

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

DEPARTMENT OF LABOR AND EMPLOYMENT
FINANCIAL AND MANAGEMENT SERVICES
OFFICE OF THE DIRECTOR
OCT 30 11/20
RECEIVED BY: Michelle TIME: 3:50
CONTROL NUMBER

DEPARTMENT OF BUDGET AND MANAGEMENT
CENTRAL RECORDS DIV
OCT 30 2024
Budgetary Appropriations
Supplemental Appropriations
Remaining Appropriations

Department : Department of Labor and Employment (DOLE)
Agency/Entity : National Wages and Productivity Commission
Operating Unit : Central Office
Organization Code (UAACS) : 16 006 0100000
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			Current Year Obligations				Current Year Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	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=(8+(7)-4+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		262,108,000.00	0.00	262,108,000.00	262,108,000.00	0.00	0.00	0.00	262,108,000.00	67,912,211.50	67,276,035.58	52,680,294.90	0.00	187,868,541.98	53,375,523.23	71,654,126.09	57,878,027.17	0.00	182,907,676.49	0.00	74,238,458.02	0.00	4,961,865.49
General Administration and Support	10000000000000	71,246,000.00	0.00	71,246,000.00	71,246,000.00	0.00	0.00	0.00	71,246,000.00	31,288,096.60	20,694,060.62	9,523,763.91	0.00	61,505,941.13	17,916,375.70	25,440,289.25	14,686,134.97	0.00	58,042,799.92	0.00	9,740,058.87	0.00	3,463,141.21
General Management and Supervision	100000100001000	67,272,000.00	0.00	67,272,000.00	67,272,000.00	0.00	0.00	0.00	67,272,000.00	29,895,471.46	20,459,731.95	9,372,017.45	0.00	59,727,220.86	16,868,241.09	25,005,723.05	14,478,828.51	0.00	56,353,789.65	0.00	7,544,779.14	0.00	3,373,431.21
PS		35,545,000.00	0.00	35,545,000.00	35,545,000.00	0.00	0.00	0.00	35,545,000.00	11,817,643.80	14,757,172.61	7,623,186.71	0.00	34,198,003.12	11,077,731.66	15,385,931.81	7,573,613.87	0.00	34,037,277.34	0.00	1,346,996.88	0.00	180,725.76
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	18,077,827.68	5,702,559.34	1,748,830.74	0.00	25,529,217.76	5,790,509.43	9,619,785.24	6,906,214.64	0.00	22,316,512.31	0.00	4,747,782.26	0.00	3,212,705.43
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
Human Resource Development	100000100002000	3,974,000.00	0.00	3,974,000.00	3,974,000.00	0.00	0.00	0.00	3,974,000.00	1,392,625.14	234,328.67	151,766.46	0.00	1,778,720.27	1,048,134.61	434,569.20	206,306.46	0.00	1,689,010.27	0.00	2,195,279.73	0.00	89,710.00
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	1,392,625.14	234,328.67	151,766.46	0.00	1,778,720.27	1,048,134.61	434,569.20	206,306.46	0.00	1,689,010.27	0.00	2,195,279.73	0.00	89,710.00
Sub-Total, General Administration and Support		71,246,000.00	0.00	71,246,000.00	71,246,000.00	0.00	0.00	0.00	71,246,000.00	31,288,096.60	20,694,060.62	9,523,763.91	0.00	61,505,941.13	17,916,375.70	25,440,289.25	14,686,134.97	0.00	58,042,799.92	0.00	9,740,058.87	0.00	3,463,141.21
PS		35,545,000.00	0.00	35,545,000.00	35,545,000.00	0.00	0.00	0.00	35,545,000.00	11,817,643.80	14,757,172.61	7,623,186.71	0.00	34,198,003.12	11,077,731.66	15,385,931.81	7,573,613.87	0.00	34,037,277.34	0.00	1,346,996.88	0.00	180,725.76
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	18,470,462.80	5,938,868.01	1,900,597.20	0.00	27,307,928.01	6,838,644.04	10,054,357.44	7,112,521.10	0.00	24,005,522.58	0.00	6,943,061.99	0.00	3,302,416.43
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
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
Operations	300000000000000	190,862,000.00	0.00	190,862,000.00	190,862,000.00	0.00	0.00	0.00	190,862,000.00	38,625,114.80	45,581,974.98	43,156,510.99	0.00	126,363,600.85	35,459,147.53	46,213,836.84	43,191,892.20	0.00	124,864,876.57	0.00	64,498,399.15	0.00	1,498,724.28
OO - Capacity of MSMEs to implement productivity improvement program enhanced		133,165,000.00	0.00	133,165,000.00	133,165,000.00	0.00	0.00	0.00	133,165,000.00	18,827,203.17	35,393,429.60	32,360,879.23	0.00	86,581,512.00	18,027,652.06	34,780,701.98	32,406,806.95	0.00	85,215,160.99	0.00	46,583,488.00	0.00	1,368,351.01
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	18,827,203.17	35,393,429.60	32,360,879.23	0.00	86,581,512.00	18,027,652.06	34,780,701.98	32,406,806.95	0.00	85,215,160.99	0.00	46,583,488.00	0.00	1,368,351.01
Development and Implementation of Policies, Plans and Projects Related to Incomes, Productivity Improvement and Gainsharing Schemes	310100100001000	133,165,000.00	0.00	133,165,000.00	133,165,000.00	0.00	0.00	0.00	133,165,000.00	18,827,203.17	35,393,429.60	32,360,879.23	0.00	86,581,512.00	18,027,652.06	34,780,701.98	32,406,806.95	0.00	85,215,160.99	0.00	46,583,488.00	0.00	1,368,351.01
PS		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	28,671,814.20	26,484,632.63	0.00	67,947,645.79	12,753,810.41	28,690,059.58	26,325,396.72	0.00	67,769,265.71	0.00	33,373,354.21	0.00	178,380.08
MOOE		31,644,000.00	0.00	31,644,000.00	31,644,000.00	0.00	0.00	0.00	31,644,000.00	6,036,004.21	6,721,615.40	5,676,246.60	0.00	16,533,889.21	5,273,841.65	5,090,643.40	6,081,410.23	0.00	17,445,895.28	0.00	13,210,193.79	0.00	1,167,970.93
OO - Fair and reasonable minimum wages in accordance with law ensured		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	10,795,631.76	0.00	39,782,088.85	17,431,495.47	11,433,134.86	10,785,085.25	0.00	39,649,715.58	0.00	17,914,911.15	0.00	132,373.27
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	10,795,631.76	0.00	39,782,088.85	17,431,495.47	11,433,134.86	10,785,085.25	0.00	39,649,715.58	0.00	17,914,911.15	0.00	132,373.27
Development and Implementation of Policies, Plans, Programs, and Projects on Wages and Resolution of Wage Order and Exemption Cases	320100100001000	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	10,795,631.76	0.00	39,782,088.85	17,431,495.47	11,433,134.86	10,785,085.25	0.00	39,649,715.58	0.00	17,914,911.15	0.00	132,373.27
PS		28,671,000.00	0.00	28,671,000.00	28,671,000.00	0.00	0.00	0.00	28,671,000.00	10,084,422.84	4,312,906.47	5,099,874.29	0.00	19,498,903.60	10,022,922.84	4,372,605.47	5,012,571.15	0.00	19,408,100.46	0.00	10,174,096.40	0.00	88,803.14
MOOE		28,026,000.00	0.00	28,026,000.00	28,026,000.00	0.00	0.00	0.00	28,026,000.00	7,713,488.89	6,875,938.89	5,695,757.47	0.00	20,285,185.25	7,408,572.53	7,060,529.39	5,772,514.10	0.00	20,241,615.12	0.00	7,740,814.75	0.00	43,570.13
Sub-Total, Operations		190,862,000.00	0.00	190,862,000.00	190,862,000.00	0.00	0.00	0.00	190,862,000.00	38,625,114.80	45,581,974.98	43,156,510.99	0.00	126,363,600.85	35,459,147.53	46,213,836.84	43,191,892.20	0.00	124,864,876.57	0.00	64,498,399.15	0.00	1,498,724.28
PS		130,992,000.00	0.00	130,992,000.00	130,992,000.00	0.00	0.00	0.00	130,992,000.00	22,875,621.80	32,984,420.67	31,594,506.92	0.00	87,444,549.39	22,776,733.25	33,062,605.05	31,337,967.87	0.00	87,177,386.17	0.00	43,547,450.61	0.00	267,183.22
MOOE		59,870,000.00	0.00	59,870,000.00	59,870,000.00	0.00	0.00	0.00	59,870,000.00	13,479,493.10	13,597,554.29	11,572,004.07	0.00	38,919,051.46	12,682,414.26	13,151,171.79	11,853,924.33	0.00	37,687,510.40	0.00	20,950,948.54	0.00	1,231,541.06
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
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
Sub-Total, I. Agency Specific Budget		262,108,000.00	0.00	262,108,000.00	262,108,000.00	0.00	0.00	0.00	262,108,000.00	67,912,211.50	67,276,035.58	52,680,294.90	0.00	187,868,541.98	53,375,523.23	71,654,126.09	57,878,027.17	0.00	182,907,676.49	0.00	74,238,458.02	0.00	4,961,865.49
PS		166,537,000.00	0.00	166,537,000.00	166,537,000.00	0.00	0.00	0.00	166,537,000.00	34,693,265.60	47,741,593.28	39,207,693.53	0.00	121,642,552.51	33,854,464.91	48,448,595.86	38,911,591.74	0.00	121,214,643.51	0.00	44,894,447.49	0.00	427,909.00
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	18,534,442.30	13,472,601.27	0.00	66,226,989.47	19,521,058.32	23,205,529.23	18,966,445.43	0.00	61,693,032.98	0.00	27,894,010.53	0.00	4,533,956.49
FinEx (if Applicable)		0.00	0.00	0.																			

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Department : Department of Labor and Employment (DOLE)
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 (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 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=(8+(-7)+4+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
FinEx		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
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	0.00
GRAND TOTAL		275,395,000.00	16,503,952.00	291,898,952.00	276,027,000.00	15,871,952.00	0.00	0.00	291,898,952.00	80,033,952.06	70,885,775.42	59,598,531.69	0.00	210,819,359.17	65,090,716.57	75,505,363.83	65,055,173.75	0.00	205,651,260.15	0.00	81,279,592.83	0.00	4,968,099.02	
PS		179,824,000.00	16,503,952.00	196,327,952.00	180,456,000.00	15,871,952.00	0.00	0.00	196,327,952.00	48,814,008.18	51,352,333.12	46,226,030.42	0.00	144,392,369.70	45,569,558.25	52,299,834.60	48,088,734.32	0.00	143,958,227.17	0.00	51,935,582.30	0.00	434,142.53	
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	13,472,601.27	0.00	66,226,989.47	19,521,058.32	23,205,529.23	18,966,445.43	0.00	61,693,032.98	0.00	27,894,010.53	0.00	4,533,956.46	
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:																								
I. 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	45,581,974.96	43,156,510.99	0.00	125,363,600.85	35,459,147.53	46,213,830.84	43,191,892.20	0.00	124,864,876.57	0.00	64,498,399.15	0.00	1,498,724.28	
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	18,827,203.17	35,393,429.90	32,360,879.23	0.00	86,581,512.00	18,027,652.06	34,780,701.98	32,406,806.95	0.00	85,215,160.99	0.00	48,583,488.00	0.00	1,308,351.01	
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	10,795,631.76	0.00	39,782,088.85	17,431,495.47	11,433,134.85	10,785,085.25	0.00	39,649,715.58	0.00	17,914,911.15	0.00	132,373.27	

Certified Correct:

[Signature]
DALISAY P. MOOG
Budget Officer

Date: October 22, 2024

Certified Correct:

[Signature]
ANGIELYN L. CARD
Accountant III

Date: October 22, 2024

Recommending Approval By:

[Signature]
EDITHA M. SAUS
OIC-Director II

Date: October 22, 2024

Approved By:

[Signature]
MARIA CRISOLA R. SY
Executive Director IV

Date: October 22, 2024

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 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



(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		Allotments		Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	SARO	Unobligated	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)	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7)+(-)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=(11-16)	24	25
Unobligated Allotment		0.00	0.00	0.00	0.00	640,565.96	0.00	0.00	0.00	640,565.96	640,565.96	0.00	0.00	0.00	640,565.96	640,565.96	0.00	0.00	0.00	640,565.96	0.00	0.00	0.00	0.00
I, Agency Specific Budget		0.00	0.00	0.00	0.00	640,565.96	0.00	0.00	0.00	640,565.96	640,565.96	0.00	0.00	0.00	640,565.96	640,565.96	0.00	0.00	0.00	640,565.96	0.00	0.00	0.00	0.00
General Administration and Support	1000000000000000	0.00	0.00	0.00	0.00	640,565.96	0.00	0.00	0.00	640,565.96	640,565.96	0.00	0.00	0.00	640,565.96	640,565.96	0.00	0.00	0.00	640,565.96	0.00	0.00	0.00	0.00
General Management and Supervision	100000100001000	0.00	0.00	0.00	0.00	640,565.96	0.00	0.00	0.00	640,565.96	640,565.96	0.00	0.00	0.00	640,565.96	640,565.96	0.00	0.00	0.00	640,565.96	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	640,565.96	0.00	0.00	0.00	640,565.96	640,565.96	0.00	0.00	0.00	640,565.96	640,565.96	0.00	0.00	0.00	640,565.96	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	640,565.96	0.00	0.00	0.00	640,565.96	640,565.96	0.00	0.00	0.00	640,565.96	640,565.96	0.00	0.00	0.00	640,565.96	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	0.00	0.00	0.00	640,565.96	0.00	0.00	0.00	640,565.96	640,565.96	0.00	0.00	0.00	640,565.96	640,565.96	0.00	0.00	0.00	640,565.96	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	0.00	0.00	0.00	640,565.96	0.00	0.00	0.00	640,565.96	640,565.96	0.00	0.00	0.00	640,565.96	640,565.96	0.00	0.00	0.00	640,565.96	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	0.00	0.00	0.00	640,565.96	0.00	0.00	0.00	640,565.96	640,565.96	0.00	0.00	0.00	640,565.96	640,565.96	0.00	0.00	0.00	640,565.96	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	0.00	0.00	0.00	640,565.96	0.00	0.00	0.00	640,565.96	640,565.96	0.00	0.00	0.00	640,565.96	640,565.96	0.00	0.00	0.00	640,565.96	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	0.00	0.00	0.00	640,565.96	0.00	0.00	0.00	640,565.96	640,565.96	0.00	0.00	0.00	640,565.96	640,565.96	0.00	0.00	0.00	640,565.96	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. MDOG
DALISAY P. MDOG
Budget Officer

Date: October 22, 2024

Certified Correct:

ANGIELYN L. CARD
ANGIELYN L. CARD
Accountant III

Date: October 22, 2024

Recommending Approval By:

EDITHA M. SAUS
EDITHA M. SAUS
CIC-Director II

Date: October 22, 2024

Approved By:

MARIA CRISELDAR S.
MARIA CRISELDAR S.
Executive Director IV

Date: October 22, 2024

DEPARTMENT OF LABOR AND EMPLOYMENT
FINANCIAL AND MANAGEMENT SERVICES
OFFICE OF THE DIRECTOR
OCT 30 2024
RECEIVED BY: Nicole TIME: 3:54
CONTROL NUMBER: _____