

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As at the Quarter Ending June 30, 2025



X Current Year Appropriations Supplemental Appropriations Continuing Appropriations

Unpaid Obligations (15-20)-(23+24) Due and Demandable Not Yet Due and Demandable

Table with columns: Particulars, UACS CODE, Authorized Appropriations, Adjustments (Transfer To/From, Medication, 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, and Unpaid Obligations.

Department : Department of Labor and Employment (DOLE) Agency/Entity : National Wages and Productivity Commission Operating Unit : Central Office Organization Code (UACS) : 15 006 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)

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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 | Appropriations | | | | | | | | | | Allotments | | | | Obligations | | | | Disbursements | | | | Balances | | | |
|--|-----------|---------------------------|---|-------------------------|---|-------------------------|---|-------------|----------------|-------------------------|---|-------------------------|---|-----------------------------|----------------------------|---------------------------------|--------------------------------|---------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------|---------------------------|------------------------|------------------------------------|----------------------------|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/Augmentations) | Adjusted Appropriations | Adjustments (Reductions, Modifications/Augmentations) | Adjusted Appropriations | Adjustments (Reductions, Modifications/Augmentations) | Transfer To | Transfer From | Adjusted Appropriations | Adjustments (Reductions, Modifications/Augmentations) | Adjusted Appropriations | Adjustments (Reductions, Modifications/Augmentations) | 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 |
| Retirement and Life Insurance Premiums | | 13,891,000.00 | 1,310,000.00 | 14,801,000.00 | 0.00 | 14,801,000.00 | 0.00 | 0.00 | 14,801,000.00 | 0.00 | 14,801,000.00 | 0.00 | 3,891,429.13 | 4,043,399.71 | 0.00 | 0.00 | 7,934,828.84 | 3,891,429.13 | 4,043,399.71 | 0.00 | 0.00 | 7,934,828.84 | 21,454,100 | 0.00 | 6,893,191.16 | 0.00 | 0.00 |
| C. SPECIAL PURPOSE FUNDS | | 0.00 | 15,206,087.00 | 15,206,087.00 | 0.00 | 15,206,087.00 | 0.00 | 0.00 | 15,206,087.00 | 0.00 | 15,206,087.00 | 0.00 | 2,172,020.10 | 9,859,809.36 | 0.00 | 0.00 | 12,031,829.46 | 2,172,020.10 | 9,859,809.36 | 0.00 | 0.00 | 12,031,829.46 | 0.00 | 3,174,257.54 | 188.86 | 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 | 12,981,000.00 | 0.00 | 0.00 | 9,806,744.04 | 0.00 | 0.00 | 9,806,744.04 | 0.00 | 9,806,744.04 | 0.00 | 0.00 | 9,806,744.04 | 0.00 | 3,174,258.96 | 188.86 | 0.00 | 0.00 |
| Other Personnel Benefits | | 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 | 12,981,000.00 | 0.00 | 0.00 | 9,806,744.04 | 0.00 | 0.00 | 9,806,744.04 | 0.00 | 9,806,744.04 | 0.00 | 0.00 | 9,806,744.04 | 0.00 | 3,174,258.96 | 188.86 | 0.00 | 0.00 |
| Other Personnel Benefits | | 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 | 12,981,000.00 | 0.00 | 0.00 | 9,806,744.04 | 0.00 | 0.00 | 9,806,744.04 | 0.00 | 9,806,744.04 | 0.00 | 0.00 | 9,806,744.04 | 0.00 | 3,174,258.96 | 188.86 | 0.00 | 0.00 |
| Lump-sum for Compensation Adjustment | | 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 | 12,981,000.00 | 0.00 | 0.00 | 9,806,744.04 | 0.00 | 0.00 | 9,806,744.04 | 0.00 | 9,806,744.04 | 0.00 | 0.00 | 9,806,744.04 | 0.00 | 3,174,258.96 | 188.86 | 0.00 | 0.00 |
| Pension and Gratuity Fund | | 0.00 | 2,225,087.00 | 2,225,087.00 | 0.00 | 2,225,087.00 | 0.00 | 0.00 | 2,225,087.00 | 0.00 | 2,225,087.00 | 0.00 | 2,172,020.10 | 53,066.32 | 0.00 | 0.00 | 2,225,086.42 | 2,172,020.10 | 53,066.32 | 0.00 | 0.00 | 2,225,086.42 | 0.00 | 1.58 | 0.00 | 0.00 | 0.00 |
| Other Personnel Benefits | | 0.00 | 2,225,087.00 | 2,225,087.00 | 0.00 | 2,225,087.00 | 0.00 | 0.00 | 2,225,087.00 | 0.00 | 2,225,087.00 | 0.00 | 2,172,020.10 | 53,066.32 | 0.00 | 0.00 | 2,225,086.42 | 2,172,020.10 | 53,066.32 | 0.00 | 0.00 | 2,225,086.42 | 0.00 | 1.58 | 0.00 | 0.00 | 0.00 |
| Terminal Leave Benefits | | 0.00 | 2,225,087.00 | 2,225,087.00 | 0.00 | 2,225,087.00 | 0.00 | 0.00 | 2,225,087.00 | 0.00 | 2,225,087.00 | 0.00 | 2,172,020.10 | 53,066.32 | 0.00 | 0.00 | 2,225,086.42 | 2,172,020.10 | 53,066.32 | 0.00 | 0.00 | 2,225,086.42 | 0.00 | 1.58 | 0.00 | 0.00 | 0.00 |
| Terminal Leave Benefits - Civilian | | 0.00 | 2,225,087.00 | 2,225,087.00 | 0.00 | 2,225,087.00 | 0.00 | 0.00 | 2,225,087.00 | 0.00 | 2,225,087.00 | 0.00 | 2,172,020.10 | 53,066.32 | 0.00 | 0.00 | 2,225,086.42 | 2,172,020.10 | 53,066.32 | 0.00 | 0.00 | 2,225,086.42 | 0.00 | 1.58 | 0.00 | 0.00 | 0.00 |
| GRAND TOTAL | | 314,700,000.00 | 16,516,087.00 | 381,216,087.00 | 0.00 | 381,216,087.00 | 0.00 | 0.00 | 381,216,087.00 | 0.00 | 381,216,087.00 | 0.00 | 97,233,833.82 | 101,554,898.39 | 0.00 | 0.00 | 198,788,732.21 | 75,642,412.07 | 111,901,281.89 | 0.00 | 0.00 | 197,548,673.96 | 0.00 | 182,427,384.79 | 0.00 | 1,245,684.25 | 0.00 |

Certified Correct:
 DANILAY P. OROG
 Budget Officer
 Date: July 14, 2025

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

Recommended Approval By:
 EORTHA M. SANS
 OIC-Deputy II
 Date: July 14, 2025

Approved By:
 MARIANNE S. BAY
 Executive Director
 Date: July 14, 2025

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

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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-Local Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

| Particulars | UACS CODE | Appropriations | | | | | | | | | | 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 | Unobligated Allotments | Unpaid Obligations (15-21)-(24-25) | Not Yet Due and Demandable | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10 | 11=(8+9+10) | 12 | 13 | 14 | 15 | 16=(12+13+14+15) | 17 | 18 | 19 | 20 | 21=(17+18+19+20) | 22=(5-11) | 23=(11-16) | 24 | 25 | | |
| SUMMARY | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | 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 | 0.00 | |
| 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 | 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 | 0.00 | |
| Other Maintenance and Operating Expenses | 5029999000 | 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 | 0.00 | |
| Other Maintenance and Operating Expenses | 5029999000 | 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 | 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 | 0.00 | |

Certified Correct:
 DANALYN PHOOC
 Budget Officer
 Date: July 14, 2025

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

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

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

The report was generated using the Unified Reporting System. Status: SUBMITTED. Date Printed: July 14, 2025 10:41 AM. Date of Initial Submission: July 14, 2025. Date of Final Submission: July 14, 2025. Page 1 of 1

UCPA
 FINANCIAL MANAGEMENT SERVICES
 OFFICE OF THE DIRECTOR
 JUL 16 2025
 RECEIVED BY: Nickla TIME: 1:30
 CONTROL NUMBER:

COMMISSION ON AUDIT-
 NWPC
RECEIVED
 RECEIVED BY: Ange
 DATE: 7/15/25