00	14,400,625.37	0.00	3,500,081.39	
Basic Salary - 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	26,474,866.11	31,518,947.25	27,211,441.27	0.00	84,211,374.63	25,399,329.41	27,972,646.92	27,348,136.91	0.00	80,711,203.24	0.00	14,400,625.37	0.00	3,500,081.39	
Salaries and 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	509,441.85	0.00	0.00	0.00	549,157.85	0.00	0.00	0.00	0.00	
Other Compensation	501020000	44,638,000.00	(507,157.85)	44,270,842.15	44,638,000.00	(507,157.85)	0.00	0.00	44,270,842.15	5,181,676.87	14,813,460.33	5,578,046.85	0.00	25,574,163.95	5,633,186.67	14,725,968.74	5,469,862.34	0.00	25,779,148.69	0.00	18,996,657.10	0.00	235,036.24	
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	1,096,271.63	1,340,242.01	1,246,262.33	0.00	3,684,775.97	1,091,453.45	1,205,000.15	1,243,625.07	0.00	3,540,138.61	0.00	227,244.03	0.00	144,636.37	
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	1,096,271.63	1,340,242.01	1,246,262.33	0.00	3,684,775.97	1,091,453.45	1,205,000.15	1,243,625.07	0.00	3,540,138.61	0.00	227,244.03	0.00	144,636.37	
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	454,000.00	501,500.00	0.00	1,527,500.00	471,500.00	554,500.00	419,000.00	0.00	1,442,000.00	0.00	254,500.00	0.00	85,390.00	
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	439,709.65	459,136.18	0.00	1,380,223.14	421,518.41	478,568.58	395,236.15	0.00	1,295,323.14	0.00	421,720.96	0.00	54,990.00	
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	439,709.65	459,136.18	0.00	1,380,223.14	421,518.41	478,568.58	395,236.15	0.00	1,295,323.14	0.00	421,720.96	0.00	54,990.00	
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	924,000.00	180,000.00	0.00	1,104,000.00	0.00	824,000.00	130,000.00	0.00	1,104,000.00	0.00	110,000.00	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	924,000.00	180,000.00	0.00	1,104,000.00	0.00	824,000.00	130,000.00	0.00	1,104,000.00	0.00	110,000.00	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	185,858.00	(185,858.00)	0.00	0.00	0.00	185,858.00	(185,858.00)	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	185,858.00	(185,858.00)	0.00	0.00	0.00	185,858.00	(185,858.00)	0.00	0.00	0.00	8,197,000.00	0.00	0.00	
Cash GI	501021500	815,000.00	0.00	815,000.00	815,000.00	0.00	0.00	0.00	815,000.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	812,500.00	0.00	0.00	
Cash GI - Civilian	501021501	815,000.00	0.00	815,000.00	815,000.00	0.00	0.00	0.00	815,000.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	812,500.00	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	8,197,000.00	334,730.75	0.00	8,531,730.75	0.00	8,168,724.00	363,006.75	0.00	8,531,730.75	0.00	(334,730.75)	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	8,197,000.00	334,730.75	0.00	8,531,730.75	0.00	8,168,724.00	363,006.75	0.00	8,531,730.75	0.00	(334,730.75)	0.00	0.00	
Other Bonuses and Allowances	501029900	18,175,000.00	(567,157.85)	18,007,842.15	18,175,000.00	(567,157.85)	0.00	0.00	18,007,842.15	3,071,028.03	3,249,150.74	3,043,276.42	0.00	9,363,455.19	3,068,724.81	3,236,754.56	3,067,975.43	0.00	9,363,455.19	0.00	3,244,386.96	0.00	0.00	
Per Diem - 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	3,249,150.74	3,043,276.42	0.00	9,363,455.19	3,068,724.81	3,236,754.56	3,067,975.43	0.00	9,363,455.19	0.00	8,429,386.36	0.00	0.00	
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	812,500.00	0.00	0.00	
Personal 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	402,404.11	478,382.50	481,925.17	0.00	1,363,211.78	401,894.11	478,810.00	484,797.56	0.00	1,363,211.78	0.00	(194,211.78)	0.00	0.00	
Pay/BIG Contributions	501030200	196,000.00	0.00	196,000.00	196,000.00	0.00	0.00	0.00	196,000.00	54,865.89	62,700.00	61,800.00	0.00	179,485.89	54,895.89	62,000.00	62,600.00	0.00	179,485.89	0.00	16,314.11	0.00	0.00	
Pay/BIG - Civilian	501030201	196,000.00	0.00	196,000.00	196,000.00	0.00	0.00	0.00	196,000.00	54,865.89	62,700.00	61,800.00	0.00	179,485.89	54,895.89	62,000.00	62,600.00	0.00	179,485.89	0.00	16,314.11	0.00	0.00	
PhilHealth Contributions	501030300	667,000.00	0.00	667,000.00	667,000.00	0.00	0.00	0.00	667,000.00	294,918.22	352,882.50	355,225.17	0.00	1,003,025.89	294,918.22	351,610.00	356,497.59	0.00	1,003,025.89	0.00	(136,025.89)	0.00	0.00	
PhilHealth - Civilian	501030301	667,000.00	0.00	667,000.00	667,000.00	0.00	0.00	0.00	667,000.00	294,918.22	352,882.50	355,225.17	0.00	1,003,025.89	294,918.22	351,610.00	356,497.59	0.00	1,003,025.89	0.00	(136,025.89)	0.00	0.00	
Employee 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	53,099.00	62,800.00	64,900.00	0.00	180,700.00	51,800.00	63,200.00	65,700.00	0.00	180,700.00	0.00	15,300.00	0.00	0.00	
ECIP - Civilian	501030401	196,000.00	0.00	196,000.00	196,000.00	0.00	0.00	0.00	196,000.00	53,099.00	62,800.00	64,900.00	0.00	180,700.00	51,800.00	63,200.00	65,700.00	0.00	180,700.00	0.00	15,300.00	0.00	0.00	
Other Personal Benefits	501040000	372,000.00	18,000.00	390,000.00	372,000.00	18,000.00	0.00	0.00	390,000.00	16,000.00	129,375.24	2,714,658.00	0.00	2,861,033.24	18,000.00	129,375.24	2,640,678.74	0.00	2,827,054.08	0.00	(2,471,033.24)	0.00	31,976.26	
Terminal 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	129,000													

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	361,110.83	3,585.45	0.00	676,761.44	173,778.12	456,146.83	3,335.49	0.00	676,761.44	0.00	96,228.56	0.00	0.00
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	155,674.12	188,836.96	0.00	483,527.34	122,027.21	154,726.00	209,480.04	0.00	487,193.78	0.00	500,472.96	0.00	2,334.16
Internet Subscription Expenses	5020503000	3,760,000.00	(1,884,000.00)	1,876,000.00	3,760,000.00	(1,884,000.00)	0.00	0.00	1,876,000.00	551,464.45	599,574.17	589,840.07	0.00	3,436,654.45	334,494.45	291,574.17	583,654.45	0.00	3,137,637.46	0.00	552,911.21	0.00	5,981.23
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	23,856.00	6,090.50	8,919.44	0.00	49,785.00	31,856.00	8,000.50	9,919.44	0.00	46,785.00	0.00	24,215.00	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	3,459,348.00	0.00	3,490,348.00	0.00	0.00	1,110,398.00	0.00	1,110,398.00	0.00	(1,330,348.00)	0.00	2,395,950.00
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	3,459,348.00	0.00	3,490,348.00	0.00	0.00	1,110,398.00	0.00	1,110,398.00	0.00	(1,330,348.00)	0.00	2,395,950.00
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	3,459,348.00	0.00	3,490,348.00	0.00	0.00	1,110,398.00	0.00	1,110,398.00	0.00	(1,330,348.00)	0.00	2,395,950.00
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	965,000.00	0.00	0.00	0.00	0.00	965,000.00	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	965,000.00	0.00	0.00	0.00	0.00	965,000.00	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	965,000.00	0.00	0.00	0.00	0.00	965,000.00	0.00	965,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary 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	107,452.00	101,250.00	0.00	272,672.00	61,330.00	80,342.00	81,750.00	0.00	232,422.00	0.00	152,328.00	0.00	40,290.00
Extraordinary and Miscellaneous Expenses	5021005000	425,000.00	0.00	425,000.00	425,000.00	0.00	0.00	0.00	425,000.00	63,970.00	107,452.00	101,250.00	0.00	272,672.00	61,330.00	80,342.00	81,750.00	0.00	232,422.00	0.00	152,328.00	0.00	40,290.00
Professional Services	5021100000	4,697,000.00	0.00	4,697,000.00	4,697,000.00	0.00	0.00	0.00	4,697,000.00	63,970.00	107,452.00	101,250.00	0.00	272,672.00	61,330.00	80,342.00	81,750.00	0.00	232,422.00	0.00	152,328.00	0.00	40,290.00
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	2,850.00	2,700.00	0.00	12,555.00	8,450.00	2,850.00	1,700.00	0.00	10,955.00	0.00	2,445.00	0.00	1,605.00
Auditing Services	5021102000	125,000.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	10,000.00	23,125.00	2,700.00	0.00	33,125.00	10,000.00	23,125.00	2,700.00	0.00	33,125.00	0.00	91,875.00	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	148,960.00	1,461,977.99	0.00	1,610,937.99	0.00	148,960.00	74,480.00	0.00	223,440.00	0.00	(230,937.99)	0.00	1,387,487.99
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	148,960.00	1,461,977.99	0.00	1,610,937.99	0.00	148,960.00	74,480.00	0.00	223,440.00	0.00	(230,937.99)	0.00	1,387,487.99
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	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
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	550,222.22	1,252,617.40	0.00	3,695,289.58	547,565.58	543,191.88	1,254,590.20	0.00	3,245,347.60	0.00	787,314.60	0.00	34,337.56
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	1,164,365.54	2,510,359.38	1,158,696.35	0.00	4,833,411.27	1,164,365.54	1,142,080.46	1,691,863.39	0.00	3,566,328.39	0.00	3,566,328.39	0.00	835,061.68
Janitorial Services	5021202000	2,361,000.00	0.00	2,361,000.00	2,361,000.00	0.00	0.00	0.00	2,361,000.00	560,568.20	893,218.18	647,770.00	0.00	1,871,556.45	560,568.20	564,187.25	647,914.49	0.00	1,772,970.05	0.00	1,719,443.54	0.00	50,866.41
Security 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	330,743.06	1,501,741.09	173,078.18	0.00	2,114,560.33	330,743.06	332,493.00	743,524.71	0.00	1,445,760.65	0.00	515,439.85	0.00	698,796.50
Other 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	245,400.12	337,820.16	0.00	847,294.46	264,074.18	245,400.12	300,424.19	0.00	809,894.49	0.00	1,331,703.54	0.00	37,345.87
Repairs and Maintenance	5021300000	5,502,000.00	(395,000.00)	5,107,000.00	5,502,000.00	(395,000.00)	0.00	0.00	5,107,000.00	264,074.18	245,400.12	337,820.16	0.00	847,294.46	264,074.18	245,400.12	300,424.19	0.00	809,894.49	0.00	1,331,703.54	0.00	37,345.87
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	229,363.00	917,565.87	0.00	1,148,155.87	2,227.00	228,383.00	78,717.62	0.00	309,307.60	0.00	(917,565.87)	0.00	836,648.27
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	229,363.00	917,565.87	0.00	1,148,155.87	2,227.00	228,383.00	78,717.62	0.00	309,307.60	0.00	(917,565.87)	0.00	836,648.27
Repairs and Maintenance - Machinery and Equipment	5021305000	3,466,000.00	(385,000.00)	3,071,000.00	3,466,000.00	(385,000.00)	0.00	0.00	3,071,000.00	35,192.00	161,874.60	81,436.42	0.00	278,319.00	35,192.00	161,874.60	64,181.40	0.00	261,034.00	0.00	2,732,681.00	0.00	17,655.00
Office Equipment	5021305002	358,000.00	0.00	358,000.00	358,000.00	0.00	0.00	0.00	358,000.00	30,250.00	101,870.60	66,931.40	0.00	192,852.00	30,250.00	101,870.60	67,041.40	0.00	192,852.00	0.00	165,148.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	2,981,000.00	(395,000.00)	2,586,000.00	2,981,000.00	(395,000.00)	0.00	0.00	2,586,000.00	6,930.00	18,236.00	9,500.00	0.00	82,540.00	6,930.00	57,180.00	0.00	0.00	65,000.00	0.00	2,503,650.00	0.00	17,280.00
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	2,822.00	300.00	0.00	3,122.00	0.00	2,822.00	300.00	0.00	3,122.00	0.00	111,878.00	0.00	0.00
Other Machinery and Equipment	5021305009	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	252,311.21	372,539.38	0.00	854,034.48	181,345.48	299,459.66	367,790.38	0.00	848,605.48	0.00	712,965.52	0.00	5,429.00
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	252,311.21	372,539.38	0.00	854,034.48	181,345.48	299,459.66	367,790.38	0.00	848,605.48	0.00	712,965.52	0.00	5,429.00
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	109,935.00	39,927.00	0.00	156,875.00	8,990.00	106,958.00	39,927.00	0.00	156,875.00	0.00	74,125.00	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	0.00	693.00	0.00	0.00	8,103.00	7,410.00	0.00	0.00	0.00	7,410.00	0.00	(693.00)	0.00	693.00
Other Leased Assets	5021308009	0.00	7,410.00	7,410.00	0.00	7,410.00	0.00	0.00	7,410.00	0.00	693.00	0.00	0.00	8,103.00	7,410.00	0.00	0.00	0.00	7,410.00	0.00	(693.00)	0.00	693.00
Taxes, Insurance Premiums and Other Fees	5021500000	690,000.00	0.00	690,000.00	690,000.00	0.00	0.00	0.00	690,000.00	283,726.41	120,012.22	160,139.98	0.00	564,005.61	283,726.41	120,012.22	154,518.56	0.00	558,235.55	0.00	134,694.30	0.00	5,678.68
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	30,244.46	15,												

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending September 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  
 (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 (Transfers To/From, Modifications/ Augmentations)	Adjusted Appropriations	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)	7	8	9	10=[(6+)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
<b>SUMMARY</b>		3,892,327.94	(284,907.20)	3,607,420.74	(284,907.20)	0.00	0.00	3,607,420.74	0.00	826,417.14	1,802,595.85	0.00	2,629,012.99	0.00	627,969.66	1,922,043.11	0.00	2,550,956.77	0.00	978,497.75	0.00	77,972.22	0.00
<b>L CONTINUING APPROPRIATIONS</b>		3,892,327.94	(284,907.20)	3,607,420.74	(284,907.20)	0.00	0.00	3,607,420.74	0.00	826,417.14	1,802,595.85	0.00	2,629,012.99	0.00	627,969.66	1,922,043.11	0.00	2,550,956.77	0.00	978,497.75	0.00	77,972.22	0.00
L Agency Specific Budget		3,892,327.94	(284,907.20)	3,607,420.74	(284,907.20)	0.00	0.00	3,607,420.74	0.00	826,417.14	1,802,595.85	0.00	2,629,012.99	0.00	627,969.66	1,922,043.11	0.00	2,550,956.77	0.00	978,497.75	0.00	77,972.22	0.00
Personal Services		3,542,408.27	0.00	3,542,408.27	0.00	0.00	0.00	3,542,408.27	0.00	826,417.14	1,737,493.38	0.00	2,563,910.52	0.00	627,969.66	1,857,968.04	0.00	2,485,938.30	0.00	978,497.75	0.00	77,972.22	0.00
Salaries and Wages	501010000	3,542,408.27	0.00	3,542,408.27	0.00	0.00	0.00	3,542,408.27	0.00	826,417.14	1,737,493.38	0.00	2,563,910.52	0.00	627,969.66	1,857,968.04	0.00	2,485,938.30	0.00	978,497.75	0.00	77,972.22	0.00
Salaries and Wages - Regular	501010100	3,542,408.27	0.00	3,542,408.27	0.00	0.00	0.00	3,542,408.27	0.00	826,417.14	1,737,493.38	0.00	2,563,910.52	0.00	627,969.66	1,857,968.04	0.00	2,485,938.30	0.00	978,497.75	0.00	77,972.22	0.00
Basic Salary - Civilian	501010101	3,542,408.27	0.00	3,542,408.27	0.00	0.00	0.00	3,542,408.27	0.00	826,417.14	1,737,493.38	0.00	2,563,910.52	0.00	627,969.66	1,857,968.04	0.00	2,485,938.30	0.00	978,497.75	0.00	77,972.22	0.00
Maintenance and Other Operating Expenses		284,907.20	(284,907.20)	0.00	(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	0.00
Other Maintenance and Operating Expenses	502950000	284,907.20	(284,907.20)	0.00	(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	0.00
Other Maintenance and Operating Expenses	502999000	284,907.20	(284,907.20)	0.00	(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	0.00
Other Maintenance and Operating Expenses	502999009	284,907.20	(284,907.20)	0.00	(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	0.00
Capital Outlays		65,012.47	0.00	65,012.47	0.00	0.00	0.00	65,012.47	0.00	0.00	0.00	0.00	65,012.47	0.00	0.00	0.00	65,012.47	0.00	65,012.47	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	506040000	65,012.47	0.00	65,012.47	0.00	0.00	0.00	65,012.47	0.00	0.00	0.00	0.00	65,012.47	0.00	0.00	0.00	65,012.47	0.00	65,012.47	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	509040500	65,012.47	0.00	65,012.47	0.00	0.00	0.00	65,012.47	0.00	0.00	0.00	0.00	65,012.47	0.00	0.00	0.00	65,012.47	0.00	65,012.47	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	509040503	65,012.47	0.00	65,012.47	0.00	0.00	0.00	65,012.47	0.00	0.00	0.00	0.00	65,012.47	0.00	0.00	0.00	65,012.47	0.00	65,012.47	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>		3,892,327.94	(284,907.20)	3,607,420.74	(284,907.20)	0.00	0.00	3,607,420.74	0.00	826,417.14	1,802,595.85	0.00	2,629,012.99	0.00	627,969.66	1,922,043.11	0.00	2,550,956.77	0.00	978,497.75	0.00	77,972.22	0.00

Prepared by:

  
**ALEXANDRA JESSICA C. ROSEL**  
 Budget Officer III  
 Date: 22-Oct-21

Recommending Approval:

  
**EDITHA M. SAUS**  
 Chief, FMD  
 Date: 22-Oct-21

Approved By:

  
**MARIA CRISELDA R. SY**  
 Executive Director  
 Date: 22-Oct-21 

Received by:  
 Dhayana Marie Bustib  
 10/27/2021