

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2023

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	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=(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	
SUBMARY		288,845,000.00	10,181,439.00	299,026,439.00	299,845,289.00	10,181,439.00	0.00	0.00	299,845,289.00	76,005,920.47	0.00	0.00	0.00	76,005,920.47	65,975,546.68	0.00	0.00	0.00	65,975,546.68	0.00	233,050,942.32	0.00	10,050,422.58	
A. AGENCY SPECIFIC BUDGET		271,402,000.00	0.00	271,402,000.00	271,402,000.00	0.00	0.00	271,402,000.00	62,499,264.64	0.00	0.00	0.00	0.00	62,499,264.64	53,114,989.69	0.00	0.00	0.00	53,114,989.69	0.00	218,282,635.31	0.00	9,284,375.15	
Personnel Services		179,256,000.00	0.00	179,256,000.00	179,256,000.00	0.00	0.00	179,256,000.00	39,120,052.03	0.00	0.00	0.00	0.00	39,120,052.03	34,557,991.23	0.00	0.00	0.00	34,557,991.23	0.00	140,195,907.97	0.00	4,961,000.60	
Salaries and Wages	501010000	125,268,000.00	0.00	125,268,000.00	125,268,000.00	0.00	0.00	125,268,000.00	32,749,527.68	0.00	0.00	0.00	0.00	32,749,527.68	28,540,762.27	0.00	0.00	0.00	28,540,762.27	0.00	92,518,477.37	0.00	2,345,760.41	
Salaries and Wages - Regular	501010100	120,354,000.00	0.00	120,354,000.00	120,354,000.00	0.00	0.00	120,354,000.00	31,782,324.97	0.00	0.00	0.00	0.00	31,782,324.97	27,612,923.64	0.00	0.00	0.00	27,612,923.64	0.00	88,571,675.03	0.00	4,168,401.13	
Basic Salary - Civilian	501010101	120,354,000.00	0.00	120,354,000.00	120,354,000.00	0.00	0.00	120,354,000.00	31,782,324.97	0.00	0.00	0.00	0.00	31,782,324.97	27,612,923.64	0.00	0.00	0.00	27,612,923.64	0.00	88,571,675.03	0.00	4,168,401.13	
Salaries and Wages - Casuals/Contractual	501010200	4,914,000.00	0.00	4,914,000.00	4,914,000.00	0.00	0.00	4,914,000.00	967,197.71	0.00	0.00	0.00	0.00	967,197.71	926,838.43	0.00	0.00	0.00	926,838.43	0.00	3,946,802.29	0.00	40,358.28	
Other Compensation	501020000	50,104,000.00	0.00	50,104,000.00	50,104,000.00	0.00	0.00	50,104,000.00	5,369,869.00	0.00	0.00	0.00	0.00	5,369,869.00	4,959,318.61	0.00	0.00	0.00	4,959,318.61	0.00	44,767,931.03	0.00	346,240.39	
Personal Economic Relief Allowance (PERA)	501020100	4,728,000.00	0.00	4,728,000.00	4,728,000.00	0.00	0.00	4,728,000.00	1,259,850.81	0.00	0.00	0.00	0.00	1,259,850.81	1,123,850.81	0.00	0.00	0.00	1,123,850.81	0.00	3,499,149.19	0.00	125,000.00	
PERA - Civilian	501020101	4,728,000.00	0.00	4,728,000.00	4,728,000.00	0.00	0.00	4,728,000.00	1,259,850.81	0.00	0.00	0.00	0.00	1,259,850.81	1,123,850.81	0.00	0.00	0.00	1,123,850.81	0.00	3,499,149.19	0.00	125,000.00	
Representation Allowance (RA)	501020200	1,902,000.00	0.00	1,902,000.00	1,902,000.00	0.00	0.00	1,902,000.00	534,500.00	0.00	0.00	0.00	0.00	534,500.00	398,500.00	0.00	0.00	0.00	398,500.00	0.00	1,377,500.00	0.00	126,050.00	
Transportation Allowance (TA)	501020300	1,902,000.00	0.00	1,902,000.00	1,902,000.00	0.00	0.00	1,902,000.00	475,810.14	0.00	0.00	0.00	0.00	475,810.14	420,388.78	0.00	0.00	0.00	420,388.78	0.00	1,426,189.88	0.00	35,441.38	
Transportation Allowance (TA)	501020301	1,902,000.00	0.00	1,902,000.00	1,902,000.00	0.00	0.00	1,902,000.00	475,810.14	0.00	0.00	0.00	0.00	475,810.14	420,388.78	0.00	0.00	0.00	420,388.78	0.00	1,426,189.88	0.00	35,441.38	
Clothing/Uniform Allowance	501020400	1,182,000.00	0.00	1,182,000.00	1,182,000.00	0.00	0.00	1,182,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,182,000.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	501020401	1,182,000.00	0.00	1,182,000.00	1,182,000.00	0.00	0.00	1,182,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,182,000.00	0.00	0.00	
Year End Bonus	501021400	10,030,000.00	0.00	10,030,000.00	10,030,000.00	0.00	0.00	10,030,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,030,000.00	0.00	0.00	
Bonus - Civilian	501021401	10,030,000.00	0.00	10,030,000.00	10,030,000.00	0.00	0.00	10,030,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,030,000.00	0.00	0.00	
Cash Gift	501021500	985,000.00	0.00	985,000.00	985,000.00	0.00	0.00	985,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	985,000.00	0.00	0.00	
Cash Gift - Civilian	501021501	985,000.00	0.00	985,000.00	985,000.00	0.00	0.00	985,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	985,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	501021600	10,030,000.00	0.00	10,030,000.00	10,030,000.00	0.00	0.00	10,030,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,030,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	501021601	10,030,000.00	0.00	10,030,000.00	10,030,000.00	0.00	0.00	10,030,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,030,000.00	0.00	0.00	
Other (Bonuses and Allowances)	501029900	19,345,000.00	0.00	19,345,000.00	19,345,000.00	0.00	0.00	19,345,000.00	3,048,908.05	0.00	0.00	0.00	0.00	3,048,908.05	3,017,109.04	0.00	0.00	0.00	3,017,109.04	0.00	16,298,091.95	0.00	26,739.01	
Per Diem - Civilian	501029901	18,380,000.00	0.00	18,380,000.00	18,380,000.00	0.00	0.00	18,380,000.00	3,041,908.05	0.00	0.00	0.00	0.00	3,041,908.05	3,012,109.04	0.00	0.00	0.00	3,012,109.04	0.00	15,318,091.95	0.00	26,739.01	
Productivity Enhancement Incentive - Civilian	501029902	965,000.00	0.00	965,000.00	965,000.00	0.00	0.00	965,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	960,000.00	0.00	0.00	
Personnel Benefit Contributions	501030000	3,026,000.00	0.00	3,026,000.00	3,026,000.00	0.00	0.00	3,026,000.00	632,598.71	0.00	0.00	0.00	0.00	632,598.71	625,498.71	0.00	0.00	0.00	625,498.71	0.00	2,393,499.29	0.00	7,100.00	
Pag-IBIG Contributions	501030100	236,000.00	0.00	236,000.00	236,000.00	0.00	0.00	236,000.00	58,898.77	0.00	0.00	0.00	0.00	58,898.77	58,898.77	0.00	0.00	0.00	58,898.77	0.00	179,103.23	0.00	200.00	
Pag-IBIG - Civilian	501030101	236,000.00	0.00	236,000.00	236,000.00	0.00	0.00	236,000.00	58,898.77	0.00	0.00	0.00	0.00	58,898.77	58,898.77	0.00	0.00	0.00	58,898.77	0.00	179,103.23	0.00	200.00	
PhilHealth Contributions	501030200	2,554,000.00	0.00	2,554,000.00	2,554,000.00	0.00	0.00	2,554,000.00	519,513.17	0.00	0.00	0.00	0.00	519,513.17	519,513.17	0.00	0.00	0.00	519,513.17	0.00	2,034,486.83	0.00	0.00	
PhilHealth - Civilian	501030201	2,554,000.00	0.00	2,554,000.00	2,554,000.00	0.00	0.00	2,554,000.00	519,513.17	0.00	0.00	0.00	0.00	519,513.17	519,513.17	0.00	0.00	0.00	519,513.17	0.00	2,034,486.83	0.00	0.00	
Employees Compensation Insurance Premiums	501030300	236,000.00	0.00	236,000.00	236,000.00	0.00	0.00	236,000.00	56,098.77	0.00	0.00	0.00	0.00	56,098.77	49,198.77	0.00	0.00	0.00	49,198.77	0.00	179,903.23	0.00	6,900.00	
ECIP - Civilian	501030301	236,000.00	0.00	236,000.00	236,000.00	0.00	0.00	236,000.00	56,098.77	0.00	0.00	0.00	0.00	56,098.77	49,198.77	0.00	0.00	0.00	49,198.77	0.00	179,903.23	0.00	6,900.00	
Other Personnel Benefits	501040000	858,000.00	0.00	858,000.00	858,000.00	0.00	0.00	858,000.00	431,993.64	0.00	0.00	0.00	0.00	431,993.64	431,993.64	0.00	0.00	0.00	431,993.64	0.00	426,006.36	0.00	0.00	
Terminal Leave Benefits	501040100	557,000.00	0.00	557,000.00	557,000.00	0.00	0.00	557,000.00	385,993.64	0.00	0.00	0.00	0.00	385,993.64	385,993.64	0.00	0.00	0.00	385,993.64	0.00	170,006.36	0.00	0.00	
Terminal Leave Benefits - Civilian	501040101	557,000.00	0.00	557,000.00	557,000.00	0.00	0.00	557,000.00	385,993.64	0.00	0.00	0.00	0.00	385,993.64	385,993.64	0.00	0.00	0.00	385,993.64	0.00	170,006.36	0.00	0.00	
Other Personnel Benefits	501040200	301,000.00	0.00	301,000.00	301,000.00	0.00	0.00	301,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	256,000.00	0.00	0.00	
Lump-sum for Step Increments - Length of Service	501040201	301,000.00	0.00	301,000.00	301,000.00	0.00	0.00	301,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00								

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	Supplemental Appropriations
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		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	
Office Supplies Expenses	5020301002	5,932,000.00	(75,000.00)	5,857,000.00	5,857,000.00	(75,000.00)	0.00	0.00	5,857,000.00	1,198,509.41	0.00	0.00	0.00	1,198,509.41	1,198,509.41	0.00	0.00	0.00	0.00	1,198,509.41	0.00	4,660,490.59	0.00	0.00
Accountable Forms Expenses	5020302000	17,000.00	0.00	17,000.00	17,000.00	0.00	0.00	6.00	17,000.00	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	3,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020302000	2,684,000.00	0.00	2,684,000.00	2,684,000.00	0.00	0.00	0.00	2,684,000.00	448,833.71	0.00	0.00	0.00	448,833.71	448,833.71	0.00	0.00	0.00	0.00	448,833.71	0.00	2,235,166.29	0.00	5,273.30
Semi-Expendable Machinery and Equipment	5020321000	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	31,967.49	0.00	0.00	0.00	31,967.49	31,967.49	0.00	0.00	0.00	0.00	31,967.49	0.00	668,032.51	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	31,967.49	0.00	0.00	0.00	31,967.49	31,967.49	0.00	0.00	0.00	0.00	31,967.49	0.00	218,032.51	0.00	0.00
Office Equipment	5020321002	345,000.00	0.00	345,000.00	345,000.00	0.00	0.00	0.00	345,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345,000.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	105,000.00	0.00	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	351,000.00	0.00	351,000.00	351,000.00	0.00	0.00	0.00	351,000.00	83,958.50	0.00	0.00	0.00	83,958.50	83,958.50	0.00	0.00	0.00	0.00	83,958.50	0.00	267,041.50	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	351,000.00	0.00	351,000.00	351,000.00	0.00	0.00	0.00	351,000.00	83,958.50	0.00	0.00	0.00	83,958.50	83,958.50	0.00	0.00	0.00	0.00	83,958.50	0.00	267,041.50	0.00	0.00
Other Supplies and Materials Expenses	5020322000	530,000.00	0.00	530,000.00	530,000.00	0.00	0.00	0.00	530,000.00	169,342.10	0.00	0.00	0.00	169,342.10	169,342.10	0.00	0.00	0.00	0.00	169,342.10	0.00	360,657.90	0.00	4,478.50
Utility Expenses	5020400000	5,998,000.00	0.00	5,998,000.00	5,998,000.00	0.00	0.00	0.00	5,998,000.00	1,074,605.99	0.00	0.00	0.00	1,074,605.99	1,074,605.99	0.00	0.00	0.00	0.00	1,074,605.99	0.00	4,923,394.01	0.00	121,980.07
Water Expenses	5020401000	943,000.00	0.00	943,000.00	943,000.00	0.00	0.00	0.00	943,000.00	108,846.24	0.00	0.00	0.00	108,846.24	108,846.24	0.00	0.00	0.00	0.00	108,846.24	0.00	834,153.76	0.00	5,738.49
Electricity Expenses	5020402000	5,055,000.00	0.00	5,055,000.00	5,055,000.00	0.00	0.00	0.00	5,055,000.00	966,059.75	0.00	0.00	0.00	966,059.75	966,059.75	0.00	0.00	0.00	0.00	966,059.75	0.00	4,088,940.25	0.00	292,233.62
Communication Expenses	5020500000	3,510,000.00	0.00	3,510,000.00	3,510,000.00	0.00	0.00	0.00	3,510,000.00	938,450.57	0.00	0.00	0.00	938,450.57	938,450.57	0.00	0.00	0.00	0.00	938,450.57	0.00	2,571,549.43	0.00	44,994.01
Postage and Courier Services	5020501000	304,000.00	0.00	304,000.00	304,000.00	0.00	0.00	0.00	304,000.00	23,525.00	0.00	0.00	0.00	23,525.00	23,525.00	0.00	0.00	0.00	0.00	23,525.00	0.00	280,475.00	0.00	0.00
Telephone Expenses	5020503000	1,942,000.00	0.00	1,942,000.00	1,942,000.00	0.00	0.00	0.00	1,942,000.00	455,902.79	0.00	0.00	0.00	455,902.79	455,902.79	0.00	0.00	0.00	0.00	455,902.79	0.00	1,486,097.21	0.00	44,994.01
Mobile	5020502001	1,152,000.00	0.00	1,152,000.00	1,152,000.00	0.00	0.00	0.00	1,152,000.00	265,005.68	0.00	0.00	0.00	265,005.68	265,005.68	0.00	0.00	0.00	0.00	265,005.68	0.00	886,994.32	0.00	41,999.00
Landline	5020502002	790,000.00	0.00	790,000.00	790,000.00	0.00	0.00	0.00	790,000.00	170,097.11	0.00	0.00	0.00	170,097.11	170,097.11	0.00	0.00	0.00	0.00	170,097.11	0.00	619,902.89	0.00	2,995.01
Internet Subscription Expenses	5020503000	1,154,000.00	0.00	1,154,000.00	1,154,000.00	0.00	0.00	0.00	1,154,000.00	454,043.28	0.00	0.00	0.00	454,043.28	454,043.28	0.00	0.00	0.00	0.00	454,043.28	0.00	699,956.72	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	4,979.50	0.00	0.00	0.00	4,979.50	4,979.50	0.00	0.00	0.00	0.00	4,979.50	0.00	105,020.50	0.00	0.00
Awards/Rewards and Prizes	5020600000	3,387,000.00	0.00	3,387,000.00	3,387,000.00	0.00	0.00	0.00	3,387,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,387,000.00	0.00	0.00
Awards/Rewards Expenses	5020601000	3,387,000.00	0.00	3,387,000.00	3,387,000.00	0.00	0.00	0.00	3,387,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,387,000.00	0.00	0.00
Awards/Rewards Expenses	5020601001	3,387,000.00	0.00	3,387,000.00	3,387,000.00	0.00	0.00	0.00	3,387,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,387,000.00	0.00	0.00
Survey, Research, Exploration and Development	5020700000	2,885,000.00	0.00	2,885,000.00	2,885,000.00	0.00	0.00	0.00	2,885,000.00	1,764,198.00	0.00	0.00	0.00	1,764,198.00	1,764,198.00	0.00	0.00	0.00	0.00	1,764,198.00	0.00	1,120,802.00	0.00	0.00
Research, Exploration and Development Expenses	5020701000	2,885,000.00	0.00	2,885,000.00	2,885,000.00	0.00	0.00	0.00	2,885,000.00	1,764,198.00	0.00	0.00	0.00	1,764,198.00	1,764,198.00	0.00	0.00	0.00	0.00	1,764,198.00	0.00	1,120,802.00	0.00	0.00
Research, Exploration and Development Expenses	5020701002	2,885,000.00	0.00	2,885,000.00	2,885,000.00	0.00	0.00	0.00	2,885,000.00	1,764,198.00	0.00	0.00	0.00	1,764,198.00	1,764,198.00	0.00	0.00	0.00	0.00	1,764,198.00	0.00	1,120,802.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	525,000.00	0.00	525,000.00	525,000.00	0.00	0.00	0.00	525,000.00	105,202.18	0.00	0.00	0.00	105,202.18	105,202.18	0.00	0.00	0.00	0.00	105,202.18	0.00	419,797.82	0.00	21,220.00
Extraordinary and Miscellaneous Expenses	5021000000	525,000.00	0.00	525,000.00	525,000.00	0.00	0.00	0.00	525,000.00	105,202.18	0.00	0.00	0.00	105,202.18	105,202.18	0.00	0.00	0.00	0.00	105,202.18	0.00	419,797.82	0.00	21,220.00
Professional Services	5021100000	2,834,000.00	0.00	2,834,000.00	2,834,000.00	0.00	0.00	0.00	2,834,000.00	830,758.89	0.00	0.00	0.00	830,758.89	830,758.89	0.00	0.00	0.00	0.00	830,758.89	0.00	2,003,241.11	0.00	176,680.00
Legal Services	5021101000	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	18,818.75	0.00	0.00	0.00	18,818.75	18,818.75	0.00	0.00	0.00	0.00	18,818.75	0.00	(4,818.75)	0.00	0.00
Auditing Services	5021102000	142,000.00	0.00	142,000.00	142,000.00	0.00	0.00	0.00	142,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,000.00	0.00	0.00
Consultancy Services	5021103000	428,000.00	0.00	428,000.00	428,000.00	0.00	0.00	0.00	428,000.00	176,680.00	0.00	0.00	0.00	176,680.00	176,680.00	0.00	0.00	0.00	0.00	176,680.00	0.00	251,320.00	0.00	176,680.00
ICT Consultancy Services	5021103001	48,000.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	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	176,680.00	0.00	0.00	0.00	176,680.00	176,680.00	0.00	0.00	0.00	0.00	176,680.00	0.00	203,320.00	0.00	176,680.00
Other Professional Services	5021103003	2,200,000.00	0.00	2,200,000.00	2,200,000.00	0.00	0.00	0.00	2,200,000.00	435,260.14	0.00	0.00	0.00	435,260.14	435,260.14	0.00	0.00	0.00	0.00	435,260.14	0.00	1,766,739.86	0.00	0.00
General Services	5021200000	7,145,000.00	0.00	7,145,0																				

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2023

Department : Department of Labor and Employment (DOLE)
Agency : National Wages and Productivity Commission
Operating Unit : Central Office
Organization Code (UACS) : 16 005 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 COOE	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	
Motor Vehicles	5021309001	1,849,000.00	0.00	1,849,000.00	1,849,000.00	0.00	0.00	0.00	1,849,000.00	223,772.26	0.00	0.00	0.00	223,772.26	223,772.26	0.00	0.00	0.00	0.00	223,772.26	0.00	1,625,227.74	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	241,000.00	(25,000.00)	216,000.00	241,000.00	(25,000.00)	0.00	0.00	216,000.00	11,876.00	0.00	0.00	0.00	11,876.00	11,876.00	0.00	0.00	0.00	0.00	1,378.00	0.00	204,124.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	881,000.00	0.00	881,000.00	881,000.00	0.00	0.00	0.00	881,000.00	299,499.68	0.00	0.00	0.00	299,499.68	299,499.68	0.00	0.00	0.00	0.00	299,499.68	0.00	581,500.32	0.00	0.00
Taxes, Duties and Licenses	5021501000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	29,400.54	0.00	0.00	0.00	29,400.54	29,400.54	0.00	0.00	0.00	0.00	29,400.54	0.00	90,599.46	0.00	0.00
Taxes, Duties and License	5021501001	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	29,400.54	0.00	0.00	0.00	29,400.54	29,400.54	0.00	0.00	0.00	0.00	29,400.54	0.00	90,599.46	0.00	0.00
Fidelity Bond Premiums	5021502000	342,000.00	0.00	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	46,557.50	0.00	0.00	0.00	46,557.50	46,557.50	0.00	0.00	0.00	0.00	46,557.50	0.00	295,442.50	0.00	0.00
Insurance Expenses	5021503000	411,000.00	0.00	411,000.00	411,000.00	0.00	0.00	0.00	411,000.00	223,541.64	0.00	0.00	0.00	223,541.64	223,541.64	0.00	0.00	0.00	0.00	223,541.64	0.00	187,458.36	0.00	0.00
Other Maintenance and Operating Expenses	5022900000	39,570,000.00	1,175,959.27	40,745,959.27	39,570,000.00	1,175,959.27	0.00	0.00	40,745,959.27	10,596,573.18	0.00	0.00	0.00	10,596,573.18	9,198,311.15	0.00	0.00	0.00	0.00	1,398,262.03	0.00	30,154,366.09	0.00	1,401,262.03
Advertising Expenses	502901000	2,337,000.00	(50,000.00)	2,287,000.00	2,337,000.00	(50,000.00)	0.00	0.00	2,287,000.00	217,462.00	0.00	0.00	0.00	217,462.00	217,462.00	0.00	0.00	0.00	0.00	217,462.00	0.00	2,069,538.00	0.00	0.00
Printing and Publication Expenses	5029902000	1,029,000.00	(10,000.00)	1,019,000.00	1,029,000.00	(10,000.00)	0.00	0.00	1,019,000.00	132,807.50	0.00	0.00	0.00	132,807.50	132,807.50	0.00	0.00	0.00	0.00	132,807.50	0.00	886,192.50	0.00	0.00
Representation Expenses	5019900000	11,325,000.00	(314,000.00)	11,011,000.00	11,325,000.00	(314,000.00)	0.00	0.00	11,011,000.00	3,259,782.19	0.00	0.00	0.00	3,259,782.19	2,630,562.19	0.00	0.00	0.00	0.00	629,219.99	0.00	7,752,217.81	0.00	629,219.99
Transportation and Delivery Expenses	5022600000	213,000.00	0.00	213,000.00	213,000.00	0.00	0.00	0.00	213,000.00	48,737.10	0.00	0.00	0.00	48,737.10	33,141.55	0.00	0.00	0.00	0.00	15,595.55	0.00	186,262.90	0.00	12,595.55
Rent/Lease Expenses	5029000000	21,772,000.00	1,134,000.00	22,906,000.00	21,772,000.00	1,134,000.00	0.00	0.00	22,906,000.00	5,843,670.69	0.00	0.00	0.00	5,843,670.69	5,569,141.71	0.00	0.00	0.00	0.00	304,528.98	0.00	17,062,329.31	0.00	274,528.98
Rents - Building and Structures	5019905001	18,798,000.00	1,134,000.00	19,932,000.00	18,798,000.00	1,134,000.00	0.00	0.00	19,932,000.00	5,748,135.11	0.00	0.00	0.00	5,748,135.11	5,484,518.27	0.00	0.00	0.00	0.00	263,616.84	0.00	14,183,864.93	0.00	263,616.84
Rents - Equipment	5029905004	2,974,000.00	0.00	2,974,000.00	2,974,000.00	0.00	0.00	0.00	2,974,000.00	95,535.58	0.00	0.00	0.00	95,535.58	84,623.44	0.00	0.00	0.00	0.00	10,912.14	0.00	2,328,464.42	0.00	10,912.14
Subsidy Expenses	5019907000	357,000.00	565,959.27	922,959.27	357,000.00	565,959.27	0.00	0.00	922,959.27	644,397.45	0.00	0.00	0.00	644,397.45	159,479.95	0.00	0.00	0.00	0.00	484,917.50	0.00	270,961.82	0.00	484,917.50
ICT Software Subscription	5019907001	0.00	565,959.27	565,959.27	0.00	565,959.27	0.00	0.00	565,959.27	644,397.45	0.00	0.00	0.00	644,397.45	159,479.95	0.00	0.00	0.00	0.00	484,917.50	0.00	270,961.82	0.00	484,917.50
Other Subscription Expenses	5019907009	357,000.00	0.00	357,000.00	357,000.00	0.00	0.00	0.00	357,000.00	78,438.18	0.00	0.00	0.00	78,438.18	77,118.18	0.00	0.00	0.00	0.00	1,319.99	0.00	278,561.82	0.00	1,319.99
Other Maintenance and Operating Expenses	5019909000	2,545,000.00	(150,000.00)	2,395,000.00	2,545,000.00	(150,000.00)	0.00	0.00	2,395,000.00	455,716.25	0.00	0.00	0.00	455,716.25	455,716.25	0.00	0.00	0.00	0.00	0.00	1,939,283.75	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5025600000	2,545,000.00	(150,000.00)	2,395,000.00	2,545,000.00	(150,000.00)	0.00	0.00	2,395,000.00	455,716.25	0.00	0.00	0.00	455,716.25	455,716.25	0.00	0.00	0.00	0.00	0.00	1,939,283.75	0.00	0.00	0.00
B AUTOMATIC APPROPRIATIONS		14,443,000.00	0.00	14,443,000.00	14,443,000.00	0.00	0.00	0.00	14,443,000.00	3,325,166.84	0.00	0.00	0.00	3,325,166.84	2,856,802.27	0.00	0.00	0.00	0.00	468,364.57	0.00	11,117,833.16	0.00	468,364.57
Retirement and Life Insurance Premiums		14,443,000.00	0.00	14,443,000.00	14,443,000.00	0.00	0.00	0.00	14,443,000.00	3,325,166.84	0.00	0.00	0.00	3,325,166.84	2,856,802.27	0.00	0.00	0.00	0.00	468,364.57	0.00	11,117,833.16	0.00	468,364.57
C SPECIAL PURPOSE FUNDS		0.00	10,181,439.00	10,181,439.00	0.00	10,181,439.00	0.00	0.00	10,181,439.00	10,104,437.79	0.00	0.00	0.00	10,104,437.79	10,003,754.92	0.00	0.00	0.00	0.00	10,003,754.92	0.00	1,211.00	0.00	177,682.87
Miscellaneous Personnel Benefits Fund		0.00	6,174,558.00	6,174,558.00	0.00	6,174,558.00	0.00	0.00	6,174,558.00	6,174,557.48	0.00	0.00	0.00	6,174,557.48	6,021,451.87	0.00	0.00	0.00	0.00	153,105.61	0.00	0.00	0.00	153,105.61
Other Compensation	5010300000	0.00	6,174,558.00	6,174,558.00	0.00	6,174,558.00	0.00	0.00	6,174,558.00	6,174,557.48	0.00	0.00	0.00	6,174,557.48	6,021,451.87	0.00	0.00	0.00	0.00	153,105.61	0.00	0.00	0.00	153,105.61
Other Benefits and Allowances		0.00	6,174,558.00	6,174,558.00	0.00	6,174,558.00	0.00	0.00	6,174,558.00	6,174,557.48	0.00	0.00	0.00	6,174,557.48	6,021,451.87	0.00	0.00	0.00	0.00	153,105.61	0.00	0.00	0.00	153,105.61
Performance Based Bonus - Civilian	5010299014	0.00	6,174,558.00	6,174,558.00	0.00	6,174,558.00	0.00	0.00	6,174,558.00	6,174,557.48	0.00	0.00	0.00	6,174,557.48	6,021,451.87	0.00	0.00	0.00	0.00	153,105.61	0.00	0.00	0.00	153,105.61
Pension and Gratuity Fund		0.00	4,006,881.00	4,006,881.00	0.00	4,006,881.00	0.00	0.00	4,006,881.00	4,006,881.31	0.00	0.00	0.00	4,006,881.31	3,982,303.05	0.00	0.00	0.00	0.00	24,577.26	0.00	0.00	0.00	24,577.26
Other Personnel Benefits	5010100000	0.00	4,006,881.00	4,006,881.00	0.00	4,006,881.00	0.00	0.00	4,006,881.00	4,006,881.31	0.00	0.00	0.00	4,006,881.31	3,982,303.05	0.00	0.00	0.00	0.00	24,577.26	0.00	0.00	0.00	24,577.26
Terminal Leave Benefits		0.00	4,006,881.00	4,006,881.00	0.00	4,006,881.00	0.00	0.00	4,006,881.00	4,006,881.31	0.00	0.00	0.00	4,006,881.31	3,982,303.05	0.00	0.00	0.00	0.00	24,577.26	0.00	0.00	0.00	24,577.26
Terminal Leave Benefits - Civilian	5010403001	0.00	4,006,881.00	4,006,881.00	0.00	4,006,881.00	0.00	0.00	4,006,881.00	4,006,881.31	0.00	0.00	0.00	4,006,881.31	3,982,303.05	0.00	0.00	0.00	0.00	24,577.26	0.00	0.00	0.00	24,577.26
GRAND TOTAL		285,845,000.00	10,161,439.00	295,996,439.00	285,845,000.00	10,181,439.00	0.00	0.00	296,026,439.00	76,025,959.47	0.00	0.00	0.00	76,025,959.47	69,975,548.88	0.00	0.00	0.00	0.00	69,975,548.88	0.00	270,020,890.53	0.00	10,030,422.59

Certified Correct:


ANGIELYN L. CARO
Accountant III

Date:

Certified Correct:


FRANCISCA C. GUÑA
OIC - Chief, FMD

Date:

Recommending Approval:


EDITHA M. SAUS
OIC - Director, MSS

Date:

Approved By:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2023

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

	Current Year Appropriations
	Supplemental
	Appropriations
X	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)	
																						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		688,159.65	0.00	688,159.65	688,159.65	0.00	0.00	0.00	688,159.65	29,000.00	0.00	0.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	0.00	659,159.65	0.00	0.00
CONTINUING APPROPRIATIONS		688,159.65	0.00	688,159.65	688,159.65	0.00	0.00	0.00	688,159.65	29,000.00	0.00	0.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	0.00	659,159.65	0.00	0.00
Agency Specific Budget		688,159.65	0.00	688,159.65	688,159.65	0.00	0.00	0.00	688,159.65	29,000.00	0.00	0.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	0.00	659,159.65	0.00	0.00
Maintenance and Other Operating Expenses		688,159.65	0.00	688,159.65	688,159.65	0.00	0.00	0.00	688,159.65	29,000.00	0.00	0.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	0.00	659,159.65	0.00	0.00
Her Maintenance and Operating Expenses	5029300000	688,159.65	0.00	688,159.65	688,159.65	0.00	0.00	0.00	688,159.65	29,000.00	0.00	0.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	0.00	659,159.65	0.00	0.00
Her Maintenance and Operating Expenses	5029999000	688,159.65	0.00	688,159.65	688,159.65	0.00	0.00	0.00	688,159.65	29,000.00	0.00	0.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	0.00	659,159.65	0.00	0.00
Her Maintenance and Operating Expenses	5029993039	688,159.65	0.00	688,159.65	688,159.65	0.00	0.00	0.00	688,159.65	29,000.00	0.00	0.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	0.00	659,159.65	0.00	0.00
FUND TOTAL		688,159.65	0.00	688,159.65	688,159.65	0.00	0.00	0.00	688,159.65	29,000.00	0.00	0.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	0.00	659,159.65	0.00	0.00

Certified Correct:

ANGIELYN L. CARO
 Accountant III
 Date:

Certified Correct:

FRANCISCA C. GUÑA
 OIC - Chief, FMD
 Date:

Recommending Approval:

EDITHA M. SAUS
 OIC - Director, MSS
 Date:

Approved By:

MARIA CRISELDA R. SY
 Executive Director IV
 Date: