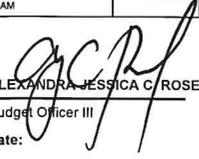


Department : Department of Labor and Employment (DOLE)
 Agency/Entity : National Wages and Productivity Commission
 Operating Unit : Central Office
 Organization Code (UACS) : 16 006 0100000
 Fund Cluster : 01 Regular Agency Fund

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	Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	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	
																						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	22	23	24
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	0.00	0.00	0.00	21,686,507.47	21,064,093.68	0.00	0.00	0.00	21,064,093.68	0.00	103,273,492.53	0.00	622,413.79
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	0.00	0.00	0.00	9,479,162.89	9,395,086.16	0.00	0.00	0.00	9,395,086.16	0.00	51,855,837.11	0.00	84,076.73


 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:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations					Current Year Disbursements				Balances											
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	5=(3+4)	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	10=[(6+(-)7)+8+9]	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	15=[(11+12+13+14)]	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	20=[(16+17+18+19)]	Unreleased Appro	Unobligated Allotments	Unpaid Obligations				
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=[(5-10)]	22=[(10-15)]	23	24							
I. Continuing Appropriations		3,892,327.94	0.00	3,892,327.94	3,892,327.94	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	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	0.00	3,892,327.94	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	3,892,327.94	0.00	0.00	0.00	0.00
Operations	3000000000000000	3,892,327.94	0.00	3,892,327.94	3,892,327.94	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	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
OO : Capacity of MSMEs to implement productivity improvement program enhanced		3,892,327.94	0.00	3,892,327.94	3,892,327.94	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	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
ENTERPRISE PRODUCTIVITY IMPROVEMENT PROGRAM		3,892,327.94	0.00	3,892,327.94	3,892,327.94	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	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
Development and Implementation of Policies, Plans and Projects Related to Incomes, Productivity Improvement and Gainsharing Schemes	310100100001000	3,892,327.94	0.00	3,892,327.94	3,892,327.94	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	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
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	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	3,542,408.27	0.00	0.00	0.00	0.00
MOOE		284,907.20	0.00	284,907.20	284,907.20	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	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
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	0.00	0.00	0.00	0.00	0.00	65,012.47	0.00	0.00	0.00	0.00
Sub-Total, Operations		3,892,327.94	0.00	3,892,327.94	3,892,327.94	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	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
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	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	3,542,408.27	0.00	0.00	0.00	0.00
MOOE		284,907.20	0.00	284,907.20	284,907.20	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	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
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	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	0.00	0.00	0.00	0.00	0.00	65,012.47	0.00	0.00	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	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	0.00	0.00	0.00	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	0.00	3,892,327.94	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	3,892,327.94	0.00	0.00	0.00	0.00
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	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	3,542,408.27	0.00	0.00	0.00	0.00
MOOE		284,907.20	0.00	284,907.20	284,907.20	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	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
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	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	0.00	0.00	0.00	0.00	0.00	65,012.47	0.00	0.00	0.00	0.00

This report was generated using the Unified Reporting System on 20/04/2021 05:04 version.FAR1.1.1 ; Status : SUBMITTED

ALEXANDRA JESSICA C. ROSEL

Budget Officer III

Date:

MARICEL ESCOBAR

Accountant III

Date:

EDITHA M. SAUS

Chief, FMD

Date:

MARIA CRISelda R. SY

Executive Director III

Date:

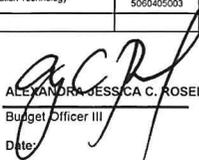
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2021

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

<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	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			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)-(7)-(8)]	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		3,892,327.94	0.00	3,892,327.94	3,892,327.94	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	0.00	0.00	0.00	3,892,327.94	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	0.00	3,892,327.94	0.00	0.00	0.00	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
I. Agency Specific Budget		3,892,327.94	0.00	3,892,327.94	3,892,327.94	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	0.00	0.00	0.00	3,892,327.94	0.00	0.00
Personnel Services		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,542,408.27	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	0.00	3,542,408.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,542,408.27	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	0.00	3,542,408.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,542,408.27	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	0.00	3,542,408.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,542,408.27	0.00	0.00
Maintenance and Other Operating Expenses		284,907.20	0.00	284,907.20	284,907.20	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	0.00	0.00	0.00	0.00	284,907.20	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	284,907.20	0.00	284,907.20	284,907.20	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	0.00	0.00	0.00	0.00	284,907.20	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	284,907.20	0.00	284,907.20	284,907.20	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	0.00	0.00	0.00	0.00	284,907.20	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	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	284,907.20	0.00	0.00
Capital Outlays		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	0.00	65,012.47	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	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	0.00	65,012.47	0.00	0.00
Machinery and Equipment Outlay	5060405000	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	0.00	65,012.47	0.00	0.00
Information and Communication Technology Equipment	5060405003	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	0.00	65,012.47	0.00	0.00
GRAND TOTAL		3,892,327.94	0.00	3,892,327.94	3,892,327.94	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	0.00	0.00	0.00	3,892,327.94	0.00	0.00


ALEXANDRA-JESSCA 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:

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

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			Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjusted (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+(-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	51,808,311.06	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	206,016,688.94	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	46,866,213.80	0.00	0.00	0.00	46,866,213.80	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	31,626,726.14	0.00	0.00	0.00	31,626,726.14	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	26,024,143.96	0.00	0.00	0.00	26,024,143.96	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
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	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
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	549,157.85	0.00	0.00	0.00	549,157.85	508,441.85	0.00	0.00	0.00	508,441.85	0.00	0.00	0.00	40,716.00
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	5,161,676.07	0.00	0.00	0.00	5,161,676.07	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	2,613,728.37	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	2,613,728.37	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	1,311,621.59	0.00	46,860.00
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	1,311,621.59	0.00	46,860.00
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
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	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	856,095.69	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	572,061.78	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	572,061.78	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
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	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
Terminal 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
Other Personnel 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	501049910	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	501049999																						

Postage and Courier Services	5020501000	280,000.00	0.00	280,000.00	280,000.00	0.00	0.00	0.00	0.00	280,000.00	19,813.88	0.00	0.00	0.00	0.00	0.00	0.00	19,813.88	18,247.88	0.00	0.00	0.00	0.00	18,247.88	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	0.00	1,783,000.00	457,081.98	0.00	0.00	0.00	0.00	0.00	0.00	457,081.98	299,736.83	0.00	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	0.00	773,000.00	312,065.12	0.00	0.00	0.00	0.00	0.00	0.00	312,065.12	176,779.12	0.00	0.00	0.00	0.00	176,779.12	0.00	460,934.88	0.00	135,286.00
Landline	5020502002	1,010,000.00	0.00	1,010,000.00	1,010,000.00	0.00	0.00	0.00	0.00	1,010,000.00	145,016.86	0.00	0.00	0.00	0.00	0.00	0.00	145,016.86	122,957.71	0.00	0.00	0.00	0.00	122,957.71	0.00	864,983.14	0.00	22,059.15
Internet Subscription Expenses	5020503000	3,760,000.00	0.00	3,760,000.00	3,760,000.00	0.00	0.00	0.00	0.00	3,760,000.00	334,404.45	0.00	0.00	0.00	0.00	0.00	0.00	334,404.45	334,404.45	0.00	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	0.00	71,000.00	33,856.06	0.00	0.00	0.00	0.00	0.00	0.00	33,856.06	33,856.06	0.00	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	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	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	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	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	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	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	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	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	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	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	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	0.00	0.00	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	0.00	425,000.00	63,970.00	0.00	0.00	0.00	0.00	0.00	0.00	63,970.00	61,330.00	0.00	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	0.00	425,000.00	63,970.00	0.00	0.00	0.00	0.00	0.00	0.00	63,970.00	61,330.00	0.00	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	0.00	4,667,000.00	554,570.58	0.00	0.00	0.00	0.00	0.00	0.00	554,570.58	553,970.58	0.00	0.00	0.00	0.00	553,970.58	0.00	4,112,429.42	0.00	600.00
Legal Services	5021101000	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	0.00	0.00	0.00	0.00	0.00	0.00	7,005.00	6,405.00	0.00	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	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	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	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	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	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	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	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	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	0.00	3,147,000.00	547,565.58	0.00	0.00	0.00	0.00	0.00	0.00	547,565.58	547,565.58	0.00	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	0.00	8,400,000.00	1,164,385.54	0.00	0.00	0.00	0.00	0.00	0.00	1,164,385.54	1,164,385.54	0.00	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	0.00	3,591,000.00	560,568.28	0.00	0.00	0.00	0.00	0.00	0.00	560,568.28	560,568.28	0.00	0.00	0.00	0.00	560,568.28	0.00	3,030,431.72	0.00	0.00
Security Services	5021203000	2,630,000.00	0.00	2,630,000.00	2,630,000.00	0.00	0.00	0.00	0.00	2,630,000.00	339,743.08	0.00	0.00	0.00	0.00	0.00	0.00	339,743.08	339,743.08	0.00	0.00	0.00	0.00	339,743.08	0.00	2,290,256.92	0.00	0.00
Other General Services	5021299000	2,179,000.00	0.00	2,179,000.00	2,179,000.00	0.00	0.00	0.00	0.00	2,179,000.00	264,074.18	0.00	0.00	0.00	0.00	0.00	0.00	264,074.18	264,074.18	0.00	0.00	0.00	0.00	264,074.18	0.00	1,914,925.82	0.00	0.00
Other General Services	5021299009	2,179,000.00	0.00	2,179,000.00	2,179,000.00	0.00	0.00	0.00	0.00	2,179,000.00	264,074.18	0.00	0.00	0.00	0.00	0.00	0.00	264,074.18	264,074.18	0.00	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	0.00	5,502,000.00	282,960.91	0.00	0.00	0.00	0.00	0.00	0.00	282,960.91	235,152.46	0.00	0.00	0.00	0.00	235,152.46	0.00	5,219,039.09	0.00	47,806.45
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	0.00	230,590.00	2,227.00	0.00	0.00	0.00	0.00	0.00	0.00	2,227.00	2,227.00	0.00	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	0.00	230,590.00	2,227.00	0.00	0.00	0.00	0.00	0.00	0.00	2,227.00	2,227.00	0.00	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	0.00	3,466,000.00	35,180.00	0.00	0.00	0.00	0.00	0.00	0.00	35,180.00	35,180.00	0.00	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	0.00	358,000.00	28,250.00	0.00	0.00	0.00	0.00	0.00	0.00	28,250.00	28,250.00	0.00	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	0.00	2,981,000.00	6,930.00	0.00	0.00	0.00	0.00	0.00	0.00	6,930.00	6,930.00	0.00	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	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	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	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	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	0.00	1,567,000.00	229,153.91	0.00	0.00	0.00	0.00	0.00	0.00	229,153.91	181,345.46	0.00	0.00	0.00	0.00	181,345.46	0.00	1,337,846.09	0.00	47,806.45
Motor Vehicles	5021306001	1,567,000.00	0.00	1,567,000.00																								

**List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2021**

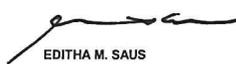
Department : Department of Labor and Employment (DOLE)
 Agency/Entity : National Wages and Productivity Commission
 Operating Unit : Central Office
 Organization Code (UACS) : 16 006 0100000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-13	Specific Budgets of National Government Agencies	101101	144,821,000.00	99,336,000.00	0.00	3,864,000.00	248,021,000.00	0.00	0.00	0.00	0.00	0.00	144,821,000.00	99,336,000.00	0.00	3,864,000.00	248,021,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-13	Retirement and Life Insurance Premiums	104102	11,804,000.00	0.00	0.00	0.00	11,804,000.00	0.00	0.00	0.00	0.00	0.00	11,804,000.00	0.00	0.00	0.00	11,804,000.00
	Sub-Total				156,625,000.00	99,336,000.00	0.00	3,864,000.00	259,825,000.00	0.00	0.00	0.00	0.00	0.00	156,625,000.00	99,336,000.00	0.00	3,864,000.00	259,825,000.00
	Total Allotments				156,625,000.00	99,336,000.00	0.00	3,864,000.00	259,825,000.00	0.00	0.00	0.00	0.00	0.00	156,625,000.00	99,336,000.00	0.00	3,864,000.00	259,825,000.00


ALEXANDRA JESSICA C. ROSEL
 Budget Officer
 Date:


MARICEL V. ESCOBAR
 Accountant III
 Date:


EDITHA M. SAUS
 Chief, FMD
 Date:


MARIA CRISELDA K. S
 Executive Director
 Date: