

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2025

Department : Department of Labor and Employment (DOLE)
Agency/Entity : National Wages and Productivity Commission
Operating Unit : Central Office
Organization Code (UACS) : 18 006 0100000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Special Account-Localy Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

RECEIVED
COMMISSION ON AUDIT-
NWPC
DATE: 11/15/25

RECEIVED
COMMISSION ON AUDIT-
NWPC
DATE: 11/15/25

Particulars	UACS CONC	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer from, Modifications/ Augmentations)	Adjusted Appropriations	Alignments 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 Continuing Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
L Agency Specific Budget	10000000000000	351,209,000.00	0.00	351,209,000.00	351,209,000.00	0.00	0.00	351,209,000.00	91,170,624.59	97,651,689.32	0.00	0.00	188,822,313.91	69,572,992.24	107,598,241.66	0.00	0.00	177,171,233.90	177,171,233.90	0.00	177,171,233.90	0.00	0.00	1,244,689.35
General Administration and Support	10000000000000	151,309,000.00	0.00	151,309,000.00	151,309,000.00	0.00	0.00	151,309,000.00	52,080,258.59	33,117,223.78	0.00	0.00	85,217,482.37	31,182,268.31	53,514,333.05	0.00	0.00	84,795,607.37	84,795,607.37	0.00	84,795,607.37	0.00	0.00	420,877.00
General Management and Supervision	100000100001000	147,203,000.00	0.00	147,203,000.00	147,203,000.00	0.00	0.00	147,203,000.00	52,079,459.58	33,001,523.78	0.00	0.00	85,080,983.37	31,182,268.31	53,478,639.96	0.00	0.00	84,648,107.27	84,648,107.27	0.00	84,648,107.27	0.00	0.00	0.00
MOOE	0.00	32,154,000.00	0.00	32,154,000.00	32,154,000.00	0.00	0.00	32,154,000.00	13,989,028.63	7,480,403.41	0.00	0.00	20,550,332.04	13,346,708.32	23,527,947.25	0.00	0.00	38,095,647.24	38,095,647.24	0.00	38,095,647.24	0.00	0.00	420,877.00
MOOE	0.00	79,119,000.00	0.00	79,119,000.00	79,119,000.00	0.00	0.00	79,119,000.00	17,335,329.95	18,193,984.28	0.00	0.00	35,529,314.23	12,772,699.99	22,652,128.09	0.00	0.00	27,702,128.09	27,702,128.09	0.00	27,702,128.09	0.00	0.00	0.00
MOOE	0.00	35,990,000.00	0.00	35,990,000.00	35,990,000.00	0.00	0.00	35,990,000.00	6,327,128.09	135,700.00	0.00	0.00	148,500.00	12,800.00	135,700.00	0.00	0.00	148,500.00	148,500.00	0.00	148,500.00	0.00	0.00	0.00
Human Resource Development	100000100002000	4,046,000.00	0.00	4,046,000.00	4,046,000.00	0.00	0.00	4,046,000.00	12,800.00	135,700.00	0.00	0.00	148,500.00	12,800.00	135,700.00	0.00	0.00	148,500.00	148,500.00	0.00	148,500.00	0.00	0.00	0.00
MOOE	0.00	4,046,000.00	0.00	4,046,000.00	4,046,000.00	0.00	0.00	4,046,000.00	12,800.00	135,700.00	0.00	0.00	148,500.00	12,800.00	135,700.00	0.00	0.00	148,500.00	148,500.00	0.00	148,500.00	0.00	0.00	0.00
Sub-Total, General Administration and Support	10000000000000	151,309,000.00	0.00	151,309,000.00	151,309,000.00	0.00	0.00	151,309,000.00	52,080,258.59	33,117,223.78	0.00	0.00	85,217,482.37	31,182,268.31	53,514,333.05	0.00	0.00	84,795,607.37	84,795,607.37	0.00	84,795,607.37	0.00	0.00	420,877.00
Sub-Total, General Administration and Support	100000100001000	147,203,000.00	0.00	147,203,000.00	147,203,000.00	0.00	0.00	147,203,000.00	52,079,459.58	33,001,523.78	0.00	0.00	85,080,983.37	31,182,268.31	53,478,639.96	0.00	0.00	84,648,107.27	84,648,107.27	0.00	84,648,107.27	0.00	0.00	0.00
MOOE	0.00	32,154,000.00	0.00	32,154,000.00	32,154,000.00	0.00	0.00	32,154,000.00	13,989,028.63	7,480,403.41	0.00	0.00	20,550,332.04	13,346,708.32	23,527,947.25	0.00	0.00	38,095,647.24	38,095,647.24	0.00	38,095,647.24	0.00	0.00	420,877.00
MOOE	0.00	79,119,000.00	0.00	79,119,000.00	79,119,000.00	0.00	0.00	79,119,000.00	17,335,329.95	18,193,984.28	0.00	0.00	35,529,314.23	12,772,699.99	22,652,128.09	0.00	0.00	27,702,128.09	27,702,128.09	0.00	27,702,128.09	0.00	0.00	0.00
MOOE	0.00	35,990,000.00	0.00	35,990,000.00	35,990,000.00	0.00	0.00	35,990,000.00	6,327,128.09	135,700.00	0.00	0.00	148,500.00	12,800.00	135,700.00	0.00	0.00	148,500.00	148,500.00	0.00	148,500.00	0.00	0.00	0.00
Development and Implementation of Policies, Plans and Projects Related to Income, Productivity Improvement and Granting Schemes	310100100001000	140,376,000.00	0.00	140,376,000.00	140,376,000.00	0.00	0.00	140,376,000.00	25,338,988.70	38,680,923.07	0.00	0.00	64,020,911.77	24,776,294.73	38,710,056.55	0.00	0.00	63,489,341.28	63,489,341.28	0.00	63,489,341.28	0.00	0.00	543,170.49
ENTERPRISE PRODUCTIVITY IMPROVEMENT PROGRAM	10000000000000	140,376,000.00	0.00	140,376,000.00	140,376,000.00	0.00	0.00	140,376,000.00	25,338,988.70	38,680,923.07	0.00	0.00	64,020,911.77	24,776,294.73	38,710,056.55	0.00	0.00	63,489,341.28	63,489,341.28	0.00	63,489,341.28	0.00	0.00	543,170.49
Development and Implementation of Policies, Plans and Projects Related to Income, Productivity Improvement and Granting Schemes	310100100001000	140,376,000.00	0.00	140,376,000.00	140,376,000.00	0.00	0.00	140,376,000.00	25,338,988.70	38,680,923.07	0.00	0.00	64,020,911.77	24,776,294.73	38,710,056.55	0.00	0.00	63,489,341.28	63,489,341.28	0.00	63,489,341.28	0.00	0.00	543,170.49
MOOE	0.00	108,570,000.00	0.00	108,570,000.00	108,570,000.00	0.00	0.00	108,570,000.00	20,920,591.15	28,228,778.87	0.00	0.00	48,319,378.02	20,057,486.65	28,160,137.98	0.00	0.00	48,217,524.63	48,217,524.63	0.00	48,217,524.63	0.00	0.00	101,753.39
MOOE	0.00	31,806,000.00	0.00	31,806,000.00	31,806,000.00	0.00	0.00	31,806,000.00	5,247,989.55	10,492,144.20	0.00	0.00	15,740,133.75	4,718,798.08	15,459,918.57	0.00	0.00	15,288,716.55	15,288,716.55	0.00	15,288,716.55	0.00	0.00	441,417.10
MOOE	0.00	59,524,000.00	0.00	59,524,000.00	59,524,000.00	0.00	0.00	59,524,000.00	13,751,557.30	15,820,540.47	0.00	0.00	29,570,097.77	13,620,428.80	15,673,546.07	0.00	0.00	29,291,275.87	29,291,275.87	0.00	29,291,275.87	0.00	0.00	280,821.50
MOOE	0.00	59,524,000.00	0.00	59,524,000.00	59,524,000.00	0.00	0.00	59,524,000.00	13,751,557.30	15,820,540.47	0.00	0.00	29,570,097.77	13,620,428.80	15,673,546.07	0.00	0.00	29,291,275.87	29,291,275.87	0.00	29,291,275.87	0.00	0.00	280,821.50
WAGE REGULATORY PROGRAM	10000000000000	59,524,000.00	0.00	59,524,000.00	59,524,000.00	0.00	0.00	59,524,000.00	13,751,557.30	15,820,540.47	0.00	0.00	29,570,097.77	13,620,428.80	15,673,546.07	0.00	0.00	29,291,275.87	29,291,275.87	0.00	29,291,275.87	0.00	0.00	280,821.50
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	59,524,000.00	13,751,557.30	15,820,540.47	0.00	0.00	29,570,097.77	13,620,428.80	15,673,546.07	0.00	0.00	29,291,275.87	29,291,275.87	0.00	29,291,275.87	0.00	0.00	280,821.50
MOOE	0.00	30,994,000.00	0.00	30,994,000.00	30,994,000.00	0.00	0.00	30,994,000.00	6,370,741.70	8,793,910.38	0.00	0.00	15,164,652.08	6,278,688.15	8,812,085.32	0.00	0.00	15,086,774.47	15,086,774.47	0.00	15,086,774.47	0.00	0.00	75,877.62
MOOE	0.00	28,530,000.00	0.00	28,530,000.00	28,530,000.00	0.00	0.00	28,530,000.00	7,390,815.60	7,029,330.08	0.00	0.00	14,410,145.68	7,243,740.65	6,861,560.75	0.00	0.00	14,110,501.40	14,110,501.40	0.00	14,110,501.40	0.00	0.00	204,644.28
MOOE	0.00	199,900,000.00	0.00	199,900,000.00	199,900,000.00	0.00	0.00	199,900,000.00	39,904,909.54	54,514,463.54	0.00	0.00	94,419,373.08	39,904,909.54	54,514,463.54	0.00	0.00	106,259,399.46	106,259,399.46	0.00	106,259,399.46	0.00	0.00	823,992.91
MOOE	0.00	139,564,000.00	0.00	139,564,000.00	139,564,000.00	0.00	0.00	139,564,000.00	26,461,340.85	37,022,689.26	0.00	0.00	63,484,030.11	26,334,175.80	36,972,221.30	0.00	0.00	63,306,399.10	63,306,399.10	0.00	63,306,399.10	0.00	0.00	177,631.01
MOOE	0.00	60,339,000.00	0.00	60,339,000.00	60,339,000.00	0.00	0.00	60,339,000.00	12,628,805.15	17,491,714.28	0.00	0.00	30,120,519.43	12,628,805.15	17,491,714.28	0.00	0.00	29,474,218.05	29,474,218.05	0.00	29,474,218.05	0.00	0.00	646,381.28
Sub-Total, Agency Specific Budget	351,209,000.00	351,209,000.00	0.00	351,209,000.00	351,209,000.00	0.00	0.00	351,209,000.00	117,118,000.00	143,591,000.00	0.00	0.00	260,709,000.00	117,118,000.00	143,591,000.00	0.00	0.00	260,709,000.00	260,709,000.00	0.00	260,709,000.00	0.00	0.00	1,771,611.01
MOOE	0.00	143,591,000.00	0.00	143,591,000.00	143,591,000.00	0.00	0.00	143,591,000.00	35,990,000.00	44,500,000.00	0.00	0.00	80,490,000.00	35,990,000.00	44,500,000.00	0.00	0.00	80,490,000.00	80,490,000.00	0.00	80,490,000.00	0.00	0.00	1,007,238.39
MOOE	0.00	35,990,000.00	0.00	35,990,000.00	35,990,000.00	0.00	0.00	35,990,000.00	6,327,128.09	135,700.00	0.00	0.00	148,500.00	12,800.00	135,700.00	0.00	0.00	148,500.00	148,500.00	0.00	148,500.00	0.00	0.00	0.00
MOOE	0.00	143,591,000.00	0.00	143,591,000.00	143,591,000.00	0.00	0.00	143,591,000.00	35,990,000.00	44,500,000.00	0.00	0.00	80,490,000.00	35,990,000.00	44,500,000.00	0.00	0.00	80,490,000.00	80,490,000.00	0.00	80,490,000.00	0.00	0.00	1,007,238.39
MOOE	0.00	35,990,000.00	0.00	35,990,000.00	35																			

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As at the Quarter Ending June 30, 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	Authorized Appropriations	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances					
			Adjustments (Transfer to/from, Modifications, Augmentations)	Adjusted Appropriations	Adjustments (Reductions, Modifications, Augmentations)	Adjusted Allotments	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)	Not Yet Due and Demandable	
Ill. Special Purpose Fund	1	0.00	15,206,087.00	15,206,087.00	0.00	15,206,087.00	0.00	15,206,087.00	2,172,020.10	9,859,809.36	0.00	12,031,829.46	2,172,020.10	9,859,809.36	0.00	12,031,829.46	0.00	0.00	3,174,257.54	0.00	0.00	188.86	0.00	
Miscellaneous Personal Benefits Fund	PS	0.00	12,981,000.00	12,981,000.00	0.00	12,981,000.00	0.00	12,981,000.00	0.00	9,806,744.04	0.00	9,806,744.04	0.00	9,806,744.04	0.00	9,806,744.04	0.00	0.00	3,174,255.96	0.00	0.00	188.86	0.00	
Personnel and Gratuity Fund	PS	0.00	2,225,087.00	2,225,087.00	0.00	2,225,087.00	0.00	2,225,087.00	2,172,020.10	53,065.32	0.00	2,225,085.42	2,172,020.10	53,065.32	0.00	2,225,085.42	0.00	0.00	1.98	0.00	0.00	0.00	0.00	
Sub-Total, Ill. Special Purpose Fund		0.00	18,206,087.00	18,206,087.00	0.00	18,206,087.00	0.00	18,206,087.00	2,172,020.10	9,859,809.36	0.00	12,031,829.46	2,172,020.10	9,859,809.36	0.00	12,031,829.46	0.00	0.00	3,174,257.54	0.00	0.00	188.86	0.00	
GRAND TOTAL		0.00	18,206,087.00	18,206,087.00	0.00	18,206,087.00	0.00	18,206,087.00	2,172,020.10	9,859,809.36	0.00	12,031,829.46	2,172,020.10	9,859,809.36	0.00	12,031,829.46	0.00	0.00	3,174,257.54	0.00	0.00	188.86	0.00	
Reconciliation 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	142,548,021.00	27,510,808.80	30,690,923.07	0.00	58,201,731.87	26,948,304.83	38,710,036.55	0.00	65,659,361.38	0.00	0.00	76,346,489.13	0.00	0.00	543,170.49	0.00	
WAGE REGULATORY PROGRAM		59,524,000.00	0.00	59,524,000.00	59,524,000.00	0.00	59,524,000.00	13,751,557.20	15,023,540.47	0.00	29,575,097.77	13,620,429.80	15,673,846.97	0.00	29,248,975.87	0.00	0.00	29,248,975.23	0.00	0.00	290,821.90	0.00	0.00	
Certified Correct:																								

Certified Correct:
DARLAV F. MOOG
Budget Officer
Date: July 14, 2025

Certified Correct:
ANGELYN L. CARO
Accountant III
Date: July 14, 2025

Recommending Approval By:
EDITHA M. SAUS
OIC-Director IV
Date: July 14, 2025

Approved By:
ANGELA CRIBELAN R. BAY
Executive Director IV
Date: July 14, 2025

This report was generated using the Unified Reporting System. Status: SUBMITTED. Date Period: July 14, 2025 10:45 AM. Date of final submission: July 14, 2025.

DEPARTMENT OF LABOR AND EMPLOYMENT
FINANCIAL AND MANAGEMENT SERVICES
OFFICE OF THE COMPTROLLER
JUL 16 2025
RECEIVED BY: [Signature]
CONTROL NUMBER: [Blank]
TIME: [Blank]

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 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)

Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments				Current Year Obligations				Current Year Disbursements				Unused Funds		Balances					
					SARO	Unobligated	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 (16-21)=(24-25)	Net Ytd Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(6+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=(1-15)	24	25
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	571,197.02	0.00	0.00	3,468,788.55	83,761.96	3,385,026.59	0.00	0.00	3,468,788.55	0.00	0.00	0.00	0.00
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	571,197.02	0.00	0.00	3,468,788.55	83,761.96	3,385,026.59	0.00	0.00	3,468,788.55	0.00	0.00	0.00	0.00
General Administration and Support	1000000000000000	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	571,197.02	0.00	0.00	3,468,788.55	83,761.96	3,385,026.59	0.00	0.00	3,468,788.55	0.00	0.00	0.00	0.00
General Management and Supervision	100000100001000	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	571,197.02	0.00	0.00	3,468,788.55	83,761.96	3,385,026.59	0.00	0.00	3,468,788.55	0.00	0.00	0.00	0.00
MOOE		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	571,197.02	0.00	0.00	3,468,788.55	83,761.96	3,385,026.59	0.00	0.00	3,468,788.55	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		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	571,197.02	0.00	0.00	3,468,788.55	83,761.96	3,385,026.59	0.00	0.00	3,468,788.55	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	3,468,788.55	0.00	0.00	0.00	3,468,788.55	2,897,591.53	571,197.02	0.00	0.00	3,468,788.55	83,761.96	3,385,026.59	0.00	0.00	3,468,788.55	0.00	0.00	0.00	0.00
Filer (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	3,468,788.55	0.00	0.00	0.00	3,468,788.55	2,897,591.53	571,197.02	0.00	0.00	3,468,788.55	83,761.96	3,385,026.59	0.00	0.00	3,468,788.55	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	3,468,788.55	0.00	0.00	0.00	3,468,788.55	2,897,591.53	571,197.02	0.00	0.00	3,468,788.55	83,761.96	3,385,026.59	0.00	0.00	3,468,788.55	0.00	0.00	0.00	0.00
Filer (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	3,468,788.55	0.00	0.00	0.00	3,468,788.55	2,897,591.53	571,197.02	0.00	0.00	3,468,788.55	83,761.96	3,385,026.59	0.00	0.00	3,468,788.55	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	3,468,788.55	0.00	0.00	0.00	3,468,788.55	2,897,591.53	571,197.02	0.00	0.00	3,468,788.55	83,761.96	3,385,026.59	0.00	0.00	3,468,788.55	0.00	0.00	0.00	0.00
Filer (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:
DALSAY MOOG
Budget Officer
Date: July 14, 2025

Certified Correct:
ANGELYN L. CARO
Accountant III
Date: July 14, 2025

Recommending Approval By:
EDITHA M. SAUS
OIC, Director II
Date: July 14, 2025

Approved By:
MARIA CRISTINA R. S.
Executive Director IV
Date: July 14, 2025

This report was generated using the Unified Reporting System.

Status: SUBMITTED.

Date Printed: July 14, 2025 10:41 AM. Date of final submission: July 14, 2025. Date of final submission: July 14, 2025.

