

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

As at the Quarter Ending December 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

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)

Table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjustments, Adjusted), Allotments (Received, Adjustments, Transfer To, Transfer From, Adjusted), Obligations (1st-4th Quarter, TOTAL), Disbursements (1st-4th Quarter, TOTAL), Balances (Unreleased, Unobligated, Unpaid), and Unpaid Obligations (Due and Demandable, Not Yet Due and Demandable).

|  |           |              |                |              |              |                |      |      |      |              |              |              |              |                |              |              |              |              |              |              |      |          |      |           |            |
|--|-----------|--------------|----------------|--------------|--------------|----------------|------|------|------|--------------|--------------|--------------|--------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|------|----------|------|-----------|------------|
| Awards/Rewards Expenses                                  | 520001001 | 2,190,000.00 | 1,737,548.00   | 2,312,548.00 | 2,100,000.00 | 1,737,548.00   | 0.00 | 0.00 | 0.00 | 3,637,548.00 | 0.00         | 0.00         | 3,496,948.00 | 341,300.00     | 3,837,548.00 | 0.00         | 0.00         | 1,110,396.00 | 2,718,900.00 | 3,827,348.00 | 0.00 | 0.00     | 0.00 | 10,200.00 |            |
| Survey, Research, Exploration and Development Expenses   | 502070000 | 965,000.00   | (8,520,000.00) | 0.00         | 905,000.00   | (8,520,000.00) | 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      | 6,000.00   |
| Research, Exploration and Development Expenses           | 502070000 | 965,000.00   | (8,520,000.00) | 0.00         | 905,000.00   | (8,520,000.00) | 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      | 5,000.00   |
| Research, Exploration and Development Expenses           | 502070000 | 965,000.00   | (8,520,000.00) | 0.00         | 905,000.00   | (8,520,000.00) | 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       |
| Confidential, Intelligence and Extraordinary Expenses    | 502100000 | 425,000.00   | 93,444.44      | 518,444.44   | 425,000.00   | 93,444.44      | 0.00 | 0.00 | 0.00 | 518,444.44   | 63,970.00    | 107,453.00   | 101,250.00   | 245,772.46     | 518,444.44   | 61,330.00    | 88,347.00    | 81,750.00    | 285,022.46   | 518,444.44   | 0.00 | 0.00     | 0.00 | 0.00      | 0.00       |
| Embezzlement and Miscellaneous Expenses                  | 502100000 | 425,000.00   | 93,444.44      | 518,444.44   | 425,000.00   | 93,444.44      | 0.00 | 0.00 | 0.00 | 518,444.44   | 63,970.00    | 107,453.00   | 101,250.00   | 245,772.46     | 518,444.44   | 61,330.00    | 88,347.00    | 81,750.00    | 285,022.46   | 518,444.44   | 0.00 | 0.00     | 0.00 | 0.00      | 0.00       |
| Professional Services                                    | 502110000 | 4,687,000.00 | (214,084.71)   | 4,462,915.29 | 4,687,000.00 | (214,084.71)   | 0.00 | 0.00 | 0.00 | 4,462,915.29 | 54,570.94    | 721,312.22   | 2,740,470.38 | 436,612.10     | 4,452,915.29 | 55,970.98    | 708,001.81   | 1,333,992.00 | 1,742,047.85 | 4,334,915.29 | 0.00 | 0.00     | 0.00 | 0.00      | 118,000.00 |
| Legal Services   | 502110000 | 15,000.00    | 0.00           | 15,000.00    | 15,000.00    | 0.00           | 0.00 | 0.00 | 0.00 | 15,000.00    | 7,005.00     | 2,700.00     | 2,445.00     | 15,000.00      | 8,405.00     | 2,850.00     | 1,700.00     | 4,045.00     | 15,000.00    | 0.00         | 0.00 | 0.00     | 0.00 | 0.00      | 0.00       |
| Auditing Services  | 502110000 | 125,000.00   | (14,518.60)    | 60,481.40    | 125,000.00   | (14,518.60)    | 0.00 | 0.00 | 0.00 | 60,481.40    | 0.00         | 10,000.00    | 73,125.00    | 47,399.00      | 60,481.40    | 0.00         | 10,000.00    | 23,125.00    | 47,399.00    | 60,481.40    | 0.00 | 0.00     | 0.00 | 0.00      | 0.00       |
| Consultancy Services                                     | 502110000 | 1,380,000.00 | 642,064.82     | 7,025,064.82 | 1,380,000.00 | 642,064.82     | 0.00 | 0.00 | 0.00 | 7,025,064.82 | 148,950.00   | 1,881,977.99 | 2,025,064.82 | 0.00           | 148,950.00   | 1,881,977.99 | 2,025,064.82 | 74,480.00    | 1,753,524.82 | 0.00         | 0.00 | 0.00     | 0.00 | 0.00      | 48,000.00  |
| ICT Consultancy Services                                 | 502110000 | 1,000,000.00 | (47,895.18)    | 952,104.82   | 1,000,000.00 | (47,895.18)    | 0.00 | 0.00 | 0.00 | 952,104.82   | 0.00         | 1,000,000.00 | (47,895.18)  | 952,104.82     | 0.00         | 0.00         | 0.00         | 0.00         | 952,104.82   | 0.00         | 0.00 | 0.00     | 0.00 | 0.00      | 0.00       |
| Consultancy Services                                     | 502110000 | 380,000.00   | (32,560.00)    | 3,072,960.00 | 380,000.00   | (32,560.00)    | 0.00 | 0.00 | 0.00 | 3,072,960.00 | 148,950.00   | 467,977.99   | 492,022.01   | 1,072,960.00   | 0.00         | 148,950.00   | 74,480.00    | 601,520.00   | 1,072,960.00 | 0.00         | 0.00 | 0.00     | 0.00 | 0.00      | 48,000.00  |
| Other Professional Services                              | 502119900 | 3,147,000.00 | (14,833.93)    | 3,262,166.07 | 3,147,000.00 | (14,833.93)    | 0.00 | 0.00 | 0.00 | 3,262,166.07 | 547,555.58   | 59,570.33    | 1,252,511.40 | 17,758.13      | 3,232,700.47 | 547,555.58   | 543,191.86   | 1,234,500.00 | (42,081.17)  | 2,582,301.47 | 0.00 | 0.00     | 0.00 | 0.00      | 70,000.00  |
| General Services   | 502120000 | 8,870,000.00 | (2,468,929.72) | 9,331,070.28 | 8,870,000.00 | (2,468,929.72) | 0.00 | 0.00 | 0.00 | 9,331,070.28 | 1,154,285.54 | 2,510,358.38 | 1,584,864.35 | 1,697,698.01   | 9,991,670.28 | 1,184,915.54 | 1,142,090.48 | 1,691,863.39 | 1,691,863.39 | 8,809,806.89 | 0.00 | 0.00     | 0.00 | 0.00      | 238,800.00 |
| Janitorial Services                                      | 502120000 | 3,591,000.00 | (1,081,280.53) | 2,509,719.47 | 3,591,000.00 | (1,081,280.53) | 0.00 | 0.00 | 0.00 | 2,509,719.47 | 560,561.29   | 463,218.18   | 447,700.00   | 618,150.00     | 2,572,718.47 | 560,561.29   | 564,147.28   | 647,914.44   | 667,967.74   | 2,445,617.78 | 0.00 | 0.00     | 0.00 | 0.00      | 99,000.00  |
| Security Services  | 502120000 | 2,930,000.00 | (381,872.95)   | 2,548,127.05 | 2,930,000.00 | (381,872.95)   | 0.00 | 0.00 | 0.00 | 2,548,127.05 | 373,743.56   | 1,801,741.08 | 173,076.19   | 173,076.19     | 2,374,376.89 | 373,743.56   | 332,487.00   | 743,524.71   | 612,598.36   | 2,158,387.15 | 0.00 | 0.00     | 0.00 | 0.00      | 138,750.00 |
| Other General Services                                   | 502120000 | 2,349,000.00 | (1,086,647.24) | 1,262,472.76 | 2,349,000.00 | (1,086,647.24) | 0.00 | 0.00 | 0.00 | 1,262,472.76 | 264,074.18   | 245,450.12   | 337,300.15   | 295,832.36     | 1,432,276.76 | 264,074.18   | 245,450.12   | 302,424.19   | 333,328.27   | 1,143,228.76 | 0.00 | 0.00     | 0.00 | 0.00      | 6,000.00   |
| Other General Services                                   | 502120000 | 2,170,000.00 | (1,030,773.24) | 1,139,226.76 | 2,170,000.00 | (1,030,773.24) | 0.00 | 0.00 | 0.00 | 1,139,226.76 | 264,074.18   | 245,450.12   | 337,300.15   | 295,832.36     | 1,432,276.76 | 264,074.18   | 245,450.12   | 302,424.19   | 333,328.27   | 1,143,228.76 | 0.00 | 0.00     | 0.00 | 0.00      | 0.00       |
| Repairs and Maintenance                                  | 502130000 | 5,922,000.00 | (2,491,400.76) | 3,430,599.24 | 5,922,000.00 | (2,491,400.76) | 0.00 | 0.00 | 0.00 | 3,430,599.24 | 282,900.81   | 745,904.41   | 1,411,221.93 | 985,811.87     | 2,608,999.22 | 276,152.89   | 758,461.38   | 549,816.36   | 819,501.54   | 2,502,733.62 | 0.00 | 2,000.00 | 0.00 | 0.00      | 136,250.00 |
| Repairs and Maintenance - Buildings and Other Structures | 502130000 | 2,910,000.00 | (1,135,505.30) | 1,774,494.70 | 2,910,000.00 | (1,135,505.30) | 0.00 | 0.00 | 0.00 | 1,774,494.70 | 2,227.00     | 228,363.02   | 911,565.87   | (1,047,260.87) | 1,01,099.00  | 2,227.00     | 218,363.00   | 78,717.60    | (208,212.80) | 1,01,099.00  | 0.00 | 0.00     | 0.00 | 0.00      | 0.00       |
| Buildings  | 502130000 | 2,500,000.00 | (1,136,506.00) | 1,363,494.00 | 2,500,000.00 | (1,136,506.00) | 0.00 | 0.00 | 0.00 | 1,363,494.00 | 2,227.00     | 228,363.02   | 911,565.87   | (1,047,260.87) | 1,01,099.00  | 2,227.00     | 218,363.00   | 78,717.60    | (208,212.80) | 1,01,099.00  | 0.00 | 0.00     | 0.00 | 0.00      | 0.00       |
| Repairs and Maintenance - Machinery and Equipment        | 502130000 | 3,412,000.00 | (2,355,895.46) | 1,056,104.54 | 3,412,000.00 | (2,355,895.46) | 0.00 | 0.00 | 0.00 | 1,056,104.54 | 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       |
| Office Equipment   | 502130000 | 358,000.00   | (14,879.00)    | 343,121.00   | 358,000.00   | (14,879.00)    | 0.00 | 0.00 | 0.00 | 343,121.00   | 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       |
| Information and Communication Technology Equipment       | 502130000 | 2,981,000.00 | (2,837,030.00) | 143,970.00   | 2,981,000.00 | (2,837,030.00) | 0.00 | 0.00 | 0.00 | 143,970.00   | 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       |
| Communication Equipment                                  | 502130000 | 115,000.00   | (103,891.25)   | 11,108.75    | 115,000.00   | (103,891.25)   | 0.00 | 0.00 | 0.00 | 11,108.75    | 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 Machinery and Equipment                            | 502130000 | 1,290,000.00 | (1,123,138.75) | 166,861.25   | 1,290,000.00 | (1,123,138.75) | 0.00 | 0.00 | 0.00 | 166,861.25   | 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       |
| Repairs and Maintenance - Transportation Equipment       | 502130000 | 1,587,000.00 | (257,740.73)   | 1,329,259.27 | 1,587,000.00 | (257,740.73)   | 0.00 | 0.00 | 0.00 | 1,329,259.27 | 229,153.81   | 292,311.21   | 373,389.36   | 452,274.78     | 1,307,259.27 | 181,345.45   | 210,861.65   | 367,700.36   | 458,853.79   | 1,307,259.27 | 0.00 | 0.00     | 0.00 | 0.00      | 0.00       |
| Motor Vehicles   | 502130000 | 1,587,000.00 | (257,740.73)   | 1,329,259.27 | 1,587,000.00 | (257,740.73)   | 0.00 | 0.00 | 0.00 | 1,329,259.27 | 229,153.81   | 292,311.21   | 373,389.36   | 452,274.78     | 1,307,259.27 | 181,345.45   | 210,861.65   | 367,700.36   | 458,853.79   | 1,307,259.27 | 0.00 | 0.00     | 0.00 | 0.00      | 0.00       |
| Repairs and Maintenance - Furniture and Fixtures         | 502130000 | 231,000.00   | (138,644.00)   | 92,356.00    | 231,000.00   | (138,644.00)   | 0.00 | 0.00 | 0.00 | 92,356.00    | 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       |
| Repairs and Maintenance - Leased Assets                  | 502130000 | 0.00         | 491,489.20     | 491,489.20   | 0.00         | 491,489.20     | 0.00 | 0.00 | 0.00 | 491,489.20   | 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       |
| Buildings and Other Structures                           | 502130000 | 0.00         | 484,079.20     | 484,079.20   | 0.00         | 484,079.20     | 0.00 | 0.00 | 0.00 | 484,079.20   | 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       |
| Other Leased Assets                                      | 502130000 | 0.00         | 7,410.00       | 7,410.00     | 0.00         | 7,410.00       | 0.00 | 0.00 | 0.00 | 7,410.00     | 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       |
| Taxes, Duties and Licenses                               | 502150000 | 639,000.00   | 39,032.11      | 678,032.11   | 639,000.00   | 39,032.11      | 0.00 | 0.00 | 0.00 | 678,032.11   | 0.00         | 0.00         | 0.00         | 0.00           | 678,032.11   | 0.00         | 0.00         | 0.00         | 0.00         | 678,032.11   | 0.00 | 0.00     | 0.00 | 0.00      | 0.00       |
| Taxes, Duties and Licenses                               | 502150000 | 122,000.00   | (17,247.00)    | 104,753.00   | 122,000.00   | (17,247.00)    | 0.00 | 0.00 | 0.00 | 104,753.00   | 0.00         | 0.00         | 0.00         | 0.00           | 104,753.00   | 0.00         | 0.00         | 0.00         | 0.00         | 104,753.00   | 0.00 | 0.00     | 0.00 | 0.00      | 0.00       |
| Taxes, Duties and Licenses                               | 502150000 | 517,000.00   | (17,247.00)    | 500,000.00   | 517,000.00   | (17,247.00)    | 0.00 | 0.00 | 0.00 | 500,000.00   | 0.00         | 0.00         | 0.00         | 0.00           | 500,000.00   | 0.00         | 0.00         | 0.00         | 0.00         | 500,000.00   | 0.00 | 0.00     | 0.00 | 0.00      | 0.00       |
| Travel Bond Premiums                                     | 502150000 | 270,000.00   | 85,851.64      | 355,851.64   | 270,000.00   | 85,851.64      | 0.00 | 0.00 | 0.00 | 355,851.64   | 0.00         | 0.00         | 0.00         | 0.00           | 355,851.64   | 0.00         | 0.00         |              |              |              |      |          |      |           |            |