

OCT 27 2025
NICKO T. GARCIA

DEPARTMENT OF LABOR AND EMPLOYMENT
FINANCIAL AND MANAGEMENT SERVICES
OFFICE OF THE DIRECTOR
OCT 27 2025
RECEIVED BY: NICKO TIME 3:00
CONTROL NUMBER:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 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		Unpaid Obligations (15-20)=(23+24)				
		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	Due and Demandable	Not Yet Due and Demandable
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=(5-10)	22=(10-15)	23	24
SUMMARY		364,700,000.00	17,759,442.00	382,459,442.00	366,010,000.00	16,449,442.00	0.00	0.00	382,459,442.00	97,233,833.82	101,554,898.39	90,612,304.19	0.00	289,401,036.40	75,642,412.07	121,901,261.69	81,930,337.36	0.00	279,474,011.34	0.00	93,058,405.60	0.00	9,927,025.06
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	87,651,689.32	82,177,164.02	0.00	260,999,257.93	69,578,982.84	107,998,241.68	73,495,008.35	0.00	251,072,232.87	0.00	90,209,742.07	0.00	9,927,025.06
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	44,503,092.67	38,765,786.63	0.00	123,100,148.78	30,680,944.12	44,475,787.02	38,569,403.25	0.00	122,726,134.39	0.00	48,617,851.22	0.00	374,014.39
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	26,466,683.28	31,582,208.97	0.00	91,608,637.25	33,514,658.34	26,399,642.22	31,472,082.99	0.00	91,386,383.55	0.00	25,721,362.75	0.00	222,253.70
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	25,102,556.74	30,458,231.95	0.00	88,079,623.71	32,474,165.35	25,036,187.59	30,350,028.09	0.00	87,860,381.03	0.00	24,344,376.29	0.00	219,242.68
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	25,102,556.74	30,458,231.95	0.00	88,079,623.71	32,474,165.35	25,036,187.59	30,350,028.09	0.00	87,860,381.03	0.00	24,344,376.29	0.00	219,242.68
Salaries and Wages - Casual/Contractual	5010102000	4,903,000.00	0.00	4,903,000.00	4,906,000.00	0.00	0.00	0.00	4,906,000.00	1,040,609.98	1,394,126.54	1,223,977.02	0.00	3,529,013.54	1,040,492.99	1,393,454.63	1,222,504.90	0.00	3,526,002.52	0.00	1,376,886.46	0.00	3,011.02
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	17,031,770.88	6,162,343.66	0.00	28,510,436.48	5,211,321.94	17,081,860.97	6,066,692.88	0.00	28,359,875.79	0.00	22,043,563.52	0.00	150,560.69
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	1,201,624.33	1,209,589.44	0.00	3,573,178.56	1,159,964.79	1,200,714.42	1,207,590.26	0.00	3,568,269.47	0.00	938,821.44	0.00	4,909.09
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	1,201,624.33	1,209,589.44	0.00	3,573,178.56	1,159,964.79	1,200,714.42	1,207,590.26	0.00	3,568,269.47	0.00	938,821.44	0.00	4,909.09
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	575,510.00	592,500.00	0.00	1,804,750.00	555,979.28	552,284.59	546,313.17	0.00	1,654,577.04	0.00	189,422.96	0.00	0.00
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	546,284.59	546,313.17	0.00	1,654,577.04	555,979.28	552,284.59	546,313.17	0.00	1,654,577.04	0.00	199,422.96	0.00	0.00
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	546,284.59	546,313.17	0.00	1,654,577.04	555,979.28	552,284.59	546,313.17	0.00	1,654,577.04	0.00	199,422.96	0.00	0.00
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	1,322,000.00	35,000.00	0.00	1,357,000.00	0.00	1,322,000.00	35,000.00	0.00	1,357,000.00	0.00	(41,000.00)	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	1,322,000.00	35,000.00	0.00	1,357,000.00	0.00	1,322,000.00	35,000.00	0.00	1,357,000.00	0.00	(41,000.00)	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	95,225.30	0.00	95,225.30	0.00	0.00	16,387.70	0.00	16,387.70	0.00	9,273,774.70	0.00	78,637.60
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	95,225.30	0.00	95,225.30	0.00	0.00	16,387.70	0.00	16,387.70	0.00	9,273,774.70	0.00	78,637.60
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	12,000.00	0.00	12,000.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00	928,000.00	0.00	8,500.00
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	12,000.00	0.00	12,000.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00	928,000.00	0.00	8,500.00
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	9,783,245.00	2,314.00	0.00	9,783,245.00	0.00	9,783,245.00	0.00	0.00	9,783,245.00	0.00	(416,559.00)	0.00	2,314.00
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	9,783,245.00	2,314.00	0.00	9,783,245.00	0.00	9,783,245.00	0.00	0.00	9,783,245.00	0.00	(416,559.00)	0.00	2,314.00
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	3,603,106.96	3,669,401.75	0.00	10,162,708.08	2,895,199.37	3,636,106.96	3,665,401.75	0.00	10,166,708.08	0.00	11,107,291.92	0.00	56,000.00
Per 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	3,603,106.96	3,669,401.75	0.00	10,162,708.08	2,895,199.37	3,636,106.96	3,665,401.75	0.00	10,166,708.08	0.00	10,167,291.92	0.00	56,000.00
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
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	974,638.51	981,234.00	0.00	2,901,075.05	944,963.84	964,283.83	990,627.38	0.00	2,899,875.05	0.00	511,924.55	0.00	1,200.00
Pag-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	121,000.00	119,296.77	0.00	356,335.47	115,800.00	121,238.70	118,096.77	0.00	355,135.47	0.00	95,664.53	0.00	1,200.00
Pag-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	121,000.00	119,296.77	0.00	356,335.47	115,800.00	121,238.70	118,096.77	0.00	355,135.47	0.00	95,664.53	0.00	1,200.00
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	792,938.51	801,137.23	0.00	2,365,039.58	770,963.84	782,345.13	811,730.61	0.00	2,365,039.58	0.00	370,960.42	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	792,938.51	801,137.23	0.00	2,365,039.58	770,963.84	782,345.13	811,730.61	0.00	2,365,039.58	0.00	370,960.42	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	60,700.00	60,800.00	0.00	179,700.00	58,200.00	60,700.00	60,800.00	0.00	179,700.00	0.00	45,300.00	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	60,700.00	60,800.00	0.00	179,700.00	58,200.00	60,700.00</							

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(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=[(5+(-)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
Telephone Expenses	5020502000	1,724,000.00	(23,895.81)	1,700,104.19	1,724,000.00	(23,895.81)	0.00	0.00	1,700,104.19	335,892.38	403,870.11	348,528.81	0.00	1,088,291.30	295,916.38	441,848.11	350,480.94	0.00	1,088,245.43	0.00	611,812.89	0.00	45.87
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	178,611.85	218,989.00	0.00	638,959.77	201,382.92	216,589.85	220,987.00	0.00	638,959.77	0.00	376,040.23	0.00	0.00
Landline	5020502002	709,000.00	(23,895.81)	685,104.19	709,000.00	(23,895.81)	0.00	0.00	685,104.19	94,533.48	225,258.26	129,539.81	0.00	449,331.53	94,533.46	225,258.26	129,493.94	0.00	449,285.66	0.00	235,772.66	0.00	45.87
Internet Subscription Expenses	5020503000	2,000,000.00	886,734.02	2,886,734.02	2,000,000.00	886,734.02	0.00	0.00	2,886,734.02	251,455.29	782,150.09	829,920.33	0.00	1,863,535.71	251,465.29	782,150.09	312,300.33	0.00	1,345,915.71	0.00	1,003,188.31	0.00	517,820.00
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	5,862.00	3,452.87	0.00	10,939.87	1,615.00	5,862.00	3,462.87	0.00	10,939.87	0.00	60,080.13	0.00	0.00
Awards/Rewards and Prizes		3,605,000.00	55,750.00	3,660,750.00	3,605,000.00	55,750.00	0.00	0.00	3,660,750.00	0.00	1,503,756.00	2,066,750.00	0.00	3,570,506.00	0.00	1,503,756.00	1,923,550.00	0.00	3,427,306.00	0.00	90,244.00	0.00	143,208.00
Prizes	5020602000	3,605,000.00	55,750.00	3,660,750.00	3,605,000.00	55,750.00	0.00	0.00	3,660,750.00	0.00	1,503,756.00	2,066,750.00	0.00	3,570,506.00	0.00	1,503,756.00	1,923,550.00	0.00	3,427,306.00	0.00	90,244.00	0.00	143,208.00
Survey, Research, Exploration and Research, Exploration and Development Expenses	5020702000	2,100,000.00	1,539,650.00	3,639,650.00	2,100,000.00	1,539,650.00	0.00	0.00	3,639,650.00	0.00	3,639,650.00	0.00	0.00	3,639,650.00	0.00	3,639,650.00	0.00	0.00	3,639,650.00	0.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	2,100,000.00	1,539,650.00	3,639,650.00	2,100,000.00	1,539,650.00	0.00	0.00	3,639,650.00	0.00	3,639,650.00	0.00	0.00	3,639,650.00	0.00	3,639,650.00	0.00	0.00	3,639,650.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary 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	122,788.53	100,366.01	115,460.45	0.00	338,615.99	113,433.53	109,722.01	84,980.45	0.00	308,115.99	0.00	81,384.01	0.00	30,500.00
Professional Services		7,151,000.00	(2,801,110.00)	4,349,890.00	7,151,000.00	(2,801,110.00)	0.00	0.00	4,349,890.00	717,234.69	1,010,066.00	915,170.57	0.00	2,642,471.26	426,594.69	1,297,913.35	908,405.66	0.00	2,632,913.70	0.00	1,707,418.74	0.00	9,557.56
Legal Services	5021101000	12,000.00	9,250.00	21,250.00	12,000.00	9,250.00	0.00	0.00	21,250.00	10,112.00	400.00	550.00	0.00	11,062.00	10,112.00	400.00	550.00	0.00	11,062.00	0.00	10,188.00	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	16,600.00	13,739.00	0.00	33,313.00	2,974.00	16,600.00	13,739.00	0.00	32,687.00	0.00	33,313.00	0.00	0.00
Consultancy Services	5021103000	4,060,000.00	(2,950,000.00)	1,110,000.00	4,060,000.00	(2,950,000.00)	0.00	0.00	1,110,000.00	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	810,000.00	0.00	0.00
ICT Consultancy Services	5021103001	3,460,000.00	(2,650,000.00)	810,000.00	3,460,000.00	(2,650,000.00)	0.00	0.00	810,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	810,000.00	0.00	9,360.00	0.00	0.00
Consultancy Services	5021103002	600,000.00	(300,000.00)	300,000.00	600,000.00	(300,000.00)	0.00	0.00	300,000.00	290,640.00	0.00	0.00	0.00	290,640.00	0.00	290,640.00	0.00	0.00	290,640.00	0.00	845,183.74	0.00	9,597.56
Other Professional Services	5021199000	3,013,000.00	139,640.00	3,152,640.00	3,013,000.00	139,640.00	0.00	0.00	3,152,640.00	413,508.69	993,066.00	990,881.57	0.00	2,307,456.26	413,508.69	990,273.35	894,116.66	0.00	2,297,898.70	0.00	1,233,411.33	0.00	1,152,887.86
General Services		6,215,000.00	(447,823.11)	5,767,176.89	6,215,000.00	(447,823.11)	0.00	0.00	5,767,176.89	624,095.13	1,846,380.44	2,063,289.99	0.00	4,533,765.56	624,095.13	1,835,451.87	921,330.70	0.00	3,380,877.70	0.00	1,233,411.33	0.00	551,932.15
Janitorial Services	5021202000	2,015,000.00	(125,000.00)	1,890,000.00	2,015,000.00	(125,000.00)	0.00	0.00	1,890,000.00	136,255.14	711,234.85	856,287.82	0.00	1,703,757.82	136,255.14	711,234.85	304,335.66	0.00	1,151,825.66	0.00	186,242.18	0.00	600,955.70
Security Services	5021203000	2,880,000.00	(52,500.00)	2,827,500.00	2,880,000.00	(52,500.00)	0.00	0.00	2,827,500.00	263,313.77	893,219.04	877,898.31	0.00	2,034,431.12	263,313.77	893,219.04	276,942.61	0.00	1,433,475.42	0.00	793,068.88	0.00	0.00
Other General Services	5021299000	1,320,000.00	(270,323.11)	1,049,676.89	1,320,000.00	(270,323.11)	0.00	0.00	1,049,676.89	224,526.22	241,926.54	329,123.86	0.00	795,576.62	224,526.22	230,997.97	340,052.43	0.00	795,576.62	0.00	254,100.27	0.00	0.00
Other General Services	5021299099	1,320,000.00	(270,323.11)	1,049,676.89	1,320,000.00	(270,323.11)	0.00	0.00	1,049,676.89	224,526.22	241,926.54	329,123.86	0.00	795,576.62	224,526.22	230,997.97	340,052.43	0.00	795,576.62	0.00	254,100.27	0.00	0.00
Repairs and Maintenance		5,364,000.00	(1,596,745.00)	3,767,255.00	5,364,000.00	(1,596,745.00)	0.00	0.00	3,767,255.00	301,150.55	503,041.29	547,567.78	0.00	1,351,759.62	295,350.55	508,841.29	514,700.89	0.00	1,318,892.73	0.00	2,415,495.38	0.00	32,866.89
Repairs and Maintenance - Buildings and Other Buildings	5021304000	105,000.00	1,000.00	106,000.00	105,000.00	1,000.00	0.00	0.00	106,000.00	0.00	105,632.80	0.00	0.00	105,632.80	0.00	105,632.80	0.00	0.00	105,632.80	0.00	367.20	0.00	0.00
Repairs and Maintenance - Machinery and Information and Communication Technology Equipment	5021305000	3,930,000.00	(1,431,910.00)	2,498,090.00	3,930,000.00	(1,431,910.00)	0.00	0.00	2,498,090.00	45,384.09	118,154.00	360,933.00	0.00	524,471.00	41,384.00	122,154.00	360,933.00	0.00	524,471.00	0.00	1,973,619.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	3,600,000.00	(1,450,110.00)	2,149,890.00	3,600,000.00	(1,450,110.00)	0.00	0.00	2,149,890.00	1,600.00	37,540.00	321,490.00	0.00	360,630.00	1,600.00	37,540.00	321,490.00	0.00	360,630.00	0.00	1,789,260.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	1,129,000.00	(13,035.00)	1,115,965.00	1,129,000.00	(13,035.00)	0.00	0.00	1,115,965.00	253,756.55	272,264.49	185,634.78	0.00	712,655.82	251,956.55	274,064.49	153,767.89	0.00	679,788.93	0.00	403,309.18	0.00	32,856.89
Motor Vehicles	5021306001	1,129,000.00	(13,035.00)	1,115,965.00	1,129,000.00	(13,035.00)	0.00	0.00	1,115,965.00	253,756.55	272,264.49	185,634.78	0.00	712,655.82	251,956.55	274,064.49	153,767.89	0.00	679,788.93	0.00	403,309.18	0.00	32,856.89
Repairs and Maintenance - Furniture and Fixtures	5021307000	200,000.00	(152,800.00)	47,200.00	200,000.00	(152,800.00)	0.00	0.00	47,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,200.00	0.00	38,200.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		1,465,000.00	(24,927.00)	1,440,073.00	1,465,000.00	(24,927.00)	0.00	0.00	1,440,073.00	488,770.83	269,252.36	130,174.58	0.00	888,197.77	488,770.83	269,252.36	130,174.58	0.00	888,197.77	0.00	551,875.23	0.00	0.00
Taxes, Duties and Licenses	5021501000	96,000.00	1,560.00	97,560.00	96,000.00	1,560.00	0.00	0.00	97,560.00	29,252.85	(619.79)	200.00	0.00	28,833.06	29,252.85	(619.79)	200.00	0.00	28,833.06	0.00	68,726.94	0.00	0.00
Taxes, Duties and Licenses	5021501001	96,000.00	1,560.00	97,560.00	96,000.00	1,560.00	0.00	0.00	97,560.00	29,252.85	(619.79)	200.00	0.00	28,833.06	29,252.85	(619.79)	200.00	0.00	28,833.06	0.00	68,726.94	0.00	0.00
Fidelity Bond Premiums	5021502000	487,000.00	(29,110.00)	457,890.00	487,000.00	(29,110.00)	0.00	0.00	457,890.00	127,381.25	122,398.09	62,006.25	0.00	311,785.59	127,381.25	122,398.09	62,006.25	0.00	311,785.59	0.00	146,104.41	0.00	0.00
Insurance Expenses	5021503000	882,000.00	2,623.00	884,623.00	882,000.00	2,623.00	0.00	0.00	884,623.00	332,136.73	147,474.05	67,968.33	0										

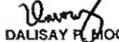
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2025

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)

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=(5-10)	22=(10-15)	23	24
Motor Vehicles	5060405001	20,600,000.00	0.00	20,600,000.00	20,600,000.00	0.00	0.00	0.00	20,600,000.00	20,600,000.00	0.00	0.00	0.00	20,600,000.00	5,050,000.00	15,550,000.00	0.00	0.00	20,600,000.00	0.00	0.00	0.00	0.00
B. 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	4,043,399.71	4,017,530.75	0.00	11,952,339.59	3,891,409.13	4,043,399.71	4,017,530.75	0.00	11,952,339.59	0.00	2,848,660.41	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	4,043,399.71	4,017,530.75	0.00	11,952,339.59	3,891,409.13	4,043,399.71	4,017,530.75	0.00	11,952,339.59	0.00	2,848,660.41	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	16,449,442.00	16,449,442.00	0.00	16,449,442.00	0.00	0.00	16,449,442.00	2,172,020.10	9,859,899.36	4,417,609.42	0.00	16,449,438.88	2,172,020.10	9,859,820.50	4,417,798.28	0.00	16,449,438.88	0.00	3.12	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	9,806,744.04	3,174,255.96	0.00	12,981,000.00	0.00	9,806,555.18	3,174,444.82	0.00	12,981,000.00	0.00	0.00	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	9,806,744.04	3,174,255.96	0.00	12,981,000.00	0.00	9,806,555.18	3,174,444.82	0.00	12,981,000.00	0.00	0.00	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	9,806,744.04	3,174,255.96	0.00	12,981,000.00	0.00	9,806,555.18	3,174,444.82	0.00	12,981,000.00	0.00	0.00	0.00	0.00
Lump-sum for Compensation Adjustment	5010459005	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	9,806,744.04	3,174,255.96	0.00	12,981,000.00	0.00	9,806,555.18	3,174,444.82	0.00	12,981,000.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	3,468,442.00	3,468,442.00	0.00	3,468,442.00	0.00	0.00	3,468,442.00	2,172,020.10	53,065.32	1,243,353.46	0.00	3,468,438.88	2,172,020.10	53,065.32	1,243,353.46	0.00	3,468,438.88	0.00	3.12	0.00	0.00
Other Personnel Benefits	5010400000	0.00	3,468,442.00	3,468,442.00	0.00	3,468,442.00	0.00	0.00	3,468,442.00	2,172,020.10	53,065.32	1,243,353.46	0.00	3,468,438.88	2,172,020.10	53,065.32	1,243,353.46	0.00	3,468,438.88	0.00	3.12	0.00	0.00
Other Personnel Benefits		0.00	3,468,442.00	3,468,442.00	0.00	3,468,442.00	0.00	0.00	3,468,442.00	2,172,020.10	53,065.32	1,243,353.46	0.00	3,468,438.88	2,172,020.10	53,065.32	1,243,353.46	0.00	3,468,438.88	0.00	3.12	0.00	0.00
Territorial Leave Benefits - Civilian	5010403001	0.00	2,920,531.00	2,920,531.00	0.00	2,920,531.00	0.00	0.00	2,920,531.00	2,172,020.10	0.00	748,509.69	0.00	2,920,529.79	2,172,020.10	0.00	748,509.69	0.00	2,920,529.79	0.00	1.21	0.00	0.00
Other Personnel Benefits	5010459059	0.00	547,911.00	547,911.00	0.00	547,911.00	0.00	0.00	547,911.00	0.00	53,065.32	494,843.77	0.00	547,909.09	0.00	53,065.32	494,843.77	0.00	547,909.09	0.00	1.91	0.00	0.00
GRAND TOTAL		364,700,000.00	17,759,442.00	382,459,442.00	386,010,000.00	16,449,442.00	0.00	0.00	382,459,442.00	97,233,833.82	101,554,898.39	90,612,304.19	0.00	289,401,036.40	75,642,412.07	121,901,261.69	81,930,337.38	0.00	279,474,011.34	0.00	93,058,405.60	0.00	9,927,025.06

Certified Correct:


DALISAY R. MOOG
Budget Officer

Date: October 17, 2025

Certified Correct:


ANGIELYN L. CARO
Accountant

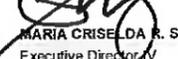
Date: October 17, 2025

Recommending Approval By:


EDITHA M. SAUS
OIC-Director II

Date: October 17, 2025

Approved By:


MARIA CRISELDA R. SY
Executive Director IV

Date: October 17, 2025



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 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	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=(10+7+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		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
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
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
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
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	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
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
Other Maintenance and Operating Expenses	5029999099	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
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

Certified Correct:

 DALISAY P. MOOG
 Budget Officer
 Date: October 17, 2025

Certified Correct:

 ANGIELYN L. CARO
 Accountant III
 Date: October 17, 2025

Recommending Approval By:

 EDITHA M. SAUS
 OIC-Director II
 Date: October 17, 2025

Approved By:

 MARIA CRISIELDA R. SY
 Executive Director IV
 Date: October 17, 2025

