

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfers To/From, Modification/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification/Augmentations)	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(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	22	23	24
I. 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	73,634,769.80	61,609,718.44	0.00	184,110,702.04	47,243,077.74	60,255,616.94	59,202,517.17	0.00	166,701,211.85	0.00	63,910,297.96	0.00	17,409,490.19
General Administration and Support	1000000000000000	61,726,000.00	0.00	61,726,000.00	61,726,000.00	0.00	0.00	0.00	61,726,000.00	17,700,543.44	26,779,732.83	4,151,760.64	0.00	48,632,036.91	16,783,897.90	20,671,754.06	5,706,664.84	0.00	43,162,316.80	0.00	13,093,963.09	0.00	5,469,720.11
General Management and Supervision	1000001000010000	57,834,000.00	0.00	57,834,000.00	57,834,000.00	0.00	0.00	0.00	57,834,000.00	17,700,543.44	24,628,942.21	3,847,617.50	0.00	46,177,103.15	16,783,897.90	20,539,702.60	5,402,521.70	0.00	42,726,122.20	0.00	11,656,896.85	0.00	3,450,980.95
PS		30,956,000.00	0.00	30,956,000.00	30,956,000.00	0.00	0.00	0.00	30,956,000.00	11,971,969.14	14,258,614.90	378,168.54	0.00	26,608,752.59	11,747,401.51	14,362,982.52	457,615.98	0.00	26,568,000.01	0.00	4,347,247.42	0.00	40,752.57
MOOE		26,878,000.00	(4,479,000.00)	22,399,000.00	26,878,000.00	(4,479,000.00)	0.00	0.00	22,399,000.00	5,728,574.30	10,370,327.31	3,212,057.96	0.00	19,310,959.57	5,036,496.39	6,176,720.08	4,944,905.72	0.00	16,158,122.19	0.00	3,088,040.43	0.00	3,152,637.38
CO		0.00	4,479,000.00	4,479,000.00	0.00	4,479,000.00	0.00	0.00	4,479,000.00	0.00	0.00	257,391.00	0.00	257,391.00	0.00	0.00	0.00	0.00	0.00	0.00	4,221,609.00	0.00	257,391.00
Human Resource Development	1000001000020000	3,766,000.00	0.00	3,766,000.00	3,766,000.00	0.00	0.00	0.00	3,766,000.00	0.00	2,024,790.62	304,143.14	0.00	2,328,933.76	0.00	6,051.46	304,143.14	0.00	310,194.60	0.00	1,437,066.24	0.00	2,018,739.16
MOOE		3,766,000.00	(300,000.00)	3,466,000.00	3,766,000.00	(300,000.00)	0.00	0.00	3,466,000.00	0.00	2,024,790.62	304,143.14	0.00	2,328,933.76	0.00	6,051.46	304,143.14	0.00	310,194.60	0.00	1,137,066.24	0.00	2,018,739.16
CO		0.00	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Administration of Personnel Benefits	1000001000030000	126,000.00	0.00	126,000.00	126,000.00	0.00	0.00	0.00	126,000.00	0.00	126,000.00	0.00	0.00	126,000.00	0.00	126,000.00	0.00	0.00	126,000.00	0.00	0.00	0.00	0.00
PS		126,000.00	0.00	126,000.00	126,000.00	0.00	0.00	0.00	126,000.00	0.00	126,000.00	0.00	0.00	126,000.00	0.00	126,000.00	0.00	0.00	126,000.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		61,726,000.00	0.00	61,726,000.00	61,726,000.00	0.00	0.00	0.00	61,726,000.00	17,700,543.44	26,779,732.83	4,151,760.64	0.00	48,632,036.91	16,783,897.90	20,671,754.06	5,706,664.84	0.00	43,162,316.80	0.00	13,093,963.09	0.00	5,469,720.11
PS		31,082,000.00	0.00	31,082,000.00	31,082,000.00	0.00	0.00	0.00	31,082,000.00	11,971,969.14	14,384,614.90	378,168.54	0.00	26,734,752.59	11,747,401.51	14,488,982.52	457,615.98	0.00	26,694,000.01	0.00	4,347,247.42	0.00	40,752.57
MOOE		30,644,000.00	(4,779,000.00)	25,865,000.00	30,644,000.00	(4,779,000.00)	0.00	0.00	25,865,000.00	5,728,574.30	12,395,117.93	3,516,201.10	0.00	21,639,893.33	5,036,496.39	6,182,771.54	5,249,048.86	0.00	16,468,316.79	0.00	4,225,106.67	0.00	5,171,676.54
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
CO		0.00	4,779,000.00	4,779,000.00	0.00	4,779,000.00	0.00	0.00	4,779,000.00	0.00	0.00	257,391.00	0.00	257,391.00	0.00	0.00	0.00	0.00	0.00	0.00	4,521,609.00	0.00	257,391.00
Operations	3000000000000000	186,295,000.00	0.00	186,295,000.00	186,295,000.00	0.00	0.00	0.00	186,295,000.00	31,165,670.36	46,855,036.97	57,457,967.80	0.00	135,478,665.13	30,459,179.84	39,583,862.88	53,495,852.33	0.00	123,538,896.05	0.00	50,816,334.87	0.00	11,939,770.08
OO : Capacity of MSMEs to implement productivity improvement program enhanced		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	26,371,259.43	43,660,253.92	0.00	91,718,020.82	21,064,093.68	21,475,819.41	39,102,168.24	0.00	81,642,081.33	0.00	33,241,979.18	0.00	10,075,939.49
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	26,371,259.43	43,660,253.92	0.00	91,718,020.82	21,064,093.68	21,475,819.41	39,102,168.24	0.00	81,642,081.33	0.00	33,241,979.18	0.00	10,075,939.49
Development and Implementation of Policies, Plans and Projects Related to Incomes, Productivity Improvement and Gainsharing Schemes	3101001000010000	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	26,371,259.43	43,660,253.92	0.00	91,718,020.82	21,064,093.68	21,475,819.41	39,102,168.24	0.00	81,642,081.33	0.00	33,241,979.18	0.00	10,075,939.49
PS		78,964,000.00	0.00	78,964,000.00	78,964,000.00	0.00	0.00	0.00	78,964,000.00	14,834,559.60	21,759,018.97	25,217,845.84	0.00	61,811,424.41	14,806,856.35	18,077,920.42	25,138,304.20	0.00	58,023,080.97	0.00	17,152,575.59	0.00	3,798,343.44
MOOE		42,132,000.00	(9,967,250.00)	32,164,750.00	42,132,000.00	(9,967,250.00)	0.00	0.00	32,164,750.00	4,152,319.87	4,113,240.46	12,783,053.66	0.00	21,048,613.99	4,069,237.33	3,024,370.99	6,880,790.53	0.00	15,774,398.85	0.00	11,116,136.01	0.00	5,274,215.14
CO		3,864,000.00	9,967,250.00	13,831,250.00	3,864,000.00	9,967,250.00	0.00	0.00	13,831,250.00	2,699,628.00	499,000.00	5,659,354.42	0.00	8,857,982.42	2,188,000.00	373,528.00	5,283,073.51	0.00	7,844,601.51	0.00	4,973,267.58	0.00	1,013,380.91
OO : Fair and reasonable minimum wages in accordance with law ensured		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	20,483,777.54	13,797,703.88	0.00	43,760,644.31	9,395,086.16	18,108,043.47	14,393,684.09	0.00	41,896,813.72	0.00	17,574,355.69	0.00	1,863,830.59
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	20,483,777.54	13,797,703.88	0.00	43,760,644.31	9,395,086.16	18,108,043.47	14,393,684.09	0.00	41,896,813.72	0.00	17,574,355.69	0.00	1,863,830.59
Development and Implementation of Policies, Plans, Programs, and Projects on Wages and Resolution of Wage Order and Exemption Cases	3201001000010000	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	20,483,777.54	13,797,703.88	0.00	43,760,644.31	9,395,086.16	18,108,043.47	14,393,684.09	0.00	41,896,813.72	0.00	17,574,355.69	0.00	1,863,830.59
PS		34,775,000.00	0.00	34,775,000.00	34,775,000.00	0.00	0.00	0.00	34,775,000.00	4,820,197.40	10,795,531.45	9,847,898.86	0.00	25,463,627.71	4,817,294.18	10,767,096.02	9,879,237.51	0.00	25,463,627.71	0.00	9,311,372.29	0.00	0.00
MOOE		26,560,000.00	0.00	26,560,000.00	26,560,000.00	0.00	0.00	0.00	26,560,000.00	4,658,965.49	9,688,246.09	3,949,805.02	0.00	18,297,016.60	4,577,791.98	7,340,947.45	4,514,446.58	0.00	16,433,186.01	0.00	8,262,985.40	0.00	1,863,830.59
Sub-Total, Operations		186,295,000.00	0.00	186,295,000.00	186,295,000.00	0.00	0.00	0.00	186,295,000.00	31,165,670.36	46,855,036.97	57,457,967.80	0.00	135,478,665.13	30,459,179.84	39,583,862.88	53,495,852.33	0.00	123,538,896.05	0.00	50,816,334.87	0.00	11,939,770.08
PS		113,739,000.00	0.00	113,739,000.00	113,739,000.00	0.00	0.00	0.00	113,739,000.00	19,654,757.00	32,554,550.42	35,065,744.70	0.00	87,275,052.12	19,624,150.53	28,845,016.44	35,017,541.71	0.00	83,486,708.68	0.00	26,463,947.88	0.00	3,798,343.44
MOOE		68,692,000.00	(9,967,250.00)	58,724,750.00	68,692,000.00	(9,967,250.00)	0.00	0.00	58,724,750.00	8,811,285.36	13,801,486.55	16,732,858.68	0.00	39,345,630.59	8,647,029.31	10,365,318.44	13,195,237.11	0.00	32,207,584.86	0.00	19,378,119.41	0.00	7,138,045.73
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
CO		3,864,000.00	9,967,250.00	13,831,250.00	3,864,000.00	9,967,250.00	0.00																

II. Automatic Appropriations		11,804,000.00	0.00	11,804,000.00	11,804,000.00	0.00	0.00	0.00	0.00	11,804,000.00	2,942,097.26	3,317,040.26	3,471,038.61	0.00	9,730,176.13	2,874,723.53	3,255,723.10	3,431,566.37	0.00	9,562,013.00	0.00	2,073,823.87	0.00	168,163.13
Specific Budgets of National Government Agencies		11,804,000.00	0.00	11,804,000.00	11,804,000.00	0.00	0.00	0.00	0.00	11,804,000.00	2,942,097.26	3,317,040.26	3,471,038.61	0.00	9,730,176.13	2,874,723.53	3,255,723.10	3,431,566.37	0.00	9,562,013.00	0.00	2,073,823.87	0.00	168,163.13
Retirement and Life Insurance Premiums		11,804,000.00	0.00	11,804,000.00	11,804,000.00	0.00	0.00	0.00	0.00	11,804,000.00	2,942,097.26	3,317,040.26	3,471,038.61	0.00	9,730,176.13	2,874,723.53	3,255,723.10	3,431,566.37	0.00	9,562,013.00	0.00	2,073,823.87	0.00	168,163.13
PS		11,804,000.00	0.00	11,804,000.00	11,804,000.00	0.00	0.00	0.00	0.00	11,804,000.00	2,942,097.26	3,317,040.26	3,471,038.61	0.00	9,730,176.13	2,874,723.53	3,255,723.10	3,431,566.37	0.00	9,562,013.00	0.00	2,073,823.87	0.00	168,163.13
Sub-total II. Automatic Appropriations		11,804,000.00	0.00	11,804,000.00	11,804,000.00	0.00	0.00	0.00	0.00	11,804,000.00	2,942,097.26	3,317,040.26	3,471,038.61	0.00	9,730,176.13	2,874,723.53	3,255,723.10	3,431,566.37	0.00	9,562,013.00	0.00	2,073,823.87	0.00	168,163.13
PS		11,804,000.00	0.00	11,804,000.00	11,804,000.00	0.00	0.00	0.00	0.00	11,804,000.00	2,942,097.26	3,317,040.26	3,471,038.61	0.00	9,730,176.13	2,874,723.53	3,255,723.10	3,431,566.37	0.00	9,562,013.00	0.00	2,073,823.87	0.00	168,163.13
MOOE		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
FinEX		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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		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		259,825,000.00	0.00	259,825,000.00	259,825,000.00	0.00	0.00	0.00	0.00	259,825,000.00	51,808,311.06	76,951,810.06	65,080,757.05	0.00	193,840,878.17	50,117,801.27	63,511,340.04	62,634,083.54	0.00	176,263,224.85	0.00	65,984,121.83	0.00	17,577,653.32
PS		156,625,000.00	0.00	156,625,000.00	156,625,000.00	0.00	0.00	0.00	0.00	156,625,000.00	34,568,823.40	50,256,205.58	38,914,951.85	0.00	123,739,980.83	34,246,275.57	46,589,722.06	38,906,724.06	0.00	119,742,721.69	0.00	32,885,019.17	0.00	3,997,259.14
MOOE		99,336,000.00	(14,746,250.00)	84,589,750.00	99,336,000.00	(14,746,250.00)	0.00	0.00	0.00	84,589,750.00	14,539,859.66	26,196,604.48	20,249,059.78	0.00	60,985,523.92	13,683,525.70	16,548,089.98	18,444,285.97	0.00	48,675,901.65	0.00	23,604,226.08	0.00	12,309,622.27
CO		3,864,000.00	14,746,250.00	18,610,250.00	3,864,000.00	14,746,250.00	0.00	0.00	0.00	18,610,250.00	2,699,628.00	499,000.00	5,916,745.42	0.00	9,115,373.42	2,188,000.00	373,528.00	5,283,073.51	0.00	7,844,601.51	0.00	9,494,876.58	0.00	1,270,771.91
Recapitulation by DO:																								
I. Agency Specific Budget		186,295,000.00	0.00	186,295,000.00	186,295,000.00	0.00	0.00	0.00	0.00	186,295,000.00	31,165,670.36	46,855,036.97	57,457,957.80	0.00	135,478,665.13	30,459,179.84	39,583,862.88	53,495,852.33	0.00	123,538,895.05	0.00	50,816,334.87	0.00	11,939,770.08
ENTERPRISE PRODUCTIVITY IMPROVEMENT PROGRAM		124,960,000.00	0.00	124,960,000.00	124,960,000.00	0.00	0.00	0.00	0.00	124,960,000.00	21,686,507.47	26,371,259.43	43,680,253.92	0.00	91,718,020.82	21,064,093.68	21,475,819.41	39,102,168.24	0.00	81,642,081.33	0.00	33,241,979.18	0.00	10,075,939.49
WAGE REGULATORY PROGRAM		61,335,000.00	0.00	61,335,000.00	61,335,000.00	0.00	0.00	0.00	0.00	61,335,000.00	9,479,162.89	20,483,777.54	13,797,703.88	0.00	43,760,644.31	9,395,086.16	18,108,043.47	14,393,684.09	0.00	41,896,813.72	0.00	17,574,355.69	0.00	1,863,830.59

Prepared by:

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

Recommending Approval:

  
**MARICEL V. ESCOBAR**  
 Accountant III  
 Date: 22-Oct-21

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

Approved By:

  
**MARIA CRISEIDA J. SY**  
 Executive Director IV  
 Date: 22-Oct-21 