

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 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
(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 |
| 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 |
| 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 |
| GRAND TOTAL | | 275,395,000.00 | 25,624,158.00 | 301,019,158.00 | 276,924,505.00 | 24,094,653.00 | 0.00 | 0.00 | 301,019,158.00 | 80,033,952.06 | 70,886,775.42 | 59,698,631.69 | 86,367,249.25 | 296,986,608.42 | 65,090,716.57 | 75,505,363.83 | 65,055,179.75 | 83,799,817.87 | 289,451,088.02 | 0.00 | 4,032,649.55 | 0.00 | 7,535,519.49 |
| PS | | 178,824,000.00 | 31,522,158.00 | 211,346,158.00 | 181,353,505.00 | 28,992,653.00 | 0.00 | 0.00 | 211,346,158.00 | 46,814,006.16 | 51,352,333.12 | 46,226,030.42 | 66,390,027.27 | 210,782,336.97 | 45,568,658.25 | 52,299,834.60 | 45,088,734.32 | 64,731,482.39 | 208,689,709.56 | 0.00 | 563,761.03 | 0.00 | 2,082,687.41 |
| MOOE | | 94,121,000.00 | (5,898,000.00) | 88,223,000.00 | 94,121,000.00 | (5,896,000.00) | 0.00 | 0.00 | 88,223,000.00 | 33,219,945.90 | 19,534,442.30 | 13,472,601.27 | 18,527,221.98 | 84,754,211.45 | 19,521,058.32 | 23,205,529.23 | 19,966,445.43 | 19,068,355.48 | 80,751,388.46 | 0.00 | 3,468,788.56 | 0.00 | 3,992,822.99 |
| CC | | 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 | 1,450,000.00 | 1,450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,450,000.00 |
| Recapitulation by OO: | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | 45,517,447.06 | 132,098,959.06 | 18,027,652.06 | 34,780,701.96 | 32,406,806.95 | 45,642,206.93 | 130,857,367.92 | 0.00 | 1,068,040.92 | 0.00 | 1,241,591.16 |
| 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 | 10,795,831.76 | 18,703,587.14 | 56,485,675.99 | 17,431,495.47 | 11,433,134.86 | 10,785,085.25 | 16,529,641.73 | 56,179,557.31 | 0.00 | 1,211,324.01 | 0.00 | 308,118.68 |

Certified Correct:

DALISAY P. MANOG
Budget Officer
Date: January 31, 2025

Certified Correct:

ANGELYN L. CARO
Accountant III
Date: January 31, 2025

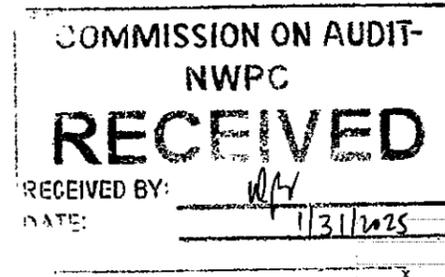
Recommending Approval By:

EDITHA M. SAOS
CIC-Director II
Date: January 31, 2025

Approved By:

MARIA CRISelda R. SY
Executive Director IV
Date: January 31, 2025

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Operating Unit : Central Office
Organization Code (UACS) : 16 006 0100000
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Current Year Appropriations
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| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | | Current Year Obligations | | | | | Current Year 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)-(9+10) | 12 | 13 | 14 | 15 | 16=(12+13+14+15) | 17 | 18 | 19 | 20 | 21=(17+18+19+20) | 22=(5-11) | 23=(11-15) | 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 |
| L 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, L 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. MOOG
Budget Officer
Date: January 31, 2025

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ANGIELYN L. CARO
Accountant III
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Recommending Approval By:
EDITHA M. SAUS
OIC-Director IV
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