

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)	
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
<b>SUMMARY</b>		275,395,000.00	8,953,952.00	284,348,952.00	275,395,000.00	8,953,952.00	0.00	0.00	284,348,952.00	80,033,952.06	70,886,775.42	0.00	0.00	150,920,727.48	65,090,716.57	75,505,363.83	0.00	0.00	140,596,080.40	0.00	133,428,224.52	0.00	10,324,647.06
<b>A. AGENCY SPECIFIC BUDGET</b>		262,108,000.00	0.00	262,108,000.00	262,108,000.00	0.00	0.00	262,108,000.00	67,013,211.50	67,276,035.58	0.00	0.00	0.00	135,189,247.08	53,375,523.23	71,554,126.09	0.00	0.00	125,029,549.32	0.00	126,916,752.92	0.00	10,159,597.76
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	47,741,593.28	0.00	0.00	0.00	82,434,858.88	33,854,464.91	48,448,596.86	0.00	0.00	82,303,061.77	0.00	84,102,141.12	0.00	131,797.11
Salaries and Wages		115,635,000.00	(86,906.87)	115,548,093.13	115,635,000.00	(86,906.87)	0.00	115,548,093.13	28,692,602.80	30,095,300.37	0.00	0.00	0.00	58,787,904.17	28,006,513.24	30,704,067.69	0.00	0.00	58,710,580.93	0.00	56,780,168.96	0.00	77,323.24
Salaries and Wages - Regular	5010101000	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	28,800,673.64	0.00	0.00	0.00	56,674,946.35	27,192,514.86	29,410,617.39	0.00	0.00	56,603,132.35	0.00	54,054,053.65	0.00	71,814.00
Basic Salary - Civilian	5010101001	110,729,000.00	0.00	110,729,000.00	110,729,000.00	0.00	0.00	110,729,000.00	27,674,272.71	28,800,673.64	0.00	0.00	0.00	56,674,946.35	27,192,514.86	29,410,617.39	0.00	0.00	56,603,132.35	0.00	54,054,053.65	0.00	71,814.00
Salaries and Wages - Casual/Contractual	5010102000	4,606,000.00	(86,906.87)	4,519,093.13	4,906,000.00	(86,906.87)	0.00	4,519,093.13	818,331.09	1,294,626.73	0.00	0.00	0.00	2,112,957.82	813,000.28	1,293,450.30	0.00	0.00	2,107,448.58	0.00	2,706,135.31	0.00	5,509.24
Other Compensation		47,815,000.00	9,643.92	47,824,643.92	47,815,000.00	9,643.92	0.00	47,824,643.92	5,090,262.77	16,815,739.32	0.00	0.00	0.00	21,906,102.09	4,962,135.50	16,932,966.59	0.00	0.00	21,585,102.09	0.00	25,918,541.83	0.00	21,000.00
Personal Economic Relief Allowance (PERA)	5010201000	4,392,000.00	0.00	4,392,000.00	4,392,000.00	0.00	0.00	4,392,000.00	1,113,524.91	1,134,545.46	0.00	0.00	0.00	2,246,070.37	1,112,797.64	1,135,272.73	0.00	0.00	2,248,070.37	0.00	2,143,929.63	0.00	0.00
PERA - Civilian	5010201001	4,392,000.00	0.00	4,392,000.00	4,392,000.00	0.00	0.00	4,392,000.00	1,113,524.91	1,134,545.46	0.00	0.00	0.00	2,246,070.37	1,112,797.64	1,135,272.73	0.00	0.00	2,248,070.37	0.00	2,143,929.63	0.00	0.00
Representation Allowance (RA)	5010202000	1,554,000.00	0.00	1,554,000.00	1,554,000.00	0.00	0.00	1,554,000.00	553,250.00	682,375.00	0.00	0.00	0.00	1,235,625.00	553,250.00	682,375.00	0.00	0.00	1,235,625.00	0.00	318,375.00	0.00	0.00
Transportation Allowance (TA)	5010203000	1,554,000.00	0.00	1,554,000.00	1,554,000.00	0.00	0.00	1,554,000.00	518,537.66	648,747.32	0.00	0.00	0.00	1,167,284.98	518,537.66	648,747.32	0.00	0.00	1,167,284.98	0.00	366,715.02	0.00	0.00
Transportation Allowance (TA)	5010203001	1,554,000.00	0.00	1,554,000.00	1,554,000.00	0.00	0.00	1,554,000.00	518,537.66	648,747.32	0.00	0.00	0.00	1,167,284.98	518,537.66	648,747.32	0.00	0.00	1,167,284.98	0.00	366,715.02	0.00	0.00
Clothing/Uniform Allowance	5010204000	1,098,000.00	0.00	1,098,000.00	1,098,000.00	0.00	0.00	1,098,000.00	0.00	1,260,000.00	0.00	0.00	0.00	1,260,000.00	0.00	1,260,000.00	0.00	0.00	1,260,000.00	0.00	(162,000.00)	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,098,000.00	0.00	1,098,000.00	1,098,000.00	0.00	0.00	1,098,000.00	0.00	1,260,000.00	0.00	0.00	0.00	1,260,000.00	0.00	1,260,000.00	0.00	0.00	1,260,000.00	0.00	(162,000.00)	0.00	0.00
Honoraria	5010210000	0.00	9,643.92	9,643.92	0.00	9,643.92	0.00	9,643.92	9,643.92	0.00	0.00	0.00	0.00	9,643.92	9,643.92	0.00	0.00	0.00	9,643.92	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	0.00	9,643.92	9,643.92	0.00	9,643.92	0.00	9,643.92	9,643.92	0.00	0.00	0.00	0.00	9,643.92	9,643.92	0.00	0.00	0.00	9,643.92	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	9,227,000.00	0.00	9,227,000.00	9,227,000.00	0.00	0.00	9,227,000.00	763.00	66,657.90	0.00	0.00	0.00	67,420.90	763.00	66,657.90	0.00	0.00	67,420.90	0.00	9,159,579.10	0.00	0.00
Bonus - Civilian	5010214001	9,227,000.00	0.00	9,227,000.00	9,227,000.00	0.00	0.00	9,227,000.00	763.00	66,657.90	0.00	0.00	0.00	67,420.90	763.00	66,657.90	0.00	0.00	67,420.90	0.00	9,159,579.10	0.00	0.00
Cash Gift	5010215000	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 Gift - Civilian	5010215001	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	5010216000	9,227,000.00	0.00	9,227,000.00	9,227,000.00	0.00	0.00	9,227,000.00	3,275.00	9,402,044.00	0.00	0.00	0.00	9,405,319.00	3,275.00	9,402,044.00	0.00	0.00	9,405,319.00	0.00	(178,319.00)	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	9,227,000.00	0.00	9,227,000.00	9,227,000.00	0.00	0.00	9,227,000.00	3,275.00	9,402,044.00	0.00	0.00	0.00	9,405,319.00	3,275.00	9,402,044.00	0.00	0.00	9,405,319.00	0.00	(178,319.00)	0.00	0.00
Other Bonuses and Allowances	5010299000	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	3,621,369.64	0.00	0.00	0.00	6,512,737.92	2,783,868.28	3,727,869.64	0.00	0.00	6,491,737.92	0.00	13,355,262.08	0.00	21,000.00
Per Diems - Civilian	5010299001	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	3,621,369.64	0.00	0.00	0.00	6,512,737.92	2,783,868.28	3,727,869.64	0.00	0.00	6,491,737.92	0.00	11,847,262.08	0.00	21,000.00
Productivity Enhancement Incentive - Civilian	5010299012	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
Anniversary Bonus - Civilian	5010299038	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		2,810,000.00	0.00	2,810,000.00	2,810,000.00	0.00	0.00	2,810,000.00	819,050.27	876,802.35	0.00	0.00	0.00	1,695,852.62	800,071.92	862,308.83	0.00	0.00	1,662,378.75	0.00	1,114,147.38	0.00	33,473.87
Pag-IBIG Contributions	5010302000	219,000.00	0.00	219,000.00	219,000.00	0.00	0.00	219,000.00	93,258.06	113,000.00	0.00	0.00	0.00	206,258.06	91,658.06	111,800.00	0.00	0.00	203,458.06	0.00	12,741.94	0.00	2,800.00
Pag-IBIG - Civilian	5010302001	219,000.00	0.00	219,000.00	219,000.00	0.00	0.00	219,000.00	93,258.06	113,000.00	0.00	0.00	0.00	206,258.06	91,658.06	111,800.00	0.00	0.00	203,458.06	0.00	12,741.94	0.00	2,800.00
PhilHealth Contributions	5010303000	2,372,000.00	0.00	2,372,000.00	2,372,000.00	0.00	0.00	2,372,000.00	609,399.26	706,902.35	0.00	0.00	0.00	1,378,301.61	658,920.91	686,706.83	0.00	0.00	1,345,627.74	0.00	995,698.39	0.00	30,673.87
PhilHealth - Civilian	5010303001	2,372,000.00	0.00	2,372,000.00	2,372,000.00	0.00	0.00	2,372,000.00	609,399.26	706,902.35	0.00	0.00	0.00	1,378,301.61	658,920.91	686,706.83	0.00	0.00	1,345,627.74	0.00	995,698.39	0.00	30,673.87
Employees Compensation Insurance Premiums	5010304000	219,000.00	0.00	219,000.00	219,000.00	0.00	0.00	219,000.00	56,392.95	56,900.00	0.00	0.00	0.00	113,292.95	49,492.95	63,800.00	0.00	0.00	113,292.95	0.00	105,707.05	0.00	0.00
ECIP - Civilian	5010304001	219,000.00	0.00	219,000.00	219,000.00	0.00	0.00	219,000.00	56,392.95	56,900.00	0.00	0.00	0.00	113,292.95	49,492.95	63,800.00	0.00	0.00	113,292.95	0.00	105,707.05	0.00	0.00
Other Personnel Benefits		277,000.00	77,26																				

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending June 30, 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

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=[(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	5020322000	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	105,257.37	100,035.00	0.00	0.00	205,292.37	65,063.37	140,229.00	0.00	0.00	205,292.37	0.00	154,707.63	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	105,257.37	100,035.00	0.00	0.00	205,292.37	65,063.37	140,229.00	0.00	0.00	205,292.37	0.00	154,707.63	0.00	0.00
Other Supplies and Materials Expenses	5020399000	371,000.00	0.00	371,000.00	371,000.00	0.00	0.00	0.00	371,000.00	94,565.25	106,468.00	0.00	0.00	201,033.25	94,555.25	106,427.60	0.00	0.00	200,982.85	0.00	189,965.75	0.00	40.40
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	1,018,004.64	1,207,068.88	0.00	0.00	2,225,073.80	960,329.64	1,220,093.73	0.00	0.00	2,180,423.37	0.00	3,241,826.50	0.00	41,650.13
Water Expenses	5020401000	726,000.00	0.00	726,000.00	726,000.00	0.00	0.00	0.00	726,000.00	182,138.22	131,883.68	0.00	0.00	313,821.90	127,463.22	144,708.55	0.00	0.00	272,171.77	0.00	412,178.10	0.00	41,650.13
Electricity Expenses	5020402000	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	1,075,385.18	0.00	0.00	1,908,251.60	832,866.42	1,075,385.18	0.00	0.00	1,908,251.60	0.00	2,829,748.40	0.00	0.00
Communication Expenses		5,165,000.00	(655,000.00)	4,509,000.00	5,165,000.00	(655,000.00)	0.00	0.00	4,509,000.00	1,477,433.01	706,290.49	0.00	0.00	2,183,723.50	887,133.01	902,870.49	0.00	0.00	1,790,003.50	0.00	2,325,276.50	0.00	393,720.00
Postage and Courier Services	5020501000	271,000.00	0.00	271,000.00	271,000.00	0.00	0.00	0.00	271,000.00	15,005.00	11,225.80	0.00	0.00	26,231.80	15,005.00	11,225.80	0.00	0.00	26,231.80	0.00	244,768.20	0.00	0.00
Telephone Expenses	5020502000	1,917,000.00	0.00	1,917,000.00	1,917,000.00	0.00	0.00	0.00	1,917,000.00	350,409.58	379,011.05	0.00	0.00	729,420.64	349,789.56	379,031.08	0.00	0.00	728,820.64	0.00	1,187,579.36	0.00	600.00
Mobile	5020502001	1,029,000.00	0.00	1,029,000.00	1,029,000.00	0.00	0.00	0.00	1,029,000.00	215,863.00	224,158.18	0.00	0.00	440,021.18	215,243.00	224,778.18	0.00	0.00	440,021.18	0.00	588,978.82	0.00	0.00
Landline	5020502002	888,000.00	0.00	888,000.00	888,000.00	0.00	0.00	0.00	888,000.00	134,546.56	154,852.90	0.00	0.00	286,399.46	134,545.55	154,252.90	0.00	0.00	285,799.46	0.00	588,600.54	0.00	600.00
Internet Subscription Expenses	5020503000	2,885,000.00	(655,000.00)	2,229,000.00	2,885,000.00	(655,000.00)	0.00	0.00	2,229,000.00	1,088,080.33	311,060.57	0.00	0.00	1,399,940.90	499,200.33	507,620.57	0.00	0.00	1,006,820.90	0.00	820,059.10	0.00	393,120.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	92,000.00	0.00	92,000.00	92,000.00	0.00	0.00	0.00	92,000.00	23,137.12	4,993.04	0.00	0.00	28,130.16	23,137.12	4,993.04	0.00	0.00	28,130.16	0.00	53,869.84	0.00	0.00
Survey, Research, Exploration and Research, Exploration and Development Expenses	5020702000	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	3,000,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	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	3,000,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary and Miscellaneous Expenses	5021003000	0.00	366,000.00	366,000.00	0.00	366,000.00	0.00	0.00	366,000.00	97,595.00	124,857.17	0.00	0.00	222,452.17	97,595.00	124,857.17	0.00	0.00	222,452.17	0.00	143,647.83	0.00	0.00
Professional Services		3,568,000.00	0.00	3,568,000.00	3,568,000.00	0.00	0.00	0.00	3,568,000.00	807,512.90	482,826.38	0.00	0.00	1,290,339.28	448,142.27	799,740.12	0.00	0.00	1,247,882.39	0.00	2,277,860.72	0.00	42,256.89
Legal Services	5021101000	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	8,913.00	2,169.00	0.00	0.00	11,082.00	8,913.00	2,169.00	0.00	0.00	11,082.00	0.00	(7,082.00)	0.00	0.00
Auditing Services	5021102000	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	122,000.00	0.00	0.00
Consultancy Services	5021103000	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	200,000.00	0.00	0.00
Consultancy Services	5021103002	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	200,000.00	0.00	0.00
Other Professional Services	5021199000	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	480,457.38	0.00	0.00	1,279,057.28	436,229.27	797,571.12	0.00	0.00	1,236,800.39	0.00	1,982,942.72	0.00	42,256.88
General Services		6,974,000.00	0.00	6,974,000.00	5,974,000.00	0.00	0.00	0.00	6,974,000.00	3,896,906.28	526,185.53	0.00	0.00	4,423,092.81	910,024.60	1,794,647.13	0.00	0.00	2,704,671.93	0.00	2,550,907.19	0.00	1,716,420.88
Janitorial Services	5021202000	2,823,000.00	0.00	2,823,000.00	2,823,000.00	0.00	0.00	0.00	2,823,000.00	1,626,007.36	184,727.15	0.00	0.00	1,810,734.51	260,015.95	803,457.03	0.00	0.00	1,063,472.99	0.00	747,261.52	0.00	0.00
Security Services	5021203000	2,455,000.00	0.00	2,455,000.00	2,456,000.00	0.00	0.00	0.00	2,456,000.00	1,988,573.45	(40,170.21)	0.00	0.00	1,948,403.25	375,959.42	604,975.31	0.00	0.00	980,834.73	0.00	507,596.75	0.00	967,589.52
Other General Services	5021299000	1,695,000.00	0.00	1,695,000.00	1,695,000.00	0.00	0.00	0.00	1,695,000.00	282,325.46	381,829.59	0.00	0.00	663,955.05	274,049.42	385,314.79	0.00	0.00	660,364.21	0.00	1,031,044.95	0.00	3,590.84
Other General Services	5021299009	1,695,000.00	0.00	1,695,000.00	1,695,000.00	0.00	0.00	0.00	1,695,000.00	282,325.46	381,829.59	0.00	0.00	663,955.05	274,049.42	386,314.79	0.00	0.00	660,364.21	0.00	1,031,044.95	0.00	3,590.84
Repairs and Maintenance		3,081,000.00	0.00	3,081,000.00	3,081,000.00	0.00	0.00	0.00	3,081,000.00	575,784.32	374,462.12	0.00	0.00	950,246.44	574,934.32	374,462.12	0.00	0.00	899,676.44	0.00	2,130,773.56	0.00	58,550.00
Repairs and Maintenance - Buildings and Other Buildings	5021304000	458,000.00	0.00	458,000.00	458,000.00	0.00	0.00	0.00	458,000.00	47,375.00	38,567.96	0.00	0.00	85,942.96	47,375.00	38,567.96	0.00	0.00	85,942.96	0.00	372,057.04	0.00	0.00
Buildings	5021304001	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	255,000.00	0.00	0.00
Other Structures	5021304009	203,000.00	0.00	203,000.00	203,000.00	0.00	0.00	0.00	203,000.00	47,375.00	38,567.96	0.00	0.00	85,942.96	47,375.00	38,567.96	0.00	0.00	85,942.96	0.00	117,057.04	0.00	0.00
Repairs and Maintenance - Machinery and Office Equipment	5021305000	430,000.00	0.00	430,000.00	430,000.00	0.00	0.00	0.00	430,000.00	138,912.00	85,645.94	0.00	0.00	224,557.94	138,912.00	85,645.94	0.00	0.00	185,307.94	0.00	205,442.06	0.00	39,250.00
Office Equipment	5021305002	276,000.00	0.00	276,000.00	276,000.00	0.00	0.00	0.00	276,000.00	110,892.00	58,878.00	0.00	0.00	179,770.00	110,892.00	58,878.00	0.00	0.00	143,520.00	0.00	96,230.00	0.00	36,250.00
Information and Communication Technology Equipment	5021305003	101,000.00	0.00	101,000.00	101,000.00	0.00	0.00	0.00	101,000.00	28,020.00	11,302.00	0.00	0.00	39,322.00	28,020.00	8,302.00	0.00	0.00	36,322.00	0.00	61,878.00	0.00	3,000.00
Communication Equipment	5021305007	53,000.00	0.00	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	0.00	5,465.94	0.00	0.00	5,465.94	0.00	5,465.94	0.00	0.00	5,465.94	0.00	47,534.06	0.00	0.00
Repairs and Maintenance - Transportation Motor Vehicles	5021306000	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	239,163.22	0.00	0.00	626,410.54	388,397.32	222,713.22	0.00						

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending June 30, 2024

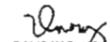
Department : Department of Labor and Employment (DOLE)  
 Agency/Entity : National Wages and Productivity Commission  
 Operating Unit : Central Office  
 Organization Code (UACS) : 16 006 0100000  
 Fund Cluster : 01 - Regular Agency Fund

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)	
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
ICT Software Subscription	5029907001	259,000.00	0.00	259,000.00	259,000.00	0.00	0.00	0.00	259,000.00	476,148.53	492,548.04	0.00	0.00	968,696.57	387,053.54	458,137.79	0.00	0.00	845,191.33	0.00	(708,696.57)	0.00	123,505.24
Other Subscription Expenses	5029907099	392,000.00	0.00	392,000.00	392,000.00	0.00	0.00	0.00	392,000.00	144,222.58	79,244.39	0.00	0.00	223,466.97	67,587.64	132,748.22	0.00	0.00	200,335.86	0.00	168,533.03	0.00	23,131.11
Other Maintenance and Operating Expenses	5029999000	4,329,000.00	0.00	4,329,000.00	4,329,000.00	0.00	0.00	0.00	4,329,000.00	398,457.75	1,135,353.05	0.00	0.00	1,533,810.80	387,407.75	1,144,403.05	0.00	0.00	1,531,810.80	0.00	2,795,189.20	0.00	2,000.00
Other Maintenance and Operating Expenses	5029999099	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	533,810.80	0.00	0.00	533,810.80	0.00	531,810.80	0.00	0.00	531,810.80	0.00	2,795,189.20	0.00	2,000.00
Capital Outlays		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
Property, Plant and Equipment Outlay		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
Transportation Equipment Outlay	5060405000	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
Motor Vehicles	5060405001	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
<b>B. AUTOMATIC APPROPRIATIONS</b>		<b>13,287,000.00</b>	<b>0.00</b>	<b>13,287,000.00</b>	<b>13,287,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,287,000.00</b>	<b>3,331,839.96</b>	<b>3,445,690.35</b>	<b>0.00</b>	<b>0.00</b>	<b>5,777,530.31</b>	<b>2,931,492.53</b>	<b>3,846,037.78</b>	<b>0.00</b>	<b>0.00</b>	<b>6,777,530.31</b>	<b>0.00</b>	<b>6,509,469.69</b>	<b>0.00</b>	<b>0.00</b>
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	3,445,690.35	0.00	0.00	5,777,530.31	2,931,492.53	3,846,037.78	0.00	0.00	6,777,530.31	0.00	6,509,469.69	0.00	0.00
<b>C. SPECIAL PURPOSE FUNDS</b>		<b>0.00</b>	<b>8,953,952.00</b>	<b>8,953,952.00</b>	<b>0.00</b>	<b>8,953,952.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,953,952.00</b>	<b>8,768,900.60</b>	<b>165,049.49</b>	<b>0.00</b>	<b>0.00</b>	<b>8,934,800.09</b>	<b>8,763,700.81</b>	<b>5,199.96</b>	<b>0.00</b>	<b>0.00</b>	<b>8,768,900.77</b>	<b>0.00</b>	<b>1.91</b>	<b>0.00</b>	<b>165,049.32</b>
Miscellaneous Personnel Benefits Fund		0.00	8,953,952.00	8,953,952.00	0.00	8,953,952.00	0.00	0.00	8,953,952.00	8,768,900.60	165,049.49	0.00	0.00	8,934,800.09	8,763,700.81	5,199.96	0.00	0.00	8,768,900.77	0.00	1.91	0.00	165,049.32
Other Compensation	5010200000	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	0.17	0.00	0.00	6,159,311.84	6,154,111.88	5,199.96	0.00	0.00	6,159,311.84	0.00	0.16	0.00	0.00
Other Bonuses 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	0.17	0.00	0.00	6,159,311.84	6,154,111.88	5,199.96	0.00	0.00	6,159,311.84	0.00	0.16	0.00	0.00
Performance Based Bonus - Civilian	5010299014	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	0.17	0.00	0.00	6,159,311.84	6,154,111.88	5,199.96	0.00	0.00	6,159,311.84	0.00	0.16	0.00	0.00
Pension and Gratuity Fund		0.00	2,794,640.00	2,794,640.00	0.00	2,794,640.00	0.00	0.00	2,794,640.00	2,629,588.93	165,049.32	0.00	0.00	2,794,638.25	2,629,588.93	0.00	0.00	0.00	2,629,588.93	0.00	1.75	0.00	165,049.32
Other Personnel Benefits	5010400000	0.00	2,794,640.00	2,794,640.00	0.00	2,794,640.00	0.00	0.00	2,794,640.00	2,629,588.93	165,049.32	0.00	0.00	2,794,638.25	2,629,588.93	0.00	0.00	0.00	2,629,588.93	0.00	1.75	0.00	165,049.32
Terminal Leave Benefits		0.00	2,794,640.00	2,794,640.00	0.00	2,794,640.00	0.00	0.00	2,794,640.00	2,629,588.93	165,049.32	0.00	0.00	2,794,638.25	2,629,588.93	0.00	0.00	0.00	2,629,588.93	0.00	1.75	0.00	165,049.32
Terminal Leave Benefits - Civilian	5010403001	0.00	2,794,640.00	2,794,640.00	0.00	2,794,640.00	0.00	0.00	2,794,640.00	2,629,588.93	165,049.32	0.00	0.00	2,794,638.25	2,629,588.93	0.00	0.00	0.00	2,629,588.93	0.00	1.75	0.00	165,049.32
<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>80,033,852.06</b>	<b>70,886,775.42</b>	<b>0.00</b>	<b>0.00</b>	<b>150,920,727.48</b>	<b>65,990,716.57</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>10,324,647.88</b>

Certified Correct:

  
DALISAY P. NODIG  
Budget Officer

Date: July 10, 2024

Certified Correct:

  
ANGIELYN L. CARG  
Accountant III

Date: July 10, 2024

Recommending Approval By:

  
EDITHA M. SAUS  
OIC-Director II

Date: July 10, 2024

Approved By:

  
MARIA CRISelda R. SY  
Executive Director IV

Date: July 10, 2024