

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE
As at the Quarter Ending September 30, 2024

DEPARTMENT OF LABOR AND EMPLOYMENT
OFFICE OF THE COMPTROLLER
OCT 30 2024
RECEIVED BY: Nichole TIME: 3:30
CONTROL NUMBER: _____

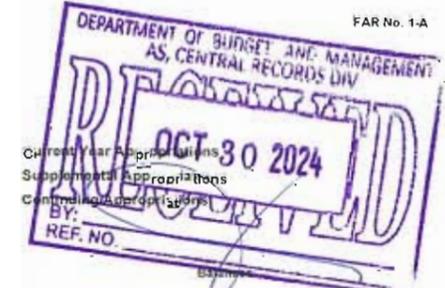
DEPARTMENT OF BUDGET AND MANAGEMENT
AS. CENTRAL RECORDS DIV
RECEIVED
OCT 30 2024
BY: _____
REF. NO. _____

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
SUMMARY		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	80,033,952.00	70,866,775.42	59,698,631.69	0.00	210,619,359.17	65,090,716.57	75,055,363.83	65,055,178.75	0.00	205,651,260.15	0.00	81,279,592.83	0.00	4,968,099.02
A. 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	67,913,211.50	67,276,035.58	52,680,294.90	0.00	187,869,541.98	53,375,523.23	71,654,126.09	57,876,027.17	0.00	182,907,676.49	0.00	74,238,458.02	0.00	4,961,855.49
Personnel Services		166,537,000.00	0.00	166,537,000.00	166,537,000.00	0.00	0.00	0.00	166,537,000.00	34,593,265.60	47,741,593.28	39,207,693.63	0.00	121,642,552.51	33,854,464.91	48,448,596.86	38,911,581.74	0.00	121,214,643.51	0.00	44,894,447.49	0.00	427,909.00
Salaries and Wages		115,635,000.00	(86,906.87)	115,548,093.13	115,535,000.00	(86,906.87)	0.00	0.00	115,548,093.13	28,692,603.80	30,995,300.37	30,851,365.03	0.00	89,639,269.20	28,006,513.24	30,704,067.69	30,558,530.45	0.00	89,267,111.38	0.00	25,908,823.93	0.00	372,157.82
Salaries and Wages - Regular	5010101000	110,729,000.00	0.00	110,729,000.00	110,729,000.00	0.00	0.00	0.00	110,729,000.00	27,874,272.71	28,800,673.64	29,728,945.27	0.00	86,403,891.62	27,192,514.96	29,410,517.39	29,435,478.21	0.00	86,038,610.56	0.00	24,325,108.38	0.00	365,281.06
Basic Salary - Civilian	5010101001	110,729,000.00	0.00	110,729,000.00	110,729,000.00	0.00	0.00	0.00	110,729,000.00	27,874,272.71	28,800,673.64	29,728,945.27	0.00	86,403,891.62	27,192,514.96	29,410,517.39	29,435,478.21	0.00	86,038,610.56	0.00	24,325,108.38	0.00	365,281.06
Salaries and Wages - Casual/Contractual	5010102000	4,906,000.00	(86,906.87)	4,819,093.13	4,906,000.00	(86,906.87)	0.00	0.00	4,819,093.13	818,331.09	1,294,626.73	1,122,419.76	0.00	3,235,377.58	813,958.28	1,293,550.30	1,121,052.24	0.00	3,228,500.82	0.00	1,583,715.55	0.00	6,875.75
Other Compensation		47,815,000.00	9,643.92	47,824,643.92	47,815,000.00	9,643.92	0.00	0.00	47,824,643.92	5,090,362.77	16,815,739.32	7,422,911.80	0.00	29,329,013.89	4,962,135.50	16,922,966.59	7,404,183.80	0.00	29,289,285.89	0.00	18,485,630.03	0.00	39,728.00
Personal Economic Relief Allowance (PERA)	5010201000	4,392,000.00	0.00	4,392,000.00	4,392,000.00	0.00	0.00	0.00	4,392,000.00	1,134,524.91	1,134,545.45	1,135,590.93	0.00	3,363,661.30	1,112,797.64	1,135,272.73	1,135,590.93	0.00	3,363,661.30	0.00	1,008,338.70	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	0.00	4,392,000.00	1,134,524.91	1,134,545.45	1,135,590.93	0.00	3,363,661.30	1,112,797.64	1,135,272.73	1,135,590.93	0.00	3,363,661.30	0.00	1,008,338.70	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	0.00	1,554,000.00	563,250.00	682,375.00	576,375.00	0.00	1,812,000.00	553,250.00	682,375.00	576,375.00	0.00	1,812,000.00	0.00	(258,000.00)	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	0.00	1,554,000.00	518,537.88	648,747.32	584,009.90	0.00	1,731,294.88	518,537.88	648,747.32	584,009.90	0.00	1,731,294.88	0.00	(177,294.88)	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	0.00	1,554,000.00	518,537.88	648,747.32	584,009.90	0.00	1,731,294.88	518,537.88	648,747.32	584,009.90	0.00	1,731,294.88	0.00	(177,294.88)	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	0.00	1,098,000.00	0.00	1,260,000.00	35,000.00	0.00	1,295,000.00	0.00	1,260,000.00	35,000.00	0.00	1,295,000.00	0.00	(197,000.00)	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	0.00	1,098,000.00	0.00	1,260,000.00	35,000.00	0.00	1,295,000.00	0.00	1,260,000.00	35,000.00	0.00	1,295,000.00	0.00	(197,000.00)	0.00	0.00
Honoraria	5010210000	0.00	9,643.92	9,643.92	0.00	9,643.92	0.00	0.00	9,643.92	9,643.92	0.00	63,205.22	0.00	72,849.14	9,643.92	0.00	63,205.22	0.00	72,849.14	0.00	(63,205.22)	0.00	0.00
Honoraria - Civilian	5010210001	0.00	9,643.92	9,643.92	0.00	9,643.92	0.00	0.00	9,643.92	9,643.92	0.00	63,205.22	0.00	72,849.14	9,643.92	0.00	63,205.22	0.00	72,849.14	0.00	(63,205.22)	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	0.00	9,227,000.00	763.00	66,657.90	113,916.30	0.00	181,337.20	763.00	66,657.90	113,916.30	0.00	181,337.20	0.00	9,045,662.80	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	0.00	9,227,000.00	763.00	66,657.90	113,916.30	0.00	181,337.20	763.00	66,657.90	113,916.30	0.00	181,337.20	0.00	9,045,662.80	0.00	0.00
Cash Gift	5010215000	915,000.00	0.00	915,000.00	915,000.00	0.00	0.00	0.00	915,000.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00	906,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	915,000.00	0.00	915,000.00	915,000.00	0.00	0.00	0.00	915,000.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00	906,000.00	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	0.00	9,227,000.00	3,275.00	9,402,044.00	393,276.00	0.00	9,798,595.00	3,275.00	9,402,044.00	392,268.00	0.00	9,797,587.00	0.00	(571,595.00)	0.00	1,008.00
Mid-Year Bonus - Civilian	5010216001	9,227,000.00	0.00	9,227,000.00	9,227,000.00	0.00	0.00	0.00	9,227,000.00	3,275.00	9,402,044.00	393,276.00	0.00	9,798,595.00	3,275.00	9,402,044.00	392,268.00	0.00	9,797,587.00	0.00	(571,595.00)	0.00	1,008.00
Other Bonuses and Allowances	5010239000	19,648,000.00	0.00	19,648,000.00	19,648,000.00	0.00	0.00	0.00	19,648,000.00	2,891,368.28	3,621,369.64	4,532,538.45	0.00	11,045,276.37	2,763,868.28	3,727,869.64	4,514,818.45	0.00	11,006,556.37	0.00	8,802,723.63	0.00	38,720.00
Per Diem - Civilian	5010299001	18,360,000.00	0.00	18,360,000.00	18,360,000.00	0.00	0.00	0.00	18,360,000.00	2,891,368.28	3,621,369.64	4,519,538.45	0.00	10,532,276.37	2,763,868.28	3,727,869.64	4,003,818.45	0.00	10,495,556.37	0.00	7,827,723.63	0.00	35,720.00
Productivity Enhancement Incentive - Civilian	5010299012	915,000.00	0.00	915,000.00	915,000.00	0.00	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	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	0.00	573,000.00	0.00	0.00	513,000.00	0.00	513,000.00	0.00	0.00	511,000.00	0.00	511,000.00	0.00	60,000.00	0.00	2,000.00
Personnel Benefit Contributions		2,810,000.00	0.00	2,810,000.00	2,810,000.00	0.00	0.00	0.00	2,810,000.00	819,050.27	876,802.35	898,416.80	0.00	2,594,269.42	800,071.92	862,306.83	915,667.49	0.00	2,578,246.24	0.00	215,730.58	0.00	15,023.18
Pag-IBIG Contributions	5010302000	219,000.00	0.00	219,000.00	219,000.00	0.00	0.00	0.00	219,000.00	93,258.06	113,000.00	115,400.00	0.00	321,658.06	81,658.06	111,800.00	118,200.00	0.00	321,658.06	0.00	(102,658.06)	0.00	0.00
Pag-IBIG - Civilian	5010302001	219,000.00	0.00	219,000.00	219,000.00	0.00	0.00	0.00	219,000.00	93,258.06	113,000.00	115,400.00	0.00	321,658.06	81,658.06	111,800.00	118,200.00	0.00	321,658.06	0.00	(102,658.06)	0.00	0.00
PhilHealth Contributions	5010303000	2,372,000.00	0.00	2,372,000.00	2,372,000.00	0.00	0.00	0.00	2,372,000.00	669,399.26	766,902.35	726,674.86	0.00	2,102,976.47	658,920.91	656,706.83	741,325.55	0.00	2,086,953.29	0.00	269,023.53	0.00	16,023.18
PhilHealth - Civilian	5010303001	2,372,000.00	0.00	2,372,000.00	2,372,000.00	0.00	0.00	0.00	2,372,000.00	669,399.26	766,902.35	726,674.86	0.00	2,102,976.47	658,920.91	656,706.83	741,325.55	0.00	2,086,953.29	0.00	269,023.53	0.00	16,023.18
Employees Compensation Insurance Premiums	5010304000	219,000.00	0.00	219,000.00	219,000.00	0.00	0.00	0.00	219,000.00	56,392.95	56,900.00	56,341.94	0.00	169,634.89									

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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			Obligations				Disbursements				Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations ¹⁹					
		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	1st Quarter Ending March 31	2nd Quarter Ending June 30				3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Due and Demandable	Not Yet Due and Demandable	
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	
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	29,032.00	0.00	234,324.37	65,063.37	140,229.00	29,032.00	0.00	234,324.37	0.00	125,675.63	0.00	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	29,032.00	0.00	234,324.37	65,063.37	140,229.00	29,032.00	0.00	234,324.37	0.00	125,675.63	0.00	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	85,714.40	0.00	286,747.65	94,565.25	106,427.60	83,954.80	0.00	286,947.65	0.00	64,252.35	0.00	1,800.00	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	1,015,004.54	1,207,068.86	1,267,535.23	0.00	3,489,608.73	960,329.64	1,220,693.73	1,283,195.36	0.00	3,463,618.73	0.00	1,974,391.27	0.00	25,990.00	0.00
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	131,683.68	130,272.01	0.00	444,093.91	127,463.22	144,708.55	145,932.14	0.00	418,103.91	0.00	281,906.09	0.00	25,990.00	0.00
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	1,137,263.22	0.00	3,045,514.82	832,866.42	1,075,385.18	1,137,263.22	0.00	3,045,514.82	0.00	1,692,485.18	0.00	0.00	0.00
Communication Expenses		5,165,000.00	(656,000.00)	4,509,000.00	5,165,000.00	(656,000.00)	0.00	0.00	4,509,000.00	1,477,433.01	706,290.49	751,222.00	0.00	2,934,945.50	887,133.01	902,870.49	948,032.00	0.00	2,738,035.50	0.00	1,574,054.50	0.00	196,910.00	0.00
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	15,006.00	11,225.80	13,457.00	0.00	39,688.80	15,006.00	11,225.80	13,457.00	0.00	39,688.80	0.00	231,311.20	0.00	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	350,408.56	379,011.08	417,350.69	0.00	1,146,771.33	349,789.56	379,311.08	417,950.69	0.00	1,146,771.33	0.00	770,228.67	0.00	0.00	0.00
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	224,156.18	251,014.75	0.00	691,035.93	215,243.00	224,778.18	251,014.75	0.00	691,035.93	0.00	337,964.07	0.00	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	154,854.90	166,335.94	0.00	455,735.40	134,546.56	154,532.90	166,935.94	0.00	455,735.40	0.00	432,264.60	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	2,885,000.00	(658,000.00)	2,229,000.00	2,885,000.00	(658,000.00)	0.00	0.00	2,229,000.00	1,088,880.33	311,060.57	317,193.72	0.00	1,717,134.62	499,200.33	507,820.57	510,753.72	0.00	1,520,574.62	0.00	511,695.28	0.00	196,560.00	0.00
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	3,220.59	0.00	31,350.75	23,137.12	4,993.04	2,870.59	0.00	31,000.75	0.00	60,649.25	0.00	350.00	0.00
Survey, Research, Exploration and		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	0.00
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	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	0.00
Confidential, Intelligence and Extraordinary		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	82,436.00	0.00	304,888.17	97,595.00	124,857.17	82,436.00	0.00	304,888.17	0.00	61,111.83	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003006	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	82,436.00	0.00	304,888.17	97,595.00	124,857.17	82,436.00	0.00	304,888.17	0.00	61,111.83	0.00	0.00	0.00
Professional Services		3,588,000.00	0.00	3,588,000.00	3,568,000.00	0.00	0.00	0.00	3,568,000.00	807,512.90	482,626.38	787,204.77	0.00	2,077,344.05	448,142.27	799,740.12	829,461.66	0.00	2,077,344.05	0.00	1,496,655.95	0.00	0.00	0.00
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	5,240.00	0.00	16,322.00	8,913.00	2,169.00	5,240.00	0.00	16,322.00	0.00	(12,322.00)	0.00	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	18,031.70	0.00	18,031.70	0.00	0.00	18,031.70	0.00	18,031.70	0.00	103,968.30	0.00	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	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	0.00
Other Professional Services	5021109000	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	782,933.07	0.00	2,042,990.35	439,229.27	797,571.12	806,189.98	0.00	2,042,990.35	0.00	1,199,006.85	0.00	0.00	0.00
General Services		6,974,000.00	0.00	6,974,000.00	6,974,000.00	0.00	0.00	0.00	6,974,000.00	3,896,906.28	526,186.53	792,518.46	0.00	5,215,611.27	910,024.80	1,794,647.13	1,690,312.97	0.00	4,394,984.90	0.00	1,758,388.73	0.00	820,028.37	0.00
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	1,628,007.36	184,727.15	153,907.59	0.00	2,004,642.10	280,015.96	603,457.03	583,577.68	0.00	1,647,050.67	0.00	818,357.90	0.00	357,581.43	0.00
Security Services	5021203000	2,456,000.00	0.00	2,456,000.00	2,456,000.00	0.00	0.00	0.00	2,456,000.00	1,688,893.46	(40,179.21)	171,000.00	0.00	2,119,403.25	375,999.42	604,875.31	679,124.42	0.00	1,659,059.15	0.00	330,596.75	0.00	459,444.10	0.00
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	381,629.59	427,610.87	0.00	1,091,565.92	274,049.42	386,314.79	427,610.87	0.00	1,091,565.92	0.00	603,434.08	0.00	3,590.84	0.00
Other General Services	5021299099	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	381,629.59	427,610.87	0.00	1,091,565.92	274,049.42	386,314.79	427,610.87	0.00	1,091,565.92	0.00	603,434.08	0.00	3,590.84	0.00
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	575,704.32	374,462.12	405,258.95	0.00	1,355,465.39	574,934.32	318,742.12	418,118.95	0.00	1,311,795.39	0.00	1,725,514.61	0.00	43,890.00	0.00
Repairs and Maintenance - Buildings and Other	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	5,395.00	0.00	91,337.96	47,375.00	38,567.96	5,395.00	0.00	91,337.96	0.00	365,662.04	0.00	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	0.00
Other Structures	5021304099	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	5,395.00	0.00	91,337.96	47,375.00	38,567.96	5,395.00	0.00	91,337.96	0.00	110,662.04	0.00	0.00	0.00
Repairs and Maintenance - Machinery and	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	100,408.00	0.00	324,965.94	138,912									

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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		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	8,992.67	0.00	977,689.24	397,053.54	458,137.79	33,310.66	0.00	878,501.99	0.00	(718,689.24)	0.00	99,187.25
Other Subscription Expenses	5029907099	392,000.00	0.00	392,000.00	392,000.00	0.00	0.00	0.00	392,000.00	141,222.58	79,244.39	30,176.63	0.00	250,643.60	67,587.84	132,748.22	38,507.74	0.00	238,843.80	0.00	138,356.40	0.00	14,710.00
Other Maintenance and Operating Expenses	5029909000	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	1,135,363.05	1,042,049.61	0.00	2,575,870.41	387,407.75	1,144,403.05	1,042,049.61	0.00	2,573,860.41	0.00	1,753,139.59	0.00	2,000.00
Other Maintenance and Operating Expenses	5029909099	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	1,042,049.61	0.00	1,575,860.41	0.00	531,810.80	1,042,049.61	0.00	1,573,860.41	0.00	1,753,139.59	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	5050406000	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	5050406001	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. AUTOMATIC APPROPRIATIONS		13,287,000.00	632,000.00	13,919,000.00	13,919,000.00	0.00	0.00	0.00	13,919,000.00	3,331,839.96	3,445,690.35	3,726,535.68	0.00	10,504,065.99	2,931,492.53	3,846,037.78	3,726,465.24	0.00	10,503,995.55	0.00	3,414,934.01	0.00	70.44
Retirement and Life Insurance Premiums		13,287,000.00	632,000.00	13,919,000.00	13,919,000.00	0.00	0.00	0.00	13,919,000.00	3,331,839.96	3,445,690.35	3,726,535.68	0.00	10,504,065.99	2,931,492.53	3,846,037.78	3,726,465.24	0.00	10,503,995.55	0.00	3,414,934.01	0.00	70.44
C. SPECIAL PURPOSE FUNDS		0.00	15,871,952.00	15,871,952.00	0.00	15,871,952.00	0.00	0.00	15,871,952.00	8,788,900.60	165,049.49	3,291,801.11	0.00	12,245,751.20	8,783,700.81	5,199.96	3,450,687.34	0.00	12,239,588.11	0.00	3,626,200.80	0.00	6,163.09
Miscellaneous Personnel Benefits Fund		0.00	13,077,312.00	13,077,312.00	0.00	13,077,312.00	0.00	0.00	13,077,312.00	5,159,311.67	0.17	3,291,801.11	0.00	8,451,112.95	6,154,111.88	5,199.96	3,285,638.02	0.00	9,444,949.86	0.00	3,626,199.89	0.00	6,163.09
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
Other Personnel Benefits	5010400000	0.00	6,918,000.00	6,918,000.00	0.00	6,918,000.00	0.00	0.00	6,918,000.00	0.00	0.00	3,291,801.11	0.00	3,291,801.11	0.00	0.00	3,285,638.02	0.00	3,285,638.02	0.00	3,626,198.89	0.00	6,163.09
Other Personnel Benefits		0.00	6,918,000.00	6,918,000.00	0.00	6,918,000.00	0.00	0.00	6,918,000.00	0.00	0.00	3,291,801.11	0.00	3,291,801.11	0.00	0.00	3,285,638.02	0.00	3,285,638.02	0.00	3,626,198.89	0.00	6,163.09
Lump-sum for Compensation Adjustment	5010459006	0.00	6,918,000.00	6,918,000.00	0.00	6,918,000.00	0.00	0.00	6,918,000.00	0.00	0.00	3,291,801.11	0.00	3,291,801.11	0.00	0.00	3,285,638.02	0.00	3,285,638.02	0.00	3,626,198.89	0.00	6,163.09
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	165,049.32	0.00	2,794,638.25	0.00	1.75	0.00	0.00
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	165,049.32	0.00	2,794,638.25	0.00	1.75	0.00	0.00
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	165,049.32	0.00	2,794,638.25	0.00	1.75	0.00	0.00
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	165,049.32	0.00	2,794,638.25	0.00	1.75	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	80,033,952.05	70,885,775.42	59,598,631.69	0.00	210,619,359.17	65,090,715.57	75,505,363.83	65,055,179.75	0.00	205,651,260.15	0.00	81,279,592.83	0.00	4,966,099.92

Certified Correct:

 DAISY R. MOOG
 Budget Officer
 Date: October 22, 2024

Certified Correct:

 ANGIELYN L. CARO
 Accountant III
 Date: October 22, 2024

Recommending Approval By:

 EDITHA M. SAUS
 OIC-Director II
 Date: October 22, 2024

Approved By:

 MARIA CRISNELDA R. SY
 Executive Director IV
 Date: October 22, 2024

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

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations X

(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)

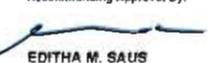
Particulars	UACS CODE	Appropriations					Allotments		Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	SARO	Unobligated	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 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)		
																				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=(11-16)	24	25
SUMMARY		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
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
Maintenance and Other Operating Expenses		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
Other Maintenance and Operating Expenses		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
Other Maintenance and Operating Expenses	5029999000	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
Other Maintenance and Operating Expenses	5029999099	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
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

Certified Correct:

DALISAY F. MOOG
 Budget Officer
 Date: October 22, 2024

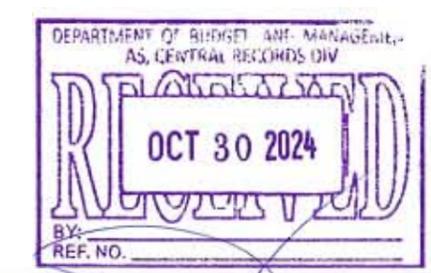
Certified Correct:

ANGIELYN L. CARO
 Accountant III
 Date: October 22, 2024

Recommending Approval By:

EDITHA M. SAUS
 OIC-Director II
 Date: October 22, 2024

Approved By:

MARIA CRISELDA R. SY
 Executive Director IV
 Date: October 22, 2024



DEPARTMENT OF LABOR AND EMPLOYMENT
 FINANCIAL AND MANAGEMENT
 OCT 30 11/4
 RECEIVED BY: Nicole TIME: 3:50
 CONTROL NUMBER: _____