

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending March 31, 2024

OFFICE OF THE COMPTROLLER  
FINANCIAL AND MANAGEMENT SERVICES  
DEPARTMENT OF LABOR AND EMPLOYMENT

FAR No. 1

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

Time Received: APR 25 2024  
Received by: [Signature]  
Control Number: [Signature]

X Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

COMMISSION ON AUDIT-  
RTWPB-NCR  
RECEIVED  
RECEIVED BY: [Signature]  
DATE: 4/25/24

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations				Current Year Disbursements				Balances								
		Authorized Appropriations	Adjustments (Transfer From, Modification, Supplementations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification, Supplementations)	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	Unexpended Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
I. Agency Specific Budget		262,188,000.00	0.00	262,188,000.00	262,188,000.00	0.00	0.00	0.00	262,188,000.00	87,812,211.88	0.00	0.00	0.00	87,812,211.88	83,276,422.22	0.00	0.00	0.00	0.00	83,276,422.22	0.00	184,194,788.00	0.00	14,837,489.27
General Administration and Support	13000000000000	71,245,000.00	0.00	71,245,000.00	71,245,000.00	0.00	0.00	0.00	71,245,000.00	31,288,096.00	0.00	0.00	0.00	31,288,096.00	17,816,375.70	0.00	0.00	0.00	0.00	17,816,375.70	0.00	38,997,803.40	0.00	13,371,730.90
General Management and Supervision	13000010000000	67,272,000.00	0.00	67,272,000.00	67,272,000.00	0.00	0.00	0.00	67,272,000.00	29,886,471.46	0.00	0.00	0.00	29,886,471.46	16,868,241.28	0.00	0.00	0.00	0.00	16,868,241.28	0.00	37,376,528.54	0.00	13,027,230.37
FS		35,545,000.00	0.00	35,545,000.00	35,545,000.00	0.00	0.00	0.00	35,545,000.00	11,817,843.83	0.00	0.00	0.00	11,817,843.83	11,077,731.86	0.00	0.00	0.00	0.00	11,077,731.86	0.00	23,727,266.30	0.00	7,909.14
MOOE		30,277,000.00	0.00	30,277,000.00	30,277,000.00	0.00	0.00	0.00	30,277,000.00	18,277,827.88	0.00	0.00	0.00	18,277,827.88	5,790,509.43	0.00	0.00	0.00	0.00	5,790,509.43	0.00	12,186,172.34	0.00	12,287,319.23
CO		1,453,000.00	0.00	1,453,000.00	1,453,000.00	0.00	0.00	0.00	1,453,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450,000.00	0.00	0.00
Human Resource Development	13000100000000	3,974,000.00	0.00	3,974,000.00	3,974,000.00	0.00	0.00	0.00	3,974,000.00	1,382,625.14	0.00	0.00	0.00	1,382,625.14	1,048,134.81	0.00	0.00	0.00	0.00	1,048,134.81	0.00	2,581,374.96	0.00	344,490.83
MOOE		3,974,000.00	0.00	3,974,000.00	3,974,000.00	0.00	0.00	0.00	3,974,000.00	1,382,625.14	0.00	0.00	0.00	1,382,625.14	1,048,134.81	0.00	0.00	0.00	0.00	1,048,134.81	0.00	2,581,374.96	0.00	344,490.83
Sub-Total, General Administration and Support		71,245,000.00	0.00	71,245,000.00	71,245,000.00	0.00	0.00	0.00	71,245,000.00	31,288,096.00	0.00	0.00	0.00	31,288,096.00	17,816,375.70	0.00	0.00	0.00	0.00	17,816,375.70	0.00	38,997,803.40	0.00	13,371,730.90
FS		35,545,000.00	0.00	35,545,000.00	35,545,000.00	0.00	0.00	0.00	35,545,000.00	11,817,843.83	0.00	0.00	0.00	11,817,843.83	11,077,731.86	0.00	0.00	0.00	0.00	11,077,731.86	0.00	23,727,266.30	0.00	7,909.14
MOOE		34,251,000.00	0.00	34,251,000.00	34,251,000.00	0.00	0.00	0.00	34,251,000.00	19,470,452.80	0.00	0.00	0.00	19,470,452.80	8,838,644.34	0.00	0.00	0.00	0.00	8,838,644.34	0.00	14,780,847.30	0.00	13,431,808.76
Fin's (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	0.00
CO		1,453,000.00	0.00	1,453,000.00	1,453,000.00	0.00	0.00	0.00	1,453,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450,000.00	0.00	0.00
Operations	30000000000000	183,862,000.00	0.00	183,862,000.00	183,862,000.00	0.00	0.00	0.00	183,862,000.00	36,625,114.90	0.00	0.00	0.00	36,625,114.90	35,458,147.53	0.00	0.00	0.00	0.00	35,458,147.53	0.00	154,238,885.10	0.00	1,188,367.37
CO - Capacity of MIMs to implement productivity improvement program enhanced		133,185,000.00	0.00	133,185,000.00	133,185,000.00	0.00	0.00	0.00	133,185,000.00	18,827,203.17	0.00	0.00	0.00	18,827,203.17	18,027,862.06	0.00	0.00	0.00	0.00	18,027,862.06	0.00	114,337,736.83	0.00	796,501.11
ENTERPRISE PRODUCTIVITY IMPROVEMENT PROGRAM		133,185,000.00	0.00	133,185,000.00	133,185,000.00	0.00	0.00	0.00	133,185,000.00	18,827,203.17	0.00	0.00	0.00	18,827,203.17	18,027,862.06	0.00	0.00	0.00	0.00	18,027,862.06	0.00	114,337,736.83	0.00	796,501.11
Development and Implementation of Policies, Plans and Projects Related to Income, Productivity Improvement and Gendering Scheme	30100100000000	133,185,000.00	0.00	133,185,000.00	133,185,000.00	0.00	0.00	0.00	133,185,000.00	18,827,203.17	0.00	0.00	0.00	18,827,203.17	18,027,862.06	0.00	0.00	0.00	0.00	18,027,862.06	0.00	114,337,736.83	0.00	796,501.11
FS		101,321,000.00	0.00	101,321,000.00	101,321,000.00	0.00	0.00	0.00	101,321,000.00	12,791,188.96	0.00	0.00	0.00	12,791,188.96	12,753,810.41	0.00	0.00	0.00	0.00	12,753,810.41	0.00	86,528,801.04	0.00	37,388.55
MOOE		21,864,000.00	0.00	21,864,000.00	21,864,000.00	0.00	0.00	0.00	21,864,000.00	6,036,014.21	0.00	0.00	0.00	6,036,014.21	5,273,841.65	0.00	0.00	0.00	0.00	5,273,841.65	0.00	35,807,995.79	0.00	702,160.96
CO - Fair and reasonable minimum wages in accordance with law enacted		57,897,000.00	0.00	57,897,000.00	57,897,000.00	0.00	0.00	0.00	57,897,000.00	17,797,811.73	0.00	0.00	0.00	17,797,811.73	17,431,495.47	0.00	0.00	0.00	0.00	17,431,495.47	0.00	39,899,088.27	0.00	366,416.26
WAGE REGULATORY PROGRAM		57,897,000.00	0.00	57,897,000.00	57,897,000.00	0.00	0.00	0.00	57,897,000.00	17,797,811.73	0.00	0.00	0.00	17,797,811.73	17,431,495.47	0.00	0.00	0.00	0.00	17,431,495.47	0.00	39,899,088.27	0.00	366,416.26
Development and Implementation of Policies, Plans, Programs, and Projects on Wages and Evolution of Wage Order and Exemption Cases	33010100000000	57,897,000.00	0.00	57,897,000.00	57,897,000.00	0.00	0.00	0.00	57,897,000.00	17,797,811.73	0.00	0.00	0.00	17,797,811.73	17,431,495.47	0.00	0.00	0.00	0.00	17,431,495.47	0.00	39,899,088.27	0.00	366,416.26
FS		29,871,000.00	0.00	29,871,000.00	29,871,000.00	0.00	0.00	0.00	29,871,000.00	10,964,422.84	0.00	0.00	0.00	10,964,422.84	10,020,820.84	0.00	0.00	0.00	0.00	10,020,820.84	0.00	16,986,577.16	0.00	61,500.00
MOOE		28,020,000.00	0.00	28,020,000.00	28,020,000.00	0.00	0.00	0.00	28,020,000.00	7,713,488.89	0.00	0.00	0.00	7,713,488.89	7,468,573.63	0.00	0.00	0.00	0.00	7,468,573.63	0.00	30,312,511.11	0.00	304,933.26
Sub-Total, Operations		183,862,000.00	0.00	183,862,000.00	183,862,000.00	0.00	0.00	0.00	183,862,000.00	36,625,114.90	0.00	0.00	0.00	36,625,114.90	35,458,147.53	0.00	0.00	0.00	0.00	35,458,147.53	0.00	154,238,885.10	0.00	1,188,367.37
FS		130,962,000.00	0.00	130,962,000.00	130,962,000.00	0.00	0.00	0.00	130,962,000.00	22,875,621.80	0.00	0.00	0.00	22,875,621.80	22,776,733.25	0.00	0.00	0.00	0.00	22,776,733.25	0.00	106,143,378.31	0.00	39,868.61
MOOE		52,870,000.00	0.00	52,870,000.00	52,870,000.00	0.00	0.00	0.00	52,870,000.00	13,749,493.10	0.00	0.00	0.00	13,749,493.10	12,681,414.28	0.00	0.00	0.00	0.00	12,681,414.28	0.00	46,195,506.79	0.00	1,007,578.92
Fin's (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	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	0.00
Sub-Total, I. Agency Specific Budget		262,188,000.00	0.00	262,188,000.00	262,188,000.00	0.00	0.00	0.00	262,188,000.00	87,812,211.88	0.00	0.00	0.00	87,812,211.88	83,276,422.22	0.00	0.00	0.00	0.00	83,276,422.22	0.00	184,194,788.00	0.00	14,837,489.27
FS		186,537,000.00	0.00	186,537,000.00	186,537,000.00	0.00	0.00	0.00	186,537,000.00	34,893,265.80	0.00	0.00	0.00	34,893,265.80	33,804,464.91	0.00	0.00	0.00	0.00	33,804,464.91	0.00	131,842,734.40	0.00	618,002.60
MOOE		84,121,000.00	0.00	84,121,000.00	84,121,000.00	0.00	0.00	0.00	84,121,000.00	33,219,946.90	0.00	0.00	0.00	33,219,946.90	15,521,058.32	0.00	0.00	0.00	0.00	15,521,058.32	0.00	80,801,254.10	0.00	13,688,887.39
Fin's (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	0.00
CO		1,453,000.00	0.00	1,453,000.00	1,453,000.00	0.00	0.00	0.00	1,453,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450,000.00	0.00	0.00
II. Automatic Appropriations		13,287,000.00	0.00	13,287,000.00	13,287,000.00	0.00	0.0																	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending March 31, 2024

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		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	Unused Funds		Unpaid Obligations (16-21)+(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(8+9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(7-16)	24	25
Unobligated Allotment		0.00	840,565.96	840,565.96	0.00	840,565.96	0.00	0.00	0.00	840,565.96	840,565.96	0.00	0.00	0.00	840,565.96	840,565.96	0.00	0.00	0.00	840,565.96	0.00	0.00	0.00	0.00
I. Agency Specific Budget		0.00	840,565.96	840,565.96	0.00	840,565.96	0.00	0.00	0.00	840,565.96	840,565.96	0.00	0.00	0.00	840,565.96	840,565.96	0.00	0.00	0.00	840,565.96	0.00	0.00	0.00	0.00
General Administration and Support	1000000000000000	0.00	840,565.96	840,565.96	0.00	840,565.96	0.00	0.00	0.00	840,565.96	840,565.96	0.00	0.00	0.00	840,565.96	840,565.96	0.00	0.00	0.00	840,565.96	0.00	0.00	0.00	0.00
General Management and Supervision	100000100001000	0.00	840,565.96	840,565.96	0.00	840,565.96	0.00	0.00	0.00	840,565.96	840,565.96	0.00	0.00	0.00	840,565.96	840,565.96	0.00	0.00	0.00	840,565.96	0.00	0.00	0.00	0.00
MOOE		0.00	840,565.96	840,565.96	0.00	840,565.96	0.00	0.00	0.00	840,565.96	840,565.96	0.00	0.00	0.00	840,565.96	840,565.96	0.00	0.00	0.00	840,565.96	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	840,565.96	840,565.96	0.00	840,565.96	0.00	0.00	0.00	840,565.96	840,565.96	0.00	0.00	0.00	840,565.96	840,565.96	0.00	0.00	0.00	840,565.96	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	0.00
MOOE		0.00	840,565.96	840,565.96	0.00	840,565.96	0.00	0.00	0.00	840,565.96	840,565.96	0.00	0.00	0.00	840,565.96	840,565.96	0.00	0.00	0.00	840,565.96	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	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	0.00
Sub-Total, I. Agency Specific Budget		0.00	840,565.96	840,565.96	0.00	840,565.96	0.00	0.00	0.00	840,565.96	840,565.96	0.00	0.00	0.00	840,565.96	840,565.96	0.00	0.00	0.00	840,565.96	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	0.00
MOOE		0.00	840,565.96	840,565.96	0.00	840,565.96	0.00	0.00	0.00	840,565.96	840,565.96	0.00	0.00	0.00	840,565.96	840,565.96	0.00	0.00	0.00	840,565.96	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	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	0.00
GRAND TOTAL		0.00	840,565.96	840,565.96	0.00	840,565.96	0.00	0.00	0.00	840,565.96	840,565.96	0.00	0.00	0.00	840,565.96	840,565.96	0.00	0.00	0.00	840,565.96	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	0.00
MOOE		0.00	840,565.96	840,565.96	0.00	840,565.96	0.00	0.00	0.00	840,565.96	840,565.96	0.00	0.00	0.00	840,565.96	840,565.96	0.00	0.00	0.00	840,565.96	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	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	0.00

Certified Correct:  
  
DALISAY P. DOCO  
Budget Officer  
Date: April 23, 2024

Certified Correct:  
  
ANGELYN L. CARO  
Accountant II  
Date: April 23, 2024

Recommending Approval By:  
  
EDITHA M. SALIS  
CIC Director II  
Date: April 23, 2024

MARIA ORBELDA R. UY  
Executive Director IV  
Date: April 23, 2024

This report was generated using the Unified Reporting System on April 23, 2024 11:27 AM. Status: SUBMITTED

COMMISSION ON AUDIT-  
RTWPB-NOR  
RECEIVED BY:   
DATE: 4/25/24

OFFICE OF THE DIRECTOR  
PROCEDURAL AND MANAGEMENT SERVICE  
DEPARTMENT OF LABOR AND EMPLOYMENT  
[APR 25 2024]  
Time Received: 3:40  
Received by:   
Control Number: \_\_\_\_\_

DEPARTMENT OF BUDGET AND MANAGEMENT  
AS CENTRAL OFFICE  
RECEIVED  
APR 25 2024  
BY:   
REF. NO. \_\_\_\_\_