

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

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

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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	75,926,029.80	268,336,986.70	53,114,989.69	73,152,208.60	62,016,201.48	76,866,800.43	265,150,200.20	0.00	3,065,013.30	0.00	3,186,786.50	
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	27,918,997.42	18,201,852.02	17,931,871.17	7,068,899.58	71,120,720.19	18,992,829.16	25,252,362.39	17,456,573.95	7,247,760.18	68,949,525.68	0.00	410,279.81	0.00	2,171,194.51	
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	5,341,102.68	66,799,835.52	18,583,055.52	23,714,714.87	17,093,806.18	5,379,145.44	64,770,722.01	0.00	270,163.48	0.00	2,029,114.51	
PS		37,050,000.00	2,640,690.00	39,690,690.00	37,050,000.00	2,640,690.00	0.00	0.00	39,690,690.00	15,061,321.46	10,972,547.35	10,609,241.04	2,884,735.95	39,527,845.80	10,572,564.27	15,175,798.94	10,867,815.37	883,728.02	37,499,906.60	0.00	162,844.20	0.00	2,027,939.20	
MOOE		30,020,000.00	(2,640,690.00)	27,379,310.00	30,020,000.00	(2,640,690.00)	0.00	0.00	27,379,310.00	12,447,002.32	5,861,663.51	6,506,958.16	2,456,366.73	27,271,990.72	8,010,491.25	8,538,915.93	6,225,990.81	4,495,417.42	27,270,815.41	0.00	107,319.26	0.00	1,175.31	
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	1,727,796.90	3,763,883.67	22,780.00	1,367,641.16	362,767.77	1,868,614.74	3,621,803.67	0.00	140,116.33	0.00	142,080.00	
PS		0.00	520,600.00	520,600.00	0.00	520,600.00	0.00	0.00	520,600.00	0.00	0.00	0.00	520,600.00	520,600.00	0.00	0.00	0.00	520,600.00	520,600.00	0.00	0.00	0.00	0.00	
MOOE		3,904,000.00	(520,600.00)	3,383,400.00	3,904,000.00	(520,600.00)	0.00	0.00	3,383,400.00	22,780.00	1,367,641.16	645,665.61	1,207,196.90	3,243,283.67	22,780.00	1,367,641.16	362,767.77	1,348,014.74	3,101,203.67	0.00	140,116.33	0.00	142,080.00	
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	27,918,997.42	18,201,852.02	17,931,871.17	7,068,899.58	71,120,720.19	18,992,829.16	25,252,362.39	17,456,573.95	7,247,760.18	68,949,525.68	0.00	410,279.81	0.00	2,171,194.51	
PS		37,607,000.00	3,161,290.00	40,768,290.00	37,607,000.00	3,161,290.00	0.00	0.00	40,768,290.00	15,448,315.10	10,972,547.35	10,778,247.40	3,405,335.95	40,605,445.80	10,959,557.91	15,345,805.30	10,867,815.37	1,404,328.02	38,577,506.60	0.00	162,844.20	0.00	2,027,939.20	
MOOE		33,924,000.00	(3,161,290.00)	30,762,710.00	33,924,000.00	(3,161,290.00)	0.00	0.00	30,762,710.00	12,469,782.32	7,229,304.67	7,152,023.77	3,663,563.63	30,515,274.39	8,033,271.25	9,906,557.09	6,588,758.58	5,843,432.16	30,372,019.08	0.00	247,435.61	0.00	143,255.31	
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	68,857,130.22	197,216,266.51	34,122,160.53	47,899,846.21	44,559,627.53	69,619,040.25	196,200,674.52	0.00	2,654,733.49	0.00	1,015,591.99	
OO : Capacity of MSMEs to implement productivity improvement program enhanced		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	51,453,576.48	132,590,910.15	19,020,747.24	29,168,240.46	31,525,725.42	51,863,068.74	131,577,781.86	0.00	2,537,089.85	0.00	1,013,128.29	
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	51,453,576.48	132,590,910.15	19,020,747.24	29,168,240.46	31,525,725.42	51,863,068.74	131,577,781.86	0.00	2,537,089.85	0.00	1,013,128.29	
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	51,453,576.48	132,590,910.15	19,020,747.24	29,168,240.46	31,525,725.42	51,863,068.74	131,577,781.86	0.00	2,537,089.85	0.00	1,013,128.29	
PS		104,436,000.00	2,682,710.00	107,118,710.00	104,436,000.00	2,682,710.00	0.00	0.00	107,118,710.00	15,075,330.51	20,159,659.98	22,665,924.40	47,073,791.57	104,974,706.86	15,050,264.37	20,184,261.85	22,519,878.28	46,422,673.21	104,177,077.71	0.00	2,144,003.14	0.00	797,629.15	
MOOE		30,692,000.00	(2,682,710.00)	28,009,290.00	30,692,000.00	(2,682,710.00)	0.00	0.00	28,009,290.00	4,006,321.03	8,892,715.45	10,247,381.90	4,379,784.91	27,616,203.29	3,970,482.87	8,983,978.61	9,005,847.14	5,440,395.53	27,400,704.15	0.00	393,086.71	0.00	215,499.14	
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	17,403,553.74	64,625,356.36	15,101,413.29	18,731,605.75	13,033,902.11	17,755,971.51	64,622,892.66	0.00	117,643.64	0.00	2,463.70	
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	17,403,553.74	64,625,356.36	15,101,413.29	18,731,605.75	13,033,902.11	17,755,971.51	64,622,892.66	0.00	117,643.64	0.00	2,463.70	
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	17,403,553.74	64,625,356.36	15,101,413.29	18,731,605.75	13,033,902.11	17,755,971.51	64,622,892.66	0.00	117,643.64	0.00	2,463.70	
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	11,859,617.66	6,216,372.15	10,422,764.17	37,095,400.00	8,548,168.95	11,908,094.73	6,215,872.15	10,423,264.17	37,095,400.00	0.00	117,600.00	0.00	0.00	
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	6,980,789.57	27,529,956.36	6,553,244.34	6,823,511.02	6,818,029.96	7,332,707.34	27,527,492.66	0.00	43.64	0.00	2,463.70	
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	68,857,130.22	197,216,266.51	34,122,160.53	47,899,846.21	44,559,627.53	69,619,040.25	196,200,674.52	0.00	2,654,733.49	0.00	1,015,591.99	
PS		141,649,000.00	2,682,710.00	144,331,710.00	141,649,000.00	2,682,710.00	0.00	0.00	144,331,710.00	23,671,776.93	32,019,477.64	28,882,296.55	57,496,555.74	142,070,106.86	23,598,433.32	32,092,356.58	28,735,750.43	56,845,937.38	141,272,477.71	0.00	2,261,603.14	0.00	797,629.15	
MOOE		58,222,000.00	(2,682,710.00)	55,539,290.00	58,222,000.00	(2,682,710.00)	0.00	0.00	55,539,290.00	10,909,490.49	15,538,768.99	17,337,325.69	11,360,574.49	55,146,159.65	10,523,727.21	15,807,483.63	15,823,877.10	12,773,102.87	54,928,196.81	0.00	393,130.35	0.00	217,962.84	
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	
Sub-Total, I. Agency Specific Budget		271,402,000.00	0.00	271,402,0																				

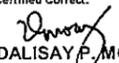
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2023

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

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

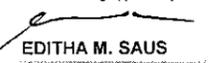
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Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments 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
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	36,973.42	13,812,562.39	0.00	3.61	0.00	0.00
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	36,973.42	13,812,562.39	0.00	3.61	0.00	0.00
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	79,283,224.54	295,713,627.59	65,975,546.88	80,853,375.81	65,437,149.79	80,260,968.51	292,527,041.09	0.00	3,943,738.41	0.00	3,186,786.50
PS		193,699,000.00	19,656,566.00	213,355,566.00	193,699,000.00	19,656,566.00	0.00	0.00	213,355,566.00	52,626,696.66	50,084,118.18	43,082,492.28	64,259,086.43	210,052,393.55	47,416,548.42	55,139,329.09	43,024,514.11	51,944,433.58	207,226,825.20	0.00	3,303,172.45	0.00	2,825,568.35
MOOE		92,146,000.00	(5,844,000.00)	86,302,000.00	92,146,000.00	(5,844,000.00)	0.00	0.00	86,302,000.00	23,379,272.81	22,768,073.66	24,489,949.46	15,024,138.11	85,661,434.04	18,556,998.46	25,714,046.72	22,412,635.68	18,616,535.03	85,300,215.89	0.00	640,565.96	0.00	361,218.15
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	46,218,622.24	68,857,130.22	197,216,266.51	34,122,160.53	47,899,846.21	44,559,627.53	69,619,040.25	196,200,674.52	0.00	2,654,733.49	0.00	1,015,591.99
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	17,403,553.74	64,625,359.36	15,101,413.29	18,731,605.75	13,033,902.11	17,755,971.51	54,922,892.56	0.00	117,643.64	0.00	2,453.70
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	51,453,576.48	132,590,910.15	19,020,747.24	29,168,240.46	31,525,725.42	51,863,068.74	131,577,781.86	0.00	2,537,089.85	0.00	1,013,128.29

Certified Correct:

DALISAY P. MOOG
Budget Officer
Date: January 31, 2024

Certified Correct:

ANGIELYN L. CARO
Accountant III
Date: January 31, 2024

Recommending Approval By:

EDITHA M. SAUS
OIC-Director II
Date: January 31, 2024

Approved By:

MARIA CRISELDA R. SY
Executive Director
Date: January 31, 2024

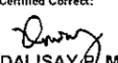
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2023

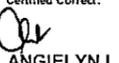
Department : Department of Labor and Employment (DOLE)
 Agency/Entity : National Wages and Productivity Commission
 Operating Unit : Central Office
 Organization Code (UACS) : 16 006 0100000
 Fund Cluster : 01 - Regular Agency Fund

Current Year Appropriations
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(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)-4+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
L 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, L 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 OO:																							
L 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

Certified Correct:

DALISAY P. MOOG
 Budget Officer
 Date: January 31, 2024

Certified Correct:

ANGIELYN L. CARO
 Accountant III
 Date: January 31, 2024

Recommending Approval By:

EDITHA M. SAUS
 OIC-Director II
 Date: January 31, 2024

Approved By:

MARIA CRISELDA B. SY
 Executive Director IV
 Date: January 31, 2024