

DEPARTMENT OF LABOR AND EMPLOYMENT
 FINANCIAL AND MANAGEMENT SERVICES
 OFFICE OF THE DIRECTOR
 SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 APR 28 2025
 RECEIVED BY: Nichole TIME: 3:00
 CONTROL NUMBER: _____

COMMISSION ON AUDIT
 NWPC
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 DATE: 4/28/25
 DEPARTMENT OF BUDGET AND MANAGEMENT
 AS, CENTRAL RECORDS DIV
 APR 28 20
 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 010000
 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		Transfer		Adjusted Allotments	Obligations				Total	Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	To	From		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	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+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		364,700,000.00	16,403,021.00	381,103,021.00	366,010,000.00	15,153,021.00	0.00	0.00	381,103,021.00	97,233,833.82	0.00	0.00	0.00	97,233,833.82	75,642,412.07	0.00	0.00	0.00	75,642,412.07	0.00	283,929,187.18	0.00	21,591,421.75
A. AGENCY SPECIFIC BUDGET		351,209,000.00	0.00	351,209,000.00	351,209,000.00	0.00	0.00	0.00	351,209,000.00	91,170,404.59	0.00	0.00	0.00	91,170,404.59	69,578,582.84	0.00	0.00	0.00	69,578,582.84	0.00	131,866,730.52	0.00	150,325.36
Personnel Services		171,718,000.00	0.00	171,718,000.00	171,718,000.00	0.00	0.00	0.00	171,718,000.00	39,831,269.48	0.00	0.00	0.00	39,831,269.48	33,514,658.34	0.00	0.00	0.00	33,514,658.34	0.00	83,770,255.00	0.00	45,086.66
Salaries and Wages		117,330,000.00	0.00	117,330,000.00	117,330,000.00	0.00	0.00	0.00	117,330,000.00	33,559,745.00	0.00	0.00	0.00	33,559,745.00	33,514,658.34	0.00	0.00	0.00	33,514,658.34	0.00	79,905,164.98	0.00	44,689.67
Salaries and Wages - Regular	5010101000	112,424,000.00	0.00	112,424,000.00	112,424,000.00	0.00	0.00	0.00	112,424,000.00	32,518,835.02	0.00	0.00	0.00	32,518,835.02	32,474,165.35	0.00	0.00	0.00	32,474,165.35	0.00	79,905,164.98	0.00	44,689.67
Basic Salary - Civilian	5010101001	112,424,000.00	0.00	112,424,000.00	112,424,000.00	0.00	0.00	0.00	112,424,000.00	32,518,835.02	0.00	0.00	0.00	32,518,835.02	32,474,165.35	0.00	0.00	0.00	32,474,165.35	0.00	79,905,164.98	0.00	44,689.67
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	1,040,909.98	0.00	0.00	0.00	1,040,909.98	1,040,492.99	0.00	0.00	0.00	1,040,492.99	0.00	3,665,000.02	0.00	416.99
Other Compensation		50,554,000.00	0.00	50,554,000.00	50,554,000.00	0.00	0.00	0.00	50,554,000.00	5,316,321.94	0.00	0.00	0.00	5,316,321.94	5,211,321.94	0.00	0.00	0.00	5,211,321.94	0.00	45,237,678.06	0.00	105,000.00
Personal Economic Relief Allowance (PERA)	5010201000	4,512,000.00	0.00	4,512,000.00	4,512,000.00	0.00	0.00	0.00	4,512,000.00	1,161,964.79	0.00	0.00	0.00	1,161,964.79	1,159,964.79	0.00	0.00	0.00	1,159,964.79	0.00	3,350,035.21	0.00	2,000.00
PERA - Civilian	5010201001	4,512,000.00	0.00	4,512,000.00	4,512,000.00	0.00	0.00	0.00	4,512,000.00	1,161,964.79	0.00	0.00	0.00	1,161,964.79	1,159,964.79	0.00	0.00	0.00	1,159,964.79	0.00	3,350,035.21	0.00	2,000.00
Representation Allowance (RA)	5010202000	1,854,000.00	0.00	1,854,000.00	1,854,000.00	0.00	0.00	0.00	1,854,000.00	636,740.00	0.00	0.00	0.00	636,740.00	624,740.00	0.00	0.00	0.00	624,740.00	0.00	1,217,260.00	0.00	12,000.00
Transportation Allowance (TA)	5010203000	1,854,000.00	0.00	1,854,000.00	1,854,000.00	0.00	0.00	0.00	1,854,000.00	561,979.28	0.00	0.00	0.00	561,979.28	555,979.28	0.00	0.00	0.00	555,979.28	0.00	1,292,020.72	0.00	6,000.00
Transportation Allowance (TA)	5010203001	1,854,000.00	0.00	1,854,000.00	1,854,000.00	0.00	0.00	0.00	1,854,000.00	561,979.28	0.00	0.00	0.00	561,979.28	555,979.28	0.00	0.00	0.00	555,979.28	0.00	1,292,020.72	0.00	6,000.00
Clothing/Uniform Allowance	5010204000	1,316,000.00	0.00	1,316,000.00	1,316,000.00	0.00	0.00	0.00	1,316,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,316,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,316,000.00	0.00	1,316,000.00	1,316,000.00	0.00	0.00	0.00	1,316,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,316,000.00	0.00	0.00
Honoraria	5010210000	20,400,000.00	(20,330,000.00)	70,000.00	20,400,000.00	(20,330,000.00)	0.00	0.00	70,000.00	65,438.50	0.00	0.00	0.00	65,438.50	65,438.50	0.00	0.00	0.00	65,438.50	0.00	4,561.50	0.00	0.00
Honoraria - Civilian	5010210001	20,400,000.00	(20,330,000.00)	70,000.00	20,400,000.00	(20,330,000.00)	0.00	0.00	70,000.00	65,438.50	0.00	0.00	0.00	65,438.50	65,438.50	0.00	0.00	0.00	65,438.50	0.00	4,561.50	0.00	0.00
Year End Bonus	5010214000	9,369,000.00	0.00	9,369,000.00	9,369,000.00	0.00	0.00	0.00	9,369,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,369,000.00	0.00	0.00
Bonus - Civilian	5010214001	9,369,000.00	0.00	9,369,000.00	9,369,000.00	0.00	0.00	0.00	9,369,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,369,000.00	0.00	0.00
Cash Gift	5010215000	940,000.00	0.00	940,000.00	940,000.00	0.00	0.00	0.00	940,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	940,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	940,000.00	0.00	940,000.00	940,000.00	0.00	0.00	0.00	940,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	940,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	9,369,000.00	0.00	9,369,000.00	9,369,000.00	0.00	0.00	0.00	9,369,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,369,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	9,369,000.00	0.00	9,369,000.00	9,369,000.00	0.00	0.00	0.00	9,369,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,369,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	940,000.00	20,330,000.00	21,270,000.00	940,000.00	20,330,000.00	0.00	0.00	21,270,000.00	2,890,199.37	0.00	0.00	0.00	2,890,199.37	2,805,199.37	0.00	0.00	0.00	2,805,199.37	0.00	17,439,800.63	0.00	85,000.00
For Diems - Civilian	5010299001	0.00	20,330,000.00	20,330,000.00	0.00	20,330,000.00	0.00	0.00	20,330,000.00	2,890,199.37	0.00	0.00	0.00	2,890,199.37	2,805,199.37	0.00	0.00	0.00	2,805,199.37	0.00	17,439,800.63	0.00	85,000.00
Productivity Enhancement Incentive - Civilian	5010299012	940,000.00	0.00	940,000.00	940,000.00	0.00	0.00	0.00	940,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	940,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	940,000.00	0.00	940,000.00	940,000.00	0.00	0.00	0.00	940,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	940,000.00	0.00	0.00
Personnel Benefit Contributions		3,413,000.00	0.00	3,413,000.00	3,413,000.00	0.00	0.00	0.00	3,413,000.00	945,202.54	0.00	0.00	0.00	945,202.54	944,963.84	0.00	0.00	0.00	944,963.84	0.00	2,467,797.46	0.00	238.70
Personnel Benefit Contributions		3,413,000.00	0.00	3,413,000.00	3,413,000.00	0.00	0.00	0.00	3,413,000.00	945,202.54	0.00	0.00	0.00	945,202.54	944,963.84	0.00	0.00	0.00	944,963.84	0.00	2,467,797.46	0.00	238.70
Pay-IBIG Contributions	5010302000	452,000.00	0.00	452,000.00	452,000.00	0.00	0.00	0.00	452,000.00	116,038.70	0.00	0.00	0.00	116,038.70	115,800.00	0.00	0.00	0.00	115,800.00	0.00	335,961.30	0.00	238.70
Pay-IBIG - Civilian	5010302001	452,000.00	0.00	452,000.00	452,000.00	0.00	0.00	0.00	452,000.00	116,038.70	0.00	0.00	0.00	116,038.70	115,800.00	0.00	0.00	0.00	115,800.00	0.00	335,961.30	0.00	238.70
PhilHealth Contributions	5010303000	2,736,000.00	0.00	2,736,000.00	2,736,000.00	0.00	0.00	0.00	2,736,000.00	770,963.84	0.00	0.00	0.00	770,963.84	770,963.84	0.00	0.00	0.00	770,963.84	0.00	1,955,036.16	0.00	0.00
PhilHealth - Civilian	5010303001	2,736,000.00	0.00	2,736,000.00	2,736,000.00	0.00	0.00	0.00	2,736,000.00	770,963.84	0.00	0.00	0.00	770,963.84	770,963.84	0.00	0.00	0.00	770,963.84	0.00	1,955,036.16	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	225,000.00	0.00	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	58,200.00	0.00	0.00	0.00	58,200.00	58,200.00	0.00	0.00	0.00	58,200.00	0.00	166,800.00	0.00	0.00
ECIP - Civilian	5010304001	225,000.00	0.00	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	58,200.00	0.00	0.00	0.00	58,200.00	58,200.00	0.00	0.00	0.00	58,200.00	0.00	166,800.00	0.00	0.00
Other Personnel Benefits		421,000.00	0.00	421,000.00	421,000.00	0.00	0.00	0.00	421,000.00	10,000.00	0.00	0.00	0.00	10,000.00									

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2025

Department : Department of Labor and Employment (DOLE)
 Agency/Entity : National Wages and Productivity Commission
 Operating Unit : Central Office
 Organization Code (UACS) : 16 008 0100000
 Fund Cluster : 01 - Regular Agency Fund
 (s.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)	
		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
Mobile	5020502001	1,015,000.00	0.00	1,015,000.00	1,015,000.00	0.00	0.00	0.00	1,015,000.00	241,358.92	0.00	0.00	0.00	241,358.92	201,382.92	0.00	0.00	0.00	201,382.92	0.00	773,617.08	0.00	29,976.00
Landline	5020502002	709,000.00	(16,135.00)	692,865.00	709,000.00	(16,135.00)	0.00	0.00	692,865.00	94,533.46	0.00	0.00	0.00	94,533.46	94,533.46	0.00	0.00	0.00	94,533.46	0.00	598,331.54	0.00	0.00
Internet Subscription Expenses	5020503000	2,000,000.00	258,060.00	2,258,060.00	2,000,000.00	258,060.00	0.00	0.00	2,258,060.00	251,465.29	0.00	0.00	0.00	251,465.29	251,465.29	0.00	0.00	0.00	251,465.29	0.00	2,006,594.71	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	71,000.00	0.00	71,000.00	71,000.00	0.00	0.00	0.00	71,000.00	1,615.00	0.00	0.00	0.00	1,615.00	1,615.00	0.00	0.00	0.00	1,615.00	0.00	69,385.00	0.00	0.00
Awards/Rewards and Prizes		3,605,000.00	0.00	3,605,000.00	3,605,000.00	0.00	0.00	0.00	3,605,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,605,000.00	0.00	0.00
Pizzas	5020602000	3,605,000.00	0.00	3,605,000.00	3,605,000.00	0.00	0.00	0.00	3,605,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00
Survey, Research, Exploration and Research, Exploration and Development Expenses	5020702000	2,100,000.00	0.00	2,100,000.00	2,100,000.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5020702002	2,100,000.00	0.00	2,100,000.00	2,100,000.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	122,789.53	0.00	0.00	0.00	122,789.53	113,433.53	0.00	0.00	0.00	113,433.53	0.00	297,210.47	0.00	9,356.00
Professional Services		7,151,000.00	8,700.00	7,159,700.00	7,151,000.00	8,700.00	0.00	0.00	7,159,700.00	717,234.69	0.00	0.00	0.00	717,234.69	476,594.69	0.00	0.00	0.00	476,594.69	0.00	6,442,465.31	0.00	290,640.00
Legal Services	5021101000	12,000.00	8,700.00	20,700.00	12,000.00	8,700.00	0.00	0.00	20,700.00	10,112.00	0.00	0.00	0.00	10,112.00	10,112.00	0.00	0.00	0.00	10,112.00	0.00	63,026.00	0.00	0.00
Auditing Services	5021102000	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	2,974.00	0.00	0.00	0.00	2,974.00	2,974.00	0.00	0.00	0.00	2,974.00	0.00	3,789,360.00	0.00	290,640.00
Consultancy Services	5021103000	4,060,000.00	0.00	4,060,000.00	4,060,000.00	0.00	0.00	0.00	4,060,000.00	290,640.00	0.00	0.00	0.00	290,640.00	0.00	0.00	0.00	0.00	290,640.00	0.00	3,093,360.00	0.00	290,640.00
ICT Consultancy Services	5021103001	3,460,000.00	0.00	3,460,000.00	3,460,000.00	0.00	0.00	0.00	3,460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309,360.00	0.00	290,640.00
Other Professional Services	5021103002	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	290,640.00	0.00	0.00	0.00	290,640.00	413,508.69	0.00	0.00	0.00	413,508.69	0.00	2,539,491.31	0.00	0.00
General Services	5021190000	3,013,000.00	0.00	3,013,000.00	3,013,000.00	0.00	0.00	0.00	3,013,000.00	413,508.69	0.00	0.00	0.00	413,508.69	624,095.13	0.00	0.00	0.00	624,095.13	0.00	5,590,904.87	0.00	0.00
Janitorial Services	5021202000	2,015,000.00	0.00	2,015,000.00	2,015,000.00	0.00	0.00	0.00	2,015,000.00	136,255.14	0.00	0.00	0.00	136,255.14	136,255.14	0.00	0.00	0.00	136,255.14	0.00	2,616,686.23	0.00	0.00
Security Services	5021203000	2,880,000.00	0.00	2,880,000.00	2,880,000.00	0.00	0.00	0.00	2,880,000.00	263,313.77	0.00	0.00	0.00	263,313.77	263,313.77	0.00	0.00	0.00	263,313.77	0.00	1,095,473.78	0.00	0.00
Other General Services	5021299000	1,320,000.00	0.00	1,320,000.00	1,320,000.00	0.00	0.00	0.00	1,320,000.00	224,526.22	0.00	0.00	0.00	224,526.22	224,526.22	0.00	0.00	0.00	224,526.22	0.00	1,055,473.78	0.00	0.00
Other General Services	5021299099	1,320,000.00	0.00	1,320,000.00	1,320,000.00	0.00	0.00	0.00	1,320,000.00	224,526.22	0.00	0.00	0.00	224,526.22	224,526.22	0.00	0.00	0.00	224,526.22	0.00	5,062,849.45	0.00	5,800.00
Repairs and Maintenance		5,364,000.00	0.00	5,364,000.00	5,364,000.00	0.00	0.00	0.00	5,364,000.00	301,150.55	0.00	0.00	0.00	301,150.55	295,350.55	0.00	0.00	0.00	295,350.55	0.00	105,000.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Buildings	5021304000	105,000.00	0.00	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00	0.00	0.00
Repairs and Maintenance - Machinery and Office Equipment	5021305000	3,930,000.00	0.00	3,930,000.00	3,930,000.00	0.00	0.00	0.00	3,930,000.00	45,384.00	0.00	0.00	0.00	45,384.00	41,384.00	0.00	0.00	0.00	41,384.00	0.00	3,884,616.00	0.00	4,000.00
Information and Communication Technology Equipment	5021305003	3,600,000.00	0.00	3,600,000.00	3,600,000.00	0.00	0.00	0.00	3,600,000.00	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	3,598,400.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	1,129,000.00	0.00	1,129,000.00	1,129,000.00	0.00	0.00	0.00	1,129,000.00	253,756.55	0.00	0.00	0.00	253,756.55	251,956.55	0.00	0.00	0.00	251,956.55	0.00	875,243.45	0.00	1,800.00
Motor Vehicles	5021306001	1,129,000.00	0.00	1,129,000.00	1,129,000.00	0.00	0.00	0.00	1,129,000.00	253,756.55	0.00	0.00	0.00	253,756.55	251,956.55	0.00	0.00	0.00	251,956.55	0.00	875,243.45	0.00	1,800.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	2,010.00	0.00	0.00	0.00	2,010.00	2,010.00	0.00	0.00	0.00	2,010.00	0.00	197,990.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		1,465,000.00	0.00	1,465,000.00	1,465,000.00	0.00	0.00	0.00	1,465,000.00	488,770.83	0.00	0.00	0.00	488,770.83	488,770.83	0.00	0.00	0.00	488,770.83	0.00	976,229.17	0.00	0.00
Taxes, Duties and Licenses	5021501000	96,000.00	0.00	96,000.00	96,000.00	0.00	0.00	0.00	96,000.00	29,252.85	0.00	0.00	0.00	29,252.85	29,252.85	0.00	0.00	0.00	29,252.85	0.00	66,747.15	0.00	0.00
Fidelity Bond Premiums	5021502000	487,000.00	0.00	487,000.00	487,000.00	0.00	0.00	0.00	487,000.00	127,381.25	0.00	0.00	0.00	127,381.25	127,381.25	0.00	0.00	0.00	127,381.25	0.00	359,618.75	0.00	0.00
Insurance Expenses	5021503000	882,000.00	0.00	882,000.00	882,000.00	0.00	0.00	0.00	882,000.00	332,136.73	0.00	0.00	0.00	332,136.73	332,136.73	0.00	0.00	0.00	332,136.73	0.00	549,863.27	0.00	0.00
Other Maintenance and Operating Expenses		84,721,000.00	123,500.00	84,844,500.00	84,721,000.00	123,500.00	0.00	0.00	84,844,500.00	22,009,792.57	0.00	0.00	0.00	22,009,792.57	18,301,918.60	0.00	0.00	0.00	18,301,918.60	0.00	62,834,707.43	0.00	3,708,773.97
Advertising Expenses	5029901000	1,725,000.00	0.00	1,725,000.00	1,725,000.00	0.00	0.00	0.00	1,725,000.00	144,046.40	0.00	0.00	0.00	144,046.40	144,046.40	0.00	0.00	0.00	144,046.40	0.00	1,580,953.60	0.00	0.00
Printing and Publication Expenses	5029902000	1,176,000.00	0.00	1,176,000.00	1,176,000.00	0.00	0.00	0.00	1,176,000.00	129,875.00	0.00	0.00	0.00	129,875.00	111,995.00	0.00	0.00	0.00	111,995.00	0.00	1,046,125.00	0.00	171,472.20
Representation Expenses	5029903000	15,851,000.00	0.00	15,851,000.00	15,851,000.00	0.00	0.00	0.00	15,851,000.00	2,984,682.44	0.00	0.00	0.00	2,984,682.44	2,813,203.24	0.00	0.00	0.00	2,813,203.24	0.00	12,666,317.56	0.00	0.00
Transportation and Delivery Expenses	5029904000	284,000.00	0.00	284,000.00	284,000.00	0.00	0.00	0.00	284,000.00	45,184.36	0.00	0.00	0.00	45,184.36	45,184.36	0.00	0.00	0.00	45,184.36	0.00	238,815.64	0.00	0.00
Rent/Lease Expenses	5029905000	58,496,000.00	30,400.00	58,526,400.00	58,496,000.00	30,400.00	0.00	0.00	58,526,400.00	15,148,492.30	0.00	0.00	0.00	15,148,49									

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 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 0100000
 Fund Cluster : 01 - Regular Agency 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=(8+(-17)+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
R. AUTOMATIC APPROPRIATIONS		13,491,000.00	1,310,000.00	14,801,000.00	14,801,000.00	0.00	0.00	0.00	14,801,000.00	3,891,409.13	0.00	0.00	0.00	3,891,409.13	3,891,409.13	0.00	0.00	0.00	3,891,409.13	0.00	10,909,590.87	0.00	0.00
Retirement and Life Insurance Premiums		13,491,000.00	1,310,000.00	14,801,000.00	14,801,000.00	0.00	0.00	0.00	14,801,000.00	3,891,409.13	0.00	0.00	0.00	3,891,409.13	3,891,409.13	0.00	0.00	0.00	3,891,409.13	0.00	10,909,590.87	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	15,153,021.00	15,153,021.00	0.00	15,153,021.00	0.00	0.00	15,153,021.00	2,172,020.10	0.00	0.00	0.00	2,172,020.10	2,172,020.10	0.00	0.00	0.00	2,172,020.10	0.00	12,981,000.90	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	12,981,000.00	12,981,000.00	0.00	12,981,000.00	0.00	0.00	12,981,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,981,000.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	12,981,000.00	12,981,000.00	0.00	12,981,000.00	0.00	0.00	12,981,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,981,000.00	0.00	0.00
Lump-sum for Compensation Adjustment	5010499006	0.00	12,981,000.00	12,981,000.00	0.00	12,981,000.00	0.00	0.00	12,981,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,981,000.00	0.00	0.00
Pension and Gratuity Fund		0.00	2,172,021.00	2,172,021.00	0.00	2,172,021.00	0.00	0.00	2,172,021.00	2,172,020.10	0.00	0.00	0.00	2,172,020.10	2,172,020.10	0.00	0.00	0.00	2,172,020.10	0.00	0.90	0.00	0.00
Other Personnel Benefits	5010400000	0.00	2,172,021.00	2,172,021.00	0.00	2,172,021.00	0.00	0.00	2,172,021.00	2,172,020.10	0.00	0.00	0.00	2,172,020.10	2,172,020.10	0.00	0.00	0.00	2,172,020.10	0.00	0.90	0.00	0.00
Terminal Leave Benefits		0.00	2,172,021.00	2,172,021.00	0.00	2,172,021.00	0.00	0.00	2,172,021.00	2,172,020.10	0.00	0.00	0.00	2,172,020.10	2,172,020.10	0.00	0.00	0.00	2,172,020.10	0.00	0.90	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	2,172,021.00	2,172,021.00	0.00	2,172,021.00	0.00	0.00	2,172,021.00	2,172,020.10	0.00	0.00	0.00	2,172,020.10	2,172,020.10	0.00	0.00	0.00	2,172,020.10	0.00	0.90	0.00	0.00
GRAND TOTAL		364,700,000.00	16,463,021.00	381,163,021.00	366,010,000.00	15,153,021.00	0.00	0.00	381,163,021.00	97,233,833.82	0.00	0.00	0.00	97,233,833.82	75,642,412.07	0.00	0.00	0.00	75,642,412.07	0.00	283,929,187.18	0.00	21,591,421.75

Certified Correct:

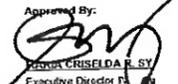
 DALISAY P. ADING
 Budget Officer III
 Date: April 22, 2025

Certified Correct:

 ANGIELYN L. CARO
 Accountant III
 Date: April 22, 2025

Recommending Approval By:

 EDITHA M. SAUS
 OIC-Director II
 Date: April 22, 2025

Approved By:

 EDITHA M. SAUS
 Executive Director II
 Date: April 22, 2025

COMMISSION ON AUDIT-
NWPC
RECEIVED
RECEIVED BY: Amie
DATE: 4/28/25
DEPARTMENT OF BUDGET AND MANAGEMENT
AS CENTRAL RECORDS DIV
APR 28 2025
BY: [Signature]
REF. NO. _____

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 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 0100000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund; 02-Foreign Assisted Projects Fund; 03-Special Account-Localy Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations		Allotments		Obligations										Disbursements		Balances						
		Authorized Appropriations	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	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Unpaid Obligations (16-21)=(24+25)		
		3	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	3,468,788.55	0.00	0.00	0.00	3,468,788.55	2,897,591.53	0.00	0.00	0.00	2,897,591.53	83,761.96	0.00	0.00	0.00	83,761.96	0.00	571,197.02	0.00	2,813,829.57
Unobligated Allotment		0.00	0.00	0.00	0.00	3,468,788.55	0.00	0.00	0.00	3,468,788.55	2,897,591.53	0.00	0.00	0.00	2,897,591.53	83,761.96	0.00	0.00	0.00	83,761.96	0.00	571,197.02	0.00	2,813,829.57
L AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	3,468,788.55	0.00	0.00	0.00	3,468,788.55	2,897,591.53	0.00	0.00	0.00	2,897,591.53	83,761.96	0.00	0.00	0.00	83,761.96	0.00	571,197.02	0.00	2,813,829.57
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	3,468,788.55	0.00	0.00	0.00	3,468,788.55	2,897,591.53	0.00	0.00	0.00	2,897,591.53	83,761.96	0.00	0.00	0.00	83,761.96	0.00	571,197.02	0.00	2,813,829.57
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	3,468,788.55	0.00	0.00	0.00	3,468,788.55	2,897,591.53	0.00	0.00	0.00	2,897,591.53	83,761.96	0.00	0.00	0.00	83,761.96	0.00	571,197.02	0.00	2,813,829.57
Other Maintenance and Operating Expenses	502999000	0.00	0.00	0.00	0.00	3,468,788.55	0.00	0.00	0.00	3,468,788.55	2,897,591.53	0.00	0.00	0.00	2,897,591.53	83,761.96	0.00	0.00	0.00	83,761.96	0.00	571,197.02	0.00	2,813,829.57
Other Maintenance and Operating Expenses	502999069	0.00	0.00	0.00	0.00	3,468,788.55	0.00	0.00	0.00	3,468,788.55	2,897,591.53	0.00	0.00	0.00	2,897,591.53	83,761.96	0.00	0.00	0.00	83,761.96	0.00	571,197.02	0.00	2,813,829.57
GRAND TOTAL		0.00	0.00	0.00	0.00	3,468,788.55	0.00	0.00	0.00	3,468,788.55	2,897,591.53	0.00	0.00	0.00	2,897,591.53	83,761.96	0.00	0.00	0.00	83,761.96	0.00	571,197.02	0.00	2,813,829.57

Certified Correct:
[Signature]
DALISAY P. MADOG
Budget Officer III
Date: April 22, 2025

Certified Correct:
[Signature]
ANGIELYN L. CARO
Accountant III
Date: April 22, 2025

Recommending Approval By:
[Signature]
EDITHA M. SAUS
OIC-Director II
Date: April 22, 2025

Approved By:
[Signature]
MARIA CRISLEIA R. SIA
Executive Director IV
Date: April 22, 2025

DEPARTMENT OF LABOR AND EMPLOYMENT
FINANCIAL AND MANAGEMENT SERVICES
OFFICE OF THE DIRECTOR
APR 28 2025
RECEIVED BY: Nichols TIME: 3:00
CONTROL NUMBER: _____