

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

(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)		
																						Due and Demandable	Not Yet Due and	
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	
SUMMARY		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	295,713,827.59	65,975,546.88	80,683,369.45	65,644,129.57	80,223,995.19	292,527,041.09	0.00	3,943,738.41	0.00	3,186,786.50	
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	82,499,354.84	65,760,098.65	64,151,493.41	75,926,029.80	268,335,986.70	53,114,989.69	72,982,202.24	62,186,207.84	76,866,800.43	265,150,200.20	0.00	3,065,013.30	0.00	3,186,786.50	
Personnel Services		179,256,000.00	5,844,000.00	185,100,000.00	179,256,000.00	5,844,000.00	0.00	0.00	185,100,000.00	39,120,092.03	42,992,024.99	39,661,543.95	60,901,891.69	182,675,552.66	34,557,991.23	47,268,155.52	39,773,572.16	58,250,285.40	179,849,984.31	0.00	2,424,447.34	0.00	2,825,568.35	
Salaries and Wages		125,268,000.00	(6,323,494.00)	118,944,506.00	125,268,000.00	(6,323,494.00)	0.00	0.00	118,944,506.00	32,749,522.68	26,443,784.34	29,254,784.82	30,050,371.38	118,498,443.22	28,540,762.27	30,437,654.48	29,376,531.30	30,039,661.06	118,394,609.11	0.00	446,062.78	0.00	103,834.11	
Salaries and Wages - Regular	5010101000	120,354,000.00	(6,315,007.00)	114,038,993.00	120,354,000.00	(6,315,007.00)	0.00	0.00	114,038,993.00	31,782,324.97	25,164,262.32	28,311,075.77	28,714,631.42	113,972,294.48	27,613,923.84	29,144,624.37	28,432,922.25	28,675,989.91	113,868,460.37	0.00	66,698.52	0.00	103,834.11	
Basic Salary - Civilian	5010101001	120,354,000.00	(6,315,007.00)	114,038,993.00	120,354,000.00	(6,315,007.00)	0.00	0.00	114,038,993.00	31,782,324.97	25,164,262.32	28,311,075.77	28,714,631.42	113,972,294.48	27,613,923.84	29,144,624.37	28,432,922.25	28,676,989.91	113,868,460.37	0.00	66,698.52	0.00	103,834.11	
Salaries and Wages - Casual/Contractual	5010102000	4,914,000.00	(8,487.00)	4,905,513.00	4,614,000.00	(8,487.00)	0.00	0.00	4,905,513.00	967,197.71	1,279,502.02	943,709.05	1,335,739.96	4,526,148.74	926,838.43	1,293,030.11	943,609.05	1,362,671.15	4,526,148.74	0.00	379,364.26	0.00	0.00	
Other Compensation		50,104,000.00	1,845,287.00	51,949,287.00	50,104,000.00	1,845,287.00	0.00	0.00	51,949,287.00	5,306,069.00	15,845,688.69	6,536,652.79	22,845,463.59	50,533,874.07	4,959,828.61	16,120,929.08	6,526,834.60	22,857,582.78	50,465,175.07	0.00	1,415,412.93	0.00	68,699.00	
Personal Economic Relief Allowance (PERA)	5010201000	4,728,000.00	166,091.00	4,894,091.00	4,728,000.00	166,091.00	0.00	0.00	4,894,091.00	1,258,850.81	994,474.02	1,126,662.75	1,117,533.21	4,497,520.79	1,123,850.81	1,116,474.02	1,129,844.57	1,124,351.39	4,494,520.79	0.00	396,570.21	0.00	3,000.00	
PERA - Civilian	5010201001	4,728,000.00	166,091.00	4,894,091.00	4,728,000.00	166,091.00	0.00	0.00	4,894,091.00	1,258,850.81	994,474.02	1,126,662.75	1,117,533.21	4,497,520.79	1,123,850.81	1,116,474.02	1,129,844.57	1,124,351.39	4,494,520.79	0.00	396,570.21	0.00	3,000.00	
Representation Allowance (RA)	5010202000	1,902,000.00	73,375.00	1,975,375.00	1,902,000.00	73,375.00	0.00	0.00	1,975,375.00	524,500.00	499,125.00	471,500.00	516,500.00	1,971,625.00	398,500.00	527,125.00	458,500.00	579,500.00	1,971,625.00	0.00	3,750.00	0.00	0.00	
Transportation Allowance (TA)	5010203000	1,902,000.00	45,000.00	1,947,000.00	1,902,000.00	45,000.00	0.00	0.00	1,947,000.00	475,810.14	459,334.65	453,354.14	513,227.28	1,901,726.21	420,368.76	514,776.03	448,354.13	518,227.28	1,901,726.21	0.00	45,273.79	0.00	0.00	
Transportation Allowance (TA)	5010203001	1,902,000.00	45,000.00	1,947,000.00	1,902,000.00	45,000.00	0.00	0.00	1,947,000.00	475,810.14	459,334.65	453,354.14	513,227.28	1,901,726.21	420,368.76	514,776.03	448,354.13	518,227.28	1,901,726.21	0.00	45,273.79	0.00	0.00	
Clothing/Uniform Allowance	5010204000	1,182,000.00	24,000.00	1,206,000.00	1,182,000.00	24,000.00	0.00	0.00	1,206,000.00	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	120,000.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	1,182,000.00	24,000.00	1,206,000.00	1,182,000.00	24,000.00	0.00	0.00	1,206,000.00	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	120,000.00	0.00	0.00	
Honoraria	5010210000	0.00	548,927.98	548,927.98	0.00	548,927.98	0.00	0.00	548,927.98	0.00	0.00	667,141.87	(118,213.89)	548,927.98	0.00	0.00	667,141.87	(118,213.89)	548,927.98	0.00	0.00	0.00	0.00	
Honoraria - Civilian	5010210001	0.00	548,927.98	548,927.98	0.00	548,927.98	0.00	0.00	548,927.98	0.00	0.00	667,141.87	(118,213.89)	548,927.98	0.00	0.00	667,141.87	(118,213.89)	548,927.98	0.00	0.00	0.00	0.00	
Year End Bonus	5010214000	10,030,000.00	(296,279.98)	9,733,720.02	10,030,000.00	(296,279.98)	0.00	0.00	9,733,720.02	0.00	0.00	0.00	9,524,660.00	9,524,660.00	0.00	0.00	0.00	9,524,660.00	9,524,660.00	0.00	209,660.02	0.00	0.00	
Bonus - Civilian	5010214001	10,030,000.00	(296,279.98)	9,733,720.02	10,030,000.00	(296,279.98)	0.00	0.00	9,733,720.02	0.00	0.00	0.00	9,524,660.00	9,524,660.00	0.00	0.00	0.00	9,524,660.00	9,524,660.00	0.00	209,660.02	0.00	0.00	
Cash Gift	5010215000	985,000.00	31,000.00	1,016,000.00	985,000.00	31,000.00	0.00	0.00	1,016,000.00	0.00	0.00	0.00	960,532.20	960,532.20	0.00	0.00	0.00	960,532.20	960,532.20	0.00	55,467.80	0.00	0.00	
Cash Gift - Civilian	5010215001	985,000.00	31,000.00	1,016,000.00	985,000.00	31,000.00	0.00	0.00	1,016,000.00	0.00	0.00	0.00	960,532.20	960,532.20	0.00	0.00	0.00	960,532.20	960,532.20	0.00	55,467.80	0.00	0.00	
Mid-Year Bonus - Civilian	5010216000	10,030,000.00	(471,815.00)	9,558,185.00	10,030,000.00	(471,815.00)	0.00	0.00	9,558,185.00	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	294,528.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216001	10,030,000.00	(471,815.00)	9,558,185.00	10,030,000.00	(471,815.00)	0.00	0.00	9,558,185.00	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	294,528.00	0.00	0.00	
Other Bonuses and Allowances	5010299000	19,345,000.00	1,724,988.00	21,069,988.00	19,345,000.00	1,724,988.00	0.00	0.00	21,069,988.00	3,046,908.05	3,589,098.02	3,811,994.03	10,3											

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

(a.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)	
																						Due and Demandable	Not Yet Due and
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
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	351,000.00	72,799.00	423,799.00	351,000.00	72,799.00	0.00	0.00	423,799.00	83,958.50	169,648.92	155,635.00	14,555.00	423,797.42	83,958.50	169,648.92	155,635.00	14,555.00	423,797.42	0.00	1.58	0.00	0.00
Other Supplies and Materials Expenses	5020399000	530,000.00	(32,453.00)	497,547.00	530,000.00	(32,453.00)	0.00	0.00	497,547.00	168,342.10	175,946.00	123,085.26	30,170.90	497,544.26	161,863.60	182,424.50	123,085.26	30,170.90	497,544.26	0.00	2.74	0.00	0.00
Utility Expenses		5,998,000.00	(1,202,901.45)	4,795,098.55	5,998,000.00	(1,202,901.45)	0.00	0.00	4,795,098.55	1,074,905.99	1,299,101.39	1,163,299.07	1,116,542.60	4,653,849.05	952,945.92	1,421,061.46	1,163,299.07	1,062,887.65	4,600,194.10	0.00	141,249.50	0.00	53,654.95
Water Expenses	5020401000	943,000.00	(447,877.00)	495,123.00	943,000.00	(447,877.00)	0.00	0.00	495,123.00	106,846.24	101,824.23	106,471.93	118,565.42	435,707.82	79,119.79	131,550.68	106,471.93	116,107.21	433,249.61	0.00	59,415.18	0.00	2,458.21
Electricity Expenses	5020402000	5,055,000.00	(755,024.45)	4,299,975.55	5,055,000.00	(755,024.45)	0.00	0.00	4,299,975.55	966,059.75	1,197,277.18	1,056,827.14	997,977.18	4,218,141.23	873,826.13	1,289,510.78	1,056,827.14	946,780.44	4,166,944.49	0.00	81,834.32	0.00	51,196.74
Communication Expenses		3,510,000.00	306,429.00	3,810,429.00	3,510,000.00	306,429.00	0.00	0.00	3,810,429.00	938,450.57	922,852.01	903,539.26	1,045,497.09	3,810,348.93	893,456.56	964,496.02	901,638.40	886,990.54	3,646,581.52	0.00	80.07	0.00	163,767.41
Postage and Courier Services	5020501000	304,000.00	(242,418.00)	61,582.00	304,000.00	(242,418.00)	0.00	0.00	61,582.00	23,525.00	13,559.00	12,900.00	11,579.00	61,563.00	23,525.00	13,559.00	12,900.00	11,579.00	61,563.00	0.00	19.00	0.00	0.00
Telephone Expenses	5020502000	1,942,000.00	(282,170.00)	1,659,830.00	1,942,000.00	(282,170.00)	0.00	0.00	1,659,830.00	455,902.79	414,544.14	396,338.05	392,992.15	1,659,777.13	410,908.78	459,538.15	394,077.19	395,253.01	1,659,777.13	0.00	52.87	0.00	0.00
Mobile	5020502001	1,152,000.00	(120,868.00)	1,031,132.00	1,152,000.00	(120,868.00)	0.00	0.00	1,031,132.00	285,005.68	243,602.78	250,045.38	252,475.35	1,031,129.19	243,006.68	285,601.78	250,045.38	252,475.35	1,031,129.19	0.00	2.81	0.00	0.00
Landline	5020502002	790,000.00	(161,302.00)	628,698.00	790,000.00	(161,302.00)	0.00	0.00	628,698.00	170,897.11	170,941.36	146,292.67	140,516.80	628,647.94	167,902.10	173,936.37	144,031.81	142,777.66	628,647.94	0.00	50.06	0.00	0.00
Internet Subscription Expenses	5020503000	1,154,000.00	898,817.00	2,052,817.00	1,154,000.00	898,817.00	0.00	0.00	2,052,817.00	454,043.28	471,952.96	489,786.71	637,026.44	2,052,809.39	454,043.28	468,582.96	490,146.71	476,259.03	1,869,041.58	0.00	7.51	0.00	163,757.41
Cable, Satellite, Telegraph and Radio Expenses	5020504000	110,000.00	(73,800.00)	36,200.00	110,000.00	(73,800.00)	0.00	0.00	36,200.00	4,979.50	22,805.91	4,514.50	3,899.50	38,199.41	4,979.50	22,805.91	4,514.50	3,899.50	38,199.41	0.00	0.59	0.00	0.00
Awards/Rewards and Prizes		3,387,000.00	40,130.00	3,427,130.00	3,387,000.00	40,130.00	0.00	0.00	3,427,130.00	0.00	423,300.00	2,858,398.80	9,116.00	3,290,814.80	0.00	423,300.00	2,657,230.00	210,284.80	3,290,814.80	0.00	136,315.20	0.00	0.00
Awards/Rewards Expenses	5020601000	3,387,000.00	40,130.00	3,427,130.00	3,387,000.00	40,130.00	0.00	0.00	3,427,130.00	0.00	423,300.00	2,858,398.80	9,116.00	3,290,814.80	0.00	423,300.00	2,657,230.00	210,284.80	3,290,814.80	0.00	136,315.20	0.00	0.00
Awards/Rewards Expenses	5020601001	3,387,000.00	40,130.00	3,427,130.00	3,387,000.00	40,130.00	0.00	0.00	3,427,130.00	0.00	423,300.00	2,858,398.80	9,116.00	3,290,814.80	0.00	423,300.00	2,657,230.00	210,284.80	3,290,814.80	0.00	136,315.20	0.00	0.00
Survey, Research, Exploration and		2,885,000.00	(1,068,338.00)	1,816,662.00	2,885,000.00	(1,068,338.00)	0.00	0.00	1,816,662.00	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	52,464.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	2,885,000.00	(1,068,338.00)	1,816,662.00	2,885,000.00	(1,068,338.00)	0.00	0.00	1,816,662.00	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	52,464.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	2,885,000.00	(1,068,338.00)	1,816,662.00	2,885,000.00	(1,068,338.00)	0.00	0.00	1,816,662.00	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	52,464.00	0.00	0.00
Confidential, Intelligence and Extraordinary		525,000.00	17,651.25	542,651.25	525,000.00	17,651.25	0.00	0.00	542,651.25	105,202.18	121,708.78	105,692.14	210,050.15	542,651.25	83,982.18	142,926.78	105,692.14	210,050.15	542,651.25	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	525,000.00	17,651.25	542,651.25	525,000.00	17,651.25	0.00	0.00	542,651.25	105,202.18	121,708.78	105,692.14	210,050.15	542,651.25	83,982.18	142,926.78	105,692.14	210,050.15	542,651.25	0.00	0.00	0.00	0.00
Professional Services		2,834,000.00	(514,080.43)	2,319,919.57	2,834,000.00	(514,080.43)	0.00	0.00	2,319,919.57	630,758.89	835,425.55	73,738.77	579,625.03	2,119,548.24	454,078.89	1,012,105.55	73,738.77	569,602.83	2,109,528.04	0.00	200,371.33	0.00	10,022.20
Legal Services	5021101000	4,000.00	23,904.00	27,904.00	4,000.00	23,904.00	0.00	0.00	27,904.00	18,818.75	1,000.00	4,200.00	1,500.00	25,518.75	18,818.75	1,000.00	4,200.00	1,500.00	25,518.75	0.00	2,365.25	0.00	0.00
Auditing Services	5021102000	142,000.00	(109,956.00)	32,044.00	142,000.00	(109,956.00)	0.00	0.00	32,044.00	0.00	9,585.00	7,800.00	14,659.00	32,044.00	0.00	9,585.00	7,800.00	14,659.00	32,044.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103000	428,000.00	(251,320.00)	176,680.00	428,000.00	(251,320.00)	0.00	0.00	176,680.00	176,680.00	0.00	0.00	0.00	176,680.00	176,680.00	0.00	176,680.00	0.00	176,680.00	0.00	0.00	0.00	0.00
ICT Consultancy Services	5021103001	48,000.00	(48,000.00)	0.00	48,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103002	380,000.00	(203,320.00)	176,680.00	380,000.00	(203,320.00)	0.00	0.00	176,680.00	176,680.00	0.00	0.00	0.00	176,680.00	176,680.00	0.00	176,680.00	0.00	176,680.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	2,260,000.00	(176,708.43)	2,083,291.57	2,260,000.00	(176,708.43)	0.00	0.00	2,083,291.57														

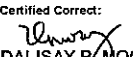
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2023

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

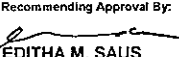
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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)	
																						Due and Demandable	Not Yet Due and
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
Subscription Expenses	5029907000	357,000.00	2,118,318.00	2,475,318.00	357,000.00	2,118,318.00	0.00	0.00	2,475,318.00	644,397.45	210,458.58	171,406.95	1,449,047.71	2,475,310.69	159,479.95	510,378.08	166,664.78	1,535,709.85	2,472,230.69	0.00	7.31	0.00	3,080.00
ICT Software Subscription	5029907001	0.00	2,188,924.00	2,188,924.00	0.00	2,188,924.00	0.00	0.00	2,188,924.00	565,959.27	122,820.57	110,763.50	1,389,378.17	2,188,921.61	82,361.77	251,418.17	106,021.33	1,479,120.34	2,188,921.61	0.00	2.39	0.00	0.00
Other Subscription Expenses	5029907099	357,000.00	(70,606.00)	286,394.00	357,000.00	(70,606.00)	0.00	0.00	286,394.00	78,438.18	87,637.91	60,643.45	59,669.54	286,389.08	77,118.18	88,957.91	60,643.45	56,589.54	283,309.08	0.00	4.92	0.00	3,080.00
Other Maintenance and Operating Expenses	5029999000	2,545,000.00	(527,394.00)	2,017,606.00	2,545,000.00	(527,394.00)	0.00	0.00	2,017,606.00	455,716.25	784,331.27	318,221.29	459,333.08	2,017,601.89	455,716.25	784,331.27	318,221.29	454,333.08	2,012,601.89	0.00	4.11	0.00	5,000.00
Other Maintenance and Operating Expenses	5029999099	2,545,000.00	(527,394.00)	2,017,606.00	2,545,000.00	(527,394.00)	0.00	0.00	2,017,606.00	455,716.25	784,331.27	318,221.29	459,333.08	2,017,601.89	455,716.25	784,331.27	318,221.29	454,333.08	2,012,601.89	0.00	4.11	0.00	5,000.00
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	3,357,194.74	13,564,278.50	2,856,802.27	3,929,333.16	3,420,948.31	3,357,194.76	13,564,278.50	0.00	878,721.50	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	3,460,968.59	3,420,948.33	3,357,194.74	13,564,278.50	2,856,802.27	3,929,333.16	3,420,948.31	3,357,194.76	13,564,278.50	0.00	878,721.50	0.00	0.00
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	36,973.42	0.00	13,812,562.39	0.00	3.61	0.00	0.00
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	36,973.42	0.00	6,174,557.48	0.00	0.52	0.00	0.00
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	36,973.42	0.00	6,174,557.48	0.00	0.52	0.00	0.00
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	36,973.42	0.00	6,174,557.48	0.00	0.52	0.00	0.00
Performance Based Bonus - Civilian	5010290014	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	36,973.42	0.00	6,174,557.48	0.00	0.52	0.00	0.00
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	79,293,224.54	295,713,827.59	65,975,546.88	80,683,369.45	65,644,129.57	80,223,995.19	292,527,041.09	0.00	3,943,738.41	0.00	3,185,786.50

Certified Correct:

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

Certified Correct:

ANGELYN L. CARO
Accountant II
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 II
Date: January 31, 2024

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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
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					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)	
																						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=(5-10)	22=(10-15)	23	24
SUMMARY		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
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
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	5029999000	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	5029999099	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
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

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