

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
FEB 02 2026

As at the Quarter Ending December 31, 2025

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

DEPARTMENT OF LABOR AND EMPLOYMENT
FINANCIAL AND MANAGEMENT SERVICES
OFFICE OF THE DIRECTOR
FEB 02 2026
RECEIVED
CONTROL NUMBER: *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 (Authorized, Adjusted), Allotments (Received, Adjusted), Obligations (1st-4th Quarter, Total), Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated, Unpaid Obligations).

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2025

DEPARTMENT OF LABOR AND EMPLOYMENT
FINANCIAL AND MANAGEMENT SERVICES
OFFICE OF THE DIRECTOR
FEB 02 2026
CURRENT YEAR APPROPRIATIONS
SUPPLEMENTAL APPROPRIATIONS
CONTINUING APPROPRIATIONS
CONTROL NUMBER

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	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=[(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
Postage and Courier Services	5020501000	164,000.00	(112,627.10)	51,372.90	164,000.00	(112,627.10)	0.00	0.00	51,372.90	17,740.80	5,943.00	8,032.00	7,046.60	38,762.40	17,740.80	5,943.00	8,032.00	7,046.60	38,762.40	0.00	12,610.50	0.00	0.00
Telephone Expenses	5020502000	1,724,000.00	(226,781.01)	1,497,218.99	1,724,000.00	(226,781.01)	0.00	0.00	1,497,218.99	335,892.38	403,870.11	348,528.81	362,624.15	1,450,915.45	295,916.38	441,848.11	350,480.94	362,670.02	1,450,915.45	0.00	46,303.54	0.00	0.00
Mobile	5020502001	1,015,000.00	(138,710.80)	876,289.20	1,015,000.00	(138,710.80)	0.00	0.00	876,289.20	241,358.92	178,611.85	218,989.00	218,377.04	857,336.81	201,382.92	216,589.85	220,987.00	218,377.04	857,336.81	0.00	18,952.39	0.00	0.00
Landline	5020502002	709,000.00	(88,070.21)	620,929.79	709,000.00	(88,070.21)	0.00	0.00	620,929.79	94,533.46	225,258.26	129,539.81	144,247.11	593,578.64	94,533.46	225,258.26	129,493.94	144,292.98	593,578.64	0.00	27,351.15	0.00	0.00
Internet Subscription Expenses	5020503000	2,000,000.00	249,925.81	2,249,925.81	2,000,000.00	249,925.81	0.00	0.00	2,249,925.81	251,465.29	782,150.09	829,920.33	232,543.03	2,086,078.74	251,465.29	782,150.09	829,920.33	232,543.03	2,086,078.74	0.00	153,847.07	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	71,000.00	(26,620.35)	44,379.65	71,000.00	(26,620.35)	0.00	0.00	44,379.65	1,615.00	5,862.00	3,462.87	1,021.00	11,960.87	1,615.00	5,862.00	3,462.87	1,021.00	11,960.87	0.00	32,418.78	0.00	0.00
Awards/Rewards and Prizes		3,605,000.00	13,306.00	3,618,306.00	3,605,000.00	13,306.00	0.00	0.00	3,618,306.00	0.00	1,503,756.00	2,066,750.00	25,000.00	3,595,506.00	0.00	1,503,756.00	1,923,550.00	168,200.00	3,595,506.00	0.00	22,800.00	0.00	0.00
Prizes	5020602000	3,605,000.00	13,306.00	3,618,306.00	3,605,000.00	13,306.00	0.00	0.00	3,618,306.00	0.00	1,503,756.00	2,066,750.00	25,000.00	3,595,506.00	0.00	1,503,756.00	1,923,550.00	168,200.00	3,595,506.00	0.00	22,800.00	0.00	0.00
Survey, Research, Exploration and		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	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		420,000.00	180,947.53	600,947.53	420,000.00	180,947.53	0.00	0.00	600,947.53	122,789.53	100,366.01	115,460.45	262,331.54	600,947.53	113,433.53	109,722.01	84,960.45	283,166.54	591,282.53	0.00	0.00	9,665.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	420,000.00	180,947.53	600,947.53	420,000.00	180,947.53	0.00	0.00	600,947.53	122,789.53	100,366.01	115,460.45	262,331.54	600,947.53	113,433.53	109,722.01	84,960.45	283,166.54	591,282.53	0.00	0.00	9,665.00	0.00
Professional Services		7,151,000.00	(2,864,677.26)	4,286,322.74	7,151,000.00	(2,864,677.26)	0.00	0.00	4,286,322.74	717,234.69	1,010,066.00	915,170.57	1,625,327.75	4,267,799.01	426,594.69	1,297,913.35	908,405.66	606,885.31	3,239,799.01	0.00	18,523.73	132,000.00	896,000.00
Legal Services	5021101000	12,000.00	15,574.00	27,574.00	12,000.00	15,574.00	0.00	0.00	27,574.00	10,112.00	400.00	550.00	7,112.00	18,174.00	10,112.00	400.00	550.00	7,112.00	18,174.00	0.00	9,400.00	0.00	0.00
Auditing Services	5021102000	66,000.00	(26,563.27)	39,436.73	66,000.00	(26,563.27)	0.00	0.00	39,436.73	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	33,313.00	0.00	6,123.73	0.00	0.00
Consultancy Services	5021103000	4,060,000.00	(2,741,360.00)	1,318,640.00	4,060,000.00	(2,741,360.00)	0.00	0.00	1,318,640.00	290,640.00	0.00	0.00	1,028,000.00	1,318,640.00	0.00	290,640.00	0.00	0.00	290,640.00	0.00	0.00	0.00	896,000.00
ICT Consultancy Services	5021103001	3,460,000.00	(2,564,000.00)	896,000.00	3,460,000.00	(2,564,000.00)	0.00	0.00	896,000.00	0.00	0.00	0.00	896,000.00	896,000.00	0.00	0.00	0.00	0.00	896,000.00	0.00	0.00	0.00	896,000.00
Consultancy Services	5021103002	600,000.00	(177,360.00)	422,640.00	600,000.00	(177,360.00)	0.00	0.00	422,640.00	290,640.00	0.00	0.00	132,000.00	422,640.00	0.00	290,640.00	0.00	0.00	290,640.00	0.00	0.00	132,000.00	0.00
Other Professional Services	5021199000	3,013,000.00	(112,327.99)	2,900,672.01	3,013,000.00	(112,327.99)	0.00	0.00	2,900,672.01	413,508.69	993,066.00	900,881.57	590,215.75	2,897,672.01	413,508.69	990,273.35	894,116.66	599,773.31	2,897,672.01	0.00	3,000.00	0.00	0.00
General Services		6,215,000.00	(954,617.92)	5,260,382.08	6,215,000.00	(954,617.92)	0.00	0.00	5,260,382.08	624,095.13	1,846,380.44	2,063,289.99	612,547.37	5,146,312.93	624,095.13	1,835,451.87	921,330.70	1,765,435.23	5,146,312.93	0.00	114,069.15	0.00	0.00
Janitorial Services	5021202000	2,015,000.00	(212,118.10)	1,802,881.90	2,015,000.00	(212,118.10)	0.00	0.00	1,802,881.90	136,255.14	171,234.86	856,267.82	86,879.63	1,790,637.45	136,255.14	171,234.86	304,335.63	638,811.79	1,790,637.45	0.00	12,244.45	0.00	0.00
Security Services	5021203000	2,860,000.00	(634,389.31)	2,245,610.69	2,860,000.00	(634,389.31)	0.00	0.00	2,245,610.69	263,313.77	893,219.04	877,898.31	109,354.87	2,143,785.99	263,313.77	893,219.04	276,942.61	710,310.57	2,143,785.99	0.00	101,824.70	0.00	0.00
Other General Services	5021299000	1,320,000.00	(108,110.51)	1,211,889.49	1,320,000.00	(108,110.51)	0.00	0.00	1,211,889.49	224,526.22	241,926.54	329,123.86	416,312.87	1,211,889.49	224,526.22	230,997.97	340,052.43	416,312.87	1,211,889.49	0.00	0.00	0.00	0.00
Other General Services	5021299009	1,320,000.00	(108,110.51)	1,211,889.49	1,320,000.00	(108,110.51)	0.00	0.00	1,211,889.49	224,526.22	241,926.54	329,123.86	416,312.87	1,211,889.49	224,526.22	230,997.97	340,052.43	416,312.87	1,211,889.49	0.00	0.00	0.00	0.00
Repairs and Maintenance		5,364,000.00	(3,358,094.03)	2,005,905.97	5,364,000.00	(3,358,094.03)	0.00	0.00	2,005,905.97	301,150.55	503,041.29	547,967.78	440,924.63	1,792,684.25	295,350.55	508,841.29	514,700.89	473,791.52	1,792,684.25	0.00	213,221.72	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	105,000.00	632.80	105,632.80	105,000.00	632.80	0.00	0.00	105,632.80	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	0.00	0.00	0.00
Buildings	5021304001	105,000.00	632.80	105,632.80	105,000.00	632.80	0.00	0.00	105,632.80	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	0.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	3,930,000.00	(3,064,315.80)	865,684.20	3,930,000.00	(3,064,315.80)	0.00	0.00	865,684.20	45,384.00	118,154.00	360,933.00	159,187.35	683,658.35	41,384.00	122,154.00	360,933.00	159,187.35	683,658.35	0.00	182,025.85	0.00	0.00
Office Equipment	5021305002	330,000.00	(25,228.36)	304,771.64	330,000.00	(25,228.36)	0.00	0.00	304,771.64	43,784.00	80,614.00	39,443.00	78,960.00	242,801.00	39,784.00	84,614.00	39,443.00	78,960.00	242,801.00	0.00	61,970.64	0.00	0.00
Information and Communication Technology Equipment	5021305003	3,600,000.00	(3,039,087.44)	560,912.56	3,600,000.00	(3,039,087.44)	0.00	0.00	560,912.56	1,800.00	37,540.00	321,490.00	40,857.35	3,595,592.56	321,490.00	3,540.00	321,490.00	3,540.00	3,595,592.56	0.00	120,055.21	0.00	0.00
Repairs and Maintenance - Transportation	5021305000	1,129,000.00	(122,411.03)	1,006,588.97	1,129,000.00	(122,411.03)	0.00	0.00	1,006,588.97	253,756.55	272,264.49	186,634.78	272,737.28	1,006,588.97	253,756.55	272,264.49	153,767.89	305,604.17	985,393.10	0.00	21,195.87	0.00	0.00
Motor Vehicles	5021306001	1,129,000.00	(122,411.03)	1,006,588.97	1,129,000.00	(122,411.03)	0.00	0.00	1,006,588.97	253,756.55													

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As at the Quarter Ending December 31, 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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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	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)	
		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
Miscellaneous Personnel Benefits Fund		0.00	24,593,919.00	24,593,919.00	0.00	24,593,919.00	0.00	0.00	24,593,919.00	0.00	9,806,744.04	3,174,255.96	11,612,919.00	24,593,919.00	0.00	9,806,555.18	3,174,444.82	11,612,919.00	24,593,919.00	0.00	0.00	0.00	0.00
Salaries and Wages	5010100000	0.00	11,612,919.00	11,612,919.00	0.00	11,612,919.00	0.00	0.00	11,612,919.00	0.00	0.00	0.00	11,612,919.00	11,612,919.00	0.00	0.00	0.00	11,612,919.00	11,612,919.00	0.00	0.00	0.00	0.00
Salaries and Wages - Regular		0.00	11,612,919.00	11,612,919.00	0.00	11,612,919.00	0.00	0.00	11,612,919.00	0.00	0.00	0.00	11,612,919.00	11,612,919.00	0.00	0.00	0.00	11,612,919.00	11,612,919.00	0.00	0.00	0.00	0.00
Basic Salary - Civilian	5010101001	0.00	11,612,919.00	11,612,919.00	0.00	11,612,919.00	0.00	0.00	11,612,919.00	0.00	0.00	0.00	11,612,919.00	11,612,919.00	0.00	0.00	0.00	11,612,919.00	11,612,919.00	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	5010499006	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
Terminal 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	5010499099	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	484,843.77	0.00	547,909.09	0.00	53,065.32	484,843.77	0.00	547,909.09	0.00	1.91	0.00	0.00
GRAND TOTAL		364,700,000.00	30,908,956.00	395,608,956.00	367,546,595.00	28,062,361.00	0.00	0.00	395,608,956.00	97,233,833.82	101,554,898.39	90,612,304.19	97,796,938.68	387,197,975.08	75,642,412.07	121,901,261.89	81,930,337.38	100,601,229.51	380,075,240.85	0.00	8,410,980.22	436,799.23	6,885,935.00

Certified Correct:

 DALISAY P. MUROG
 Budget Officer
 Date: January 30, 2026

Certified Correct:

 ANGIELYN L. CARO
 Accountant III
 Date: January 30, 2026

Recommending Approval By:

 APRIL JIMACAH JOIE S. ESTOQUE
 OIC-Chief, FMD
 Date: January 30, 2026

Approved By:

 MARIA CRISelda R. SY
 Executive Director IV
 Date: January 30, 2026