



Department : Department of Labor and Employment (DOLE)  
 Agency/Entity : National Wages and Productivity Commission  
 Operating Unit : Central Office  
 Organization Code : 16 006 0100000  
 Fund Cluster : 01 Regular Agency Fund

X	Current Year
	Supplemental
	Continuing

(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					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	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	22	23	24
II. Automatic Appropriations		11,454,000.00	0.00	11,454,000.00	11,454,000.00	0.00	0.00	0.00	11,454,000.00	3,276,162.21	0.00	0.00	0.00	3,276,162.21	1,450,627.75	0.00	0.00	0.00	1,450,627.75	0.00	8,177,837.79	0.00	1,825,534.46
Specific Budgets of National Government Agencies		11,454,000.00	0.00	11,454,000.00	11,454,000.00	0.00	0.00	0.00	11,454,000.00	3,276,162.21	0.00	0.00	0.00	3,276,162.21	1,450,627.75	0.00	0.00	0.00	1,450,627.75	0.00	8,177,837.79	0.00	1,825,534.46
Retirement and Life Insurance Premiums		11,454,000.00	0.00	11,454,000.00	11,454,000.00	0.00	0.00	0.00	11,454,000.00	3,276,162.21	0.00	0.00	0.00	3,276,162.21	1,450,627.75	0.00	0.00	0.00	1,450,627.75	0.00	8,177,837.79	0.00	1,825,534.46
PS		11,454,000.00	0.00	11,454,000.00	11,454,000.00	0.00	0.00	0.00	11,454,000.00	3,276,162.21	0.00	0.00	0.00	3,276,162.21	1,450,627.75	0.00	0.00	0.00	1,450,627.75	0.00	8,177,837.79	0.00	1,825,534.46
Sub-total II. Automatic Appropriations		11,454,000.00	0.00	11,454,000.00	11,454,000.00	0.00	0.00	0.00	11,454,000.00	3,276,162.21	0.00	0.00	0.00	3,276,162.21	1,450,627.75	0.00	0.00	0.00	1,450,627.75	0.00	8,177,837.79	0.00	1,825,534.46
PS		11,454,000.00	0.00	11,454,000.00	11,454,000.00	0.00	0.00	0.00	11,454,000.00	3,276,162.21	0.00	0.00	0.00	3,276,162.21	1,450,627.75	0.00	0.00	0.00	1,450,627.75	0.00	8,177,837.79	0.00	1,825,534.46
MOOE		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
FinEx		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
CO		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
GRAND TOTAL		237,722,000.00	0.00	237,722,000.00	237,722,000.00	0.00	0.00	0.00	237,722,000.00	48,387,144.00	0.00	0.00	0.00	48,387,144.00	41,256,486.59	0.00	0.00	0.00	41,256,486.59	0.00	189,334,856.00	0.00	7,130,657.41
PS		153,128,000.00	0.00	153,128,000.00	153,128,000.00	0.00	0.00	0.00	153,128,000.00	33,422,951.88	0.00	0.00	0.00	33,422,951.88	28,128,659.88	0.00	0.00	0.00	28,128,659.88	0.00	119,705,348.12	0.00	5,293,992.00
MOOE		83,244,000.00	0.00	83,244,000.00	83,244,000.00	0.00	0.00	0.00	83,244,000.00	14,964,492.12	0.00	0.00	0.00	14,964,492.12	13,127,826.71	0.00	0.00	0.00	13,127,826.71	0.00	68,279,507.88	0.00	1,836,665.41
CO		1,350,000.00	0.00	1,350,000.00	1,350,000.00	0.00	0.00	0.00	1,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350,000.00	0.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		162,810,000.00	0.00	162,810,000.00	162,810,000.00	0.00	0.00	0.00	162,810,000.00	27,947,753.43	0.00	0.00	0.00	27,947,753.43	27,879,964.16	0.00	0.00	0.00	27,879,964.16	0.00	134,862,246.57	0.00	67,789.27
ENTERPRISE PRODUCTIVITY IMPROVEMENT PROGRAM		97,876,000.00	0.00	97,876,000.00	97,876,000.00	0.00	0.00	0.00	97,876,000.00	18,806,812.47	0.00	0.00	0.00	18,806,812.47	18,584,023.19	0.00	0.00	0.00	18,584,023.19	0.00	79,269,187.53	0.00	22,789.28
WAGE REGULATORY PROGRAM		64,934,000.00	0.00	64,934,000.00	64,934,000.00	0.00	0.00	0.00	64,934,000.00	9,340,940.96	0.00	0.00	0.00	9,340,940.96	9,295,940.97	0.00	0.00	0.00	9,295,940.97	0.00	55,593,059.04	0.00	44,999.99

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Certified Correct:

  
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Approved By:

  
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 Executive Director IV