

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As at the Quarter Ending December 31, 2024

RECEIVED BY: N/C  
DATE: 1/31/2025

Department : Department of Labor and Employment (DOLE)  
Agency/Entity : National Wages and Productivity Commission  
Operating Unit : Central Office  
Organization Code (UACS) : 16 006 010000  
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=[8+(7-8)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-18)	22=(10-15)	23	24
SUMMARY		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	80,033,952.00	70,886,775.42	59,698,631.69	86,367,249.25	296,995,698.42	65,096,716.57	75,505,363.83	65,055,179.75	33,799,837.84	289,451,018.03	0.00	4,032,549.59	0.00	7,535,510.39
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	67,813,211.50	67,276,835.58	52,640,294.90	78,591,369.33	251,860,911.21	63,378,523.23	71,654,126.09	57,878,027.17	68,464,946.59	251,371,623.08	0.00	3,647,088.79	0.00	7,088,288.13
Personnel Services		166,537,000.00	5,898,000.00	172,435,000.00	166,537,000.00	5,898,000.00	0.00	0.00	172,435,000.00	34,693,265.80	47,741,593.28	39,207,693.63	56,614,147.25	172,288,699.76	33,554,464.91	48,448,596.86	38,911,581.74	49,396,591.11	170,611,234.62	0.00	178,300.24	0.00	1,645,465.14
Salaries and Wages		115,635,000.00	(1,745,371.59)	113,889,628.41	115,635,000.00	(1,745,371.59)	0.00	0.00	113,889,628.41	28,692,603.80	30,095,300.37	30,851,265.03	24,241,566.80	113,889,628.41	28,006,513.24	30,704,067.69	30,556,530.43	23,589,284.75	112,856,396.13	0.00	8,792.41	0.00	1,024,439.87
Salaries and Wages - Regular	5010101000	110,729,000.00	(1,745,371.59)	108,983,628.41	110,729,000.00	(1,745,371.59)	0.00	0.00	108,983,628.41	27,874,272.71	28,800,673.64	29,729,945.27	22,570,944.38	108,974,636.00	27,192,514.96	29,410,617.39	29,435,478.21	21,911,785.57	107,850,396.13	0.00	8,792.41	0.00	1,024,439.87
Basic Salary - Civilian	5010101001	110,729,000.00	(1,745,371.59)	108,983,628.41	110,729,000.00	(1,745,371.59)	0.00	0.00	108,983,628.41	27,874,272.71	28,800,673.64	29,729,945.27	22,570,944.38	108,974,636.00	27,192,514.96	29,410,617.39	29,435,478.21	21,911,785.57	107,950,396.13	0.00	8,792.41	0.00	1,024,439.87
Salaries and Wages - Casual/Contractual	5010102000	4,906,000.00	0.00	4,906,000.00	4,906,000.00	0.00	0.00	0.00	4,906,000.00	818,331.09	1,294,626.73	1,122,419.78	1,670,622.42	4,906,000.00	813,998.28	1,293,450.30	1,121,052.24	1,677,499.18	4,906,000.00	0.00	0.00	0.00	0.00
Other Compensation	5010204000	47,815,000.00	3,172,494.30	50,987,494.30	47,815,000.00	3,172,494.30	0.00	0.00	50,987,494.30	5,099,327.71	16,815,238.32	7,422,911.80	21,618,235.53	50,947,249.42	4,962,135.50	16,822,956.59	7,404,183.80	21,147,322.47	50,436,808.36	0.00	40,244.88	0.00	516,441.06
Personal Economic Relief Allowance (PERA)	5010201000	4,392,000.00	798.41	4,392,798.41	4,392,000.00	798.41	0.00	0.00	4,392,798.41	1,113,524.91	1,134,545.45	1,135,590.93	1,008,137.11	4,392,798.41	1,112,797.64	1,135,272.73	1,135,590.93	1,008,137.11	4,391,798.41	0.00	0.00	0.00	1,000.00
PERA - Civilian	5010201001	4,392,000.00	798.41	4,392,798.41	4,392,000.00	798.41	0.00	0.00	4,392,798.41	1,113,524.91	1,134,545.45	1,135,590.93	1,008,137.11	4,392,798.41	1,112,797.64	1,135,272.73	1,135,590.93	1,008,137.11	4,391,798.41	0.00	0.00	0.00	1,000.00
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	553,250.00	682,375.00	578,375.00	(258,000.00)	1,554,000.00	553,250.00	682,375.00	578,375.00	(258,000.00)	1,554,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	1,554,000.00	700,846.75	2,254,846.75	1,554,000.00	700,846.75	0.00	0.00	2,254,846.75	518,537.66	648,747.32	564,009.90	523,551.87	2,254,846.75	518,537.66	648,747.32	564,009.90	437,180.81	2,168,455.69	0.00	0.00	0.00	86,291.06
Transportation Allowance (TA) - Civilian	5010203001	1,554,000.00	700,846.75	2,254,846.75	1,554,000.00	700,846.75	0.00	0.00	2,254,846.75	518,537.66	648,747.32	564,009.90	523,551.87	2,254,846.75	518,537.66	648,747.32	564,009.90	437,180.81	2,168,455.69	0.00	0.00	0.00	86,291.06
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	(197,000.00)	1,098,000.00	0.00	1,260,000.00	35,000.00	(197,000.00)	1,098,000.00	0.00	0.00	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	(197,000.00)	1,098,000.00	0.00	1,260,000.00	35,000.00	(197,000.00)	1,098,000.00	0.00	0.00	0.00	0.00
Honoraria	5010210000	0.00	72,849.14	72,849.14	0.00	72,849.14	0.00	0.00	72,849.14	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	0.00	0.00	0.00
Honoraria - Civilian	5010210001	0.00	72,849.14	72,849.14	0.00	72,849.14	0.00	0.00	72,849.14	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	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	0.00	9,227,000.00	763.00	66,657.90	113,916.30	9,045,662.80	9,227,000.00	763.00	66,657.90	113,916.30	9,045,662.80	9,227,000.00	0.00	0.00	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	9,045,662.80	9,227,000.00	763.00	66,657.90	113,916.30	9,045,662.80	9,227,000.00	0.00	0.00	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	903,500.00	912,500.00	0.00	9,000.00	903,500.00	912,500.00	2,500.00	0.00	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	903,500.00	912,500.00	0.00	9,000.00	903,500.00	912,500.00	2,500.00	0.00	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	(571,595.00)	9,227,000.00	3,275.00	9,402,044.00	393,276.00	(570,587.00)	9,227,000.00	0.00	0.00	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	0.00	9,227,000.00	3,275.00	9,402,044.00	393,276.00	(571,595.00)	9,227,000.00	3,275.00	9,402,044.00	393,276.00	(570,587.00)	9,227,000.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	19,848,000.00	2,398,000.00	22,246,000.00	19,848,000.00	2,398,000.00	0.00	0.00	22,246,000.00	2,891,368.28	3,621,369.64	4,532,538.45	11,162,978.75	22,208,256.12	2,763,868.28	3,727,869.64	4,514,818.45	10,778,648.75	21,785,205.12	0.00	37,744.88	0.00	423,050.00
Per Diem - Civilian	5010299001	18,360,000.00	(3,500,000.00)	14,860,000.00	18,360,000.00	(3,500,000.00)	0.00	0.00	14,860,000.00	2,891,368.28	3,621,369.64	4,019,538.45	4,307,978.75	14,840,256.12	2,763,868.28	3,727,869.64	4,003,818.45	4,009,696.75	14,506,255.12	0.00	19,744.88	0.00	335,000.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	5,898,000.00	5,898,000.00	0.00	5,898,000.00	0.00	0.00	5,898,000.00	0.00	0.00	0.00	5,898,000.00	5,898,000.00	0.00	0.00	0.00	5,898,000.00	5,898,000.00	0.00	0.00	0.00	86,050.00
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	915,000.00	0.00	0.00	0.00	915,000.00	915,000.00	0.00	0.00	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	42,000.00	555,000.00	0.00	0.00	511,000.00	44,000.00	555,000.00	0.00	18,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	2,810,000.00	713,614.34	3,523,614.34	2,810,000.00	713,614.34	0.00	0.00	3,523,614.34	819,050.27	876,882.35	898,416.80	929,344.92	3,523,614.34	800,071.92	862,306.83	918,867.49	834,783.89	3,413,030.13	0.00	0.00	0.00	110,584.21
Pag-IBIG Contributions	5010302000	219,000.00	217,858.06	436,858.06	219,000.00	217,858.06	0.00	0.00	436,858.06	93,258.06	113,000.00	115,400.00	115,200.00	436,858.06	91,658.06	111,800.00	118,200.00	100,400.00	422,058.06	0.00	0.00	0.00	14,800.00
Pag-IBIG - Civilian	5010302001	219,000.00	217,858.06	436,858.06	219,000.00	217,858.06	0.00	0.00	436,858.06	93,258.06	113,000.00	115,400.00	115,200.00	436,858.06	91,658.06	111,800.00	118,200.00	100,400.00	422,058.06	0.00	0.00	0.00	14,800.00
Phil-Health Contributions	5010303000	2,372,000.00																					

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 Organization Code (UACS) : 16 005 0100000  
 Fund Cluster : 01 - Regular Agency Fund

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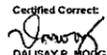
Particulars	UACS CODE	Appropriations			Allotments			Obligations							Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer 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=[(8)-(7)+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
Utility Expenses		5,464,000.00	(1,011,000.83)	4,452,999.17	5,464,000.00	(1,011,000.83)	0.00	0.00	4,452,999.17	1,015,004.84	1,207,868.86	1,287,535.23	842,356.93	4,451,965.86	960,329.84	1,220,093.73	1,283,195.36	955,410.01	4,419,028.74	0.00	21,033.51	0.00	12,936.92
Water Expenses	5020401000	720,000.00	(210,000.00)	510,000.00	720,000.00	(210,000.00)	0.00	0.00	510,000.00	182,138.22	131,683.68	130,272.01	65,500.85	512,594.84	127,463.22	144,708.55	145,932.14	80,505.93	508,609.84	0.00	3,405.16	0.00	3,865.00
Electricity Expenses	5020402000	4,738,000.00	(801,000.83)	3,936,999.17	4,738,000.00	(801,000.83)	0.00	0.00	3,936,999.17	832,866.42	1,075,385.18	1,137,263.22	873,856.00	3,919,370.82	832,866.42	1,075,385.18	1,137,263.22	864,904.08	3,910,418.90	0.00	17,628.35	0.00	8,951.92
Communication Expenses		5,165,000.00	(1,256,000.00)	3,909,000.00	5,165,000.00	(1,256,000.00)	0.00	0.00	3,909,000.00	1,477,433.01	706,290.49	761,222.00	597,227.49	3,632,172.99	887,133.81	902,870.49	948,032.80	712,098.99	3,453,134.49	0.00	376,827.01	0.00	82,038.50
Postage and Courier Services	5020501000	271,000.00	(100,000.00)	171,000.00	271,000.00	(100,000.00)	0.00	0.00	171,000.00	15,008.00	11,225.80	13,457.00	10,310.00	49,998.80	15,008.00	11,225.80	13,457.00	10,310.00	49,998.80	0.00	121,001.20	0.00	0.00
Telephone Expenses	5020502000	1,917,000.00	(340,000.00)	1,577,000.00	1,917,000.00	(340,000.00)	0.00	0.00	1,577,000.00	350,409.56	379,011.08	417,350.69	346,632.35	1,499,403.68	349,789.56	379,031.08	417,950.69	346,033.35	1,492,804.68	0.00	83,596.32	0.00	599.00
Mobile	5020502001	1,029,000.00	(140,000.00)	889,000.00	1,029,000.00	(140,000.00)	0.00	0.00	889,000.00	215,863.00	224,158.18	251,014.75	193,180.94	884,225.97	215,243.00	224,778.18	251,014.75	192,591.04	883,626.97	0.00	4,774.03	0.00	599.00
Landline	5020502002	888,000.00	(200,000.00)	688,000.00	888,000.00	(200,000.00)	0.00	0.00	688,000.00	134,546.56	154,852.90	166,335.94	153,442.31	600,177.71	134,546.56	154,252.90	166,935.94	153,442.31	600,177.71	0.00	78,822.25	0.00	0.00
Internet Subscription Expenses	5020503000	2,855,000.00	(806,000.00)	2,049,000.00	2,855,000.00	(806,000.00)	0.00	0.00	2,049,000.00	1,088,880.33	311,060.57	317,193.72	236,155.64	1,952,290.26	499,200.33	507,620.57	513,753.72	352,195.64	1,872,770.26	0.00	126,709.74	0.00	78,020.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	92,000.00	(10,000.00)	82,000.00	92,000.00	(10,000.00)	0.00	0.00	82,000.00	23,137.12	4,993.04	3,220.59	5,129.59	36,480.25	23,137.12	4,993.04	2,870.59	3,560.00	34,560.75	0.00	45,519.75	0.00	1,919.50
Survey, Research, Exploration and		0.00	2,158,134.58	2,158,134.58	0.00	2,158,134.58	0.00	0.00	2,158,134.58	0.00	0.00	0.00	0.00	2,157,336.00	0.00	0.00	0.00	0.00	2,157,336.00	0.00	798.58	0.00	0.00
Research, Exploration and Development Expenses	5020702000	0.00	2,158,134.58	2,158,134.58	0.00	2,158,134.58	0.00	0.00	2,158,134.58	0.00	0.00	0.00	0.00	2,157,336.00	0.00	0.00	0.00	0.00	2,157,336.00	0.00	798.58	0.00	0.00
Research, Exploration and Development Expenses	5020702002	0.00	2,158,134.58	2,158,134.58	0.00	2,158,134.58	0.00	0.00	2,158,134.58	0.00	0.00	0.00	0.00	2,157,336.00	0.00	0.00	0.00	0.00	2,157,336.00	0.00	798.58	0.00	0.00
Confidential, Intelligence and Extraordinary		0.00	517,865.42	517,865.42	0.00	517,865.42	0.00	0.00	517,865.42	97,595.00	124,857.17	82,436.00	212,977.25	517,865.42	97,595.00	124,857.17	82,436.00	212,977.25	517,865.42	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	0.00	517,865.42	517,865.42	0.00	517,865.42	0.00	0.00	517,865.42	97,595.00	124,857.17	82,436.00	212,977.25	517,865.42	97,595.00	124,857.17	82,436.00	212,977.25	517,865.42	0.00	0.00	0.00	0.00
Professional Services		3,868,000.00	(850,000.00)	2,718,000.00	3,868,000.00	(850,000.00)	0.00	0.00	2,718,000.00	807,512.90	442,828.38	787,204.77	517,302.71	2,594,846.76	448,142.27	799,740.12	829,461.68	296,284.42	2,373,628.42	0.00	123,353.24	0.00	221,618.29
Legal Services	5021101000	4,000.00	13,522.00	17,522.00	4,000.00	13,522.00	0.00	0.00	17,522.00	8,913.00	2,169.00	5,240.00	1,200.00	17,522.00	8,913.00	2,169.00	5,240.00	1,200.00	17,522.00	0.00	0.00	0.00	0.00
Auditing Services	5021102000	122,000.00	(13,522.00)	108,478.00	122,000.00	(13,522.00)	0.00	0.00	108,478.00	0.00	0.00	0.00	0.00	108,478.00	0.00	0.00	0.00	0.00	108,478.00	0.00	91,429.30	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	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	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	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	3,242,000.00	(850,000.00)	2,392,000.00	3,242,000.00	(850,000.00)	0.00	0.00	2,392,000.00	796,599.90	480,457.38	783,933.07	317,085.71	2,392,076.06	439,229.27	797,571.12	806,169.96	299,067.42	2,330,057.77	0.00	31,923.54	0.00	21,018.29
General Services		6,974,000.00	(1,210,000.00)	5,764,000.00	6,974,000.00	(1,210,000.00)	0.00	0.00	5,764,000.00	3,896,868.28	526,186.53	792,518.46	520,828.39	5,736,437.66	910,824.80	1,794,647.13	1,690,312.97	739,521.86	5,134,596.76	0.00	27,862.34	0.00	601,930.90
Janitorial Services	5021202000	2,823,000.00	(520,000.00)	2,303,000.00	2,823,000.00	(520,000.00)	0.00	0.00	2,303,000.00	1,026,007.36	184,727.15	193,907.59	200,051.89	2,224,693.99	200,015.96	803,457.03	829,461.68	296,284.42	2,373,628.42	0.00	123,353.24	0.00	221,618.29
Security Services	5021203000	2,456,000.00	(290,000.00)	2,166,000.00	2,456,000.00	(290,000.00)	0.00	0.00	2,166,000.00	1,988,573.46	(40,170.21)	171,000.00	39,174.98	2,158,578.23	375,959.42	604,875.31	679,124.42	156,570.74	1,816,529.89	0.00	7,421.77	0.00	342,048.34
Other General Services	5021299000	1,695,000.00	(400,000.00)	1,295,000.00	1,695,000.00	(400,000.00)	0.00	0.00	1,295,000.00	282,325.46	381,629.59	427,610.87	191,599.52	1,283,165.44	274,049.42	386,314.79	427,610.87	195,190.36	1,283,165.44	0.00	11,834.56	0.00	0.00
Other General Services	5021299009	1,695,000.00	(400,000.00)	1,295,000.00	1,695,000.00	(400,000.00)	0.00	0.00	1,295,000.00	282,325.46	381,629.59	427,610.87	191,599.52	1,283,165.44	274,049.42	386,314.79	427,610.87	195,190.36	1,283,165.44	0.00	11,834.56	0.00	0.00
Repairs and Maintenance		3,881,000.00	(500,000.00)	2,581,000.00	3,881,000.00	(500,000.00)	0.00	0.00	2,581,000.00	374,462.32	374,462.32	405,258.93	646,248.20	2,001,753.59	674,934.32	316,742.12	418,118.95	535,899.30	1,847,694.69	0.00	579,246.41	0.00	154,058.00
Repairs and Maintenance - Buildings and Other	5021304000	458,000.00	73,966.34	531,966.34	458,000.00	73,966.34	0.00	0.00	531,966.34	47,375.00	30,567.96	5,395.00	334,818.34	498,154.30	47,375.00	38,567.96	5,395.00	236,128.44	327,464.40	0.00	105,812.04	0.00	98,689.80
Buildings	5021304001	255,000.00	73,966.34	328,966.34	255,000.00	73,966.34	0.00	0.00	328,966.34	0.00	0.00	0.00	328,966.34	328,966.34	0.00	0.00	0.00	230,276.44	230,276.44	0.00	0.00	0.00	98,689.80
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	5,395.00	5,850.00	97,187.96	47,375.00	38,567.96	5,395.00	5,850.00	97,187.96	0.00	105,812.04	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	430,000.00	64,158.00	494,158.00	430,000.00	64,158.00	0.00	0.00	494,158.00	138,912.00	85,645.94	100,408.00	78,286.06	401,252.00	138,912.00	49,395.94	134,158.00	81,786.06	401,252.00	0.00	92,906.00	0.00	0.00
Office Equipment	5021305002	276,000.00	64,158.00	340,158.00	276,000.00	64,158.00	0.00	0.00	340,158.00	110,892.00	68,879.00	99,608.00	50,780.00	340,158.00	110,892.00	32,628.00	130,358.00	66,280.00	340,158.00	0.00	0.00	0.00	0.00
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	15,100.00	54,422.00	28,020.00	8,302.00	3,000.00	15,100.00	54,422.00	0.00	45,978.00	0.00	0.00

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending December 31, 2024

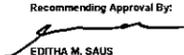
Department : Department of Labor and Employment (DOLE)  
 Agency/Entity : National Wages and Productivity Commission  
 Operating Unit : Central Office  
 Organization Code (UACS) : 16 006 0100000  
 Fund Cluster : 01 - Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign 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			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=(5-16)	22=(10-15)	23	24
Motor Vehicles	5090409001	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
<b>B. AUTOMATIC APPROPRIATIONS</b>		<b>13,287,000.00</b>	<b>1,529,505.00</b>	<b>14,816,505.00</b>	<b>14,816,505.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,816,505.00</b>	<b>3,331,839.96</b>	<b>3,445,890.35</b>	<b>3,726,535.68</b>	<b>3,926,950.40</b>	<b>14,431,046.39</b>	<b>2,931,492.53</b>	<b>3,846,037.78</b>	<b>3,726,465.24</b>	<b>3,479,828.58</b>	<b>13,983,824.13</b>	<b>0.00</b>	<b>385,458.61</b>	<b>0.00</b>	<b>447,222.26</b>
Retirement and Life Insurance Premiums		13,287,000.00	1,529,505.00	14,816,505.00	14,816,505.00	0.00	0.00	0.00	14,816,505.00	3,331,839.96	3,445,890.35	3,726,535.68	3,926,950.40	14,431,046.39	2,931,492.53	3,846,037.78	3,726,465.24	3,479,828.58	13,983,824.13	0.00	385,458.61	0.00	447,222.26
<b>C. SPECIAL PURPOSE FUNDS</b>		<b>0.00</b>	<b>24,094,653.00</b>	<b>24,094,653.00</b>	<b>0.00</b>	<b>24,094,653.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,094,653.00</b>	<b>8,788,900.60</b>	<b>165,049.48</b>	<b>3,291,801.11</b>	<b>11,848,893.62</b>	<b>24,094,650.82</b>	<b>8,783,700.81</b>	<b>5,199.96</b>	<b>1,450,687.34</b>	<b>11,855,062.71</b>	<b>24,094,650.82</b>	<b>0.00</b>	<b>2.18</b>	<b>0.00</b>	<b>0.00</b>
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	6,159,311.67	0.17	3,291,801.11	3,626,198.89	13,077,311.84	6,154,111.88	5,199.96	3,285,638.92	3,632,361.98	13,077,311.84	0.00	0.16	0.00	0.00
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	3,626,198.89	6,918,000.00	0.00	0.00	3,285,638.92	3,632,361.98	6,918,000.00	0.00	0.00	0.00	0.00
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	3,626,198.89	6,918,000.00	0.00	0.00	3,285,638.92	3,632,361.98	6,918,000.00	0.00	0.00	0.00	0.00
Lump-sum for Compensation Adjustment	5010499000	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	3,626,198.89	6,918,000.00	0.00	0.00	3,285,638.92	3,632,361.98	6,918,000.00	0.00	0.00	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	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
For payment of Personnel Benefits		0.00	7,727,552.00	7,727,552.00	0.00	7,727,552.00	0.00	0.00	7,727,552.00	0.00	0.00	0.00	7,727,552.00	7,727,552.00	0.00	0.00	0.00	7,727,552.00	7,727,552.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	7,727,552.00	7,727,552.00	0.00	7,727,552.00	0.00	0.00	7,727,552.00	0.00	0.00	0.00	7,727,552.00	7,727,552.00	0.00	0.00	0.00	7,727,552.00	7,727,552.00	0.00	0.00	0.00	0.00
Other Personnel Benefits		0.00	7,727,552.00	7,727,552.00	0.00	7,727,552.00	0.00	0.00	7,727,552.00	0.00	0.00	0.00	7,727,552.00	7,727,552.00	0.00	0.00	0.00	7,727,552.00	7,727,552.00	0.00	0.00	0.00	0.00
Lump-sum for Filing of Positions - Civilian	5010499007	0.00	7,727,552.00	7,727,552.00	0.00	7,727,552.00	0.00	0.00	7,727,552.00	0.00	0.00	0.00	7,727,552.00	7,727,552.00	0.00	0.00	0.00	7,727,552.00	7,727,552.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	495,148.00	495,148.00	0.00	495,148.00	0.00	0.00	495,148.00	0.00	0.00	0.00	495,148.73	495,148.73	0.00	0.00	0.00	495,148.73	495,148.73	0.00	0.27	0.00	0.00
Other Personnel Benefits		0.00	495,148.00	495,148.00	0.00	495,148.00	0.00	0.00	495,148.00	0.00	0.00	0.00	495,148.73	495,148.73	0.00	0.00	0.00	495,148.73	495,148.73	0.00	0.27	0.00	0.00
Terminal Leave Benefits		0.00	495,148.00	495,148.00	0.00	495,148.00	0.00	0.00	495,148.00	0.00	0.00	0.00	495,148.73	495,148.73	0.00	0.00	0.00	495,148.73	495,148.73	0.00	0.27	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	495,148.00	495,148.00	0.00	495,148.00	0.00	0.00	495,148.00	0.00	0.00	0.00	495,148.73	495,148.73	0.00	0.00	0.00	495,148.73	495,148.73	0.00	0.27	0.00	0.00
<b>GRAND TOTAL</b>		<b>275,395,000.00</b>	<b>25,824,158.00</b>	<b>301,019,158.00</b>	<b>276,924,505.00</b>	<b>24,094,653.00</b>	<b>0.00</b>	<b>0.00</b>	<b>301,019,158.00</b>	<b>80,033,952.06</b>	<b>70,886,775.42</b>	<b>59,698,631.69</b>	<b>86,367,249.25</b>	<b>296,986,608.42</b>	<b>65,890,716.57</b>	<b>75,505,363.83</b>	<b>65,055,179.75</b>	<b>83,799,837.88</b>	<b>289,451,098.03</b>	<b>0.00</b>	<b>4,032,549.58</b>	<b>0.00</b>	<b>7,535,510.19</b>

Certified Correct:  
  
 DALISAY P. NOOG  
 Budget Officer  
 Date: January 31, 2025

Certified Correct:  
  
 ANGIELYN L. CARO  
 Accountant III  
 Date: January 31, 2025

Recommending Approval By:  
  
 EDITHA M. SAUS  
 OIC-Director II  
 Date: January 31, 2025

Approved By:  
  
 MARIA CRISelda R. SAE  
 Executive Director IV  
 Date: January 31, 2025

COMMISSION ON AUDIT-  
NWPC  
**RECEIVED**  
RECEIVED BY: *WV*  
DATE: *1/31/2025*

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

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		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=(9+7)-(8)+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
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	502999000	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	502999009	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:  
*[Signature]*  
DALISAY P. MODO  
Budget Officer  
Date: January 31, 2025

Certified Correct:  
*[Signature]*  
EMILYN L. CARO  
Accountant III  
Date: January 31, 2025

Recommending Approval By:  
*[Signature]*  
EDITHA M. SAUS  
OIC-Director II  
Date: January 31, 2025

*[Signature]*  
MARIA CRISelda R. SY  
Executive Director IV  
Date: January 31, 2025