

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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
 As at the Quarter Ending March 31, 2025

COMMISSIONER IN CHARGE  
 RECEIVED  
 RECEIVED BY: Amie  
 DATE: 4/28/25

DEPARTMENT OF BUDGET AND MANAGEMENT  
 AS. CENTRAL RECORDS DIV. 1  
 RECEIVED  
 APR 28 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-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		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	89,578,982.84	0.00	0.00	0.00	89,578,982.84	0.00	250,038,595.41	0.00	21,591,421.75
General Administration and Support	10000000000000	151,309,000.00	0.00	151,309,000.00	151,309,000.00	0.00	0.00	0.00	151,309,000.00	52,080,258.59	0.00	0.00	0.00	52,080,258.59	31,182,268.31	0.00	0.00	0.00	31,182,268.31	0.00	59,228,741.41	0.00	20,897,990.28
General Management and Supervision	100000100001000	147,263,000.00	0.00	147,263,000.00	147,263,000.00	0.00	0.00	0.00	147,263,000.00	52,067,458.59	0.00	0.00	0.00	52,067,458.59	31,159,458.31	0.00	0.00	0.00	31,159,458.31	0.00	95,195,541.41	0.00	20,897,990.28
PS		32,154,000.00	0.00	32,154,000.00	32,154,000.00	0.00	0.00	0.00	32,154,000.00	13,369,928.63	0.00	0.00	0.00	13,369,928.63	13,346,768.32	0.00	0.00	0.00	13,346,768.32	0.00	18,784,071.37	0.00	23,160.31
MOOE		79,119,000.00	0.00	79,119,000.00	79,119,000.00	0.00	0.00	0.00	79,119,000.00	17,322,529.96	0.00	0.00	0.00	17,322,529.96	12,772,699.99	0.00	0.00	0.00	12,772,699.99	0.00	61,796,470.04	0.00	4,549,829.97
CO		35,990,000.00	0.00	35,990,000.00	35,990,000.00	0.00	0.00	0.00	35,990,000.00	21,375,000.00	0.00	0.00	0.00	21,375,000.00	5,050,000.00	0.00	0.00	0.00	5,050,000.00	0.00	14,615,000.00	0.00	15,325,000.00
Human Resource Development	100000100002000	4,046,000.00	0.00	4,046,000.00	4,046,000.00	0.00	0.00	0.00	4,046,000.00	12,800.00	0.00	0.00	0.00	12,800.00	12,800.00	0.00	0.00	0.00	12,800.00	0.00	4,033,200.00	0.00	0.00
MOOE		4,046,000.00	0.00	4,046,000.00	4,046,000.00	0.00	0.00	0.00	4,046,000.00	12,800.00	0.00	0.00	0.00	12,800.00	12,800.00	0.00	0.00	0.00	12,800.00	0.00	4,033,200.00	0.00	0.00
Sub-Total, General Administration and Support		151,309,000.00	0.00	151,309,000.00	151,309,000.00	0.00	0.00	0.00	151,309,000.00	52,080,258.59	0.00	0.00	0.00	52,080,258.59	31,182,268.31	0.00	0.00	0.00	31,182,268.31	0.00	59,228,741.41	0.00	20,897,990.28
PS		32,154,000.00	0.00	32,154,000.00	32,154,000.00	0.00	0.00	0.00	32,154,000.00	13,369,928.63	0.00	0.00	0.00	13,369,928.63	13,346,768.32	0.00	0.00	0.00	13,346,768.32	0.00	18,784,071.37	0.00	23,160.31
MOOE		83,165,000.00	0.00	83,165,000.00	83,165,000.00	0.00	0.00	0.00	83,165,000.00	17,335,329.96	0.00	0.00	0.00	17,335,329.96	12,785,499.99	0.00	0.00	0.00	12,785,499.99	0.00	65,829,670.04	0.00	4,549,829.97
CO		35,990,000.00	0.00	35,990,000.00	35,990,000.00	0.00	0.00	0.00	35,990,000.00	21,375,000.00	0.00	0.00	0.00	21,375,000.00	5,050,000.00	0.00	0.00	0.00	5,050,000.00	0.00	14,615,000.00	0.00	15,325,000.00
Operations	300000000000000	199,900,000.00	0.00	199,900,000.00	199,900,000.00	0.00	0.00	0.00	199,900,000.00	39,090,146.00	0.00	0.00	0.00	39,090,146.00	38,396,714.53	0.00	0.00	0.00	38,396,714.53	0.00	160,809,854.00	0.00	693,431.47
OO : Capacity of MSMEs to implement productivity improvement program enhanced		140,376,000.00	0.00	140,376,000.00	140,376,000.00	0.00	0.00	0.00	140,376,000.00	25,338,588.70	0.00	0.00	0.00	25,338,588.70	24,776,284.73	0.00	0.00	0.00	24,776,284.73	0.00	115,037,411.30	0.00	562,303.97
ENTERPRISE PRODUCTIVITY IMPROVEMENT PROGRAM		140,376,000.00	0.00	140,376,000.00	140,376,000.00	0.00	0.00	0.00	140,376,000.00	25,338,588.70	0.00	0.00	0.00	25,338,588.70	24,776,284.73	0.00	0.00	0.00	24,776,284.73	0.00	115,037,411.30	0.00	562,303.97
Development and Implementation of Policies, Plans and Projects Related to Incomes, Productivity Improvement and Gainsharing Schemes	310100100001000	140,376,000.00	0.00	140,376,000.00	140,376,000.00	0.00	0.00	0.00	140,376,000.00	25,338,588.70	0.00	0.00	0.00	25,338,588.70	24,776,284.73	0.00	0.00	0.00	24,776,284.73	0.00	115,037,411.30	0.00	562,303.97
PS		108,570,000.00	0.00	108,570,000.00	108,570,000.00	0.00	0.00	0.00	108,570,000.00	20,090,599.15	0.00	0.00	0.00	20,090,599.15	20,057,486.65	0.00	0.00	0.00	20,057,486.65	0.00	68,479,400.85	0.00	33,112.50
MOOE		31,806,000.00	0.00	31,806,000.00	31,806,000.00	0.00	0.00	0.00	31,806,000.00	5,247,989.55	0.00	0.00	0.00	5,247,989.55	4,718,798.08	0.00	0.00	0.00	4,718,798.08	0.00	25,558,010.43	0.00	529,191.47
OO : Fair and reasonable minimum wages in accordance with law ensured		59,524,000.00	0.00	59,524,000.00	59,524,000.00	0.00	0.00	0.00	59,524,000.00	13,751,557.30	0.00	0.00	0.00	13,751,557.30	13,620,429.80	0.00	0.00	0.00	13,620,429.80	0.00	45,772,442.70	0.00	131,127.50
WAGE REGULATORY PROGRAM		59,524,000.00	0.00	59,524,000.00	59,524,000.00	0.00	0.00	0.00	59,524,000.00	13,751,557.30	0.00	0.00	0.00	13,751,557.30	13,620,429.80	0.00	0.00	0.00	13,620,429.80	0.00	45,772,442.70	0.00	131,127.50
Development and Implementation of Policies, Plans, Programs, and Projects on Wages and Resolution of Wage Order and Exemption Cases	320100100001000	59,524,000.00	0.00	59,524,000.00	59,524,000.00	0.00	0.00	0.00	59,524,000.00	13,751,557.30	0.00	0.00	0.00	13,751,557.30	13,620,429.80	0.00	0.00	0.00	13,620,429.80	0.00	45,772,442.70	0.00	131,127.50
PS		30,994,000.00	0.00	30,994,000.00	30,994,000.00	0.00	0.00	0.00	30,994,000.00	6,370,741.70	0.00	0.00	0.00	6,370,741.70	6,276,689.15	0.00	0.00	0.00	6,276,689.15	0.00	24,623,258.30	0.00	94,052.55
MOOE		28,530,000.00	0.00	28,530,000.00	28,530,000.00	0.00	0.00	0.00	28,530,000.00	7,380,815.60	0.00	0.00	0.00	7,380,815.60	7,343,740.65	0.00	0.00	0.00	7,343,740.65	0.00	21,149,184.40	0.00	37,074.95
Sub-Total, Operations		199,900,000.00	0.00	199,900,000.00	199,900,000.00	0.00	0.00	0.00	199,900,000.00	39,090,146.00	0.00	0.00	0.00	39,090,146.00	38,396,714.53	0.00	0.00	0.00	38,396,714.53	0.00	160,809,854.00	0.00	693,431.47
PS		139,564,000.00	0.00	139,564,000.00	139,564,000.00	0.00	0.00	0.00	139,564,000.00	26,461,340.85	0.00	0.00	0.00	26,461,340.85	26,334,175.80	0.00	0.00	0.00	26,334,175.80	0.00	113,102,659.15	0.00	127,165.05
MOOE		60,336,000.00	0.00	60,336,000.00	60,336,000.00	0.00	0.00	0.00	60,336,000.00	12,628,805.15	0.00	0.00	0.00	12,628,805.15	12,062,538.73	0.00	0.00	0.00	12,062,538.73	0.00	47,707,194.85	0.00	566,266.42
Sub-Total, I. 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	89,578,982.84	0.00	0.00	0.00	89,578,982.84	0.00	250,038,595.41	0.00	21,591,421.75
PS		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	39,680,944.12	0.00	0.00	0.00	39,680,944.12	0.00	131,886,730.52	0.00	150,325.36
MOOE		143,501,000.00	0.00	143,501,000.00	143,501,000.00	0.00	0.00	0.00	143,501,000.00	29,964,135.11	0.00	0.00	0.00	29,964,135.11	24,848,038.72	0.00	0.00	0.00	24,848,038.72	0.00	113,538,864.89	0.00	5,116,096.39
CO		35,990,000.00	0.00	35,990,000.00	35,990,000.00	0.00	0.00	0.00	35,990,000.00	21,375,000.00	0.00	0.00	0.00	21,375,000.00	5,050,000.00	0.00	0.00	0.00	5,050,000.00	0.00	14,615,000.00	0.00	15,325,000.00
II. 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	10,509,590.87	0.00	0.00
Retirement and Life Insurance Premiums	102	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	10,509,590.87	0.00	0.00
General Administration and Support	100000000000000	2,745,000.00	1,310,000.00	4,055,000.00	4,055,000.00	0.00	0.00	0.00	4,055,000.00	1,409,617.64	0.00	0.00	0.00	1,409,617.64	1,409,617.64	0.00	0.00	0.00	1,409,617.64	0.00	2,645,382.36	0.00	0.00
General Management and Supervision	100000100001000	2,745,000.00	1,310,000.00	4,055,000.00	4,055,000.00	0.00	0.00	0.00	4,055,000.00	1,409,617.64													

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-7)+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Development and Implementation of Policies, Plans, Programs, and Projects on Wages and Resolution of Wage Order and Exemption Cases	320100100001000	1,980,000.00	0.00	1,980,000.00	1,980,000.00	0.00	0.00	0.00	1,980,000.00	505,828.54	0.00	0.00	0.00	505,828.54	505,828.54	0.00	0.00	0.00	505,828.54	0.00	1,474,171.46	0.00	0.00
PS		1,980,000.00	0.00	1,980,000.00	1,980,000.00	0.00	0.00	0.00	1,980,000.00	505,828.54	0.00	0.00	0.00	505,828.54	505,828.54	0.00	0.00	0.00	505,828.54	0.00	1,474,171.46	0.00	0.00
Sub-total, Operations		10,746,000.00	0.00	10,746,000.00	10,746,000.00	0.00	0.00	0.00	10,746,000.00	2,481,791.49	0.00	0.00	0.00	2,481,791.49	2,481,791.49	0.00	0.00	0.00	2,481,791.49	0.00	8,264,208.51	0.00	0.00
PS		10,746,000.00	0.00	10,746,000.00	10,746,000.00	0.00	0.00	0.00	10,746,000.00	2,481,791.49	0.00	0.00	0.00	2,481,791.49	2,481,791.49	0.00	0.00	0.00	2,481,791.49	0.00	8,264,208.51	0.00	0.00
Sub-total, II. 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
PS		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
III. Special Purpose Fund		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
PS		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	0.00	0.00	0.00
PS		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	0.00	0.00	0.00
Sub-Total, III. Special Purpose Fund		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
PS		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
GRAND TOTAL		364,700,000.00	16,463,021.00	381,163,021.00	365,010,000.00	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
PS		185,209,000.00	16,463,021.00	201,672,021.00	188,519,000.00	15,153,021.00	0.00	0.00	201,672,021.00	45,894,898.71	0.00	0.00	0.00	45,894,898.71	45,744,373.35	0.00	0.00	0.00	45,744,373.35	0.00	155,777,322.29	0.00	150,325.36
MOOE		143,501,000.00	0.00	143,501,000.00	143,501,000.00	0.00	0.00	0.00	143,501,000.00	29,964,135.11	0.00	0.00	0.00	29,964,135.11	24,848,038.72	0.00	0.00	0.00	24,848,038.72	0.00	113,536,864.89	0.00	5,116,096.39
FINEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		35,990,000.00	0.00	35,990,000.00	35,990,000.00	0.00	0.00	0.00	35,990,000.00	21,375,000.00	0.00	0.00	0.00	21,375,000.00	5,050,000.00	0.00	0.00	0.00	5,050,000.00	0.00	14,615,000.00	0.00	16,325,000.00
Recapitulation by OO:																							
ENTERPRISE PRODUCTIVITY IMPROVEMENT PROGRAM		140,376,000.00	2,172,021.00	142,548,021.00	140,376,000.00	2,172,021.00	0.00	0.00	142,548,021.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,548,021.00	0.00	0.00
WAGE REGULATORY PROGRAM		59,524,000.00	0.00	59,524,000.00	59,524,000.00	0.00	0.00	0.00	59,524,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,524,000.00	0.00	0.00

Certified Correct:

  
DALISAY P. MOOG  
Budget Officer

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:

  
MARIA CRISELDA R. S...  
Executive Director IV

Date: April 22, 2025

