

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2020

OCT 27 2025
NICKO T. GARIN

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

Department : Department of Labor and Employment (DOLE)
Agency/Entity : National Wages and Productivity Commission
Operating Unit : Central Office
Organization Code (UACS) : 16 005 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)

Table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted, Allotments Received), Allotments (Transfer To, Transfer From, Adjusted Allotments), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unreleased Appropriations, Unobligated Allotments), Unpaid Obligations (Due and Demandable, Not Yet Due and Demandable).

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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			Current Year Obligations				Current Year 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
																						23	24
III. Special Purpose Fund		0.00	16,449,442.00	16,449,442.00	0.00	16,449,442.00	0.00	16,449,442.00	2,172,020.10	9,859,809.36	4,417,609.42	0.00	16,449,438.88	2,172,020.10	9,859,620.50	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	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	
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	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	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	
PS		0.00	3,468,442.00	3,468,442.00	0.00	3,468,442.00	0.00	3,468,438.88	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	
Sub-Total, III. Special Purpose Fund		0.00	16,449,442.00	16,449,442.00	0.00	16,449,442.00	0.00	16,449,442.00	2,172,020.10	9,859,809.36	4,417,609.42	0.00	16,449,438.88	2,172,020.10	9,859,620.50	4,417,798.28	0.00	16,449,438.88	0.00	3.12	0.00	0.00	
PS		0.00	16,449,442.00	16,449,442.00	0.00	16,449,442.00	0.00	16,449,442.00	2,172,020.10	9,859,809.36	4,417,609.42	0.00	16,449,438.88	2,172,020.10	9,859,620.50	4,417,798.28	0.00	16,449,438.88	0.00	3.12	0.00	0.00	
GRAND TOTAL		364,700,000.00	17,759,442.00	382,459,442.00	366,010,000.00	16,449,442.00	0.00	382,459,442.00	97,233,833.82	101,554,898.39	90,612,394.19	0.00	289,401,036.40	75,642,412.07	121,901,261.89	81,930,337.38	0.00	279,474,011.34	0.00	93,058,405.60	0.00	9,927,025.06	
PS		185,209,000.00	17,759,442.00	202,968,442.00	186,519,000.00	16,449,442.00	0.00	202,968,442.00	45,894,698.71	58,408,301.74	47,200,926.80	0.00	151,501,927.25	45,744,373.35	58,378,807.23	47,004,732.28	0.00	151,127,912.86	0.00	51,496,514.75	0.00	374,014.39	
MOOE		143,501,000.00	0.00	143,501,000.00	143,501,000.00	0.00	0.00	143,501,000.00	29,964,135.11	36,821,468.56	43,411,377.39	0.00	110,196,981.06	24,848,038.72	40,970,326.57	34,925,605.10	0.00	100,943,970.33	0.00	33,304,018.94	0.00	9,553,010.67	
CO		35,990,000.00	0.00	35,990,000.00	35,990,000.00	0.00	0.00	35,990,000.00	21,375,000.00	6,327,128.09	0.00	0.00	27,702,128.09	5,050,000.00	22,652,128.09	0.00	0.00	27,702,128.09	0.00	8,287,871.91	0.00	0.00	
Recapitulation by OO:																							
ENTERPRISE PRODUCTIVITY IMPROVEMENT PROGRAM		140,376,000.00	3,118,107.43	143,494,107.43	140,376,000.00	3,118,107.43	0.00	143,494,107.43	27,510,608.80	38,690,923.07	33,750,292.81	0.00	99,951,824.68	26,948,304.83	38,710,056.55	33,528,764.49	0.00	99,167,125.87	0.00	43,542,282.75	0.00	764,688.81	
WAGE REGULATORY PROGRAM		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	15,823,540.47	12,520,876.04	0.00	42,095,973.81	13,620,429.80	15,673,846.07	12,485,991.70	0.00	41,780,267.57	0.00	17,428,024.19	0.00	315,708.24	

Certified Correct:

Dalisay P. MDOG
DALISAY P. MDOG
Budget Officer

Date: October 17, 2025

Certified Correct:

Angielyn L. Caro
ANGIELYN L. CARO
Accountant III

Date: October 17, 2025

Recommending Approval By:

Editha M. Saus
EDITHA M. SAUS
OIC-Director II

Date: October 17, 2025

Approved By:

Maria Criselda R. Sy
MARIA CRISELDA R. SY
Executive Director IV

Date: October 17, 2025

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					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=(6+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	
Operations		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	0.00
Sub-Total, II. Special Purpose Fund		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	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	0.00
I. 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
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	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	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	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	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	0.00
Sub-Total, I. 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
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	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
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	0.00

Recapitulation by OO:

Certified Correct:

DALISAY H. MOOG
DALISAY H. MOOG
Budget Officer

Date: October 17, 2025

Certified Correct:

ANGIELYN L. CARO
ANGIELYN L. CARO
Accountant III

Date: October 17, 2025

Recommending Approval By:

EDITHA M. SAUS
EDITHA M. SAUS
OIC-Director II

Date: October 17, 2025

Approved By:

MARIA CRISBELDA R. SY
MARIA CRISBELDA R. SY
Executive Director

Date: October 17, 2025

DEPARTMENT OF LABOR AND EMPLOYMENT
FINANCIAL AND MANAGEMENT SERVICES
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OCT 27 2025
RECEIVED BY: *Nichole* TIME: 3:00
CONTROL NUMBER: _____