

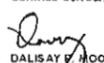


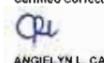
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending June 30, 2024

Department : Department of Labor and Employment (DDLE)  
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)

X Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

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
CQ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
<b>GRAND TOTAL</b>		<b>275,395,000.00</b>	<b>8,953,952.00</b>	<b>284,348,952.00</b>	<b>275,395,000.00</b>	<b>8,953,952.00</b>	<b>0.00</b>	<b>0.00</b>	<b>284,348,952.00</b>	<b>80,003,952.00</b>	<b>70,886,775.42</b>	<b>0.00</b>	<b>0.00</b>	<b>150,920,727.48</b>	<b>65,090,716.57</b>	<b>75,505,363.83</b>	<b>0.00</b>	<b>0.00</b>	<b>140,596,080.40</b>	<b>0.00</b>	<b>133,428,224.52</b>	<b>0.00</b>	<b>10,324,847.08</b>
PS		179,824,000.00	8,953,952.00	188,777,952.00	179,824,000.00	8,953,952.00	0.00	0.00	188,777,952.00	46,814,000.16	51,352,333.12	0.00	0.00	98,166,333.28	45,589,658.25	52,259,834.80	0.00	0.00	97,869,492.85	0.00	90,611,812.72	0.00	295,846.43
MOOE		94,121,000.00	0.00	94,121,000.00	94,121,000.00	0.00	0.00	0.00	94,121,000.00	33,219,945.90	19,534,442.30	0.00	0.00	52,754,388.20	19,521,058.32	23,205,529.23	0.00	0.00	42,726,587.55	0.00	41,386,811.80	0.00	10,027,800.65
CO		1,450,000.00	0.00	1,450,000.00	1,450,000.00	0.00	0.00	0.00	1,450,000.00	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
Recapitulation by OO:																							
Agency Specific Budget		190,862,000.00	0.00	190,862,000.00	190,862,000.00	0.00	0.00	0.00	190,862,000.00	36,625,114.90	46,581,974.06	0.00	0.00	83,207,088.96	35,459,147.53	46,213,938.84	0.00	0.00	81,572,984.37	0.00	107,654,910.14	0.00	1,534,105.49
ENTERPRISE PRODUCTIVITY IMPROVEMENT PROGRAM		133,165,000.00	0.00	133,165,000.00	133,165,000.00	0.00	0.00	0.00	133,165,000.00	18,627,203.17	38,393,429.60	0.00	0.00	54,220,632.77	18,027,552.06	34,780,701.98	0.00	0.00	52,808,354.04	0.00	78,944,367.23	0.00	1,412,278.73
WAGE REGULATORY PROGRAM		57,697,000.00	0.00	57,697,000.00	57,697,000.00	0.00	0.00	0.00	57,697,000.00	17,797,911.73	11,188,545.36	0.00	0.00	28,086,457.09	17,431,495.47	11,433,134.85	0.00	0.00	28,864,830.33	0.00	28,710,542.91	0.00	121,626.76

Certified Correct:  
  
DALISAY P. COG  
Budget Officer  
Date: July 09, 2024

Certified Correct:  
  
ANGIELYN L. CARO  
Accountant III  
Date: July 09, 2024

Recommending Approval By:  
  
ROITHA M. SAUS  
Director II  
Date: July 09, 2024

Approved By:  
  
MARIA CRISelda R. Ty  
Director IV  
Date: July 09, 2024

