

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2025

COMMISSION ON AUDIT- NWPC RECEIVED RECEIVED BY: ANGIE DATE: 2/2/26

DEPARTMENT OF LABOR AND EMPLOYMENT FINANCIAL AND MANAGEMENT SERVICES OFFICE OF THE DIRECTOR FEB 02 2026 RECEIVED BY: CONTROL NUMBER: TIME: 10:30

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)

Table with columns: Particulars, UACS CODE, Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, Balances. Rows include Agency Specific Budget, General Administration and Support, Operations, etc.

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)

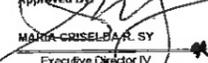
<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	Continuing Appropriations

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)	
																						Due and Demandable	Not Yet Due and Demandable
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
Sub-Total, Ill. Special Purpose Fund		0.00	28,062,361.00	28,062,361.00	0.00	28,062,361.00	0.00	0.00	28,062,361.00	2,172,020.10	9,859,809.36	4,417,609.42	11,612,919.00	28,062,357.88	2,172,020.10	9,859,620.80	4,417,798.28	11,612,919.00	28,062,357.88	0.00	3.12	0.00	0.00
PS		0.00	28,062,361.00	28,062,361.00	0.00	28,062,361.00	0.00	0.00	28,062,361.00	2,172,020.10	9,859,809.36	4,417,609.42	11,612,919.00	28,062,357.88	2,172,020.10	9,859,620.50	4,417,798.28	11,612,919.00	28,062,357.88	0.00	3.12	0.00	0.00
<b>GRAND TOTAL</b>		<b>364,700,000.00</b>	<b>30,908,956.00</b>	<b>395,608,956.00</b>	<b>367,548,595.00</b>	<b>28,062,361.00</b>	<b>0.00</b>	<b>0.00</b>	<b>395,608,956.00</b>	<b>97,233,833.82</b>	<b>101,554,898.39</b>	<b>90,612,304.19</b>	<b>97,796,938.68</b>	<b>387,197,975.08</b>	<b>75,642,412.07</b>	<b>121,901,261.89</b>	<b>81,930,337.38</b>	<b>100,601,229.51</b>	<b>380,075,240.85</b>	<b>0.00</b>	<b>8,410,980.92</b>	<b>436,799.23</b>	<b>6,685,935.00</b>
PS		185,209,000.00	38,579,986.00	223,788,986.00	188,055,595.00	35,733,391.00	0.00	0.00	223,788,986.00	45,894,698.71	58,406,301.74	47,200,926.80	71,856,519.70	223,358,546.95	45,744,373.35	58,378,807.23	47,004,732.28	72,046,401.45	223,174,314.31	0.00	430,439.05	184,232.64	0.00
MCOE		143,501,000.00	(7,871,030.00)	135,629,970.00	143,501,000.00	(7,871,030.00)	0.00	0.00	135,629,970.00	29,954,135.11	36,821,468.56	43,411,377.39	20,048,818.98	130,245,800.04	24,848,038.72	40,870,326.57	34,925,605.10	27,066,828.06	127,740,798.45	0.00	5,584,169.96	252,566.59	2,252,435.00
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	6,327,128.09	0.00	5,891,500.00	33,593,628.09	5,050,000.00	22,652,128.09	0.00	1,458,000.00	29,160,128.09	0.00	2,386,371.91	0.00	4,433,500.00
<b>Recapitulation by OO:</b>																							
ENTERPRISE PRODUCTIVITY IMPROVEMENT PROGRAM		140,376,000.00	6,180,732.31	146,556,732.31	140,376,000.00	6,180,732.31	0.00	0.00	146,556,732.31	27,510,608.60	38,090,923.07	33,750,292.81	45,771,568.53	145,723,393.21	26,948,304.83	38,710,056.55	33,528,764.49	46,420,076.27	145,607,202.14	0.00	833,339.10	116,191.07	0.00
WAGE REGULATORY PROGRAM		59,524,000.00	(1,913,778.67)	57,610,221.33	59,524,000.00	(1,913,778.67)	0.00	0.00	57,610,221.33	13,751,557.30	15,823,540.47	12,520,878.04	14,842,429.22	56,938,405.03	13,620,429.80	15,673,846.07	12,485,991.70	15,052,087.56	56,832,355.13	0.00	671,816.30	23,714.90	82,335.00

Certified Correct:  
  
 DAUSAY P. HOOG  
 Budget Officer  
 Date: January 30, 2026

Certified Correct:  
  
 ANDELYN L. CARO  
 Accountant III  
 Date: January 30, 2026

Recommending Approval By:  
  
 APRIL JOSEPH JOIE S. ESTOQUE  
 OIC-Chief, FMD  
 Date: January 30, 2026

Approved By:  
  
 MARIA-CRISBELDA R. SY  
 Executive Director IV  
 Date: January 30, 2026