

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending September 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

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 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)	
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
I. 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	64,151,493.41	0.00	192,410,956.90	53,114,989.89	73,152,208.60	62,016,201.48	0.00	188,283,399.77	0.00	78,991,043.10	0.00	4,127,557.13
General Administration and Support	1000000000000000	71,531,000.00	0.00	71,531,000.00	71,531,000.00	0.00	0.00	0.00	71,531,000.00	27,918,097.42	18,201,852.02	17,931,871.17	0.00	64,051,820.61	18,992,829.16	25,252,362.39	17,456,573.95	0.00	61,701,765.50	0.00	7,479,179.39	0.00	2,350,055.11
General Management and Supervision	100000100001000	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	16,834,210.86	17,116,199.20	0.00	61,458,733.84	18,583,055.52	23,714,714.87	17,093,805.18	0.00	59,391,576.57	0.00	5,611,266.16	0.00	2,067,157.27
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	15,061,321.46	10,972,547.35	10,609,241.04	0.00	36,643,109.85	10,572,564.27	15,175,798.94	10,867,815.37	0.00	36,616,178.58	0.00	406,890.15	0.00	26,931.27
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	12,447,002.32	5,861,863.51	6,506,958.16	0.00	24,815,823.99	8,010,491.25	8,538,915.93	6,225,990.81	0.00	22,775,397.99	0.00	5,204,376.01	0.00	2,040,226.00
Human Resource Development	100000100002000	3,904,000.00	0.00	3,904,000.00	3,904,000.00	0.00	0.00	0.00	3,904,000.00	22,780.00	1,367,641.16	645,665.61	0.00	2,036,086.77	22,780.00	1,367,641.16	362,767.77	0.00	1,753,188.93	0.00	1,867,913.23	0.00	282,897.84
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	22,780.00	1,367,641.16	645,665.61	0.00	2,036,086.77	22,780.00	1,367,641.16	362,767.77	0.00	1,753,188.93	0.00	1,867,913.23	0.00	282,897.84
Administration of Personnel Benefits	100000100003000	557,000.00	0.00	557,000.00	557,000.00	0.00	0.00	0.00	557,000.00	386,993.64	0.00	170,006.36	0.00	557,000.00	386,993.64	170,006.36	0.00	0.00	557,000.00	0.00	0.00	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	386,993.64	0.00	170,006.36	0.00	557,000.00	386,993.64	170,006.36	0.00	0.00	557,000.00	0.00	0.00	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	27,918,097.42	18,201,852.02	17,931,871.17	0.00	64,051,820.61	18,992,829.16	25,252,362.39	17,456,573.95	0.00	61,701,765.50	0.00	7,479,179.39	0.00	2,350,055.11
PS		37,607,000.00	0.00	37,607,000.00	37,607,000.00	0.00	0.00	0.00	37,607,000.00	15,448,315.10	10,972,547.35	10,779,247.40	0.00	37,200,109.85	10,959,557.91	15,345,805.30	10,867,815.37	0.00	37,173,178.58	0.00	406,890.15	0.00	26,931.27
MOOE		33,924,000.00	0.00	33,924,000.00	33,924,000.00	0.00	0.00	0.00	33,924,000.00	12,469,782.32	7,229,304.67	7,152,623.77	0.00	26,851,710.76	8,033,271.25	9,906,557.09	6,588,758.58	0.00	24,528,586.92	0.00	7,072,289.24	0.00	2,323,123.84
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3000000000000000	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	46,219,622.24	0.00	128,359,136.29	34,122,160.53	47,899,846.21	44,559,627.53	0.00	126,581,634.27	0.00	71,511,863.71	0.00	1,777,502.02
OO: 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	0.00	135,128,000.00	19,171,651.94	29,052,375.43	32,913,306.30	0.00	81,137,333.67	19,020,747.24	29,168,240.46	31,525,725.42	0.00	79,714,713.12	0.00	53,990,666.33	0.00	1,422,620.55
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	0.00	135,128,000.00	19,171,651.94	29,052,375.43	32,913,306.30	0.00	81,137,333.67	19,020,747.24	29,168,240.46	31,525,725.42	0.00	79,714,713.12	0.00	53,990,666.33	0.00	1,422,620.55
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	15,075,330.91	20,159,859.98	22,865,924.40	0.00	57,900,915.29	15,050,264.37	20,184,261.85	22,519,878.28	0.00	57,754,404.50	0.00	46,535,084.71	0.00	146,510.79
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	4,096,321.03	8,892,715.45	10,247,381.90	0.00	23,236,418.36	3,970,482.87	8,983,978.61	9,005,847.14	0.00	21,960,308.62	0.00	7,455,581.62	0.00	1,276,109.76
OO: Fair and reasonable minimum wages in accordance with law ensured		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	13,306,315.94	0.00	47,221,802.62	15,101,413.29	18,731,605.75	13,033,902.11	0.00	46,866,921.15	0.00	17,521,197.38	0.00	354,881.47
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	13,306,315.94	0.00	47,221,802.62	15,101,413.29	18,731,605.75	13,033,902.11	0.00	46,866,921.15	0.00	17,521,197.38	0.00	354,881.47
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	18,505,871.20	13,306,315.94	0.00	47,221,802.62	15,101,413.29	18,731,605.75	13,033,902.11	0.00	46,866,921.15	0.00	17,521,197.38	0.00	354,881.47
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	8,596,446.02	11,859,817.66	6,216,372.15	0.00	26,672,635.83	8,548,168.95	11,908,094.73	6,215,872.15	0.00	26,672,135.83	0.00	10,540,364.17	0.00	500.00
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	6,813,169.46	6,646,053.54	7,089,943.79	0.00	20,549,166.79	6,553,244.34	6,823,511.02	6,818,029.96	0.00	20,194,785.22	0.00	6,980,833.21	0.00	354,381.47

DEPARTMENT OF LABOR AND EMPLOYMENT  
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1	2	3	4	5=(3+4)	6	7	8	9	10= (6+(-17)-9)+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-Total, Operations		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	46,219,622.24	0.00	128,359,136.29	34,122,160.53	47,899,846.21	44,559,627.53	0.00	126,551,634.27	0.00	71,511,963.71	0.00	1,777,502.02
PS		141,649,000.00	0.00	141,649,000.00	141,649,000.00	0.00	0.00	0.00	141,649,000.00	23,671,776.93	32,019,477.64	28,882,296.55	0.00	84,573,551.12	23,598,433.32	32,092,356.58	28,735,750.43	0.00	84,426,540.33	0.00	57,075,448.88	0.00	147,010.79
MOOE		58,222,000.00	0.00	58,222,000.00	58,222,000.00	0.00	0.00	0.00	58,222,000.00	10,909,490.49	15,538,768.99	17,337,325.69	0.00	43,785,585.17	10,623,727.21	15,807,489.63	15,823,877.10	0.00	42,155,093.94	0.00	14,436,414.83	0.00	1,630,491.23
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	271,402,000.00	62,499,364.84	65,760,098.65	64,151,493.41	0.00	192,410,956.90	53,114,989.59	73,152,208.60	62,016,201.48	0.00	188,283,399.77	0.00	78,991,043.10	0.00	4,127,557.13
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	39,120,092.03	42,992,024.99	39,661,543.95	0.00	121,773,660.97	34,557,991.23	47,438,161.86	39,603,565.80	0.00	121,599,718.91	0.00	57,482,329.03	0.00	173,942.06
MOOE		92,146,000.00	0.00	92,146,000.00	92,146,000.00	0.00	0.00	0.00	92,146,000.00	23,379,272.81	22,768,073.66	24,489,949.46	0.00	70,637,295.93	18,556,998.46	25,714,046.72	22,412,635.68	0.00	66,683,680.86	0.00	21,508,704.07	0.00	3,953,615.07
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3,325,166.84	3,460,968.59	3,420,948.33	0.00	10,207,083.76	2,856,802.27	3,929,333.16	3,420,948.31	0.00	10,207,083.74	0.00	4,235,916.24	0.00	0.02
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	3,325,166.84	3,460,968.59	3,420,948.33	0.00	10,207,083.76	2,856,802.27	3,929,333.16	3,420,948.31	0.00	10,207,083.74	0.00	4,235,916.24	0.00	0.02
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	3,460,968.59	3,420,948.33	0.00	10,207,083.76	2,856,802.27	3,929,333.16	3,420,948.31	0.00	10,207,083.74	0.00	4,235,916.24	0.00	0.02
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	3,325,166.84	3,460,968.59	3,420,948.33	0.00	10,207,083.76	2,856,802.27	3,929,333.16	3,420,948.31	0.00	10,207,083.74	0.00	4,235,916.24	0.00	0.02
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	3,325,166.84	3,460,968.59	3,420,948.33	0.00	10,207,083.76	2,856,802.27	3,929,333.16	3,420,948.31	0.00	10,207,083.74	0.00	4,235,916.24	0.00	0.02
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	3,325,166.84	3,460,968.59	3,420,948.33	0.00	10,207,083.76	2,856,802.27	3,929,333.16	3,420,948.31	0.00	10,207,083.74	0.00	4,235,916.24	0.00	0.02
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
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
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	13,812,566.00	13,812,566.00	0.00	13,812,566.00	0.00	0.00	13,812,566.00	10,181,437.79	3,631,124.60	0.00	0.00	13,812,562.39	10,003,754.92	3,771,834.05	0.00	0.00	13,775,588.97	0.00	3.61	0.00	36,973.42
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	6,021,451.87	116,132.19	0.00	0.00	6,137,584.06	0.00	0.52	0.00	36,973.42
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	116,132.19	0.00	0.00	6,137,584.06	0.00	0.52	0.00	36,973.42
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	3,631,124.60	0.00	0.00	7,638,004.91	3,982,303.05	3,655,701.86	0.00	0.00	7,638,004.91	0.00	3.09	0.00	0.00
PS		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	3,631,124.60	0.00	0.00	7,638,004.91	3,982,303.05	3,655,701.86	0.00	0.00	7,638,004.91	0.00	3.09	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	13,812,566.00	13,812,566.00	0.00	13,812,566.00	0.00	0.00	13,812,566.00	10,181,437.79	3,631,124.60	0.00	0.00	13,812,562.39	10,003,754.92	3,771,834.05	0.00	0.00	13,775,588.97	0.00	3.61	0.00	36,973.42
PS		0.00	13,812,566.00	13,812,566.00	0.00	13,812,566.00	0.00	0.00	13,812,566.00	10,181,437.79	3,631,124.60	0.00	0.00	13,812,562.39	10,003,754.92	3,771,834.05	0.00	0.00	13,775,588.97	0.00	3.61	0.00	36,973.42
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
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
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 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
GRAND TOTAL		285,845,000.00	13,812,566.00	299,657,566.00	285,845,000.00	13,812,566.00	0.00	0.00	299,657,566.00	76,005,969.47	72,852,191.84	67,572,441.74	0.00	216,430,603.05	65,975,546.88	80,853,375.81	65,437,149.79	0.00	212,266,072.48	0.00	83,226,962.95	0.00	4,164,530.57
PS		193,699,000.00	13,812,566.00	207,511,566.00	193,699,000.00	13,812,566.00	0.00	0.00	207,511,566.00	52,626,696.66	50,084,118.18	43,082,492.28	0.00	145,793,307.12	7,418,546.42	55,139,329.09	43,024,514.11	0.00	145,582,391.82	0.00	61,718,258.88	0.00	210,915.50
MOOE		92,146,000.00	0.00	92,146,000.00	92,146,000.00	0.00	0.00	0.00	92,146,000.00	23,379,272.81	22,768,073.66	24,489,949.46	0.00	70,637,295.93	18,556,998.46	25,714,046.72	22,412,635.68	0.00	66,683,680.86	0.00	21,508,704.07	0.00	3,953,615.07

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending September 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

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 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	
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:																							
1 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	47,558,246.53	46,219,622.24	0.00	128,359,136.29	34,122,160.53	47,899,846.21	44,559,627.53	0.00	126,581,634.27	0.00	71,511,863.71	0.00	1,777,502.02
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	15,409,615.43	16,505,871.20	13,306,315.94	0.00	47,221,802.62	15,101,413.29	18,731,605.75	13,033,902.11	0.00	46,866,921.15	0.00	17,521,197.38	0.00	354,881.47
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	32,913,306.30	0.00	81,137,333.67	19,020,747.24	29,168,240.46	31,525,725.42	0.00	79,714,713.12	0.00	53,990,666.33	0.00	1,422,620.55

Certified Correct:  
  
ANGIELYN L. CARO  
Accountant III  
Date: October 26, 2023

Certified Correct:  
  
DALISAY P. POO  
Budget Officer  
Date: October 26, 2023

Recommending Approval By:  
  
EDITHA M. SAUS  
OIC-Director II  
Date: October 26, 2023

Approved By:  
  
MARIA CRISELDA R. SY  
Executive Director IV  
Date: October 26, 2023

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending September 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

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		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 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)	
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
I. 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	659,159.65	0.00	0.00	688,159.65	29,000.00	659,159.65	0.00	0.00	688,159.65	0.00	0.00	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	659,159.65	0.00	0.00	688,159.65	29,000.00	659,159.65	0.00	0.00	688,159.65	0.00	0.00	0.00	0.00
OO : 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	659,159.65	0.00	0.00	688,159.65	29,000.00	659,159.65	0.00	0.00	688,159.65	0.00	0.00	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	659,159.65	0.00	0.00	688,159.65	29,000.00	659,159.65	0.00	0.00	688,159.65	0.00	0.00	0.00	0.00
Development and Implementation of Policies, Plans and Projects Related to Incomes, Productivity Improvement and Gainsharing Schemes	310100100001000	688,159.65	0.00	688,159.65	688,159.65	0.00	0.00	0.00	688,159.65	29,000.00	659,159.65	0.00	0.00	688,159.65	29,000.00	659,159.65	0.00	0.00	688,159.65	0.00	0.00	0.00	0.00
MOOE		688,159.65	0.00	688,159.65	688,159.65	0.00	0.00	0.00	688,159.65	29,000.00	659,159.65	0.00	0.00	688,159.65	29,000.00	659,159.65	0.00	0.00	688,159.65	0.00	0.00	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	659,159.65	0.00	0.00	688,159.65	29,000.00	659,159.65	0.00	0.00	688,159.65	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		688,159.65	0.00	688,159.65	688,159.65	0.00	0.00	0.00	688,159.65	29,000.00	659,159.65	0.00	0.00	688,159.65	29,000.00	659,159.65	0.00	0.00	688,159.65	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		688,159.65	0.00	688,159.65	688,159.65	0.00	0.00	0.00	688,159.65	29,000.00	659,159.65	0.00	0.00	688,159.65	29,000.00	659,159.65	0.00	0.00	688,159.65	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		688,159.65	0.00	688,159.65	688,159.65	0.00	0.00	0.00	688,159.65	29,000.00	659,159.65	0.00	0.00	688,159.65	29,000.00	659,159.65	0.00	0.00	688,159.65	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	659,159.65	0.00	0.00	688,159.65	29,000.00	659,159.65	0.00	0.00	688,159.65	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		688,159.65	0.00	688,159.65	688,159.65	0.00	0.00	0.00	688,159.65	29,000.00	659,159.65	0.00	0.00	688,159.65	29,000.00	659,159.65	0.00	0.00	688,159.65	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recapitulation by DD:																							
I. 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	659,159.65	0.00	0.00	688,159.65	29,000.00	659,159.65	0.00	0.00	688,159.65	0.00	0.00	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	659,159.65	0.00	0.00	688,159.65	29,000.00	659,159.65	0.00	0.00	688,159.65	0.00	0.00	0.00	0.00

This report was generated using the Unified Reporting System on October 26, 2023 8:14 AM; Status : FOR REVIEW

Certified Correct:  
ANGIELYN L. CARO  
Accountant III  
Date: October 26, 2023

Certified Correct:  
DALISAY P. MORALES  
Budget Officer  
Date: October 26, 2023

Recommending Approval By:  
EMILY M. SAUS  
OIC-Director II  
Date: October 26, 2023

Approved By:  
MARK CRABELLA R. SY  
Executive Director IV  
Date: October 26, 2023

This report was generated using the Unified Reporting System on October 26, 2023 10:14 AM; Status : SUBMITTED

DEPARTMENT OF LABOR AND EMPLOYMENT  
FINANCIAL-BUDGET DIVISION  
OCT 27 2023  
10:21 CTR NO. 1021  
LED BY: ALAN