

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
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) : 16 005 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 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	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=(18+17+18+19)	21=(5-10)	22=(10-15)	23	24
<b>SUMMARY</b>		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	65,375,546.88	80,683,369.45	65,607,156.15	0.00	212,266,072.48	0.00	83,226,962.95	0.00	4,164,530.57
<b>A. AGENCY SPECIFIC BUDGET</b>		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	192,410,956.50	53,114,989.59	72,982,202.24	62,186,207.84	0.00	188,283,399.77	0.00	78,991,043.10	0.00	4,127,557.13
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	39,120,092.03	42,992,024.99	39,661,543.95	0.00	121,773,660.97	34,557,991.23	47,268,155.52	39,773,572.16	0.00	121,599,718.31	0.00	57,482,339.03	0.00	173,942.06
Salaries and Wages		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	29,254,784.82	0.00	88,448,071.64	28,540,762.27	30,437,654.48	29,376,531.30	0.00	88,354,948.05	0.00	36,819,928.16	0.00	93,123.79
Salaries and Wages - Regular	5010101000	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	28,311,075.77	0.00	85,257,663.06	27,613,923.84	29,144,624.37	28,432,922.25	0.00	85,191,470.46	0.00	35,096,336.94	0.00	66,192.60
Basic Salary - Civilian	5010101001	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	28,311,075.77	0.00	85,257,663.06	27,613,923.84	29,144,624.37	28,432,922.25	0.00	85,191,470.46	0.00	35,096,336.94	0.00	66,192.60
Salaries and Wages - Casual/Contractual	5010102000	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	943,709.05	0.00	3,190,408.78	926,836.43	1,293,030.11	943,609.05	0.00	3,163,477.59	0.00	1,723,591.22	0.00	26,931.19
Other Compensation		50,104,000.00	(3,049,268.16)	47,054,731.84	50,104,000.00	(3,049,268.16)	0.00	0.00	47,054,731.84	5,306,069.00	15,845,688.69	6,536,652.79	0.00	27,688,410.48	4,959,828.61	16,120,929.08	6,526,834.60	0.00	27,607,592.29	0.00	19,366,321.36	0.00	80,818.19
Personal Economic Relief Allowance (PERA)	5010201000	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	994,474.02	1,126,662.75	0.00	3,379,987.58	1,123,850.81	1,116,474.02	1,129,844.57	0.00	3,370,169.40	0.00	1,348,012.42	0.00	9,818.18
PERA - Civilian	5010201001	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	994,474.02	1,126,662.75	0.00	3,379,987.58	1,123,850.81	1,116,474.02	1,129,844.57	0.00	3,370,169.40	0.00	1,348,012.42	0.00	9,818.18
Representation Allowance (RA)	5010202000	1,902,000.00	0.00	1,902,000.00	1,902,000.00	0.00	0.00	0.00	1,902,000.00	524,500.00	459,125.00	471,500.00	0.00	1,455,125.00	398,500.00	527,125.00	466,500.00	0.00	1,392,125.00	0.00	446,875.00	0.00	63,000.00
Transportation Allowance (TA)	5010203000	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	459,334.65	453,354.14	0.00	1,388,498.93	420,368.76	514,776.03	448,354.13	0.00	1,383,498.92	0.00	513,501.07	0.00	5,000.01
Transportation Allowance (TA)	5010203001	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	459,334.65	453,354.14	0.00	1,388,498.93	420,368.76	514,776.03	448,354.13	0.00	1,383,498.92	0.00	513,501.07	0.00	5,000.01
Clothing/Uniform Allowance	5010204000	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	6,000.00	0.00	1,086,000.00	0.00	1,080,000.00	6,000.00	0.00	1,086,000.00	0.00	96,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	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	6,000.00	0.00	1,086,000.00	0.00	1,080,000.00	6,000.00	0.00	1,086,000.00	0.00	96,000.00	0.00	0.00
Honoraria	5010210000	0.00	667,141.87	667,141.87	0.00	667,141.87	0.00	0.00	667,141.87	0.00	0.00	667,141.87	0.00	667,141.87	0.00	0.00	667,141.87	0.00	667,141.87	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	0.00	667,141.87	667,141.87	0.00	667,141.87	0.00	0.00	667,141.87	0.00	0.00	667,141.87	0.00	667,141.87	0.00	0.00	667,141.87	0.00	667,141.87	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	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	5010214001	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	5010215000	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	5010215001	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	5010216000	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	0.00	9,263,657.00	0.00	9,263,657.00	0.00	0.00	0.00	9,263,657.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	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	0.00	9,263,657.00	0.00	9,263,657.00	0.00	0.00	0.00	9,263,657.00	0.00	0.00
Other Bonuses and Allowances	5010299000	19,345,000.00	(3,716,410.03)	15,628,589.97	19,345,000.00	(3,716,410.03)	0.00	0.00	15,628,589.97	3,046,908.05	3,589,098.02	3,811,994.03	0.00	10,448,000.10	3,017,109.04	3,618,897.03	3,808,994.03	0.00	10,445,000.10	0.00	5,180,589.87	0.00	3,000.00
Per Diems - Civilian	5010299001	18,380,000.00	(3,716,410.03)	14,663,589.97	18,380,000.00	(3,716,410.03)	0.00	0.00	14,663,589.97	3,041,908.05	3,589,098.02	3,811,994.03	0.00	10,443,000.10	3,012,109.04	3,618,897.03	3,808,994.03	0.00	10,440,000.10	0.00	4,200,589.87	0.00	3,000.00
Productivity Enhancement Incentive - Civilian	5010299012	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	5,000.00	0.00	0.00	0.00	5,000.00	0.00	980,000.00	0.00	0.00
Personnel Benefit Contributions		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	637,194.28	640,696.37	0.00	1,910,397.36	625,406.71	644,194.28	640,796.37	0.00	1,910,397.36	0.00	1,115,602.84	0.00	0.00
Pag-IBIG Contributions	5010302000	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	56,900.00	0.00	169,796.77	56,896.77	56,100.00	57,000.00	0.00	169,796.77	0.00	66,203.23	0.00	0.00
Pag-IBIG - Civilian	5010302001	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	56,900.00	0.00	169,796.77	56,896.77	56,100.00	57,000.00	0.00	169,796.77	0.00	66,203.23	0.00	0.00
PhilHealth Contributions	5010303000	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	524,594.28	524,635.01	0.00	1,568,742.46	519,513.17	524,594.28	524,635.01	0.00	1,568,742.46	0.00	985,257.54	0.00	0.00
PhilHealth - Civilian	5010303001	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	524,594.28	524,635.01	0.00	1,568,742.46	519,513.17	524,594.28	524,635.01	0.00	1,568,742.46	0.00	985,257.54	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	236,000.00	0.00	236,000.00	236,000.00	0.00	0.00	0.00	236,000.00	56,096.77	56,600.00	59,161.36	0.00	171,858.13	49,196.77	63,500.00	59,161.36	0.00	171,858.13	0.00	64,141.87	0.00	0.00
ECIP - Civilian	5010304001	236,000.00	0.00	236,000.00	236,000.00	0.00	0.00	0.00	236,000.00	56,096.77	56,600.00	59,161.36	0.00	171,858.13	49,196.77	63,500.00	59,161.36	0.00	171,858.13	0.00	64,141.87	0.00	0.00
Other Personnel Benefits		858,000.00	3,049,268.16	3,907,268.16	858,000.00	3,049,268.16	0.00	0.00	3,907														

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

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			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	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=(5-10)	22=(10-15)	23	24
Office Supplies Expenses	5020301002	5,932,000.00	(75,000.00)	5,857,000.00	5,932,000.00	(75,000.00)	0.00	0.00	5,857,000.00	1,196,509.41	1,012,002.12	742,898.44	0.00	2,951,209.97	1,196,509.41	975,732.12	772,218.44	0.00	2,944,459.97	0.00	2,905,790.03	0.00	6,750.00
Accountable Forms Expenses	5020302000	17,000.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	14,000.00	4,100.00	2,400.00	0.00	20,500.00	14,000.00	4,100.00	2,400.00	0.00	20,500.00	0.00	(3,500.00)	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	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	543,160.58	581,301.42	0.00	1,553,385.69	443,700.41	545,833.58	560,550.48	0.00	1,550,084.47	0.00	1,130,614.31	0.00	3,301.22
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	31,957.49	268,563.35	76,160.25	0.00	378,691.09	31,967.49	258,770.91	85,952.69	0.00	376,691.09	0.00	323,308.91	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	231,430.91	64,550.25	0.00	327,948.65	31,967.49	231,430.91	64,550.25	0.00	327,948.65	0.00	(77,948.65)	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	10,340.00	1,270.00	0.00	11,610.00	0.00	10,340.00	1,270.00	0.00	11,610.00	0.00	333,390.00	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	26,792.44	10,340.00	0.00	37,132.44	0.00	17,000.00	20,132.44	0.00	37,132.44	0.00	67,867.56	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	189,648.92	155,635.00	0.00	409,242.42	83,958.50	169,648.92	155,635.00	0.00	409,242.42	0.00	(58,242.42)	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	169,648.92	155,635.00	0.00	409,242.42	83,958.50	169,648.92	155,635.00	0.00	409,242.42	0.00	(58,242.42)	0.00	0.00
Other Supplies and Materials Expenses	5020399000	530,000.00	0.00	530,000.00	530,000.00	0.00	0.00	0.00	530,000.00	168,342.10	175,946.00	123,085.26	0.00	467,373.36	161,863.60	182,424.50	123,085.26	0.00	467,373.36	0.00	62,626.64	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	1,074,905.99	1,299,101.39	1,163,299.07	0.00	3,537,306.45	952,945.92	1,421,061.46	1,163,299.07	0.00	3,537,306.45	0.00	2,460,693.55	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	106,471.93	0.00	317,142.40	79,119.79	131,550.68	106,471.93	0.00	317,142.40	0.00	625,857.00	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	965,059.75	1,197,277.16	1,056,827.14	0.00	3,220,164.05	873,826.13	1,289,510.78	1,056,827.14	0.00	3,220,164.05	0.00	1,834,835.95	0.00	0.00
Communication Expenses	5020501000	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	922,862.01	903,539.26	0.00	2,764,851.84	893,456.56	964,496.02	901,638.40	0.00	2,759,590.98	0.00	745,148.16	0.00	5,260.86
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	13,559.00	12,900.00	0.00	49,984.00	23,525.00	13,559.00	12,900.00	0.00	49,984.00	0.00	254,016.00	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	455,902.79	414,544.14	396,338.05	0.00	1,266,784.98	410,908.78	459,538.15	394,077.19	0.00	1,264,524.12	0.00	675,215.02	0.00	2,260.88
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	285,005.68	243,602.78	250,045.38	0.00	778,653.84	243,006.68	285,001.78	250,045.38	0.00	778,653.84	0.00	373,346.16	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	146,292.67	0.00	488,131.14	167,902.10	173,536.37	144,031.81	0.00	485,870.28	0.00	301,868.85	0.00	2,260.86
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	471,952.96	489,786.71	0.00	1,415,782.95	454,043.28	458,592.98	490,146.71	0.00	1,412,782.95	0.00	(261,782.95)	0.00	3,000.00
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	22,805.91	4,514.50	0.00	32,299.91	4,979.50	22,805.91	4,514.50	0.00	32,299.91	0.00	77,700.09	0.00	0.00
Awards/Rewards and Prizes	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	2,858,398.80	0.00	3,281,698.80	0.00	423,300.00	2,657,230.00	0.00	3,080,530.00	0.00	105,301.20	0.00	201,168.80
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	2,858,398.80	0.00	3,281,698.80	0.00	423,300.00	2,657,230.00	0.00	3,080,530.00	0.00	105,301.20	0.00	201,168.80
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	2,858,398.80	0.00	3,281,698.80	0.00	423,300.00	2,657,230.00	0.00	3,080,530.00	0.00	105,301.20	0.00	201,168.80
Survey, Research, Exploration and	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	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	5020702002	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	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	105,692.14	0.00	332,601.10	83,982.18	142,926.78	105,692.14	0.00	332,601.10	0.00	192,398.90	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	105,692.14	0.00	332,601.10	83,982.18	142,926.78	105,692.14	0.00	332,601.10	0.00	192,398.90	0.00	0.00
Professional Services	5021101000	2,834,000.00	0.00	2,834,000.00	2,834,000.00	0.00	0.00	0.00	2,834,000.00	630,758.89	835,425.55	73,738.77	0.00	1,539,923.21	454,078.89	1,012,105.55	73,738.77	0.00	1,639,923.21	0.00	1,294,076.79	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	18,818.75	1,000.00	4,200.00	0.00	24,018.75	18,818.75	1,000.00	4,200.00	0.00	24,018.75	0.00	(20,018.75)	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	9,585.00	7,600.00	0.00	17,385.00	0.00	9,585.00	7,600.00	0.00	17,385.00	0.00	124,615.00	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	0.00	176,680.00	0.00	0.00	176,680.00	0.00	251,320.00	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	176,680.00	0.00	0.00	0.00	176,680.00	0.00	176,680.00	0.00	0.00	176,680.00	0.00	203,320.00	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	435,260.14													

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

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			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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(6+(-17)-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, Insurance Premiums and Other Fees		881,000.00	0.00	881,000.00	881,000.00	0.00	0.00	0.00	881,000.00	299,499.68	201,547.98	154,377.51	0.00	655,425.17	299,499.68	201,547.98	154,377.51	0.00	655,425.17	0.00	225,574.83	0.00	0.00
Taxes, Duties and Licenses	5021501000	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	37,672.75	0.00	67,460.46	29,400.54	387.17	37,672.75	0.00	67,460.46	0.00	60,539.54	0.00	0.00
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	37,672.75	0.00	67,460.46	29,400.54	387.17	37,672.75	0.00	67,460.46	0.00	60,539.54	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	83,695.36	69,179.48	0.00	199,432.34	46,557.50	83,695.36	69,179.48	0.00	199,432.34	0.00	142,567.66	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	117,465.45	47,525.28	0.00	388,532.37	223,541.64	117,465.45	47,525.28	0.00	388,532.37	0.00	22,467.63	0.00	0.00
Other Maintenance and Operating Expenses		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	10,599,573.18	12,569,787.08	14,849,690.42	0.00	38,019,050.68	9,198,311.15	13,864,308.36	12,091,265.65	0.00	35,153,685.16	0.00	2,734,908.59	0.00	2,865,165.52
Advertising Expenses	5029901000	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	280,000.68	0.00	872,645.68	217,462.00	370,183.00	98,200.68	0.00	685,845.68	0.00	1,414,354.32	0.00	186,800.00
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	113,180.66	220,490.73	0.00	466,478.89	132,807.50	111,576.57	147,834.62	0.00	392,218.89	0.00	552,521.11	0.00	74,260.00
Representation Expenses	5029903000	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	4,264,664.72	7,955,424.73	0.00	15,478,871.64	2,630,562.19	4,892,884.72	5,480,373.52	0.00	13,003,820.43	0.00	(4,467,871.64)	0.00	2,475,051.21
Transportation and Delivery Expenses	5029904000	213,000.00	0.00	213,000.00	213,000.00	0.00	0.00	0.00	213,000.00	46,737.10	86,766.45	43,864.00	0.00	177,367.55	33,141.55	100,362.00	4,864.00	0.00	177,367.55	0.00	35,632.45	0.00	0.00
Rent/Lease Expenses	5029905000	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	6,735,202.40	5,860,282.04	0.00	18,439,155.13	5,569,141.71	6,994,594.72	5,836,106.56	0.00	18,399,842.99	0.00	4,466,844.87	0.00	39,312.14
Rents - Building and Structures	5029905001	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	5,866,244.25	0.00	17,987,697.02	5,484,518.27	6,821,797.84	5,646,380.91	0.00	17,952,697.02	0.00	1,944,302.98	0.00	35,000.00
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	161,884.74	194,037.79	0.00	451,458.11	64,623.44	172,706.88	189,725.65	0.00	447,145.97	0.00	2,522,541.89	0.00	4,312.14
Subscription Expenses	5029907000	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	210,458.58	171,406.95	0.00	1,026,262.98	159,479.95	610,376.08	166,964.78	0.00	936,520.81	0.00	(103,303.71)	0.00	89,742.17
ICT Software Subscription	5029907001	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	110,763.50	0.00	799,543.44	82,361.77	521,418.17	105,021.33	0.00	709,801.27	0.00	(233,584.17)	0.00	89,742.17
Other Subscription Expenses	5029907099	357,000.00	0.00	357,000.00	357,000.00	0.00	0.00	0.00	357,000.00	78,438.18	87,637.91	60,643.45	0.00	226,719.54	77,118.18	88,957.91	60,643.45	0.00	226,719.54	0.00	130,280.46	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	318,221.29	0.00	1,558,268.81	455,716.25	784,331.27	318,221.29	0.00	1,558,268.81	0.00	836,731.19	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	318,221.29	0.00	1,558,268.81	455,716.25	784,331.27	318,221.29	0.00	1,558,268.81	0.00	836,731.19	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	3,460,968.59	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
C. SPECIAL PURPOSE FUNDS		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
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	6,021,451.87	116,132.19	0.00	0.00	6,137,584.06	0.00	0.52	0.00	36,973.42
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	6,021,451.87	116,132.19	0.00	0.00	6,137,584.06	0.00	0.52	0.00	36,973.42
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	6,021,451.87	116,132.19	0.00	0.00	6,137,584.05	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
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	3,631,124.60	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
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	3,631,124.60	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
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	3,631,124.60	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
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	80,683,369.45	65,607,156.15	0.00	212,266,072.48	0.00	83,226,962.95	0.00	4,164,530.57

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

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

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

Approved By:  
  
 MARIA PRISCILLA E. SY  
 Executive Director II  
 Date: October 26, 2023

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

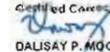
Department : Department of Labor and Employment (DOLE)  
 Agency/Entity : National Wages and Productivity Commission  
 Operating Unit : Central Office  
 Organization Code (UACS) : 16 006 0100000  
 Fund Cluster : 01 - Regular Agency Fund

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 COOE	Appropriations		Allotments		Obligations				Disbursements				Balances		Unpaid Obligations (15-20)=(23+24)							
		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	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	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
<b>SUMMARY</b>		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
<b>I. AGENCY SPECIFIC BUDGET</b>		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
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	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
Other Maintenance and 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	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
Other Maintenance and Operating Expenses	5020999000	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
Other Maintenance and Operating Expenses	5020999099	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
<b>GRAND TOTAL</b>		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

Certified Correct:  
  
 MARIELYN L. GARO  
 Accountant III  
 Date: October 26, 2023

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

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

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

DEPARTMENT OF LABOR AND EMPLOYMENT  
 FMS - BUDGET DIVISION  
 OCT 27 2023  
 TIME: 10:20 CTR. NO.  
 RECEIVED BY: ALLAN