

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2023

Department : Department of Labor and Employment (DDLE)
Agency/Entity : National Wages and Productivity Commission
Operating Unit : Central Office
Organization Code (UACS) : 16 006 01 00000
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	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(9+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
Agency Specific Budget		271,482,000.00	0.00	271,482,000.00	271,482,000.00	0.00	0.00	0.00	271,482,000.00	82,492,394.64	0.00	0.00	0.00	82,492,394.64	53,114,989.69	0.00	0.00	0.00	53,114,989.69	0.00	208,369,610.36	0.00	9,294,375.15
General Administration and Support	10000000000000	71,531,000.00	0.00	71,531,000.00	71,531,000.00	0.00	0.00	0.00	71,531,000.00	27,518,097.42	0.00	0.00	0.00	27,518,097.42	18,992,829.16	0.00	0.00	0.00	18,992,829.16	0.00	43,612,902.58	0.00	8,925,269.28
General Management and Supervision	10000010001000	67,070,000.00	0.00	67,070,000.00	67,070,000.00	0.00	0.00	0.00	67,070,000.00	27,508,323.78	0.00	0.00	0.00	27,508,323.78	18,583,655.52	0.00	0.00	0.00	18,583,655.52	0.00	38,561,676.22	0.00	8,925,269.28
PS		37,050,000.00	0.00	37,050,000.00	37,050,000.00	0.00	0.00	0.00	37,050,000.00	15,091,321.48	0.00	0.00	0.00	15,091,321.48	10,873,564.27	0.00	0.00	0.00	10,873,564.27	0.00	21,899,879.54	0.00	4,408,757.19
MOOE		30,020,000.00	0.00	30,020,000.00	30,020,000.00	0.00	0.00	0.00	30,020,000.00	12,447,002.23	0.00	0.00	0.00	12,447,002.23	8,010,491.25	0.00	0.00	0.00	8,010,491.25	0.00	17,572,367.88	0.00	4,408,757.19
Human Resource Development	10000010002000	3,904,000.00	0.00	3,904,000.00	3,904,000.00	0.00	0.00	0.00	3,904,000.00	23,789.00	0.00	0.00	0.00	23,789.00	22,789.00	0.00	0.00	0.00	22,789.00	0.00	3,881,210.00	0.00	0.00
MOOE		3,904,000.00	0.00	3,904,000.00	3,904,000.00	0.00	0.00	0.00	3,904,000.00	23,789.00	0.00	0.00	0.00	23,789.00	22,789.00	0.00	0.00	0.00	22,789.00	0.00	3,881,210.00	0.00	0.00
Administration of Personnel Benefits	10000010003000	557,000.00	0.00	557,000.00	557,000.00	0.00	0.00	0.00	557,000.00	396,983.64	0.00	0.00	0.00	396,983.64	386,983.64	0.00	0.00	0.00	386,983.64	0.00	170,009.36	0.00	0.00
PS		557,000.00	0.00	557,000.00	557,000.00	0.00	0.00	0.00	557,000.00	396,983.64	0.00	0.00	0.00	396,983.64	386,983.64	0.00	0.00	0.00	386,983.64	0.00	170,009.36	0.00	0.00
Sub-Total: General Administration and Support		71,531,000.00	0.00	71,531,000.00	71,531,000.00	0.00	0.00	0.00	71,531,000.00	27,518,097.42	0.00	0.00	0.00	27,518,097.42	18,992,829.16	0.00	0.00	0.00	18,992,829.16	0.00	43,612,902.58	0.00	8,925,269.28
PS		37,867,000.00	0.00	37,867,000.00	37,867,000.00	0.00	0.00	0.00	37,867,000.00	15,448,315.18	0.00	0.00	0.00	15,448,315.18	10,950,557.91	0.00	0.00	0.00	10,950,557.91	0.00	32,159,884.88	0.00	4,408,757.19
MOOE		33,664,000.00	0.00	33,664,000.00	33,664,000.00	0.00	0.00	0.00	33,664,000.00	12,069,782.32	0.00	0.00	0.00	12,069,782.32	8,033,271.25	0.00	0.00	0.00	8,033,271.25	0.00	21,454,217.61	0.00	4,408,757.19
FNEX (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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operators	30000000000000	189,971,000.00	0.00	189,971,000.00	189,971,000.00	0.00	0.00	0.00	189,971,000.00	34,581,267.42	0.00	0.00	0.00	34,581,267.42	24,122,169.33	0.00	0.00	0.00	24,122,169.33	0.00	167,289,732.58	0.00	409,199.88
CO: Capacity of MSMEs to implement productivity improvement program enhanced	135,128,000.00	135,128,000.00	0.00	135,128,000.00	135,128,000.00	0.00	0.00	0.00	135,128,000.00	19,171,051.94	0.00	0.00	0.00	19,171,051.94	19,020,747.24	0.00	0.00	0.00	19,020,747.24	0.00	115,956,348.09	0.00	150,904.70
ENTERPRISE PRODUCTIVITY IMPROVEMENT PROGRAM	135,128,000.00	135,128,000.00	0.00	135,128,000.00	135,128,000.00	0.00	0.00	0.00	135,128,000.00	19,171,051.94	0.00	0.00	0.00	19,171,051.94	19,020,747.24	0.00	0.00	0.00	19,020,747.24	0.00	115,956,348.09	0.00	150,904.70
Development and Implementation of Policies, Plans and Projects Related to Incomes, Productivity Improvement and Cash-sharing Schemes	315100100001000	135,128,000.00	0.00	135,128,000.00	135,128,000.00	0.00	0.00	0.00	135,128,000.00	19,171,051.94	0.00	0.00	0.00	19,171,051.94	19,020,747.24	0.00	0.00	0.00	19,020,747.24	0.00	115,956,348.09	0.00	150,904.70
PS		104,436,000.00	0.00	104,436,000.00	104,436,000.00	0.00	0.00	0.00	104,436,000.00	15,676,329.91	0.00	0.00	0.00	15,676,329.91	15,050,284.37	0.00	0.00	0.00	15,050,284.37	0.00	99,280,688.09	0.00	25,699.54
MOOE		30,692,000.00	0.00	30,692,000.00	30,692,000.00	0.00	0.00	0.00	30,692,000.00	4,095,321.93	0.00	0.00	0.00	4,095,321.93	3,970,462.87	0.00	0.00	0.00	3,970,462.87	0.00	36,595,678.97	0.00	125,839.16
CO: Fair and reasonable minimum wages in accordance with law ensured	64,743,000.00	64,743,000.00	0.00	64,743,000.00	64,743,000.00	0.00	0.00	0.00	64,743,000.00	15,409,615.48	0.00	0.00	0.00	15,409,615.48	15,101,413.29	0.00	0.00	0.00	15,101,413.29	0.00	49,333,384.52	0.00	308,202.19
WAGE REGULATORY PROGRAM	64,743,000.00	64,743,000.00	0.00	64,743,000.00	64,743,000.00	0.00	0.00	0.00	64,743,000.00	15,409,615.48	0.00	0.00	0.00	15,409,615.48	15,101,413.29	0.00	0.00	0.00	15,101,413.29	0.00	49,333,384.52	0.00	308,202.19
Development and Implementation of Policies, Plans, Programs, and Projects on Wages and Resolution of Wage Order and Exemption Cases	320100100001000	64,743,000.00	0.00	64,743,000.00	64,743,000.00	0.00	0.00	0.00	64,743,000.00	15,409,615.48	0.00	0.00	0.00	15,409,615.48	15,101,413.29	0.00	0.00	0.00	15,101,413.29	0.00	49,333,384.52	0.00	308,202.19
PS		37,213,000.00	0.00	37,213,000.00	37,213,000.00	0.00	0.00	0.00	37,213,000.00	8,598,448.02	0.00	0.00	0.00	8,598,448.02	8,548,169.98	0.00	0.00	0.00	8,548,169.98	0.00	38,016,083.98	0.00	48,277.07
MOOE		27,530,000.00	0.00	27,530,000.00	27,530,000.00	0.00	0.00	0.00	27,530,000.00	6,811,167.46	0.00	0.00	0.00	6,811,167.46	6,553,244.34	0.00	0.00	0.00	6,553,244.34	0.00	30,716,000.54	0.00	309,925.12

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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 Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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	10*(11+12+13+14)	16	17	18	19	20*(16+17+18+19)	21	22	23	24
Sub-Total Operations		199,871,800.00	0.00	199,871,800.00	199,871,000.00	0.00	0.00	0.00	199,871,000.00	34,581,287.42	0.00	0.00	0.00	34,581,287.42	34,123,180.53	0.00	0.00	0.00	34,123,180.53	0.00	165,269,732.58	0.00	455,100.89
PS		141,648,000.00	0.00	141,648,000.00	141,648,000.00	0.00	0.00	0.00	141,648,000.00	23,671,776.33	0.00	0.00	0.00	23,671,776.33	23,398,433.32	0.00	0.00	0.00	23,398,433.32	0.00	117,977,223.01	0.00	73,243.61
MOOE		58,223,800.00	0.00	58,223,800.00	58,223,000.00	0.00	0.00	0.00	58,223,000.00	10,909,490.49	0.00	0.00	0.00	10,909,490.49	10,724,747.21	0.00	0.00	0.00	10,724,747.21	0.00	47,291,509.57	0.00	382,763.28
FINE (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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total I Agency Specific Budget		271,402,900.00	0.00	271,402,900.00	271,402,000.00	0.00	0.00	0.00	271,402,000.00	62,490,334.94	0.00	0.00	0.00	62,490,334.94	53,114,909.69	0.00	0.00	0.00	53,114,909.69	0.00	208,002,095.16	0.00	9,304,375.15
PS		179,256,000.00	0.00	179,256,000.00	179,256,000.00	0.00	0.00	0.00	179,256,000.00	33,120,000.00	0.00	0.00	0.00	33,120,000.00	34,557,001.23	0.00	0.00	0.00	34,557,001.23	0.00	140,135,907.97	0.00	4,562,100.00
MOOE		92,146,900.00	0.00	92,146,900.00	92,146,000.00	0.00	0.00	0.00	92,146,000.00	29,370,272.81	0.00	0.00	0.00	29,370,272.81	18,558,908.46	0.00	0.00	0.00	18,558,908.46	0.00	68,766,737.19	0.00	4,822,274.25
FINE (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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II 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	3,325,188.84	0.00	0.00	0.00	3,325,188.84	2,858,802.27	0.00	0.00	0.00	2,858,802.27	0.00	11,117,833.16	0.00	498,304.57
Specific Budgets of National Government Agencies		14,443,000.00	0.00	14,443,000.00	14,443,000.00	0.00	0.00	0.00	14,443,000.00	3,325,188.84	0.00	0.00	0.00	3,325,188.84	2,858,802.27	0.00	0.00	0.00	2,858,802.27	0.00	11,117,833.16	0.00	498,304.57
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	3,325,188.84	0.00	0.00	0.00	3,325,188.84	2,858,802.27	0.00	0.00	0.00	2,858,802.27	0.00	11,117,833.16	0.00	498,304.57
PS		14,443,000.00	0.00	14,443,000.00	14,443,000.00	0.00	0.00	0.00	14,443,000.00	3,325,188.84	0.00	0.00	0.00	3,325,188.84	2,858,802.27	0.00	0.00	0.00	2,858,802.27	0.00	11,117,833.16	0.00	498,304.57
Sub-Total II 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	3,325,188.84	0.00	0.00	0.00	3,325,188.84	2,858,802.27	0.00	0.00	0.00	2,858,802.27	0.00	11,117,833.16	0.00	498,304.57
PS		14,443,000.00	0.00	14,443,000.00	14,443,000.00	0.00	0.00	0.00	14,443,000.00	3,325,188.84	0.00	0.00	0.00	3,325,188.84	2,858,802.27	0.00	0.00	0.00	2,858,802.27	0.00	11,117,833.16	0.00	498,304.57
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
FINE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
III Special Purpose Fund		0.00	10,181,439.00	10,181,439.00	0.00	10,181,439.00	0.00	0.00	10,181,439.00	10,181,437.79	0.00	0.00	0.00	10,181,437.79	10,003,754.92	0.00	0.00	0.00	10,003,754.92	0.00	1.21	0.00	177,882.87
Miscellaneous Personal 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	6,021,451.87	0.00	0.00	0.00	153,106.01
PS		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	6,021,451.87	0.00	0.00	0.00	153,106.01
Person and Gratuity Fund		0.00	4,006,891.00	4,006,891.00	0.00	4,006,891.00	0.00	0.00	4,006,891.00	4,006,890.31	0.00	0.00	0.00	4,006,890.31	3,982,303.05	0.00	0.00	0.00	3,982,303.05	0.00	0.00	0.00	24,577.26
PS		0.00	4,006,891.00	4,006,891.00	0.00	4,006,891.00	0.00	0.00	4,006,891.00	4,006,890.31	0.00	0.00	0.00	4,006,890.31	3,982,303.05	0.00	0.00	0.00	3,982,303.05	0.00	0.00	0.00	24,577.26
Sub-Total III Special Purpose Fund		0.00	10,181,439.00	10,181,439.00	0.00	10,181,439.00	0.00	0.00	10,181,439.00	10,181,437.79	0.00	0.00	0.00	10,181,437.79	10,003,754.92	0.00	0.00	0.00	10,003,754.92	0.00	1.21	0.00	177,882.87
PS		0.00	10,181,439.00	10,181,439.00	0.00	10,181,439.00	0.00	0.00	10,181,439.00	10,181,437.79	0.00	0.00	0.00	10,181,437.79	10,003,754.92	0.00	0.00	0.00	10,003,754.92	0.00	1.21	0.00	177,882.87
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
FINE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
IV Reversion of the Unexpended Allotments charged against R.A. Nos. 11463 and 11594		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		295,845,600.00	13,181,439.00	295,845,639.00	295,845,000.00	10,181,439.00	0.00	0.00	295,845,639.00	70,006,939.47	0.00	0.00	0.00	70,006,939.47	55,975,560.85	0.00	0.00	0.00	55,975,560.85	0.00	229,020,409.33	0.00	10,030,422.33
PS		193,899,000.00	13,181,439.00	203,899,439.00	193,899,000.00	10,181,439.00	0.00	0.00	203,899,439.00	52,626,639.96	0.00	0.00	0.00	52,626,639.96	47,418,548.42	0.00	0.00	0.00	47,418,548.42	0.00	151,243,742.34	0.00	5,208,148.34
MOOE		92,146,600.00	0.00	92,146,600.00	92,146,000.00	0.00	0.00	0.00	92,146,000.00	23,379,272.81	0.00	0.00	0.00	23,379,272.81	18,558,908.46	0.00	0.00	0.00	18,558,908.46	0.00	68,766,737.19	0.00	4,822,274.25
Reconciliation by CO																							
I Agency Specific Budget		199,871,800.00	0.00	199,871,800.00	199,871,000.00	0.00	0.00	0.00	199,871,000.00	34,581,287.42	0.00	0.00	0.00	34,581,287.42	34,123,180.53	0.00	0.00	0.00	34,123,180.53	0.00	165,269,732.58	0.00	455,100.89

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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

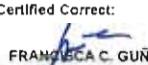
Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

(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	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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	22	Due and Demandable	Not Yet Due and Demandable
WAGE REGULATORY PROGRAM		64,743,600.00	0.00	64,743,600.00	64,743,000.00	0.00	0.00	0.00	64,743,000.00	15,409,615.48	0.00	0.00	0.00	15,409,615.48	15,101,413.29	0.00	0.00	0.00	15,101,413.29	0.00	49,333,304.62	0.00	298,262.19
ENTERPRISE PRODUCTIVITY IMPROVEMENT PROGRAM		125,128,800.00	0.00	125,128,800.00	125,128,000.00	0.00	0.00	0.00	125,128,000.00	19,171,651.94	0.00	0.00	0.00	19,171,651.94	19,026,747.24	0.00	0.00	0.00	19,026,747.24	0.00	115,998,248.08	0.00	150,904.76

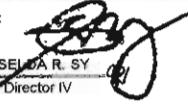
Certified Correct:

 ANGIELYN L. CARO
 Accountant III

Certified Correct:

 FRANCESCA C. GUÑA
 OIC - Chief, FMD

Recommending Approval:

 EDITHA M. SAUS
 OIC - Director, MSS

Approved By:

 MARIA CRISELDA R. SY
 Executive Director IV

Date:

Date:

Date:

Date:

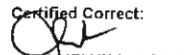
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2023

Department : Department of Labor and Employment (DOLE)
Agency/Entity : National Wage and Productivity Commission
Operating Unit : Central Office
Organization Code (UACS) : 18 008 0100000
Fund Cluster : 01 Regular Agency Fund

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	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+9-7)	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
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
Operations	3000000000000000	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
DO : Capacity of MSMEs to Implement Productivity Improvement Program Enhanced		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
ENTERPRISE PRODUCTIVITY IMPROVEMENT PROGRAM		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
Development and Implementation of Policies, Plans and Projects Related to Incomes, Productivity Improvement and Gainsharing Schemes	10100100001000	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
AOOE		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
Sub-Total, Operations		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
IS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AOOE		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
InEx (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
DO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		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
IS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AOOE		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
InEx (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
DO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:

ANJOELYN L. CARO
Accountant III

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FRANCISCA C. GUNA
OIC, Chief, FMD

Recommending Approval:

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OIC - Director, MSS

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MARIA CRISELDA R. SY
Executive Director IV

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