

OFFICE OF THE DIRECTOR
FINANCIAL AND MANAGEMENT SERVICE
DEPARTMENT OF LABOR AND EMPLOYMENT
DISBURSEMENTS AND BALANCES
JUL 28 2023
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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 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
(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 (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)					
																						Due and Demandable	Not Yet Due and Demandable				
I. 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	62,499,364.84	65,700,098.65	0.00	0.00	128,259,463.49	53,114,989.69	72,982,202.24	0.00	0.00	126,097,191.93	0.00	143,142,536.51	0.00	2,162,271.56					
General Administration and Support	10000000000000	71,531,000.00	0.00	71,531,000.00	71,531,000.00	0.00	0.00	71,531,000.00	27,918,097.42	18,201,852.02	0.00	0.00	46,119,949.44	18,992,829.16	25,082,356.03	0.00	0.00	44,075,185.19	0.00	25,411,050.56	0.00	2,044,764.25					
General Management and Supervision	100000100001000	67,070,000.00	0.00	67,070,000.00	67,070,000.00	0.00	0.00	67,070,000.00	27,508,323.78	16,834,210.96	0.00	0.00	44,342,534.74	18,583,055.52	23,714,714.87	0.00	0.00	42,297,770.39	0.00	22,727,405.36	0.00	2,044,764.25					
PS		37,050,000.00	0.00	37,050,000.00	37,050,000.00	0.00	0.00	37,050,000.00	16,061,321.46	10,972,547.35	0.00	0.00	26,033,868.81	10,572,564.27	15,175,798.94	0.00	0.00	25,748,363.21	0.00	11,016,131.19	0.00	285,505.80					
MOOE		30,020,000.00	0.00	30,020,000.00	30,020,000.00	0.00	0.00	30,020,000.00	12,447,002.32	5,851,663.51	0.00	0.00	18,308,665.83	8,010,491.25	8,538,915.93	0.00	0.00	16,549,407.18	0.00	11,711,334.17	0.00	1,759,258.65					
Human Resource Development	100000100002000	3,904,000.00	0.00	3,904,000.00	3,904,000.00	0.00	0.00	3,904,000.00	22,780.00	1,367,641.16	0.00	0.00	1,390,421.16	22,780.00	1,367,641.16	0.00	0.00	1,380,421.16	0.00	2,513,578.84	0.00	0.00					
MOOE		3,904,000.00	0.00	3,904,000.00	3,904,000.00	0.00	0.00	3,904,000.00	22,780.00	1,367,641.16	0.00	0.00	1,390,421.16	22,780.00	1,367,641.16	0.00	0.00	1,380,421.16	0.00	2,513,578.84	0.00	0.00					
Administration of Personnel Benefits	100000100003000	557,000.00	0.00	557,000.00	557,000.00	0.00	0.00	557,000.00	386,993.64	0.00	0.00	0.00	386,993.64	0.00	0.00	0.00	0.00	386,993.64	0.00	170,006.36	0.00	0.00					
PS		557,000.00	0.00	557,000.00	557,000.00	0.00	0.00	557,000.00	386,993.64	0.00	0.00	0.00	386,993.64	0.00	0.00	0.00	0.00	386,993.64	0.00	170,006.36	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	71,531,000.00	27,918,097.42	18,201,852.02	0.00	0.00	46,119,949.44	18,992,829.16	25,082,356.03	0.00	0.00	44,075,185.19	0.00	25,411,050.56	0.00	2,044,764.25					
PS		37,607,000.00	0.00	37,607,000.00	37,607,000.00	0.00	0.00	37,607,000.00	15,448,315.10	10,972,547.35	0.00	0.00	26,420,862.45	10,959,557.91	15,175,798.94	0.00	0.00	26,135,356.85	0.00	11,186,137.55	0.00	285,505.80					
MOOE		33,924,000.00	0.00	33,924,000.00	33,924,000.00	0.00	0.00	33,924,000.00	12,469,782.32	7,229,304.67	0.00	0.00	19,699,086.99	8,033,271.25	9,906,557.09	0.00	0.00	17,939,828.34	0.00	14,224,913.01	0.00	1,759,258.65					
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					
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					
Operations	300000000000000	199,871,000.00	0.00	199,871,000.00	199,871,000.00	0.00	0.00	199,871,000.00	34,581,267.42	47,558,246.63	0.00	0.00	82,139,514.05	34,122,160.53	47,899,846.21	0.00	0.00	82,022,006.74	0.00	117,731,485.95	0.00	117,507.31					
OD - Capacity of MSMEs to implement productivity improvement program enhanced ENTERPRISE PRODUCTIVITY IMPROVEMENT PROGRAM		135,128,000.00	0.00	135,128,000.00	135,128,000.00	0.00	0.00	135,128,000.00	19,171,851.94	29,052,375.43	0.00	0.00	48,224,227.37	19,020,747.24	29,168,240.46	0.00	0.00	48,188,987.70	0.00	86,903,972.63	0.00	35,039.67					
Development and Implementation of Policies, Plans and Projects Related to Incomes, Productivity Improvement and Gainsharing Schemes	310100100001000	135,128,000.00	0.00	135,128,000.00	135,128,000.00	0.00	0.00	135,128,000.00	19,171,851.94	29,052,375.43	0.00	0.00	48,224,227.37	19,020,747.24	29,168,240.46	0.00	0.00	48,188,987.70	0.00	86,903,972.63	0.00	35,039.67					
PS		104,436,000.00	0.00	104,436,000.00	104,436,000.00	0.00	0.00	104,436,000.00	15,075,330.91	20,159,659.98	0.00	0.00	35,234,990.89	15,050,264.37	20,184,261.85	0.00	0.00	35,234,526.22	0.00	69,201,009.11	0.00	464.67					
MOOE		30,692,000.00	0.00	30,692,000.00	30,692,000.00	0.00	0.00	30,692,000.00	4,096,221.03	8,892,715.45	0.00	0.00	12,988,936.48	3,970,482.87	3,983,978.61	0.00	0.00	12,954,461.48	0.00	17,702,963.52	0.00	34,575.00					
OD - Fair and reasonable minimum wages in accordance with law ensured WAGE REGULATORY PROGRAM		64,743,000.00	0.00	64,743,000.00	64,743,000.00	0.00	0.00	64,743,000.00	15,409,615.48	18,505,871.20	0.00	0.00	33,915,486.68	15,101,413.29	18,731,605.75	0.00	0.00	33,833,019.04	0.00	30,827,513.32	0.00	82,467.84					
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	64,743,000.00	15,409,615.48	18,505,871.20	0.00	0.00	33,915,486.68	15,101,413.29	18,731,605.75	0.00	0.00	33,833,019.04	0.00	30,827,513.32	0.00	82,467.84					
PS		37,213,000.00	0.00	37,213,000.00	37,213,000.00	0.00	0.00	37,213,000.00	8,596,446.02	11,859,817.66	0.00	0.00	20,456,263.68	8,548,168.95	11,908,094.73	0.00	0.00	20,456,263.68	0.00	16,756,736.32	0.00	0.00					
MOOE		27,530,000.00	0.00	27,530,000.00	27,530,000.00	0.00	0.00	27,530,000.00	6,813,169.48	6,646,053.54	0.00	0.00	13,459,223.02	6,553,244.34	6,823,511.02	0.00	0.00	13,376,755.36	0.00	14,070,777.00	0.00	82,467.84					
Sub-Total, Operations		199,871,000.00	0.00	199,871,000.00	199,871,000.00	0.00	0.00	199,871,000.00	34,581,267.42	47,558,246.63	0.00	0.00	82,139,514.05	34,122,160.53	47,899,846.21	0.00	0.00	82,022,006.74	0.00	117,731,485.95	0.00	117,507.31					
PS		141,649,000.00	0.00	141,649,000.00	141,649,000.00	0.00	0.00	141,649,000.00	23,871,776.93	32,019,477.64	0.00	0.00	55,891,254.57	23,598,433.32	32,092,356.58	0.00	0.00	55,690,789.90	0.00	85,957,745.43	0.00	404.67					
MOOE		58,222,000.00	0.00	58,222,000.00	58,222,000.00	0.00	0.00	58,222,000.00	10,909,490.49	15,538,768.99	0.00	0.00	26,448,259.48	10,523,727.21	15,807,489.63	0.00	0.00	26,331,219.84	0.00	31,773,740.52	0.00	117,042.64					
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					
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					
Sub-Total, I. 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	62,499,364.84	65,700,098.65	0.00	0.00	128,259,463.49	53,114,989.69	72,982,202.24	0.00	0.00	126,097,191.93	0.00	143,142,536.51	0.00	2,162,271.56					
PS		179,256,000.00	0.00	179,256,000.00	179,256,000.00	0.00	0.00	179,256,000.00	39,120,092.03	42,992,024.99	0.00	0.00	82,112,117.02	34,557,991.23	47,268,155.52	0.00	0.00	81,826,146.75	0.00	97,143,882.98	0.00	265,970.27					
MOOE		92,146,000.00	0.00	92,146,000.00	92,146,000.00	0.00	0.00	92,146,000.00	23,379,272.81	22,708,073.66	0.00	0.00	46,147,346.47	18,556,998.46	25,714,046.72	0.00	0.00	44,271,045.18	0.00	45,988,653.53	0.00	1,876,301.29					
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					
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					
II. Automatic Appropriations		14,443,000.00	0.00	14,443,000.00	14,443,000.00	0.00	0.00	14,443,000.00	3,325,166.84	3,460,968.59	0.00	0.00	6,786,135.43	2,856,802.27	3,929,333.16	0.00	0.00	6,786,135.43	0.00	7,656,864.57	0.00	0.00					
Specific Budgets of National Government Agencies		14,443,000.00	0.00	14,443,000.00	14,443,000.00	0.00	0.00	14,443,000.00	3,325,166.84	3,460,968.59	0.00	0.00	6,786,135.43	2,856,802.27	3,929,333.16	0.00	0.00	6,786,135.43	0.00	7,656,864.57	0.00	0.00					
Retirement and Life Insurance Premiums		14,443,000.00	0.00	14,443,000.00	14,443,000.00	0.00	0.00	14,443,000.00	3,325,166.84	3,460,968.59	0.00	0.00	6,786,135.43	2,856,8													

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)

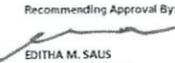
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Allotments		Adjusted Total Allotments	Current Year Obligations				Total	Current Year Disbursements				Balances				
							Transfer To	Transfer From		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		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)	
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
Recapitulation by OO:																							
I. Agency Specific Budget		199,871,000.00	0.00	199,871,000.00	199,871,000.00	0.00	0.00	0.00	199,871,000.00	34,581,267.42	47,558,246.63	0.00	0.00	82,139,514.05	34,122,160.53	47,899,846.21	0.00	0.00	82,022,006.74	0.00	117,731,485.95	0.00	117,507.31
WAGE REGULATORY PROGRAM		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	18,505,871.20	0.00	0.00	33,915,486.68	15,101,413.29	18,731,606.75	0.00	0.00	33,833,019.04	0.00	30,827,513.32	0.00	81,467.64
ENTERPRISE PRODUCTIVITY IMPROVEMENT PROGRAM		135,128,000.00	0.00	135,128,000.00	135,128,000.00	0.00	0.00	0.00	135,128,000.00	19,171,651.94	29,052,375.43	0.00	0.00	48,224,027.37	19,020,747.24	29,168,240.46	0.00	0.00	48,188,987.70	0.00	86,903,972.63	0.00	35,039.67

Certified Correct:

 ARNELYN L. CARO
 Accountant III

Certified Correct:

 FRANCISCA C. GUÑA
 OIC - FMD

Recommending Approval By:

 EDITHA M. SAUS
 OIC - MSS, Director II

Approved By:

 MARIA CRISDELDA R. SY
 Executive Director IV

