

DEPARTMENT OF BUDGET AND MANAGEMENT
AS CENTRAL RECORDS DIV
RECORDED
APR 25 2024
BY: [Signature]
REF. NO.

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2024

OFFICE OF THE DIRECTOR
FINANCIAL AND MANAGEMENT SERVICES
DEPARTMENT OF LABOR AND EMPLOYMENT
APR 25 2024
Time Received: 3:40
Received By: [Signature]
Control Number: [Number]

COMMISSION ON AUDIT-
EMPLOYMENT
RECEIVED [Signature]
DATE: 4/25/24
X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Department : Department of Labor and Employment (DOLE)
Agency/Entity : National Wages and Productivity Commission
Operating Unit : Central Office
Organization Code (UAACS) : 15 006 010000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UAACS 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	UAACS 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=6+(7+8)	10	11	12	13	14	15=(10+11+12+13)	16	17	18	19	20=(16+17+18+19)	21=(3-6)	22=(10-15)	23	24
SUMMARY		275,263,906.00	4,784,902.00	280,048,808.00	275,263,906.00	4,784,902.00	0.00	280,048,808.00	89,023,952.06	0.00	0.00	0.00	0.00	89,023,952.06	45,006,716.57	0.00	0.00	0.00	45,006,716.57	0.00	204,148,949.84	0.00	14,943,235.48
A. AGENCY SPECIFIC BUDGET		262,106,000.00	0.00	262,106,000.00	262,106,000.00	0.00	0.00	262,106,000.00	87,912,211.50	0.00	0.00	0.00	0.00	87,912,211.50	33,375,523.23	0.00	0.00	0.00	33,375,523.23	0.00	194,794,788.50	0.00	14,537,688.27
Personnel Services		166,537,000.00	0.00	166,537,000.00	166,537,000.00	0.00	0.00	166,537,000.00	34,893,265.60	0.00	0.00	0.00	0.00	34,893,265.60	23,894,464.91	0.00	0.00	0.00	23,894,464.91	0.00	131,642,734.48	0.00	838,890.69
Salaries and Wages		116,632,000.00	(8,906.87)	115,548,993.13	115,548,993.13	(8,906.87)	0.00	115,548,993.13	26,642,660.80	0.00	0.00	0.00	0.00	26,642,660.80	26,006,513.24	0.00	0.00	0.00	26,006,513.24	0.00	86,935,489.33	0.00	886,090.33
Salaries and Wages - Regular	501010100	110,729,000.00	0.00	110,729,000.00	110,729,000.00	0.00	0.00	110,729,000.00	27,874,272.71	0.00	0.00	0.00	0.00	27,874,272.71	27,182,514.96	0.00	0.00	0.00	27,182,514.96	0.00	82,854,727.29	0.00	691,757.75
Basic Salary - Civilian	501010101	110,729,000.00	0.00	110,729,000.00	110,729,000.00	0.00	0.00	110,729,000.00	27,874,272.71	0.00	0.00	0.00	0.00	27,874,272.71	27,182,514.96	0.00	0.00	0.00	27,182,514.96	0.00	82,854,727.29	0.00	691,757.75
Salaries and Wages - Casual/Contract	501010200	4,908,000.00	(8,906.87)	4,899,093.13	4,908,000.00	(8,906.87)	0.00	4,899,093.13	818,311.09	0.00	0.00	0.00	0.00	818,311.09	813,898.26	0.00	0.00	0.00	813,898.26	0.00	4,008,762.04	0.00	4,312.81
Other Compensation		47,815,000.00	8,943.92	47,823,943.92	47,815,000.00	8,943.92	0.00	47,823,943.92	5,096,262.77	0.00	0.00	0.00	0.00	5,096,262.77	4,962,138.50	0.00	0.00	0.00	4,962,138.50	0.00	42,754,281.15	0.00	126,227.27
Personal Economic Relief Allowance (PERA)	501020100	4,362,000.00	0.00	4,362,000.00	4,362,000.00	0.00	0.00	4,362,000.00	1,112,824.91	0.00	0.00	0.00	0.00	1,112,824.91	1,112,787.64	0.00	0.00	0.00	1,112,787.64	0.00	3,249,172.09	0.00	727.27
PERA - Civilian	501020101	4,362,000.00	0.00	4,362,000.00	4,362,000.00	0.00	0.00	4,362,000.00	1,112,824.91	0.00	0.00	0.00	0.00	1,112,824.91	1,112,787.64	0.00	0.00	0.00	1,112,787.64	0.00	3,249,172.09	0.00	727.27
Representation Allowance (RA)	501020200	1,554,000.00	0.00	1,554,000.00	1,554,000.00	0.00	0.00	1,554,000.00	518,250.00	0.00	0.00	0.00	0.00	518,250.00	518,250.00	0.00	0.00	0.00	518,250.00	0.00	1,035,750.00	0.00	0.00
Transportation Allowance (TA)	501020300	1,554,000.00	0.00	1,554,000.00	1,554,000.00	0.00	0.00	1,554,000.00	518,250.00	0.00	0.00	0.00	0.00	518,250.00	518,250.00	0.00	0.00	0.00	518,250.00	0.00	1,035,750.00	0.00	0.00
Transportation Allowance (TA)	501020301	1,554,000.00	0.00	1,554,000.00	1,554,000.00	0.00	0.00	1,554,000.00	518,250.00	0.00	0.00	0.00	0.00	518,250.00	518,250.00	0.00	0.00	0.00	518,250.00	0.00	1,035,750.00	0.00	0.00
Clothing/Uniform Allowance	501020400	1,088,000.00	0.00	1,088,000.00	1,088,000.00	0.00	0.00	1,088,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,088,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	1,088,000.00	0.00	1,088,000.00	1,088,000.00	0.00	0.00	1,088,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,088,000.00	0.00	0.00
Honorary	501021000	0.00	8,643.92	8,643.92	0.00	8,643.92	0.00	8,643.92	8,643.92	0.00	0.00	0.00	0.00	8,643.92	8,643.92	0.00	0.00	0.00	8,643.92	0.00	0.00	0.00	0.00
Honorary - Civilian	501021001	0.00	8,643.92	8,643.92	0.00	8,643.92	0.00	8,643.92	8,643.92	0.00	0.00	0.00	0.00	8,643.92	8,643.92	0.00	0.00	0.00	8,643.92	0.00	0.00	0.00	0.00
Year End Bonus	501021400	8,227,000.00	0.00	8,227,000.00	8,227,000.00	0.00	0.00	8,227,000.00	763.00	0.00	0.00	0.00	0.00	763.00	763.00	0.00	0.00	0.00	763.00	0.00	8,226,237.00	0.00	0.00
Bonus - Civilian	501021401	8,227,000.00	0.00	8,227,000.00	8,227,000.00	0.00	0.00	8,227,000.00	763.00	0.00	0.00	0.00	0.00	763.00	763.00	0.00	0.00	0.00	763.00	0.00	8,226,237.00	0.00	0.00
Cash GR	501021500	915,000.00	0.00	915,000.00	915,000.00	0.00	0.00	915,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	915,000.00	0.00	0.00
Cash GR - Civilian	501021501	915,000.00	0.00	915,000.00	915,000.00	0.00	0.00	915,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	915,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501021800	8,227,000.00	0.00	8,227,000.00	8,227,000.00	0.00	0.00	8,227,000.00	3,275.00	0.00	0.00	0.00	0.00	3,275.00	3,275.00	0.00	0.00	0.00	3,275.00	0.00	8,223,725.00	0.00	0.00
Mid-Year Bonus - Civilian	501021801	8,227,000.00	0.00	8,227,000.00	8,227,000.00	0.00	0.00	8,227,000.00	3,275.00	0.00	0.00	0.00	0.00	3,275.00	3,275.00	0.00	0.00	0.00	3,275.00	0.00	8,223,725.00	0.00	0.00
Other Bonuses and Allowances	501029000	19,848,000.00	0.00	19,848,000.00	19,848,000.00	0.00	0.00	19,848,000.00	2,891,368.28	0.00	0.00	0.00	0.00	2,891,368.28	2,763,868.28	0.00	0.00	0.00	2,763,868.28	0.00	16,956,631.72	0.00	127,500.00
Per Diem - Civilian	501029001	18,360,000.00	0.00	18,360,000.00	18,360,000.00	0.00	0.00	18,360,000.00	2,891,368.28	0.00	0.00	0.00	0.00	2,891,368.28	2,763,868.28	0.00	0.00	0.00	2,763,868.28	0.00	16,498,631.72	0.00	127,500.00
Productivity Enhancement Incentive - Civilian	501029012	915,000.00	0.00	915,000.00	915,000.00	0.00	0.00	915,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	915,000.00	0.00	0.00
Arrears Pay - Civilian	501029038	573,000.00	0.00	573,000.00	573,000.00	0.00	0.00	573,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	573,000.00	0.00	0.00
Personnel Benefit Contributions		2,819,000.00	0.00	2,819,000.00	2,819,000.00	0.00	0.00	2,819,000.00	818,058.27	0.00	0.00	0.00	0.00	818,058.27	800,071.82	0.00	0.00	0.00	800,071.82	0.00	1,998,948.73	0.00	18,878.35
Pay-BIG Contributions	501030000	219,000.00	0.00	219,000.00	219,000.00	0.00	0.00	219,000.00	83,258.08	0.00	0.00	0.00	0.00	83,258.08	81,658.08	0.00	0.00	0.00	81,658.08	0.00	137,741.94	0.00	1,800.00
Pay-BIG - Civilian	501030001	219,000.00	0.00	219,000.00	219,000.00	0.00	0.00	219,000.00	83,258.08	0.00	0.00	0.00	0.00	83,258.08	81,658.08	0.00	0.00	0.00	81,658.08	0.00	137,741.94	0.00	1,800.00
Health Contributions	501030000	2,372,000.00	0.00	2,372,000.00	2,372,000.00	0.00	0.00	2,372,000.00	698,309.29	0.00	0.00	0.00	0.00	698,309.29	698,309.29	0.00	0.00	0.00	698,309.29	0.00	1,722,656.74	0.00	10,478.35
Health - Civilian	501030001	2,372,000.00	0.00	2,372,000.00	2,372,000.00	0.00	0.00	2,372,000.00	698,309.29	0.00	0.00	0.00	0.00	698,309.29	698,309.29	0.00	0.00	0.00	698,309.29	0.00	1,722,656.74	0.00	10,478.35
Employee Compensation Insurance Premiums	501030400	219,000.00	0.00	219,000.00	219,000.00	0.00	0.00	219,000.00	58,302.95	0.00	0.00	0.00	0.00	58,302.95	49,432.95	0.00	0.00	0.00	49,432.95	0.00	162,607.05	0.00	8,900.00
ECIP - Civilian	501030401	219,000.00	0.00	219,000.00	219,000.00	0.00	0.00	219,000.00	58,302.95	0.00	0.00	0.00	0.00	58,302.95	49,432.95	0.00	0.00	0.00	49,432.95	0.00	162,607.05	0.00	8,900.00
Other Personal Benefits		277,000.00	17,262.24	294,262.24	277,000.00	17,262.24	0.00	294,262.24	91,248.76	0.00	0.00	0.00	0.00	91,248.76	85,744.25	0.00	0.00	0.00	85,744.25	0.00	208,518.19	0.00	5,504.51
Terminal Leave Benefits	501040000	0.00	68,289.47	68,289.47	0.00	68,289.47	0.00	68,289.47	68,289.47	0.00	0.00	0.00	0.00	68,289.47	62,784.96	0.00							

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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) : 18 006 010000
 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 (19-20)+(23+24)		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8)-(7+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 Expense	502032000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	105,257.37	0.00	0.00	0.00	105,257.37	85,063.37	0.00	0.00	0.00	0.00	85,063.37	0.00	254,742.63	0.00	40,194.00
Other Supplies and Materials Expense	502039000	371,000.00	0.00	371,000.00	371,000.00	0.00	0.00	0.00	371,000.00	94,565.25	0.00	0.00	0.00	94,565.25	94,565.25	0.00	0.00	0.00	0.00	94,565.25	0.00	276,434.75	0.00	0.00
Utility Expenses		5,464,000.00	0.00	5,464,000.00	5,464,000.00	0.00	0.00	0.00	5,464,000.00	1,015,004.64	0.00	0.00	0.00	1,015,004.64	865,329.64	0.00	0.00	0.00	0.00	865,329.64	0.00	4,448,670.36	0.00	54,670.00
Water Expenses	502040100	720,000.00	0.00	720,000.00	720,000.00	0.00	0.00	0.00	720,000.00	182,138.22	0.00	0.00	0.00	182,138.22	127,463.22	0.00	0.00	0.00	0.00	127,463.22	0.00	543,836.78	0.00	54,670.00
Electricity Expenses	502040200	4,738,000.00	0.00	4,738,000.00	4,738,000.00	0.00	0.00	0.00	4,738,000.00	832,866.42	0.00	0.00	0.00	832,866.42	832,866.42	0.00	0.00	0.00	0.00	832,866.42	0.00	3,905,133.58	0.00	0.00
Communication Expenses		5,145,000.00	(85,000.00)	4,500,000.00	5,145,000.00	(85,000.00)	0.00	0.00	4,500,000.00	1,477,433.01	0.00	0.00	0.00	1,477,433.01	887,133.01	0.00	0.00	0.00	0.00	887,133.01	0.00	3,821,566.99	0.00	390,200.00
Postage and Courier Services	502050100	271,000.00	0.00	271,000.00	271,000.00	0.00	0.00	0.00	271,000.00	15,006.00	0.00	0.00	0.00	15,006.00	15,006.00	0.00	0.00	0.00	0.00	15,006.00	0.00	256,994.00	0.00	0.00
Telephone Expense	502050200	1,917,000.00	0.00	1,917,000.00	1,917,000.00	0.00	0.00	0.00	1,917,000.00	350,400.56	0.00	0.00	0.00	350,400.56	349,789.56	0.00	0.00	0.00	0.00	349,789.56	0.00	1,567,210.44	0.00	820.00
Music	502050300	1,029,000.00	0.00	1,029,000.00	1,029,000.00	0.00	0.00	0.00	1,029,000.00	215,243.00	0.00	0.00	0.00	215,243.00	215,243.00	0.00	0.00	0.00	0.00	215,243.00	0.00	813,757.00	0.00	820.00
Landline	502050200	888,000.00	0.00	888,000.00	888,000.00	0.00	0.00	0.00	888,000.00	134,546.56	0.00	0.00	0.00	134,546.56	134,546.56	0.00	0.00	0.00	0.00	134,546.56	0.00	753,453.44	0.00	0.00
Internet Subscription Expenses	502050300	2,885,000.00	(85,000.00)	2,229,000.00	2,885,000.00	(85,000.00)	0.00	0.00	2,229,000.00	1,088,880.33	0.00	0.00	0.00	1,088,880.33	499,206.33	0.00	0.00	0.00	0.00	499,206.33	0.00	1,140,119.67	0.00	289,880.00
Cable, Satellite, Telegraph and Radio Expense	502050400	92,000.00	0.00	92,000.00	92,000.00	0.00	0.00	0.00	92,000.00	23,137.12	0.00	0.00	0.00	23,137.12	23,137.12	0.00	0.00	0.00	0.00	23,137.12	0.00	68,862.88	0.00	0.00
Survey, Research, Exploration and Research, Exploration and Development Expenses	502070000	0.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Research, Exploration and Development Expenses	502070000	0.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	502080000	0.00	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	97,595.00	0.00	0.00	0.00	97,595.00	97,595.00	0.00	0.00	0.00	0.00	97,595.00	0.00	202,405.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	502080000	0.00	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	97,595.00	0.00	0.00	0.00	97,595.00	97,595.00	0.00	0.00	0.00	0.00	97,595.00	0.00	202,405.00	0.00	0.00
Professional Services		1,388,000.00	0.00	1,388,000.00	1,388,000.00	0.00	0.00	0.00	1,388,000.00	807,512.90	0.00	0.00	0.00	807,512.90	448,142.27	0.00	0.00	0.00	0.00	448,142.27	0.00	2,166,487.16	0.00	351,370.63
Legal Services	502101000	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	8,913.00	0.00	0.00	0.00	8,913.00	8,913.00	0.00	0.00	0.00	0.00	8,913.00	0.00	14,913.00	0.00	0.00
Auditing Services	502102000	122,000.00	0.00	122,000.00	122,000.00	0.00	0.00	0.00	122,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,000.00	0.00	0.00
Consultancy Services	502103000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Consultancy Services	502103000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Other Professional Services	502109000	3,242,000.00	0.00	3,242,000.00	3,242,000.00	0.00	0.00	0.00	3,242,000.00	798,599.90	0.00	0.00	0.00	798,599.90	439,229.27	0.00	0.00	0.00	0.00	439,229.27	0.00	2,443,400.10	0.00	359,370.63
General Services		6,874,000.00	0.00	6,874,000.00	6,874,000.00	0.00	0.00	0.00	6,874,000.00	3,896,506.28	0.00	0.00	0.00	3,896,506.28	910,824.80	0.00	0.00	0.00	0.00	910,824.80	0.00	3,677,995.72	0.00	2,969,881.48
Janitorial Services	502120000	2,823,000.00	0.00	2,823,000.00	2,823,000.00	0.00	0.00	0.00	2,823,000.00	1,826,307.36	0.00	0.00	0.00	1,826,307.36	260,915.96	0.00	0.00	0.00	0.00	260,915.96	0.00	1,196,892.84	0.00	1,365,991.40
Security Services	502120300	2,458,000.00	0.00	2,458,000.00	2,458,000.00	0.00	0.00	0.00	2,458,000.00	1,988,573.48	0.00	0.00	0.00	1,988,573.48	378,898.42	0.00	0.00	0.00	0.00	378,898.42	0.00	487,426.54	0.00	1,612,614.04
Other General Services	502129000	1,695,000.00	0.00	1,695,000.00	1,695,000.00	0.00	0.00	0.00	1,695,000.00	282,325.48	0.00	0.00	0.00	282,325.48	274,948.42	0.00	0.00	0.00	0.00	274,948.42	0.00	1,417,674.54	0.00	6,229.04
Other General Services	502129999	1,695,000.00	0.00	1,695,000.00	1,695,000.00	0.00	0.00	0.00	1,695,000.00	282,325.48	0.00	0.00	0.00	282,325.48	274,948.42	0.00	0.00	0.00	0.00	274,948.42	0.00	1,417,674.54	0.00	6,229.04
Repairs and Maintenance		3,841,000.00	0.00	3,841,000.00	3,841,000.00	0.00	0.00	0.00	3,841,000.00	875,764.32	0.00	0.00	0.00	875,764.32	874,934.32	0.00	0.00	0.00	0.00	874,934.32	0.00	2,066,235.68	0.00	830.00
Repairs and Maintenance - Buildings and Other	502130000	458,000.00	0.00	458,000.00	458,000.00	0.00	0.00	0.00	458,000.00	47,375.00	0.00	0.00	0.00	47,375.00	47,375.00	0.00	0.00	0.00	0.00	47,375.00	0.00	410,625.00	0.00	0.00
Buildings	502130400	255,000.00	0.00	255,000.00	255,000.00	0.00	0.00	0.00	255,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,000.00	0.00	0.00
Other Buildings	502130499	203,000.00	0.00	203,000.00	203,000.00	0.00	0.00	0.00	203,000.00	47,375.00	0.00	0.00	0.00	47,375.00	47,375.00	0.00	0.00	0.00	0.00	47,375.00	0.00	158,625.00	0.00	0.00
Repairs and Maintenance - Machinery and Office Equipment	502130500	430,000.00	0.00	430,000.00	430,000.00	0.00	0.00	0.00	430,000.00	138,912.00	0.00	0.00	0.00	138,912.00	138,912.00	0.00	0.00	0.00	0.00	138,912.00	0.00	291,088.00	0.00	0.00
Information and Communication Technology Equipment	502130500	101,000.00	0.00	101,000.00	101,000.00	0.00	0.00	0.00	101,000.00	28,020.00	0.00	0.00	0.00	28,020.00	28,020.00	0.00	0.00	0.00	0.00	28,020.00	0.00	72,980.00	0.00	0.00
Communication Equipment	502130507	53,000.00	0.00	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00	0.00
Repairs and Maintenance - Transportation	502130600	2,096,000.00	0.00	2,096,000.00	2,096,000.00	0.00	0.00	0.00	2,096,000.00	387,227.32	0.00	0.00	0.00	387,227.32	386,397.32	0.00	0.00	0.00	0.00	386,397.32	0.00	1,709,772.68	0.00	830.00
Motor Vehicles	502130601	2,096,000.00	0.00	2,096,000.00	2,096,000.00	0.00	0.00	0.00	2,096,000.00	387,227.32	0.00	0.00	0.00	387,227.32	386,397.32	0.00	0.00	0.00	0.00	386,397.32	0.00			

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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 010000
 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=(9)-(7)+8	11	12	13	14	15=(11)+(12)+(13)+(14)	16	17	18	19	20=(16)+(17)+(18)+(19)	21=(5-20)	22=(10-18)	23	24	
Other Maintenance and Operating Expenses	022999008	4,329,000.00	0.00	4,329,000.00	4,329,000.00	0.00	0.00	0.00	4,329,000.00	399,457.75	0.00	0.00	0.00	399,457.75	399,457.75	0.00	0.00	0.00	0.00	399,457.75	0.00	3,930,542.25	0.00	11,000.00
Other Maintenance and Operating Expenses	022999009	3,329,000.00	0.00	3,329,000.00	3,329,000.00	0.00	0.00	0.00	3,329,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,329,000.00	0.00	0.00
Capital Outlays		1,490,000.00	0.00	1,490,000.00	1,490,000.00	0.00	0.00	0.00	1,490,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,490,000.00	0.00	0.00
Property, Plant and Equipment Outlay		1,490,000.00	0.00	1,490,000.00	1,490,000.00	0.00	0.00	0.00	1,490,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,490,000.00	0.00	0.00
Transportation Equipment Outlay	030400000	1,490,000.00	0.00	1,490,000.00	1,490,000.00	0.00	0.00	0.00	1,490,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,490,000.00	0.00	0.00
Motor Vehicles	030400001	1,490,000.00	0.00	1,490,000.00	1,490,000.00	0.00	0.00	0.00	1,490,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,490,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		13,287,000.00	0.00	13,287,000.00	13,287,000.00	0.00	0.00	0.00	13,287,000.00	3,331,839.96	0.00	0.00	0.00	3,331,839.96	3,331,839.96	0.00	0.00	0.00	0.00	3,331,839.96	0.00	9,955,160.04	0.00	400,347.43
Retirement and Life Insurance Premiums		13,287,000.00	0.00	13,287,000.00	13,287,000.00	0.00	0.00	0.00	13,287,000.00	3,331,839.96	0.00	0.00	0.00	3,331,839.96	3,331,839.96	0.00	0.00	0.00	0.00	3,331,839.96	0.00	9,955,160.04	0.00	400,347.43
C. SPECIAL PURPOSE FUNDS		0.00	8,788,902.00	8,788,902.00	0.00	8,788,902.00	0.00	0.00	8,788,902.00	8,788,900.00	0.00	0.00	0.00	8,788,900.00	8,788,900.00	0.00	0.00	0.00	0.00	8,788,900.00	0.00	1.40	0.00	5,199.79
Miscellaneous Personnel Benefits Fund		0.00	8,788,902.00	8,788,902.00	0.00	8,788,902.00	0.00	0.00	8,788,902.00	8,788,900.00	0.00	0.00	0.00	8,788,900.00	8,788,900.00	0.00	0.00	0.00	0.00	8,788,900.00	0.00	1.40	0.00	5,199.79
Other Compensation	001200000	0.00	6,159,312.00	6,159,312.00	0.00	6,159,312.00	0.00	0.00	6,159,312.00	6,159,311.67	0.00	0.00	0.00	6,159,311.67	6,159,311.67	0.00	0.00	0.00	0.00	6,159,311.67	0.00	0.33	0.00	5,199.79
Other Bonus and Allowances		0.00	6,159,312.00	6,159,312.00	0.00	6,159,312.00	0.00	0.00	6,159,312.00	6,159,311.67	0.00	0.00	0.00	6,159,311.67	6,159,311.67	0.00	0.00	0.00	0.00	6,159,311.67	0.00	0.33	0.00	5,199.79
Performance Based Bonus - Civilian	001200014	0.00	6,159,312.00	6,159,312.00	0.00	6,159,312.00	0.00	0.00	6,159,312.00	6,159,311.67	0.00	0.00	0.00	6,159,311.67	6,159,311.67	0.00	0.00	0.00	0.00	6,159,311.67	0.00	0.33	0.00	5,199.79
Pension and Gratuity Fund		0.00	2,629,590.00	2,629,590.00	0.00	2,629,590.00	0.00	0.00	2,629,590.00	2,629,588.33	0.00	0.00	0.00	2,629,588.33	2,629,588.33	0.00	0.00	0.00	0.00	2,629,588.33	0.00	1.67	0.00	0.00
Other Personnel Benefits	001500000	0.00	2,629,590.00	2,629,590.00	0.00	2,629,590.00	0.00	0.00	2,629,590.00	2,629,588.33	0.00	0.00	0.00	2,629,588.33	2,629,588.33	0.00	0.00	0.00	0.00	2,629,588.33	0.00	1.67	0.00	0.00
Terminal Leave Benefits		0.00	2,629,590.00	2,629,590.00	0.00	2,629,590.00	0.00	0.00	2,629,590.00	2,629,588.33	0.00	0.00	0.00	2,629,588.33	2,629,588.33	0.00	0.00	0.00	0.00	2,629,588.33	0.00	1.67	0.00	0.00
Terminal Leave Benefits - Civilian	001500301	0.00	2,629,590.00	2,629,590.00	0.00	2,629,590.00	0.00	0.00	2,629,590.00	2,629,588.33	0.00	0.00	0.00	2,629,588.33	2,629,588.33	0.00	0.00	0.00	0.00	2,629,588.33	0.00	1.67	0.00	0.00
GRAND TOTAL		271,395,000.00	8,788,902.00	280,183,902.00	279,395,000.00	8,788,902.00	0.00	0.00	288,183,902.00	80,031,942.06	0.00	0.00	0.00	80,031,942.06	80,031,942.06	0.00	0.00	0.00	0.00	80,031,942.06	0.00	204,149,949.94	0.00	14,943,235.49

Certified Correct:

 DALMAY P. MEO
 Budget Officer
 Date: April 23, 2024

Certified Correct:

 ARNELYN L. CARD
 Accountant II
 Date: April 23, 2024

Recommending Approval By:

 EDITHA M. SAUS
 CIC-Director II
 Date: April 23, 2024

MARIA CRISLEDA PUY
 Executive Director IV
 Date: April 23, 2024



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

Particulars	UACS CODE	Appropriations			Allotments			Obligations				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+7-6)-9-10	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-14)	24	25	
SUMMARY		0.00	640,503.96	640,503.96	0.00	640,503.96	0.00	0.00	0.00	640,503.96	640,503.96	0.00	0.00	0.00	640,503.96	640,503.96	0.00	0.00	0.00	640,503.96	0.00	0.00	0.00	0.00	0.00
Unobligated Allotment		0.00	640,503.96	640,503.96	0.00	640,503.96	0.00	0.00	0.00	640,503.96	640,503.96	0.00	0.00	0.00	640,503.96	640,503.96	0.00	0.00	0.00	640,503.96	0.00	0.00	0.00	0.00	0.00
AGENCY SPECIFIC BUDGET		0.00	640,503.96	640,503.96	0.00	640,503.96	0.00	0.00	0.00	640,503.96	640,503.96	0.00	0.00	0.00	640,503.96	640,503.96	0.00	0.00	0.00	640,503.96	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		0.00	640,503.96	640,503.96	0.00	640,503.96	0.00	0.00	0.00	640,503.96	640,503.96	0.00	0.00	0.00	640,503.96	640,503.96	0.00	0.00	0.00	640,503.96	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		0.00	640,503.96	640,503.96	0.00	640,503.96	0.00	0.00	0.00	640,503.96	640,503.96	0.00	0.00	0.00	640,503.96	640,503.96	0.00	0.00	0.00	640,503.96	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	002098000	0.00	640,503.96	640,503.96	0.00	640,503.96	0.00	0.00	0.00	640,503.96	640,503.96	0.00	0.00	0.00	640,503.96	640,503.96	0.00	0.00	0.00	640,503.96	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	002098000	0.00	640,503.96	640,503.96	0.00	640,503.96	0.00	0.00	0.00	640,503.96	640,503.96	0.00	0.00	0.00	640,503.96	640,503.96	0.00	0.00	0.00	640,503.96	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		0.00	640,503.96	640,503.96	0.00	640,503.96	0.00	0.00	0.00	640,503.96	640,503.96	0.00	0.00	0.00	640,503.96	640,503.96	0.00	0.00	0.00	640,503.96	0.00	0.00	0.00	0.00	0.00

Certified Correct:

 DALISAY P. WOOD
 Budget Officer
 Date: April 23, 2024

Certified Correct:

 ANGIELYN L. CARO
 Accountant II
 Date: April 23, 2024

Recommending Approval By:

 EDITHA M. SAUS
 OIC Director 3
 Date: April 23, 2024

Approved By:

 MARIA CRISNELDA S. S
 Executive Director IV
 Date: April 23, 2024

OFFICE OF THE DIRECTOR
 FINANCIAL AND MANAGEMENT SERVICE
 DEPARTMENT OF LABOR AND EMPLOYMENT
 APR 25 2024
 This Received: 340
 Received by:
 Control Number:

DEPARTMENT OF BUDGET AND MANAGEMENT
 AS CENTRAL RECORDS DIV
 RECEIVED
 APR 25 2024
 BY:
 REF. NO.