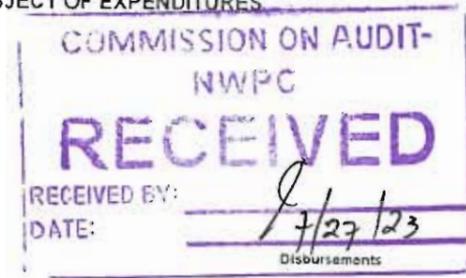




SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2023



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			Obligations				Total	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 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)	
		3	4	5=(3+4)	6	7	8	9	10=(6+9-8-9)	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		269,845,000.00	13,812,566.00	290,657,566.00	269,845,000.00	13,812,566.00	0.00	0.00	290,657,566.00	76,005,969.47	72,852,191.84	0.00	0.00	148,858,161.31	65,975,548.88	80,683,369.45	0.00	0.00	148,658,916.33	0.00	150,796,464.69	0.00	2,159,244.88
A. AGENCY SPECIFIC BUDGET		271,402,000.00	0.00	271,402,000.00	271,402,000.00	0.00	0.00	0.00	271,402,000.00	62,499,364.84	65,760,098.65	0.00	0.00	128,259,463.49	53,114,989.09	72,982,202.24	0.00	0.00	128,097,191.93	0.00	143,142,536.51	0.00	2,162,271.56
Personnel Services		179,256,000.00	0.00	179,256,000.00	179,256,000.00	0.00	0.00	0.00	179,256,000.00	39,120,092.83	42,902,924.99	0.00	0.00	82,112,117.02	34,557,991.23	47,269,155.52	0.00	0.00	81,826,149.75	0.00	97,143,832.98	0.00	265,970.27
Salaries and Wages	501010000	125,268,000.00	0.00	125,268,000.00	125,268,000.00	0.00	0.00	0.00	125,268,000.00	32,749,522.68	26,443,764.34	0.00	0.00	59,193,287.02	28,540,762.27	30,437,654.49	0.00	0.00	58,978,419.75	0.00	66,074,712.98	0.00	214,870.27
Salaries and Wages - Regular	501010100	120,354,000.00	0.00	120,354,000.00	120,354,000.00	0.00	0.00	0.00	120,354,000.00	31,782,324.97	25,164,262.32	0.00	0.00	56,946,587.29	27,613,923.84	29,144,624.37	0.00	0.00	56,758,548.21	0.00	63,407,412.71	0.00	188,039.08
Basic Salary - Civilian	501010101	120,354,000.00	0.00	120,354,000.00	120,354,000.00	0.00	0.00	0.00	120,354,000.00	31,782,324.97	25,164,262.32	0.00	0.00	56,946,587.29	27,613,923.84	29,144,624.37	0.00	0.00	56,758,548.21	0.00	63,407,412.71	0.00	188,039.08
Salaries and Wages - Casual/Contractual	501010200	4,914,000.00	0.00	4,914,000.00	4,914,000.00	0.00	0.00	0.00	4,914,000.00	967,197.71	1,279,502.02	0.00	0.00	2,246,699.73	926,838.43	1,293,030.11	0.00	0.00	2,219,869.54	0.00	2,667,300.27	0.00	26,831.19
Other Compensation	501020000	50,104,000.00	0.00	50,104,000.00	50,104,000.00	0.00	0.00	0.00	50,104,000.00	5,306,689.00	15,845,688.69	0.00	0.00	21,151,757.66	4,959,828.61	16,120,929.68	0.00	0.00	21,000,757.66	0.00	28,952,242.31	0.00	71,000.00
Personal Economic Relief Allowance (PERA)	501020100	4,728,000.00	0.00	4,728,000.00	4,728,000.00	0.00	0.00	0.00	4,728,000.00	1,258,850.81	904,474.02	0.00	0.00	2,253,324.83	1,123,850.81	1,116,474.02	0.00	0.00	2,240,324.83	0.00	2,474,675.17	0.00	13,000.00
PERA - Civilian	501020101	4,728,000.00	0.00	4,728,000.00	4,728,000.00	0.00	0.00	0.00	4,728,000.00	1,258,850.81	904,474.02	0.00	0.00	2,253,324.83	1,123,850.81	1,116,474.02	0.00	0.00	2,240,324.83	0.00	2,474,675.17	0.00	13,000.00
Representation Allowance (RA)	501020200	1,902,000.00	0.00	1,902,000.00	1,902,000.00	0.00	0.00	0.00	1,902,000.00	324,500.00	459,129.00	0.00	0.00	783,629.00	398,300.00	527,125.00	0.00	0.00	925,625.00	0.00	919,375.00	0.00	56,000.00
Transportation Allowance (TA)	501020300	1,902,000.00	0.00	1,902,000.00	1,902,000.00	0.00	0.00	0.00	1,902,000.00	475,810.14	459,334.05	0.00	0.00	935,144.79	420,368.76	514,776.03	0.00	0.00	935,144.79	0.00	966,855.21	0.00	0.00
Transportation Allowance (TA)	501020301	1,902,000.00	0.00	1,902,000.00	1,902,000.00	0.00	0.00	0.00	1,902,000.00	475,810.14	459,334.05	0.00	0.00	935,144.79	420,368.76	514,776.03	0.00	0.00	935,144.79	0.00	966,855.21	0.00	0.00
Clothing/Uniform Allowance	501020400	1,182,000.00	0.00	1,182,000.00	1,182,000.00	0.00	0.00	0.00	1,182,000.00	0.00	1,080,000.00	0.00	0.00	1,080,000.00	0.00	1,080,000.00	0.00	0.00	1,080,000.00	0.00	102,000.00	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	0.00	1,182,000.00	0.00	1,080,000.00	0.00	0.00	1,080,000.00	0.00	1,080,000.00	0.00	0.00	1,080,000.00	0.00	102,000.00	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	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	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	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	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	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	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	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	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	0.00	10,030,000.00	0.00	9,263,657.00	0.00	0.00	9,263,657.00	0.00	9,263,657.00	0.00	0.00	9,263,657.00	0.00	766,343.00	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	0.00	10,030,000.00	0.00	9,263,657.00	0.00	0.00	9,263,657.00	0.00	9,263,657.00	0.00	0.00	9,263,657.00	0.00	766,343.00	0.00	0.00
Other Bonuses and Allowances	501029000	19,345,000.00	0.00	19,345,000.00	19,345,000.00	0.00	0.00	0.00	19,345,000.00	3,046,508.26	3,589,398.02	0.00	0.00	6,635,906.07	3,017,109.04	3,618,897.03	0.00	0.00	6,656,006.07	0.00	12,708,993.93	0.00	0.00
Per Diem - Civilian	501029001	18,360,000.00	0.00	18,360,000.00	18,360,000.00	0.00	0.00	0.00	18,360,000.00	3,041,308.05	3,589,398.02	0.00	0.00	6,631,006.07	3,012,109.04	3,618,897.03	0.00	0.00	6,631,006.07	0.00	11,728,993.93	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029012	985,000.00	0.00	985,000.00	985,000.00	0.00	0.00	0.00	985,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	980,000.00	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	0.00	3,026,000.00	632,506.71	437,194.28	0.00	0.00	1,269,700.99	625,406.71	644,194.28	0.00	0.00	1,269,600.99	0.00	1,750,299.01	0.00	100.00
Pay-BIG Contributions	501030200	236,000.00	0.00	236,000.00	236,000.00	0.00	0.00	0.00	236,000.00	56,896.77	56,000.00	0.00	0.00	112,896.77	56,896.77	56,100.00	0.00	0.00	112,796.77	0.00	123,103.23	0.00	100.00
Pay-BIG - Civilian	501030201	236,000.00	0.00	236,000.00	236,000.00	0.00	0.00	0.00	236,000.00	56,896.77	56,000.00	0.00	0.00	112,896.77	56,896.77	56,100.00	0.00	0.00	112,796.77	0.00	123,103.23	0.00	100.00
PhilHealth Contributions	501030300	2,554,000.00	0.00	2,554,000.00	2,554,000.00	0.00	0.00	0.00	2,554,000.00	519,513.17	324,594.28	0.00	0.00	1,044,107.45	519,513.17	524,594.28	0.00	0.00	1,044,107.45	0.00	1,569,992.95	0.00	0.00
PhilHealth - Civilian	501030301	2,554,000.00	0.00	2,554,000.00	2,554,000.00	0.00	0.00	0.00	2,554,000.00	519,513.17	324,594.28	0.00	0.00	1,044,107.45	519,513.17	524,594.28	0.00	0.00	1,044,107.45	0.00	1,569,992.95	0.00	0.00
Employers Compensation Insurance Premiums	501030400	236,000.00	0.00	236,000.00	236,000.00	0.00	0.00	0.00	236,000.00	56,896.77	56,000.00	0.00	0.00	112,896.77	49,196.77	63,500.00	0.00	0.00	112,896.77	0.00	123,303.23	0.00	0.00
EOP - Civilian	501030401	236,000.00	0.00	236,000.00	236,000.00	0.00	0.00	0.00	236,000.00	56,896.77	56,000.00	0.00	0.00	112,896.77	49,196.77	63,500.00	0.00	0.00	112,896.77	0.00	123,303.23	0.00	0.00
Other Personnel Benefits	501040000	858,000.00	0.00	858,000.00	858,000.00	0.00	0.00	0.00	858,000.00	431,993.84	65,377.86	0.00	0.00	497,371.32	431,993.84	65,377.86	0.00	0.00	497,371.32	0.00	360,828.68	0.00	0.00
Terminal Leave Benefits	501040300	557,000.00	0.00	557,000.00	557,000.00	0.00	0.00	0.00	557,000.00	386,993.84	0.00	0.00	0.00	386,993.84	0.00	0.00	0.00	0.00	386,993.84	0.00	170,006.36	0.00	0.00
Terminal Leave Benefits - Civilian	501040301	557,000.00	0.00	557,000.00	557,000.00	0.00	0.00	0.00	557,000.00	386,993.84	0.00	0.00	0.00	386,993.84	0.00	0.00	0.00	0.00	386,993.84	0.00	170,006.36	0.00	0.00
Other Personnel Benefits	501049000	301,000.00	0.00	301,000.00	301,000.00																		

Department : Department of Labor and Employment (DOLE)
 Agency/Entry : 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
 Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments		Adjustments		Obligations				Total	Disbursements				Balances						
		Authorized Appropriations	Adjusted Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	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 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)	Net Yet Use 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
Fuel, Oil and Lubricants Expenses	502030000	2,684,000.00	0.00	2,684,000.00	2,684,000.00	0.00	0.00	0.00	2,684,000.00	448,923.71	543,160.56	0.00	0.00	992,084.27	443,700.41	545,833.58	0.00	0.00	989,533.99	0.00	1,694,466.73	0.00	2,556.28
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	31,967.47	288,563.55	0.00	0.00	300,531.02	31,967.48	259,770.91	0.00	0.00	290,738.40	0.00	309,262.16	0.00	9,792.44
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	10,340.00	0.00	0.00	10,340.00	0.00	10,340.00	0.00	0.00	10,340.00	0.00	234,660.00	0.00	6.00
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	24,392.44	0.00	0.00	24,392.44	0.00	17,000.00	0.00	0.00	17,000.00	0.00	78,267.56	0.00	9,792.44
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	189,648.92	0.00	0.00	253,607.42	83,958.50	189,648.92	0.00	0.00	253,607.42	0.00	37,382.58	0.00	0.00
Other Supplies and Materials Expenses	5020390000	530,000.00	0.00	530,000.00	530,000.00	0.00	0.00	0.00	530,000.00	169,342.10	175,948.03	0.00	0.00	345,290.13	161,623.00	182,424.50	0.00	0.00	344,047.50	0.00	189,711.90	0.00	0.00
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	1,074,905.89	1,259,101.39	0.00	0.00	2,334,007.28	992,948.92	1,421,041.46	0.00	0.00	2,374,990.38	0.00	3,623,888.62	0.00	0.00
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	101,824.23	0.00	0.00	210,670.47	79,119.74	131,559.58	0.00	0.00	210,670.47	0.00	732,320.53	0.00	0.00
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	966,059.65	1,157,277.16	0.00	0.00	2,123,336.81	913,829.17	1,289,510.78	0.00	0.00	2,163,339.91	0.00	2,891,568.09	0.00	0.00
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	938,450.87	102,862.01	0.00	0.00	1,041,312.88	853,458.55	94,404.02	0.00	0.00	1,047,862.57	0.00	1,642,687.42	0.00	3,360.00
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	23,928.00	12,569.00	0.00	0.00	36,497.00	23,928.00	12,569.00	0.00	0.00	36,497.00	0.00	267,503.00	0.00	0.00
Telephone Expenses	5020502000	1,942,000.00	0.00	1,942,000.00	1,942,000.00	0.00	0.00	0.00	1,942,000.00	436,902.79	414,544.14	0.00	0.00	851,446.93	419,408.74	439,531.15	0.00	0.00	858,940.89	0.00	1,072,468.81	0.00	0.00
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	265,005.88	243,602.78	0.00	0.00	508,608.66	243,606.68	265,001.78	0.00	0.00	508,608.66	0.00	843,381.84	0.00	0.00
Landline	5020502002	790,000.00	0.00	790,000.00	790,000.00	0.00	0.00	0.00	790,000.00	170,897.11	170,941.36	0.00	0.00	341,838.47	167,992.10	173,933.37	0.00	0.00	341,838.47	0.00	448,186.97	0.00	0.00
Internet Subscription Expense	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	454,643.53	471,952.96	0.00	0.00	926,596.49	454,643.28	469,592.96	0.00	0.00	924,236.24	0.00	228,003.74	0.00	3,360.00
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	4,879.50	22,805.91	0.00	0.00	27,685.41	4,879.50	22,805.91	0.00	0.00	27,685.41	0.00	82,514.59	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	423,300.00	0.00	0.00	423,300.00	0.00	423,300.00	0.00	0.00	423,300.00	0.00	2,963,700.00	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	423,300.00	0.00	0.00	423,300.00	0.00	423,300.00	0.00	0.00	423,300.00	0.00	2,963,700.00	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	423,300.00	0.00	0.00	423,300.00	0.00	423,300.00	0.00	0.00	423,300.00	0.00	2,963,700.00	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	1,764,198.00	0.00	1,120,802.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	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	1,764,198.00	0.00	1,120,802.00	0.00	0.00
Research, Exploration and Development Expenses	5020702001	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	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	121,706.78	0.00	0.00	226,908.96	83,892.18	142,926.78	0.00	0.00	226,908.96	0.00	248,091.04	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	525,000.00	0.00	525,000.00	525,000.00	0.00	0.00	0.00	525,000.00	105,202.18	121,706.78	0.00	0.00	226,908.96	83,892.18	142,926.78	0.00	0.00	226,908.96	0.00	248,091.04	0.00	0.00
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	630,758.80	835,425.05	0.00	0.00	1,466,183.85	454,078.80	1,012,105.05	0.00	0.00	1,466,183.85	0.00	1,367,815.56	0.00	0.00
Legal Services	5021101000	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	48,842.76	1,600.00	0.00	0.00	50,442.76	18,418.75	1,600.00	0.00	0.00	20,018.75	0.00	115,618.75	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	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	178,680.00	0.00	0.00	0.00	178,680.00	0.00	178,680.00	0.00	0.00	178,680.00	0.00	249,320.00	0.00	0.00
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	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	178,680.00	0.00	0.00	0.00	178,680.00	0.00	178,680.00	0.00	0.00	178,680.00	0.00	201,320.00	0.00	0.00
Other Professional Services	5021199000	2,260,000.00	0.00	2,260,000.00	2,260,000.00	0.00	0.00	0.00	2,260,000.00	435,295.14	824,825.05	0.00	0.00	1,260,120.19	435,295.00	824,825.05	0.00	0.00	1,260,120.19	0.00	1,992,899.31	0.00	0.00
General Services	5021200000	7,145,000.00	0.00	7,145,000.00	7,145,000.00	0.00	0.00	0.00	7,145,000.00	3,744,581.98	653,205.27	0.00	0.00	4,397,787.25	790,498.00	1,968,475.54	0.00	0.00	2,758,973.54	0.00	2,747,213.04	0.00	1,618,614.82
Janitorial Services	5021202000	2,897,000.00	0.00	2,897,000.00	2,897,000.00	0.00	0.00	0.00	2,897,000.00	1,587,636.80	218,422.43	0.00	0.00	1,806,059.23	299,773.08	794,319.75	0.00	0.00	1,094,092.83	0.00	1,669,440.77	0.00	709,968.40
Security Services	5021203000	2,894,000.00	0.00	2,894,000.00	2,894,000.00	0.00	0.00	0.00	2,894,000.00	1,998,405.96	134,884.25	0.00	0.00	2,133,290.21	202,184.59	692,367.66	0.00	0.00	1,044,842.15	0.00	604,609.79	0.00	908,848.02
Other General Services	5021299000	1,644,000.00	0.00	1,644,000.00	1,644,000.00	0.00	0.00	0.00	1,644,000.00	288,538.33	301,798.99	0.00	0.00	590,337.32	288,538.33	301,798.99	0.00	0.00	590,337.32	0.00	1,064,609.08	0.00	0.48
Other General Services	5021299009	1,644,000.00	0.00	1,644,000.00	1,644,000.00	0.00	0.00	0.00	1,644,000.00	28													

Department : Department of Labor and Employment (DOLE)
 Agency/Entity : National Wages and Productivity Commission
 Operating Unit : Central Office
 Organization Code (UACS) : 16 006 010000
 Fund Cluster : 01 - Regular Agency Fund

X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

(c.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 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	Unobligated Allotments	Unpaid Obligations (16-20)=(23+24)	Not Yet Due and Demandable	
		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
Taxes, Duties and Licenses	5021501001	128,000.00	0.00	128,000.00	128,000.00	0.00	0.00	0.00	128,000.00	29,400.54	387.17	0.00	0.00	29,787.71	29,400.54	387.17	0.00	0.00	29,787.71	0.00	98,212.29	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	46,557.30	83,895.30	0.00	0.00	130,452.60	46,557.30	83,895.30	0.00	0.00	130,452.60	0.00	211,747.40	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	223,541.84	117,400.45	0.00	0.00	341,000.00	223,541.84	117,400.45	0.00	0.00	341,000.00	0.00	89,992.91	0.00	0.00
Other Maintenance and Operating Expenses	5029000000	39,578,000.00	1,175,959.27	40,753,959.27	39,578,000.00	1,175,959.27	0.00	0.00	40,753,959.27	10,589,573.18	12,969,737.08	0.00	0.00	23,559,310.26	9,195,511.15	13,864,308.36	0.00	0.00	23,059,819.51	0.00	17,584,599.21	0.00	16,740.75
Advertising Expenses	5029001000	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	375,183.00	0.00	0.00	592,645.00	217,462.00	375,183.00	0.00	0.00	592,645.00	0.00	1,692,355.00	0.00	0.00
Printing and Publication Expenses	5029002000	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	113,180.66	0.00	0.00	245,988.16	132,807.50	113,180.66	0.00	0.00	246,000.00	0.00	775,011.84	0.00	1,000.00
Representation Expenses	5029003000	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	3,258,782.19	4,264,054.72	0.00	0.00	7,522,836.91	2,830,562.56	4,693,474.35	0.00	0.00	7,522,836.91	0.00	3,687,553.00	0.00	0.00
Transportation and Delivery Expenses	5029004000	213,000.00	0.00	213,000.00	213,000.00	0.00	0.00	0.00	213,000.00	46,737.10	86,786.45	0.00	0.00	133,523.55	32,141.55	100,382.00	0.00	0.00	132,523.55	0.00	78,436.45	0.00	0.00
Rent/Lease Expenses	5029005000	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	5,843,670.89	6,735,202.40	0.00	0.00	12,578,873.29	5,555,141.71	6,894,584.72	0.00	0.00	12,450,726.43	0.00	10,327,126.91	0.00	15,181.53
Rents - Building and Structures	5029005001	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	6,573,317.66	0.00	0.00	12,321,452.77	5,444,518.27	6,821,797.84	0.00	0.00	12,266,256.11	0.00	7,610,217.23	0.00	15,121.06
Rents - Equipment	5029005004	2,974,000.00	0.00	2,974,000.00	2,974,000.00	0.00	0.00	0.00	2,974,000.00	59,535.56	161,884.74	0.00	0.00	221,420.31	84,623.44	172,786.88	0.00	0.00	221,420.31	0.00	2,710,579.25	0.00	0.00
Subscription Expenses	5029007000	357,000.00	0.00	357,000.00	357,000.00	0.00	0.00	0.00	357,000.00	822,959.27	544,397.45	0.00	0.00	1,367,356.72	544,397.45	822,959.27	0.00	0.00	1,367,356.72	0.00	88,103.54	0.00	38,000.00
ICT Software Subscription	5029007001	0.00	565,959.27	565,959.27	0.00	565,959.27	0.00	0.00	565,959.27	565,959.27	122,820.67	0.00	0.00	688,779.94	82,361.77	506,418.17	0.00	0.00	688,779.94	0.00	1,228,820.67	0.00	38,000.00
Other Subscription Expenses	5029007099	357,000.00	0.00	357,000.00	357,000.00	0.00	0.00	0.00	357,000.00	78,438.18	87,576.78	0.00	0.00	166,014.96	77,116.18	86,441.91	0.00	0.00	166,014.96	0.00	80,213.81	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	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	784,331.27	0.00	0.00	1,240,047.52	455,716.25	784,331.27	0.00	0.00	1,240,047.52	0.00	1,544,952.48	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	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	784,331.27	0.00	0.00	1,240,047.52	455,716.25	784,331.27	0.00	0.00	1,240,047.52	0.00	1,544,952.48	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	3,460,908.59	0.00	0.00	6,786,075.43	2,856,802.27	3,929,333.16	0.00	0.00	6,786,075.43	0.00	7,856,864.57	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	0.00	14,443,000.00	3,325,166.84	3,460,908.59	0.00	0.00	6,786,075.43	2,856,802.27	3,929,333.16	0.00	0.00	6,786,075.43	0.00	7,856,864.57	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	13,812,568.00	13,812,568.00	0.00	13,812,568.00	0.00	0.00	13,812,568.00	10,181,437.79	3,631,124.00	0.00	0.00	13,812,561.79	10,094,754.42	3,717,807.37	0.00	0.00	13,775,558.57	0.00	3.61	0.00	36,893.42
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	6,021,451.67	153,105.81	0.00	0.00	6,174,557.48	0.00	0.62	0.00	36,893.42
Other Compensation	5010200000	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	6,021,451.67	153,105.81	0.00	0.00	6,174,557.48	0.00	0.62	0.00	36,893.42
Other Bonuses 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	6,021,451.67	153,105.81	0.00	0.00	6,174,557.48	0.00	0.62	0.00	36,893.42
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	6,021,451.67	153,105.81	0.00	0.00	6,174,557.48	0.00	0.62	0.00	36,893.42
Pension and Gratuity Fund		0.00	7,638,008.00	7,638,008.00	0.00	7,638,008.00	0.00	0.00	7,638,008.00	4,006,880.31	3,631,124.00	0.00	0.00	7,638,004.31	3,882,333.05	3,755,771.05	0.00	0.00	7,638,004.31	0.00	3.09	0.00	0.00
Other Personnel Benefits	5010400000	0.00	7,638,008.00	7,638,008.00	0.00	7,638,008.00	0.00	0.00	7,638,008.00	4,006,880.31	3,631,124.00	0.00	0.00	7,638,004.31	3,882,333.05	3,755,771.05	0.00	0.00	7,638,004.31	0.00	3.09	0.00	0.00
Terminal Leave Benefits		0.00	7,638,008.00	7,638,008.00	0.00	7,638,008.00	0.00	0.00	7,638,008.00	4,006,880.31	3,631,124.00	0.00	0.00	7,638,004.31	3,882,333.05	3,755,771.05	0.00	0.00	7,638,004.31	0.00	3.09	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	7,638,008.00	7,638,008.00	0.00	7,638,008.00	0.00	0.00	7,638,008.00	4,006,880.31	3,631,124.00	0.00	0.00	7,638,004.31	3,882,333.05	3,755,771.05	0.00	0.00	7,638,004.31	0.00	3.09	0.00	0.00
GRAND TOTAL		283,845,000.00	13,812,568.00	299,657,568.00	283,845,000.00	13,812,568.00	0.00	0.00	299,657,568.00	76,005,969.47	72,852,151.84	0.00	0.00	148,858,121.31	68,675,648.88	88,243,369.45	0.00	0.00	146,628,916.33	0.00	149,749,104.58	0.00	2,199,234.58

Certified Correct:
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 Accountant III

Certified Correct:
 FRANCISCA C. GUINA
 CIO - IRO

Recommended Approval By:
 EDITHA N. SAUS
 CIO - MSS, Director II

Approved By:
 MARIA CRISTINA R. SY
 Executive Director IV

