SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2017

Department: Department of Labor and Employment (DOLE)
Agency: National Wages and Productivity Commission
Operating Unit: All
Organization Code (UACS): 160060000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) 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
I. Agency Specific Budget		196,321,000.00	586,334.50	196,907,334.50	196,321,000.00			586,334.50	196,907,334.50	39,253,130.72	51,413,673.38	46,388,210.23		137,055,014.33	38,847,533.87	51,039,519.78	46,329,503.11		136,216,556.76		59,852,320.17		1,509,857.69
Specific Budgets of National Government Agencies	1101101	196,321,000.00	586,334.50	196,907,334.50	196,321,000.00			586,334.50	196,907,334.50	39,253,130.72	51,413,673.38	46,388,210.23		137,055,014.33	38,847,533.87	51,039,519.78	46,329,503.11		136,216,556.76		59,852,320.17		1,509,857.69
Personnel Services	5010000000	123,120,000.00	586,334.50	123,706,334.50	123,120,000.00			586,334.50	123,706,334.50	25,347,935.85	32,663,685.48	27,259,954.74		85,291,576.07	25,177,111.92	32,314,173.50	27,741,963.71		85,233,249.13		38,414,758.43		58,326.94
Salaries and Wages	5010100000	79,621,000.00	586,334.50	80,207,334.50	79,621,000.00			586,334.50	80,207,334.50	19,611,866.91	19,726,343.84	20,904,230.51		60,242,441.26	19,594,042.98	19,203,831.86	21,411,819.44		60,209,694.28		19,964,893.24		32,746.98
Salaries and Wages - Regular	5010101000	79,621,000.00	586,334.50	80,207,334.50	79,621,000.00			586,334.50	80,207,334.50	19,611,866.91	19,726,343.84	20,904,230.51		60,242,441.26	19,594,042.98	19,203,831.86	21,411,819.44		60,209,694.28		19,964,893.24		32,746.98
Basic Salary - Civilian	5010101001	79,621,000.00	586,334.50	80,207,334.50	79,621,000.00			586,334.50	80,207,334.50	19,611,866.91	19,726,343.84	20,904,230.51		60,242,441.26	19,594,042.98	19,203,831.86	21,411,819.44		60,209,694.28		19,964,893.24		32,746.98
Other Compensation	5010200000	42,064,000.00		42,064,000.00	42,064,000.00				42,064,000.00	5,428,700.19	12,487,240.53	5,963,696.82		23,879,637.54	5,275,700.19	12,640,240.53	5,942,452.82		23,858,393.54		18,184,362.46		21,244.00
Personal Economic Relief Allowance (PERA)	5010201000	4,080,000.00		4,080,000.00	4,080,000.00				4,080,000.00	1,029,193.98	1,015,321.14	985,168.43		3,029,683.55	1,029,193.98	1,015,321.14	985,804.79		3,030,319.91		1,050,316.45		(636.36)
PERA - Civilian	5010201001	4,080,000.00		4,080,000.00	4,080,000.00				4,080,000.00	1,029,193.98	1,015,321.14	985,168.43		3,029,683.55	1,029,193.98	1,015,321.14	985,804.79		3,030,319.91		1,050,316.45		(636.36)
Representation Allowance (RA)	5010202000	1,902,000.00	60,000.00	1,962,000.00	1,902,000.00	60,000.00			1,962,000.00	537,948.81	492,310.35	486,322.69		1,516,581.85	447,448.81	582,810.35	481,322.69		1,511,581.85		445,418.15		5,000.00
Representation Allowance (RA)	5010202001	1,902,000.00	60,000.00	1,962,000.00	1,902,000.00	60,000.00			1,962,000.00	537,948.81	492,310.35	486,322.69		1,516,581.85	447,448.81	582,810.35	481,322.69		1,511,581.85		445,418.15		5,000.00
Transportation Allowance (TA)	5010203000	1,902,000.00	60,000.00	1,962,000.00	1,902,000.00	60,000.00			1,962,000.00	485,205.49	430,916.26	468,211.93		1,384,333.68	422,705.49	493,416.26	463,211.93		1,379,333.68		577,666.32		5,000.00
Transportation Allowance (TA)	5010203001	1,902,000.00	60,000.00	1,962,000.00	1,902,000.00	60,000.00			1,962,000.00	485,205.49	430,916.26	468,211.93		1,384,333.68	422,705.49	493,416.26	463,211.93		1,379,333.68		577,666.32		5,000.00
Clothing/Uniform Allowance	5010204000	850,000.00		850,000.00	850,000.00				850,000.00		815,000.00			815,000.00		815,000.00			815,000.00		35,000.00		
Clothing/Uniform Allowance - Civilian	5010204001	850,000.00		850,000.00	850,000.00				850,000.00		815,000.00			815,000.00		815,000.00			815,000.00		35,000.00		
Overtime and Night Pay	5010213000									18,266.20				18,266.20	18,266.20				18,266.20		(18,266.20)		
Overtime Pay	5010213001									18,266.20				18,266.20	18,266.20				18,266.20		(18,266.20)		
Year End Bonus	5010214000	6,635,000.00		6,635,000.00	6,635,000.00				6,635,000.00		1,281,623.00	9,490.80		1,291,113.80		1,281,623.00	9,490.80		1,291,113.80		5,343,886.20		
Bonus - Civilian	5010214001	6,635,000.00		6,635,000.00	6,635,000.00				6,635,000.00		1,281,623.00	9,490.80		1,291,113.80		1,281,623.00	9,490.80		1,291,113.80		5,343,886.20		
Cash Gift	5010215000	850,000.00		850,000.00	850,000.00				850,000.00			3,000.00		3,000.00			3,000.00		3,000.00		847,000.00		
Cash Gift - Civilian	5010215001	850,000.00		850,000.00	850,000.00				850,000.00			3,000.00		3,000.00			3,000.00		3,000.00		847,000.00		
Other Bonuses and Allowances	5010299000	25,845,000.00	(120,000.00)	25,725,000.00	25,845,000.00	(120,000.00)			25,725,000.00	3,358,085.71	8,452,069.78	4,011,502.97		15,821,658.46	3,358,085.71	8,452,069.78	3,999,622.61		15,809,778.10		9,903,341.54		11,880.36
Per Diems - Civilian	5010299001	18,360,000.00	(120,000.00)	18,240,000.00	18,360,000.00	(120,000.00)			18,240,000.00	3,358,085.71	3,312,904.78	4,011,502.97		10,682,493.46	3,358,085.71	3,312,904.78	3,999,622.61		10,670,613.10		7,557,506.54		11,880.36
Productivity Enhancement Incentive - Civilian	5010299012	850,000.00		850,000.00	850,000.00				850,000.00												850,000.00		
Mid-Year Bonus - Civilian	5010299036	6,635,000.00		6,635,000.00	6,635,000.00				6,635,000.00		5,139,165.00			5,139,165.00		5,139,165.00			5,139,165.00		1,495,835.00		
Personnel Benefit Contributions	5010300000	969,000.00		969,000.00	969,000.00				969,000.00	282,368.75	284,325.00	263,250.00		829,943.75	282,368.75	284,325.00	263,075.00		829,768.75		139,056.25		175.00
Pag-IBIG Contributions	5010302000	203,000.00		203,000.00	203,000.00				203,000.00	52,950.00	52,200.00	50,100.00		155,250.00	52,950.00	52,200.00	50,100.00		155,250.00		47,750.00		
Pag-IBIG - Civilian	5010302001	203,000.00		203,000.00	203,000.00				203,000.00	52,950.00	52,200.00	50,100.00		155,250.00	52,950.00	52,200.00	50,100.00		155,250.00		47,750.00		
PhilHealth Contributions	5010303000	563,000.00		563,000.00	563,000.00				563,000.00	176,518.75	180,025.00	163,250.00		519,793.75	176,518.75	180,025.00	163,075.00		519,618.75		43,206.25		175.00
PhilHealth - Civilian	5010303001	563,000.00		563,000.00	563,000.00				563,000.00	176,518.75	180,025.00	163,250.00		519,793.75	176,518.75	180,025.00	163,075.00		519,618.75		43,206.25		175.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	203,000.00		203,000.00	203,000.00				203,000.00	52,900.00	52,100.00	49,900.00		154,900.00	52,900.00	52,100.00	49,900.00		154,900.00		48,100.00		
ECIP - Civilian	5010304001	203,000.00		203,000.00	203,000.00				203,000.00	52,900.00	52,100.00	49,900.00		154,900.00	52,900.00	52,100.00	49,900.00		154,900.00		48,100.00		
Other Personnel Benefits	5010400000	466,000.00		466,000.00	466,000.00				466,000.00	25,000.00	185,776.11	128,777.41		339,553.52	25,000.00	185,776.11	124,616.45		335,392.56		126,446.48		4,160.96
Terminal Leave Benefits	5010403000	19,000.00		19,000.00	19,000.00				19,000.00												19,000.00		
Terminal Leave Benefits - Civilian	5010403001	19,000.00		19,000.00	19,000.00				19,000.00												19,000.00		
Other Personnel Benefits	5010499000	447,000.00		447,000.00	447,000.00				447,000.00	25,000.00	185,776.11	128,777.41		339,553.52	25,000.00	185,776.11	124,616.45		335,392.56		107,446.48		4,160.96
Lump-sum for Step Increments - Length of Service	5010499010	197,000.00		197,000.00	197,000.00				197,000.00	25,000.00	123,705.35	21,000.00		169,705.35	25,000.00	123,705.35	21,000.00		169,705.35		27,294.65		
Lump-sum for Step Increments - Meritorious Performance	5010499011	250,000.00		250,000.00	250,000.00				250,000.00		49,791.74	107,777.41		157,569.15		49,791.74	103,616.45		153,408.19		92,430.85		4,160.96
Other Personnel Benefits	5010499099										12,279.02			12,279.02		12,279.02			12,279.02		(12,279.02)		
Maintenance and Other Operating Expenses	5020000000	68,624,000.00		68,624,000.00	68,624,000.00				68,624,000.00	13,797,194.87	18,837,987.90	16,558,460.06		49,193,642.83	13,562,421.95	18,833,346.28	16,114,743.97		48,510,512.20		19,430,357.17		1,354,530.75
Traveling Expenses	5020100000	6,286,000.00		6,286,000.00	6,286,000.00				6,286,000.00	1,084,895.11	1,192,456.70	1,857,429.21		4,134,781.02	1,084,895.11	1,192,456.70	1,857,429.21		4,134,781.02		2,151,218.98		140,403.37
Traveling Expenses - Local	5020101000	6,161,000.00		6,161,000.00	6,161,000.00				6,161,000.00	1,084,895.11	1,192,456.70	1,857,429.21		4,134,781.02	1,084,895.11	1,192,456.70	1,857,429.21		4,134,781.02		2,026,218.98		140,403.37
Traveling Expenses - Local	5020101001	6,161,000.00		6,161,000.00	6,161,000.00				6,161,000.00	1,084,895.11	1,192,456.70	1,857,429.21		4,134,781.02	1,084,895.11	1,192,456.70	1,857,429.21		4,134,781.02		2,026,218.98		140,403.37
Traveling Expenses - Foreign	5020102000	125,000.00		125,000.00	125,000.00				125,000.00												125,000.00		
Traveling Expenses - Foreign	5020102001	125,000.00		125,000.00	125,000.00				125,000.00												125,000.00		
Training and Scholarship Expenses	5020200000	3,419,000.00		3,419,000.00	3,419,000.00				3,419,000.00	1,107,594.90	870,097.32	790,573.02		2,768,265.24	1,107,594.90	788,357.32	872,313.02		2,768,265.24		650,734.76		24,000.00
Training Expenses	5020201000	3,419,000.00		3,419,000.00	3,419,000.00				3,419,000.00	1,107,594.90	870,097.32	790,573.02		2,768,265.24	1,107,594.90	788,357.32	872,313.02		2,768,265.24		650,734.76		24,000.00
Training Expenses	5020201002	3,419,000.00		3,419,000.00	3,419,000.00				3,419,000.00	1,107,594.90	870,097.32	790,573.02		2,768,265.24	1,107,594.90	788,357.32	872,313.02		2,768,265.24		650,734.76		24,000.00
Supplies and Materials Expenses	5020300000	9,425,000.00		9,425,000.00	9,425,000.00				9,425,000.00	1,703,606.07	3,150,857.91	1,700,445.01		6,554,908.99	1,705,406.07	3,044,273.22	1,768,414.09		6,518,093.38		2,870,091.01		50,634.36
Office Supplies Expenses	5020301000	5,695,000.00		5,695,000.00	5,695,000.00				5,695,000.00	1,298,225.01	1,931,776.29	1,208,563.19		4,438,564.49	1,300,025.01	1,923,915.29	1,206,984.19		4,430,924.49		1,256,435.51		13,541.75
Office Supplies Expenses	5020301002	5,695,000.00		5,695,000.00	5,695,000.00				5,695,000.00	1,298,225.01	1,931,776.29	1,208,563.19		4,438,564.49	1,300,025.01	1,923,915.29	1,206,984.19		4,430,924.49		1,256,435.51		13,541.75
Accountable Forms Expenses	5020302000	27,000.00		27,000.00	27,000.00				27,000.00	2,520.00	1,800.00	2,800.00		7,120.00	2,520.00	1,800.00	2,800.00		7,120.00		19,880.00		
Accountable Forms Expenses	5020302000	27,000.00		27,000.00	27,000.00				27,000.00	2,520.00	1,800.00	2,800.00		7,120.00	2,520.00	1,800.00	2,800.00		7,120.00		19,880.00		
Fuel, Oil and Lubricants Expenses	5020309000	2,568,000.00		2,568,000.00	2,568,000.00				2,568,000.00	317,773.26	379,686.97	350,166.56		1,047,626.79	317,773.26	376,151.90	348,514.02		1,042,439.18		1,520,373.21		11,834.61
Fuel, Oil and Lubricants Expenses	5020309000	2,568,000.00		2,568,000.00	2,568,000.00				2,568,000.00	317,773.26	379,686.97	350,166.56		1,047,626.79	317,773.26	376,151.90	348,514.02		1,042,439.18		1,520,373.21		11,834.61
Semi-Expendable Machinery and Equipment Expenses	5020321000	1,060,000.00		1,060,000.00	1,060,000.00				1,060,000.00	64,414.00	827,560.90	132,645.51		1,024,620.41	64,414.00	732,372.28	204,726.13		1,001,512.41		35,379.59		23,108.00
Information and Communications Technology Equipment	5020321003	1,060,000.00		1,060,000.00	1,060,000.00				1,060,000.00	64,414.00	827,560.90	132,645.51		1,024,620.41	64,414.00	732,372.28	204,726.13		1,001,512.41		35,379.59		23,108.00
Other Supplies and Materials Expenses	5020399000	75,000.00		75,000.00	75,000.00				75,000.00	20,673.80	10,033.75	6,269.75		36,977.30	20,673.80	10,033.75	5,389.75		36,097.30		38,022.70		2,150.00
Other Supplies and Materials Expenses	5020399000	75,000.00		75,000.00	75,000.00				75,000.00	20,673.80	10,033.75	6,269.75		36,977.30	20,673.80	10,033.75	5,389.75		36,097.30		38,022.70		2,150.00
Utility Expenses	5020400000	4,414,000.00		4,414,000.00	4,414,000.00				4,414,000.00	624,575.96	1,247,126.75	1,164,212.28		3,035,914.99	624,575.96	1,247,126.75	1,164,212.28		3,035,914.99		1,378,085.01		36,510.53
Water Expenses	5020401000	501,000.00		501,000.00	501,000.00				501,000.00	42,290.61	98,215.78	113,151.49		253,657.88	42,290.61	98,215.78	113,151.49		253,657.88		247,342.12		1,200.00
Water Expenses	5020401000	501,000.00		501,000.00	501,000.00				501,000.00	42,290.61	98,215.78	113,151.49		253,657.88	42,290.61	98,215.78	113,151.49		253,657.88		247,342.12		1,200.00
Electricity Expenses	5020402000	3,913,000.00		3,913,000.00	3,913,000.00				3,913,000.00	582,285.35	1,148,910.97	1,051,060.79		2,782,257.11	582,285.35	1,148,910.97	1,051,060.79		2,782,257.11		1,130,742.89		35,310.53
Electricity Expenses	5020402000	3,913,000.00		3,913,000.00	3,913,000.00				3,913,000.00	582,285.35	1,148,910.97	1,051,060.79		2,782,257.11	582,285.35	1,148,910.97	1,051,060.79		2,782,257.11		1,130,742.89		35,310.53
Communication Expenses	5020500000	3,616,000.00		3,616,000.00	3,616,000.00				3,616,000.00	658,837.75	711,690.67	628,673.20		1,999,401.62	551,439.98	816,589.44	577,743.36		1,945,772.78		1,616,598.38		72,549.66
Postage and Courier Services	5020501000	155,000.00		155,000.00	155,000.00				155,000.00	18,280.80	31,670.44	29,375.65		79,326.89	18,280.80	31,670.44	24,209.81		74,161.05		75,673.11		6,281.84
Postage and Courier Services	5020501000	155,000.00		155,000.00	155,000.00				155,000.00	18,280.80	31,670.44	29,375.65		79,326.89	18,280.80	31,670.44	24,209.81		74,161.05		75,673.11		6,281.84
Telephone Expenses	5020502000	1,829,000.00		1,829,000.00	1,829,000.00				1,829,000.00	284,332.10	385,388.64	348,018.38		1,017,739.12	284,332.10	382,889.64	302,054.38		969,276.12		811,260.88		55,179.82
Mobile	5020502001	909,000.00		909,000.00	909,000.00				909,000.00	110,160.30	183,977.29	176,656.40		470,793.99	110,160.30	181,478.29	130,692.40		422,330.99		438,206.01		54,003.09
Landline	5020502002	920,000.00		920,000.00	920,000.00				920,000.00	174,171.80	201,411.35	171,361.98		546,945.13	174,171.80	201,411.35	171,361.98		546,945.13		373,054.87		1,176.73
Internet Subscription Expenses	5020503000	1,533,000.00		1,533,000.00	1,533,000.00				1,533,000.00	348,942.43	269,220.03	243,094.17		861,256.63	241,544.66	376,617.80	243,094.17		861,256.63		671,743.37		11,088.00
Internet Subscription Expenses	5020503000	1,533,000.00		1,533,000.00	1,533,000.00				1,533,000.00	348,942.43	269,220.03	243,094.17		861,256.63	241,544.66	376,617.80	243,094.17		861,256.63		671,743.37		11,088.00

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) 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
Cable, Satellite, Telegraph and Radio Expenses	5020504000	99,000.00		99,000.00	99,000.00				99,000.00	7,282.42	25,411.56	8,385.00		41,078.98	7,282.42	25,411.56	8,385.00		41,078.98		57,921.02		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	99,000.00		99,000.00	99,000.00				99,000.00	7,282.42	25,411.56	8,385.00		41,078.98	7,282.42	25,411.56	8,385.00		41,078.98		57,921.02		
Awards/Rewards and Prizes	5020600000	1,300,000.00		1,300,000.00	1,300,000.00				1,300,000.00			85,500.00		85,500.00							1,214,500.00		85,500.00
Awards/Rewards Expenses	5020601000	1,300,000.00		1,300,000.00	1,300,000.00				1,300,000.00			85,500.00		85,500.00							1,214,500.00		85,500.00
Awards/Rewards Expenses	5020601001	1,300,000.00		1,300,000.00	1,300,000.00				1,300,000.00			85,500.00		85,500.00							1,214,500.00		85,500.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	368,000.00		368,000.00	368,000.00				368,000.00	87,064.00	91,500.00	72,406.00		250,970.00	87,064.00	80,500.00	73,656.00		241,220.00		117,030.00		9,750.00
Extraordinary and Miscellaneous Expenses	5021003000	368,000.00		368,000.00	368,000.00				368,000.00	87,064.00	91,500.00	72,406.00		250,970.00	87,064.00	80,500.00	73,656.00		241,220.00		117,030.00		9,750.00
Extraordinary and Miscellaneous Expenses	5021003000	368,000.00		368,000.00	368,000.00				368,000.00	87,064.00	91,500.00	72,406.00		250,970.00	87,064.00	80,500.00	73,656.00		241,220.00		117,030.00		9,750.00
Professional Services	5021100000	2,089,000.00		2,089,000.00	2,089,000.00				2,089,000.00	283,310.60	290,908.72	462,886.70		1,037,106.02	285,200.95	287,128.02	464,777.05		1,037,106.02		1,051,893.98		19,960.23
Legal Services	5021101000	13,000.00		13,000.00	13,000.00				13,000.00	6,060.00	600.00	5,030.00		11,690.00	6,060.00	600.00	5,030.00		11,690.00		1,310.00		
Legal Services	5021101000	13,000.00		13,000.00	13,000.00				13,000.00	6,060.00	600.00	5,030.00		11,690.00	6,060.00	600.00	5,030.00		11,690.00		1,310.00		
Auditing Services	5021102000	105,000.00		105,000.00	105,000.00				105,000.00	167.39	3,360.00	35,662.20		39,189.59	167.39	3,360.00	35,662.20		39,189.59		65,810.41		
Auditing Services	5021102000	105,000.00		105,000.00	105,000.00				105,000.00	167.39	3,360.00	35,662.20		39,189.59	167.39	3,360.00	35,662.20		39,189.59		65,810.41		
Consultancy Services	5021103000	450,000.00		450,000.00	450,000.00				450,000.00	2,000.00	24,000.00	150,000.00		176,000.00	2,000.00	24,000.00	150,000.00		176,000.00		274,000.00		
Consultancy Services	5021103002	450,000.00		450,000.00	450,000.00				450,000.00	2,000.00	24,000.00	150,000.00		176,000.00	2,000.00	24,000.00	150,000.00		176,000.00		274,000.00		
Other Professional Services	5021199000	1,521,000.00		1,521,000.00	1,521,000.00				1,521,000.00	275,083.21	262,948.72	272,194.50		810,226.43	276,973.56	259,168.02	274,084.85		810,226.43		710,773.57		19,960.23
Other Professional Services	5021199000	1,521,000.00		1,521,000.00	1,521,000.00				1,521,000.00	275,083.21	262,948.72	272,194.50		810,226.43	276,973.56	259,168.02	274,084.85		810,226.43		710,773.57		19,960.23
General Services	5021200000	4,130,000.00		4,130,000.00	4,130,000.00				4,130,000.00	971,164.86	1,405,984.36	1,120,266.49		3,497,415.71	971,164.86	1,405,984.36	1,120,266.49		3,497,415.71		632,584.29		45,255.51
Janitorial Services	5021202000	1,905,000.00		1,905,000.00	1,905,000.00				1,905,000.00	327,077.50	725,408.51	482,361.54		1,534,847.55	327,077.50	725,408.51	482,361.54		1,534,847.55		370,152.45		
Janitorial Services	5021202000	1,905,000.00		1,905,000.00	1,905,000.00				1,905,000.00	327,077.50	725,408.51	482,361.54		1,534,847.55	327,077.50	725,408.51	482,361.54		1,534,847.55		370,152.45		
Security Services	5021203000	1,701,000.00		1,701,000.00	1,701,000.00				1,701,000.00	513,954.43	533,086.83	530,067.03		1,577,108.29	513,954.43	533,086.83	530,067.03		1,577,108.29		123,891.71		45,255.51
Security Services	5021203000	1,701,000.00		1,701,000.00	1,701,000.00				1,701,000.00	513,954.43	533,086.83	530,067.03		1,577,108.29	513,954.43	533,086.83	530,067.03		1,577,108.29		123,891.71		45,255.51
Other General Services	5021299000	524,000.00		524,000.00	524,000.00				524,000.00	130,132.93	147,489.02	107,837.92		385,459.87	130,132.93	147,489.02	107,837.92		385,459.87		138,540.13		
Other General Services	5021299099	524,000.00		524,000.00	524,000.00				524,000.00	130,132.93	147,489.02	107,837.92		385,459.87	130,132.93	147,489.02	107,837.92		385,459.87		138,540.13		
Repairs and Maintenance	5021300000	1,546,000.00		1,546,000.00	1,546,000.00				1,546,000.00	405,299.45	444,710.48	227,829.16		1,077,839.09	382,898.95	467,110.48	227,829.16		1,077,838.59		468,160.91		15,200.55
Repairs and Maintenance - Buildings and Other Structures	5021304000	100,000.00		100,000.00	100,000.00				100,000.00	85,702.80	14,297.20	66,414.35		166,414.35	85,702.80	14,297.20	66,414.35		166,414.35		(66,414.35)		
Buildings	5021304001	100,000.00		100,000.00	100,000.00				100,000.00	85,702.80	14,297.20	66,414.35		166,414.35	85,702.80	14,297.20	66,414.35		166,414.35		(66,414.35)		
Repairs and Maintenance - Machinery and Equipment	5021305000	642,000.00		642,000.00	642,000.00				642,000.00	128,130.00	140,991.00	41,189.00		310,310.00	128,130.00	140,991.00	41,189.00		310,310.00		331,690.00		700.00
Office Equipment	5021305002	164,000.00		164,000.00	164,000.00				164,000.00	90,548.00	68,600.00	554.00		159,702.00	90,548.00	68,600.00	554.00		159,702.00		4,298.00		
Information and Communication Technology Equipment	5021305003	274,000.00		274,000.00	274,000.00				274,000.00	28,715.00	63,141.00	20,693.00		112,549.00	28,715.00	63,141.00	20,693.00		112,549.00		161,451.00		700.00
Communication Equipment	5021305007	140,000.00		140,000.00	140,000.00				140,000.00	8,867.00	9,250.00			18,117.00	8,867.00	9,250.00			18,117.00		121,883.00		
Other Machinery and Equipment	5021305099	64,000.00		64,000.00	64,000.00				64,000.00			19,942.00		19,942.00			19,942.00		19,942.00		44,058.00		
Repairs and Maintenance - Transportation Equipment	5021306000	630,000.00		630,000.00	630,000.00				630,000.00	188,865.90	244,043.28	117,045.81		549,954.99	166,465.40	266,443.28	117,045.81		549,954.49		80,045.01		12,300.55
Motor Vehicles	5021306001	630,000.00		630,000.00	630,000.00				630,000.00	188,865.90	244,043.28	117,045.81		549,954.99	166,465.40	266,443.28	117,045.81		549,954.49		80,045.01		12,300.55
Repairs and Maintenance - Furniture and Fixtures	5021307000	174,000.00		174,000.00	174,000.00				174,000.00	2,600.75	40,429.00	3,180.00		46,209.75	2,600.75	40,429.00	3,180.00		46,209.75		127,790.25		2,200.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	174,000.00		174,000.00	174,000.00				174,000.00	2,600.75	40,429.00	3,180.00		46,209.75	2,600.75	40,429.00	3,180.00		46,209.75		127,790.25		2,200.00
Repairs and Maintenance - Leased Assets Improvements	5021309000										4,950.00			4,950.00		4,950.00			4,950.00		(4,950.00)		
Other Leased Assets Improvements	5021309099										4,950.00			4,950.00		4,950.00			4,950.00		(4,950.00)		
Taxes, Insurance Premiums and Other Fees	5021500000	675,000.00		675,000.00	675,000.00				675,000.00	158,143.03	105,714.14	88,533.64		352,390.81	158,143.03	105,714.14	88,533.64		352,390.81		322,609.19		2,062.50
Taxes, Duties and Licenses	5021501000	94,000.00		94,000.00	94,000.00				94,000.00	19,357.25	8,467.57	5,608.12		33,432.94	19,357.25	8,467.57	5,608.12		33,432.94		60,567.06		
Taxes, Duties and Licenses	5021501001	94,000.00		94,000.00	94,000.00				94,000.00	19,357.25	8,467.57	5,608.12		33,432.94	19,357.25	8,467.57	5,608.12		33,432.94		60,567.06		
Fidelity Bond Premiums	5021502000	226,000.00		226,000.00	226,000.00				226,000.00	72,039.24	16,948.96	28,700.75		117,688.95	72,039.24	16,948.96	28,700.75		117,688.95		108,311.05		2,062.50
Fidelity Bond Premiums	5021502000	226,000.00		226,000.00	226,000.00				226,000.00	72,039.24	16,948.96	28,700.75		117,688.95	72,039.24	16,948.96	28,700.75		117,688.95		108,311.05		2,062.50
Insurance Expenses	5021503000	355,000.00		355,000.00	355,000.00				355,000.00	66,746.54	80,297.61	54,224.77		201,268.92	66,746.54	80,297.61	54,224.77		201,268.92		153,731.08		
Insurance Expenses	5021503000	355,000.00		355,000.00	355,000.00				355,000.00	66,746.54	80,297.61	54,224.77		201,268.92	66,746.54	80,297.61	54,224.77		201,268.92		153,731.08		
Other Maintenance and Operating Expenses	5029900000	31,356,000.00		31,356,000.00	31,356,000.00				31,356,000.00	6,712,703.14	9,326,940.85	8,359,505.35		24,399,149.34	6,604,038.14	9,398,105.85	7,899,569.67		23,901,713.66		6,956,850.66		852,704.04
Advertising Expenses	5029901000	1,524,000.00		1,524,000.00	1,524,000.00				1,524,000.00	382,254.60	389,493.64	464,656.96		1,236,405.20	380,054.60	391,693.64	304,656.96		1,076,405.20		287,594.80		171,962.00
Advertising Expenses	5029901000	1,524,000.00		1,524,000.00	1,524,000.00				1,524,000.00	382,254.60	389,493.64	464,656.96		1,236,405.20	380,054.60	391,693.64	304,656.96		1,076,405.20		287,594.80		171,962.00
Printing and Publication Expenses	5029902000	1,016,000.00		1,016,000.00	1,016,000.00				1,016,000.00	96,941.30	246,716.28	333,200.00		676,857.58	96,941.30	246,716.28	136,700.00		480,357.58		339,142.42		217,695.00
Printing and Publication Expenses	5029902000	1,016,000.00		1,016,000.00	1,016,000.00				1,016,000.00	96,941.30	246,716.28	333,200.00		676,857.58	96,941.30	246,716.28	136,700.00		480,357.58		339,142.42		217,695.00
Representation Expenses	5029903000	12,828,000.00		12,828,000.00	12,828,000.00				12,828,000.00	2,060,064.88	3,903,981.39	3,364,805.23		9,328,851.50	1,957,764.88	3,968,781.39	3,262,053.05		9,188,599.32		3,499,148.50		330,946.43
Representation Expenses	5029903000	12,828,000.00		12,828,000.00	12,828,000.00				12,828,000.00	2,060,064.88	3,903,981.39	3,364,805.23		9,328,851.50	1,957,764.88	3,968,781.39	3,262,053.05		9,188,599.32		3,499,148.50		330,946.43
Transportation and Delivery Expenses	5029904000	244,000.00		244,000.00	244,000.00				244,000.00	9,110.90	28,650.00	8,336.00		46,096.90	9,110.90	28,650.00	8,336.00		46,096.90		197,903.10		
Transportation and Delivery Expenses	5029904000	244,000.00		244,000.00	244,000.00				244,000.00	9,110.90	28,650.00	8,336.00		46,096.90	9,110.90	28,650.00	8,336.00		46,096.90		197,903.10		
Rent/Lease Expenses	5029905000	14,451,000.00		14,451,000.00	14,451,000.00				14,451,000.00	3,832,446.06	4,381,470.86	3,859,305.49		12,073,222.41	3,832,446.06	4,381,470.86	3,859,305.49		12,073,222.41		2,377,777.59		53,387.36
Rents - Building and Structures	5029905001	14,451,000.00		14,451,000.00	14,451,000.00				14,451,000.00	3,832,446.06	4,381,470.86	3,859,305.49		12,073,222.41	3,832,446.06	4,381,470.86	3,859,305.49		12,073,222.41		2,377,777.59		53,387.36
Subscription Expenses	5029907000	365,000.00		365,000.00	365,000.00				365,000.00	97,379.33	29,325.00	57,079.67		183,784.00	93,214.33	33,490.00	56,395.67		183,100.00		181,216.00		2,209.00
Other Subscription Expenses	5029907099	365,000.00		365,000.00	365,000.00				365,000.00	97,379.33	29,325.00	57,079.67		183,784.00	93,214.33	33,490.00	56,395.67		183,100.00		181,216.00		2,209.00
Other Maintenance and Operating Expenses	5029999000	928,000.00		928,000.00	928,000.00				928,000.00	234,506.07	347,303.68	272,122.00		853,931.75	234,506.07	347,303.68	272,122.50		853,932.25		74,068.25		76,504.25
Other Maintenance and Operating Expenses	5029999099	928,000.00		928,000.00	928,000.00				928,000.00	234,506.07	347,303.68	272,122.00		853,931.75	234,506.07	347,303.68	272,122.50		853,932.25		74,068.25		76,504.25
Capital Outlays	5060000000	4,577,000.00		4,577,000.00	4,577,000.00				4,577,000.00	108,000.00	(108,000.00)	2,569,795.43		2,569,795.43	108,000.00	(108,000.00)	2,472,795.43		2,472,795.43		2,007,204.57		97,000.00
Property, Plant and Equipment Outlay	5060400000	4,577,000.00		4,577,000.00	4,577,000.00				4,577,000.00	108,000.00	(108,000.00)	2,569,795.43		2,569,795.43	108,000.00	(108,000.00)	2,472,795.43		2,472,795.43		2,007,204.57		97,000.00
Machinery and Equipment Outlay	5060405000	4,577,000.00		4,577,000.00	4,577,000.00				4,577,000.00	108,000.00	(108,000.00)	2,569,795.43		2,569,795.43	108,000.00	(108,000.00)	2,472,795.43		2,472,795.43		2,007,204.57		97,000.00
Information and Communication Technology Equipment	5060405003	4,215,000.00		4,215,000.00	4,215,000.00				4,215,000.00	108,000.00	(108,000.00)	2,569,795.43		2,569,795.43	108,000.00	(108,000.00)	2,472,795.43		2,472,795.43		1,645,204.57		97,000.00
ICT Software	5060405015	362,000.00		362,000.00	362,000.00				362,000.00												362,000.00		
II. Automatic Appropriations		9,555,000.00	40,000.00	9,595,000.00	9,555,000.00		(40,000.00)	40,000.00	9,555,000.00	2,390,894.08	2,385,106.68	2,397,791.65		7,173,792.41	2,390,894.08	2,385,106.68	2,397,791.65		7,173,792.41	40,000.00	2,381,207.59		
Retirement and Life Insurance Premiums	1104102	9,555,000.00	40,000.00	9,595,000.00	9,555,000.00		(40,000.00)	40,000.00	9,555,000.00	2,390,894.08	2,385,106.68	2,397,791.65		7,173,792.41	2,390,894.08	2,385,106.68	2,397,791.65		7,173,792.41	40,000.00	2,381,207.59		
Personnel Services	5010000000	9,555,000.00	40,000.00	9,595,000.00	9,555,000.00		(40,000.00)	40,000.00	9,555,000.00	2,390,894.08	2,385,106.68	2,397,791.65		7,173,792.41	2,390,894.08	2,385,106.68	2,397,791.65		7,173,792.41	40,000.00	2,381,207.59		
Personnel Benefit Contributions	5010300000	9,555,000.00	40,000.00	9,595,000.00	9,555,000.00		(40,000.00)	40,000.00	9,555,000.00	2,390,894.08	2,385,106.68	2,397,791.65		7,173,792.41	2,390,894.08	2,385,106.68	2,397,791.65		7,173,792.41	40,000.00	2,381,207.59		
Retirement and Life Insurance Premiums	5010301000	9,555,000.00	40,000.00	9,595,000.00	9,555,000.00		(40,000.00)	40,000.00	9,555,000.00	2,390,894.08	2,385,106.68	2,397,791.65		7,173,792.41	2,390,894.08	2,385,106.68	2,397,791.65		7,173,792.41	40,000.00	2,381,207.59		
Retirement and Life Insurance Premiums	5010301000	9,555,000.00	40,000.00	9,595,000.00	9,555,000.00		(40,000.00)	40,000.00	9,555,000.00	2,390,894.08	2,385,106.68	2,397,791.65		7,173,792.41	2,390,894.08	2,385,106.68	2,397,791.65		7,173,792.41	40,000.00	2,381,207.59		
III. Special Purpose Fund			2,512,222.00	2,512,222.00	1,190,268.00		(2,251,528.00)	3,573,482.00	2,512,222.00	1,276,289.13	8,386.86	1,227,475.51		2,512,151.50	1,276,289.13	8,386.86	1,227,475.51		2,512,151.50		70.50		
Miscellaneous Personnel Benefits Fund	1101406		34,446.00	34,446.00				34,446.00	34,446.00	34,446.00				34,446.00	34,446.00				34,446.00				
Personnel Services	5010000000		34,446.00	34,446.00				34,446.00	34,446.00	34,446.00				34,446.00	34,446.00				34,446.00				
Other Personnel Benefits	5010400000		34,446.00	34,446.00				34,446.00	34,446.00	34,446.00				34,446.00	34,446.00				34,446.00				
Other Personnel Benefits	5010499000		34,446.00	34,446.00				34,446.00	34,446.00	34,446.00				34,446.00	34,446.00				34,446.00				
Other Personnel Benefits	5010499099		34,446.00	34,446.00				34,446.00	34,446.00	34,446.00				34,446.00	34,446.00				34,446.00				
Pension and Gratuity Fund	1101407		1,287,508.00	1,287,508.00			(2,251,528.00)	3,539,036.00	1,287,508.00	1,241,843.13	8,386.86	37,207.70		1,287,437.69	1,241,843.13	8,386.86	37,207.70		1,287,437.69		70.31		
Personnel Services	5010000000		1,287,508.00	1,287,508.00			(2,251,528.00)	3,539,036.00	1,287,508.00	1,241,843.13	8,386.86	37,207.70		1,287,437.69	1,241,843.13	8,386.86	37,207.70		1,287,437.69		70.31		
Other Personnel Benefits	5010400000		1,287,508.00	1,287,508.00			(2,251,528.00)	3,539,036.00	1,287,508.00	1,241,843.13	8,386.86	37,207.70		1,287,437.69	1,241,843.13	8,386.86	37,207.70		1,287,437.69		70.31		
Terminal Leave Benefits	5010403000		533,889.00	533,889.00			(1,724,157.00)	2,258,046.00	533,889.00	496,680.21		37,207.70		533,887.91	496,680.21		37,207.70		533,887.91		1.09		
Terminal Leave Benefits - Civilian	5010403001		533,889.00	533,889.00			(1,724,157.00)	2,258,046.00	533,889.00	496,680.21		37,207.70		533,887.91	496,680.21		37,207.70		533,887.91		1.09		
Other Personnel Benefits	5010499000		753,619.00	753,619.00			(527,371.00)	1,280,990.00	753,619.00	745,162.92	8,386.86			753,549.78	745,162.92	8,386.86			753,549.78		69.22		
Other Personnel Benefits	5010499099		753,619.00	753,619.00			(527,371.00)	1,280,990.00	753,619.00	745,162.92	8,386.86			753,549.78	745,162.92	8,386.86			753,549.78		69.22		
Pension and Gratuity Fund	1102407		1,190,268.00	1,190,268.00	1,190,268.00				1,190,268.00			1,190,267.81		1,190,267.81			1,190,267.81		1,190,267.81		0.19		

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) 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
Personnel Services	5010000000		1,190,268.00	1,190,268.00	1,190,268.00				1,190,268.00			1,190,267.81		1,190,267.81			1,190,267.81		1,190,267.81		0.19		
Other Personnel Benefits	5010400000		1,190,268.00	1,190,268.00	1,190,268.00				1,190,268.00			1,190,267.81		1,190,267.81			1,190,267.81		1,190,267.81		0.19		
Terminal Leave Benefits	5010403000		1,190,268.00	1,190,268.00	1,190,268.00				1,190,268.00			1,190,267.81		1,190,267.81			1,190,267.81		1,190,267.81		0.19		
Terminal Leave Benefits - Civilian	5010403001		1,190,268.00	1,190,268.00	1,190,268.00				1,190,268.00			1,190,267.81		1,190,267.81			1,190,267.81		1,190,267.81		0.19		
GRAND TOTAL		205,876,000.00	3,138,556.50	209,014,556.50	207,066,268.00		(2,291,528.00)	4,199,816.50	208,974,556.50	42,920,313.93	53,807,166.92	50,013,477.39		146,740,958.24	42,514,717.08	53,433,013.32	49,954,770.27		145,902,500.67	40,000.00	62,233,598.26		1,509,857.69

Certified Correct:

MILDRED V. MORALES
Acting Budget Officer
Date: October 30, 2017

Certified Correct:

SITNE AYESHAH RABLAN TAGO
Accountant II
Date: October 30, 2017

Recommended By:

ATTY. WELNA T. SICANGCO
Director II, MSS
Date: October 30, 2017

Approved By:

MARIA CRISELDA R. SY
Executive Director IV
Date: October 30, 2017

This report was generated using the Unified Reporting System

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending September 30, 2017

Department: Department of Labor and Employment (DOLE)
Agency: National Wages and Productivity Commission
Operating Unit: All
Organization Code (UACS): 160060000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) 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
I. Agency Specific Budget		4,768,662.53	(15,000.00)	4,753,662.53	4,768,662.53		(1,256,324.87)	1,241,324.87	4,753,662.53	308,337.00	1,962,284.72	2,067,113.58		4,337,735.30	404,916.00	1,806,529.72	1,531,223.55		3,742,669.27		415,927.23		595,066.03
Specific Budgets of National Government Agencies	1102101	4,768,662.53	(15,000.00)	4,753,662.53	4,768,662.53		(1,256,324.87)	1,241,324.87	4,753,662.53	308,337.00	1,962,284.72	2,067,113.58		4,337,735.30	404,916.00	1,806,529.72	1,531,223.55		3,742,669.27		415,927.23		595,066.03
Property, Plant and Equipment	1060000000	532,819.07		532,819.07	532,819.07				532,819.07		165,507.20	145,000.00		310,507.20	108,000.00	57,507.20	145,000.00		310,507.20		222,311.87		
Machinery and Equipment	1060500000	532,819.07		532,819.07	532,819.07				532,819.07		165,507.20	145,000.00		310,507.20	108,000.00	57,507.20	145,000.00		310,507.20		222,311.87		
Office Equipment	1060502000	222,517.00		222,517.00	222,517.00				222,517.00		23,000.00	145,000.00		168,000.00		23,000.00	145,000.00		168,000.00		54,517.00		
Office Equipment	1060502000	222,517.00		222,517.00	222,517.00				222,517.00		23,000.00	145,000.00		168,000.00		23,000.00	145,000.00		168,000.00		54,517.00		
Information and Communication Technology Equipment	1060503000	310,302.07		310,302.07	310,302.07				310,302.07		142,507.20			142,507.20	108,000.00	34,507.20			142,507.20		167,794.87		
Information and Communication Technology Equipment	1060503000	310,302.07		310,302.07	310,302.07				310,302.07		142,507.20			142,507.20	108,000.00	34,507.20			142,507.20		167,794.87		
Maintenance and Other Operating Expenses	5020000000	4,235,843.46	(15,000.00)	4,220,843.46	4,235,843.46		(1,256,324.87)	1,241,324.87	4,220,843.46	308,337.00	1,796,777.52	1,922,113.58		4,027,228.10	296,916.00	1,749,022.52	1,386,223.55		3,432,162.07		193,615.36		595,066.03
Professional Services	5021100000		4,000.00	4,000.00				4,000.00	4,000.00		4,000.00			4,000.00		4,000.00			4,000.00				
Other Professional Services	5021199000		4,000.00	4,000.00				4,000.00	4,000.00		4,000.00			4,000.00		4,000.00			4,000.00				
Other Professional Services	5021199000		4,000.00	4,000.00				4,000.00	4,000.00		4,000.00			4,000.00		4,000.00			4,000.00				
Other Maintenance and Operating Expenses	5029900000	4,235,843.46	(19,000.00)	4,216,843.46	4,235,843.46		(1,256,324.87)	1,237,324.87	4,216,843.46	308,337.00	1,792,777.52	1,922,113.58		4,023,228.10	296,916.00	1,745,022.52	1,386,223.55		3,428,162.07		193,615.36		595,066.03
Representation Expenses	5029903000		34,000.00	34,000.00				34,000.00	34,000.00		32,000.00			32,000.00		32,000.00			32,000.00		2,000.00		
Representation Expenses	5029903000		34,000.00	34,000.00				34,000.00	34,000.00		32,000.00			32,000.00		32,000.00			32,000.00		2,000.00		
Other Maintenance and Operating Expenses	5029999000	4,235,843.46	(53,000.00)	4,182,843.46	4,235,843.46		(1,256,324.87)	1,203,324.87	4,182,843.46	308,337.00	1,760,777.52	1,922,113.58		3,991,228.10	296,916.00	1,713,022.52	1,386,223.55		3,396,162.07		191,615.36		595,066.03
Other Maintenance and Operating Expenses	5029999099	4,235,843.46	(53,000.00)	4,182,843.46	4,235,843.46		(1,256,324.87)	1,203,324.87	4,182,843.46	308,337.00	1,760,777.52	1,922,113.58		3,991,228.10	296,916.00	1,713,022.52	1,386,223.55		3,396,162.07		191,615.36		595,066.03
GRAND TOTAL		4,768,662.53	(15,000.00)	4,753,662.53	4,768,662.53		(1,256,324.87)	1,241,324.87	4,753,662.53	308,337.00	1,962,284.72	2,067,113.58		4,337,735.30	404,916.00	1,806,529.72	1,531,223.55		3,742,669.27		415,927.23		595,066.03

Certified Correct:
MILDRED V. MORALES
Acting Budget Officer
Date: October 30, 2017

Certified Correct:
SITTIE AYESHAH RABIA Y. TAGO
Accountant III
Date: October 30, 2017

Recommended By:
ATTY. WELMA T. SICANGCO
Director II, MSS
Date: October 30, 2017

Approved By:
MARIA CRISELDA R. SY
Executive Director IV
Date: October 30, 2017

This report was generated using the Unified Reporting System

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2017

Department: Department of Labor and Employment (DOLE)
Agency: National Wages and Productivity Commission
Operating Unit: Central Office
Organization Code (UACS): 160060100000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) 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
I. Agency Specific Budget		80,944,000.00		80,944,000.00	80,944,000.00				80,944,000.00	14,841,813.58	21,150,728.69	19,400,349.71		55,392,891.98	14,438,417.23	20,783,971.16	19,379,587.98		54,601,976.37		25,551,108.02		790,915.61
Specific Budgets of National Government Agencies	1101101	80,944,000.00		80,944,000.00	80,944,000.00				80,944,000.00	14,841,813.58	21,150,728.69	19,400,349.71		55,392,891.98	14,438,417.23	20,783,971.16	19,379,587.98		54,601,976.37		25,551,108.02		790,915.61
Personnel Services	5010000000	45,897,000.00		45,897,000.00	45,897,000.00				45,897,000.00	9,804,192.72	13,177,804.24	9,983,597.44		32,965,594.40	9,633,368.79	12,808,292.26	10,477,486.77		32,919,147.82		12,931,405.60		46,446.58
Salaries and Wages	5010100000	33,596,000.00		33,596,000.00	33,596,000.00				33,596,000.00	8,576,292.43	8,722,858.99	8,733,830.50		26,032,981.92	8,558,468.50	8,200,347.01	9,241,419.43		26,000,234.94		7,563,018.08		32,746.98
Salaries and Wages - Regular	5010101000	33,596,000.00		33,596,000.00	33,596,000.00				33,596,000.00	8,576,292.43	8,722,858.99	8,733,830.50		26,032,981.92	8,558,468.50	8,200,347.01	9,241,419.43		26,000,234.94		7,563,018.08		32,746.98
Basic Salary - Civilian	5010101001	33,596,000.00		33,596,000.00	33,596,000.00				33,596,000.00	8,576,292.43	8,722,858.99	8,733,830.50		26,032,981.92	8,558,468.50	8,200,347.01	9,241,419.43		26,000,234.94		7,563,018.08		32,746.98
Other Compensation	5010200000	11,531,000.00		11,531,000.00	11,531,000.00				11,531,000.00	1,080,062.79	4,206,516.95	1,023,227.03		6,309,806.77	927,062.79	4,359,516.95	1,013,863.39		6,300,443.13		5,221,193.23		9,363.64
Personal Economic Relief Allowance (PERA)	5010201000	1,752,000.00		1,752,000.00	1,752,000.00				1,752,000.00	464,564.94	466,272.75	434,889.64		1,365,727.33	464,564.94	466,272.75	435,526.00		1,366,363.69		386,272.67		(636.36)
PERA - Civilian	5010201001	1,752,000.00		1,752,000.00	1,752,000.00				1,752,000.00	464,564.94	466,272.75	434,889.64		1,365,727.33	464,564.94	466,272.75	435,526.00		1,366,363.69		386,272.67		(636.36)
Representation Allowance (RA)	5010202000	1,002,000.00		1,002,000.00	1,002,000.00				1,002,000.00	300,500.00	242,750.00	252,125.00		795,375.00	210,000.00	333,250.00	247,125.00		790,375.00		206,625.00		5,000.00
Representation Allowance (RA)	5010202000	1,002,000.00		1,002,000.00	1,002,000.00				1,002,000.00	300,500.00	242,750.00	252,125.00		795,375.00	210,000.00	333,250.00	247,125.00		790,375.00		206,625.00		5,000.00
Transportation Allowance (TA)	5010203000	1,002,000.00		1,002,000.00	1,002,000.00				1,002,000.00	250,645.94	181,017.00	235,462.16		667,125.10	188,145.94	243,517.00	230,462.16		662,125.10		334,874.90		5,000.00
Transportation Allowance (TA)	5010203001	1,002,000.00		1,002,000.00	1,002,000.00				1,002,000.00	250,645.94	181,017.00	235,462.16		667,125.10	188,145.94	243,517.00	230,462.16		662,125.10		334,874.90		5,000.00
Clothing/Uniform Allowance	5010204000	365,000.00		365,000.00	365,000.00				365,000.00		365,000.00			365,000.00		365,000.00			365,000.00				
Clothing/Uniform Allowance - Civilian	5010204001	365,000.00		365,000.00	365,000.00				365,000.00		365,000.00			365,000.00		365,000.00			365,000.00				
Overtime and Night Pay	5010213000									18,266.20				18,266.20	18,266.20	-			18,266.20		(18,266.20)		
Overtime Pay	5010213001									18,266.20				18,266.20	18,266.20				18,266.20		(18,266.20)		
Year End Bonus	5010214000	2,800,000.00		2,800,000.00	2,800,000.00				2,800,000.00			9,490.80		9,490.80			9,490.80		9,490.80		2,790,509.20		
Bonus - Civilian	5010214001	2,800,000.00		2,800,000.00	2,800,000.00				2,800,000.00			9,490.80		9,490.80			9,490.80		9,490.80		2,790,509.20		
Cash Gift	5010215000	365,000.00		365,000.00	365,000.00				365,000.00			3,000.00		3,000.00			3,000.00		3,000.00		362,000.00		
Cash Gift - Civilian	5010215001	365,000.00		365,000.00	365,000.00				365,000.00			3,000.00		3,000.00			3,000.00		3,000.00		362,000.00		
Other Bonuses and Allowances	5010299000	4,245,000.00		4,245,000.00	4,245,000.00				4,245,000.00	46,085.71	2,951,477.20	88,259.43		3,085,822.34	46,085.71	2,951,477.20	88,259.43		3,085,822.34		1,159,177.66		
Per Diems - Civilian	5010299001	1,080,000.00		1,080,000.00	1,080,000.00				1,080,000.00	46,085.71	71,756.20	88,259.43		206,101.34	46,085.71	71,756.20	88,259.43		206,101.34		873,898.66		
Productivity Enhancement Incentive - Civilian	5010299012	365,000.00		365,000.00	365,000.00				365,000.00												365,000.00		
Mid-Year Bonus - Civilian	5010299036	2,800,000.00		2,800,000.00	2,800,000.00				2,800,000.00		2,879,721.00			2,879,721.00		2,879,721.00			2,879,721.00		(79,721.00)		
Personnel Benefit Contributions	5010300000	417,000.00		417,000.00	417,000.00				417,000.00	127,837.50	128,387.50	118,762.50		374,987.50	127,837.50	128,387.50	118,587.50		374,812.50		42,012.50		175.00
Pag-IBIG Contributions	5010302000	88,000.00		88,000.00	88,000.00				88,000.00	23,700.00	23,500.00	23,000.00		70,200.00	23,700.00	23,500.00	23,000.00		70,200.00		17,800.00		
Pag-IBIG - Civilian	5010302001	88,000.00		88,000.00	88,000.00				88,000.00	23,700.00	23,500.00	23,000.00		70,200.00	23,700.00	23,500.00	23,000.00		70,200.00		17,800.00		
PhilHealth Contributions	5010303000	241,000.00		241,000.00	241,000.00				241,000.00	80,537.50	81,387.50	72,462.50		234,387.50	80,537.50	81,387.50	72,287.50		234,212.50		6,612.50		175.00
PhilHealth - Civilian	5010303001	241,000.00		241,000.00	241,000.00				241,000.00	80,537.50	81,387.50	72,462.50		234,387.50	80,537.50	81,387.50	72,287.50		234,212.50		6,612.50		175.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	88,000.00		88,000.00	88,000.00				88,000.00	23,600.00	23,500.00	23,300.00		70,400.00	23,600.00	23,500.00	23,300.00		70,400.00		17,600.00		
ECIP - Civilian	5010304001	88,000.00		88,000.00	88,000.00				88,000.00	23,600.00	23,500.00	23,300.00		70,400.00	23,600.00	23,500.00	23,300.00		70,400.00		17,600.00		
Other Personnel Benefits	5010400000	353,000.00		353,000.00	353,000.00				353,000.00	20,000.00	120,040.80	107,777.41		247,818.21	20,000.00	120,040.80	103,616.45		243,657.25		105,181.79		4,160.96
Terminal Leave Benefits	5010403000	19,000.00		19,000.00	19,000.00				19,000.00												19,000.00		
Terminal Leave Benefits - Civilian	5010403001	19,000.00		19,000.00	19,000.00				19,000.00												19,000.00		
Other Personnel Benefits	5010499000	334,000.00		334,000.00	334,000.00				334,000.00	20,000.00	120,040.80	107,777.41		247,818.21	20,000.00	120,040.80	103,616.45		243,657.25		88,181.79		4,160.96
Lump-sum for Step Increments - Length of Service	5010499010	84,000.00		84,000.00	84,000.00				84,000.00	20,000.00	70,249.06			90,249.06	20,000.00	70,249.06			90,249.06		(6,249.06)		
Lump-sum for Step Increments - Meritorious Performance	5010499011	250,000.00		250,000.00	250,000.00				250,000.00		49,791.74	107,777.41		157,569.15		49,791.74	103,616.45		153,408.19		92,430.85		4,160.96
Maintenance and Other Operating Expenses	5020000000	30,470,000.00		30,470,000.00	30,470,000.00				30,470,000.00	4,929,820.86	8,080,924.45	6,846,956.84		19,857,502.15	4,697,048.44	8,083,678.90	6,429,305.78		19,210,033.12		10,612,497.85		647,469.03
Traveling Expenses	5020100000	990,000.00		990,000.00	990,000.00				990,000.00	60,462.06	172,857.96	91,887.96		325,207.98	60,462.06	172,857.96	91,887.96		325,207.98		664,792.02		
Traveling Expenses - Local	5020101000	865,000.00		865,000.00	865,000.00				865,000.00	60,462.06	172,857.96	91,887.96		325,207.98	60,462.06	172,857.96	91,887.96		325,207.98		539,792.02		
Traveling Expenses - Local	5020101000	865,000.00		865,000.00	865,000.00				865,000.00	60,462.06	172,857.96	91,887.96		325,207.98	60,462.06	172,857.96	91,887.96		325,207.98		539,792.02		
Traveling Expenses - Foreign	5020102000	125,000.00		125,000.00	125,000.00				125,000.00												125,000.00		
Traveling Expenses - Foreign	5020102000	125,000.00		125,000.00	125,000.00				125,000.00												125,000.00		
Training and Scholarship Expenses	5020200000	1,148,000.00		1,148,000.00	1,148,000.00				1,148,000.00	549,930.00	147,190.00	430,764.92		1,127,884.92	549,930.00	65,450.00	512,504.92		1,127,884.92		20,115.08		
Training Expenses	5020201000	1,148,000.00		1,148,000.00	1,148,000.00				1,148,000.00	549,930.00	147,190.00	430,764.92		1,127,884.92	549,930.00	65,450.00	512,504.92		1,127,884.92		20,115.08		
Training Expenses	5020201002	1,148,000.00		1,148,000.00	1,148,000.00				1,148,000.00	549,930.00	147,190.00	430,764.92		1,127,884.92	549,930.00	65,450.00	512,504.92		1,127,884.92		20,115.08		
Supplies and Materials Expenses	5020300000	2,615,000.00		2,615,000.00	2,615,000.00				2,615,000.00	310,298.70	1,702,950.61	224,861.64		2,238,110.95	312,098.70	1,605,961.99	296,942.26		2,215,002.95		376,889.05		23,108.00
Office Supplies Expenses	5020301000	1,074,000.00		1,074,000.00	1,074,000.00				1,074,000.00	168,792.30	850,540.74	31,791.37		1,051,124.41	170,592.30	848,740.74	31,791.37		1,051,124.41		22,875.59		
Office Supplies Expenses	5020301002	1,074,000.00		1,074,000.00	1,074,000.00				1,074,000.00	168,792.30	850,540.74	31,791.37		1,051,124.41	170,592.30	848,740.74	31,791.37		1,051,124.41		22,875.59		
Accountable Forms Expenses	5020302000	1,000.00		1,000.00	1,000.00				1,000.00	600.00		400.00		1,000.00	600.00		400.00		1,000.00				
Accountable Forms Expenses	5020302000	1,000.00		1,000.00	1,000.00				1,000.00	600.00		400.00		1,000.00	600.00		400.00		1,000.00				
Fuel, Oil and Lubricants Expenses	5020309000	480,000.00		480,000.00	480,000.00				480,000.00	76,492.40	24,848.97	60,024.76		161,366.13	76,492.40	24,848.97	60,024.76		161,366.13		318,633.87		
Fuel, Oil and Lubricants Expenses	5020309000	480,000.00		480,000.00	480,000.00				480,000.00	76,492.40	24,848.97	60,024.76		161,366.13	76,492.40	24,848.97	60,024.76		161,366.13		318,633.87		
Semi-Expendable Machinery and Equipment Expenses	5020321000	1,060,000.00		1,060,000.00	1,060,000.00				1,060,000.00	64,414.00	827,560.90	132,645.51		1,024,620.41	64,414.00	732,372.28	204,726.13		1,001,512.41		35,379.59		23,108.00
Information and Communications Technology Equipment	5020321003	1,060,000.00		1,060,000.00	1,060,000.00				1,060,000.00	64,414.00	827,560.90	132,645.51		1,024,620.41	64,414.00	732,372.28	204,726.13		1,001,512.41		35,379.59		23,108.00
Utility Expenses	5020400000	1,887,000.00		1,887,000.00	1,887,000.00				1,887,000.00	145,195.57	700,854.68	642,067.02		1,488,117.27	145,195.57	700,854.68	642,067.02		1,488,117.27		398,882.73		
Water Expenses	5020401000	212,000.00		212,000.00	212,000.00				212,000.00	8,940.00	66,788.29	82,711.72		158,440.01	8,940.00	66,788.29	82,711.72		158,440.01		53,559.99		
Water Expenses	5020401000	212,000.00		212,000.00	212,000.00				212,000.00	8,940.00	66,788.29	82,711.72		158,440.01	8,940.00	66,788.29	82,711.72		158,440.01		53,559.99		
Electricity Expenses	5020402000	1,675,000.00		1,675,000.00	1,675,000.00				1,675,000.00	136,255.57	634,066.39	559,355.30		1,329,677.26	136,255.57	634,066.39	559,355.30		1,329,677.26		345,322.74		
Electricity Expenses	5020402000	1,675,000.00		1,675,000.00	1,675,000.00				1,675,000.00	136,255.57	634,066.39	559,355.30		1,329,677.26	136,255.57	634,066.39	559,355.30		1,329,677.26		345,322.74		
Communication Expenses	5020500000	1,698,000.00		1,698,000.00	1,698,000.00				1,698,000.00	319,952.09	339,632.88	276,433.67		936,018.64	212,554.32	444,531.65	225,303.83		882,389.80		761,981.36		53,628.84
Postage and Courier Services	5020501000	26,000.00		26,000.00	26,000.00				26,000.00	770.00	11,030.00	7,375.84		19,175.84	770.00	11,030.00	2,210.00		14,010.00		6,824.16		5,165.84
Postage and Courier Services	5020501000	26,000.00		26,000.00	26,000.00				26,000.00	770.00	11,030.00	7,375.84		19,175.84	770.00	11,030.00	2,210.00		14,010.00		6,824.16		5,165.84
Telephone Expenses	5020502000	651,000.00		651,000.00	651,000.00				651,000.00	119,238.50	177,152.88	134,657.83		431,049.21	119,238.50	174,653.88	88,693.83		382,586.21		219,950.79		48,463.00
Mobile	5020502001	363,000.00		363,000.00	363,000.00				363,000.00	48,907.87	106,460.54	64,153.70		219,522.11	48,907.87	103,961.54	18,189.70		171,059.11		143,477.89		48,463.00
Landline	5020502002	288,000.00		288,000.00	288,000.00				288,000.00	70,330.63	70,692.34	70,504.13		211,527.10	70,330.63	70,692.34	70,504.13		211,527.10		76,472.90		
Internet Subscription Expenses	5020503000	984,000.00		984,000.00	984,000.00				984,000.00	199,943.59	134,400.00	134,400.00		468,743.59	92,545.82	241,797.77	134,400.00		468,743.59		515,256.41		
Internet Subscription Expenses	5020503000	984,000.00		984,000.00	984,000.00				984,000.00	199,943.59	134,400.00	134,400.00		468,743.59	92,545.82	241,797.77	134,400.00		468,743.59		515,256.41		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	37,000.00		37,000.00	37,000.00				37,000.00		17,050.00			17,050.00		17,050.00			17,050.00		19,950.00		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	37,000.00		37,000.00	37,000.00				37,000.00		17,050.00			17,050.00		17,050.00			17,050.00		19,950.00		
Awards/Rewards and Prizes	5020600000	1,300,000.00		1,300,000.00	1,300,000.00				1,300,000.00			85,500.00		85,500.00							1,214,500.00		85,500.00
Awards/Rewards Expenses	5020601000	1,300,000.00		1,300,000.00	1,300,000.00				1,300,000.00			85,500.00		85,500.00							1,214,500.00		85,500.00
Awards/Rewards Expenses	5020601001	1,300,000.00		1,300,000.00	1,300,000.00				1,300,000.00			85,500.00		85,500.00							1,214,500.00		85,500.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	368,000.00		368,000.00	368,000.00				368,000.00	87,064.00	91,500.00	72,406.00		250,970.00	87,064.00	80,500.00	73,656.00		241,220.00		117,030.00		9,750.00
Extraordinary and Miscellaneous Expenses	5021003000	368,000.00		368,000.00	368,000.00				368,000.00	87,064.00	91,500.00	72,406.00		250,970.00	87,064.00	80,500.00	73,656.00		241,220.00		117,030.00		9,750.00
Extraordinary and Miscellaneous Expenses	5021003000	368,000.00		368,000.00	368,000.00				368,000.00	87,064.00	91,500.00	72,406.00		250,970.00	87,064.00	80,500.00	73,656.00		241,220.00		117,030.00		9,750.00
Professional Services	5021100000	1,420,000.00		1,420,000.00	1,420,000.00				1,420,000.00	181,138.92	195,930.94	350,896.27		727,966.13	183,029.27	192,150.24	352,786.62		727,966.13		692,033.87		
Legal Services	5021101000	13,000.00		13,000.00	13,000.00				13,000.00	6,060.00	200.00	5,030.00		11,290.00	6,060.00	200.00	5,030.00		11,290.00		1,710.00		
Legal Services	5021101000	13,000.00		13,000.00	13,000.00				13,000.00	6,060.00	200.00	5,030.00		11,290.00	6,060.00	200.00	5,030.00		11,290.00		1,710.00		

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) 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
Consultancy Services	5021103000	450,000.00		450,000.00	450,000.00				450,000.00		24,000.00	150,000.00		174,000.00		24,000.00	150,000.00		174,000.00		276,000.00		
Consultancy Services	5021103002	450,000.00		450,000.00	450,000.00				450,000.00		24,000.00	150,000.00		174,000.00		24,000.00	150,000.00		174,000.00		276,000.00		
Other Professional Services	5021199000	957,000.00		957,000.00	957,000.00				957,000.00	175,078.92	171,730.94	195,866.27		542,676.13	176,969.27	167,950.24	197,756.62		542,676.13		414,323.87		
Other Professional Services	5021199000	957,000.00		957,000.00	957,000.00				957,000.00	175,078.92	171,730.94	195,866.27		542,676.13	176,969.27	167,950.24	197,756.62		542,676.13		414,323.87		
General Services	5021200000	1,880,000.00		1,880,000.00	1,880,000.00				1,880,000.00	310,498.05	747,768.78	535,875.37		1,594,142.20	310,498.05	747,768.78	535,875.37		1,594,142.20		285,857.80		
Janitorial Services	5021202000	880,000.00		880,000.00	880,000.00				880,000.00		375,171.12	225,377.32		600,548.44		375,171.12	225,377.32		600,548.44		279,451.56		
Janitorial Services	5021202000	880,000.00		880,000.00	880,000.00				880,000.00		375,171.12	225,377.32		600,548.44		375,171.12	225,377.32		600,548.44		279,451.56		
Security Services	5021203000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	310,498.05	372,597.66	310,498.05		993,593.76	310,498.05	372,597.66	310,498.05		993,593.76		6,406.24		
Security Services	5021203000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	310,498.05	372,597.66	310,498.05		993,593.76	310,498.05	372,597.66	310,498.05		993,593.76		6,406.24		
Repairs and Maintenance	5021300000	385,000.00		385,000.00	385,000.00				385,000.00	132,262.00	725.00	21,182.00		154,169.00	109,862.00	23,125.00	21,182.00		154,169.00		230,831.00		
Repairs and Maintenance - Machinery and Equipment	5021305000	250,000.00		250,000.00	250,000.00				250,000.00	53,697.00		20,672.00		74,369.00	53,697.00		20,672.00		74,369.00		175,631.00		
Office Equipment	5021305002	60,000.00		60,000.00	60,000.00				60,000.00	53,697.00				53,697.00	53,697.00				53,697.00		6,303.00		
Information and Communication Technology Equipment	5021305003	80,000.00		80,000.00	80,000.00				80,000.00			2,700.00		2,700.00			2,700.00		2,700.00		77,300.00		
Communication Equipment	5021305007	55,000.00		55,000.00	55,000.00				55,000.00												55,000.00		
Other Machinery and Equipment	5021305099	55,000.00		55,000.00	55,000.00				55,000.00			17,972.00		17,972.00			17,972.00		17,972.00		37,028.00		
Repairs and Maintenance - Transportation Equipment	5021306000	80,000.00		80,000.00	80,000.00				80,000.00	78,565.00	725.00	510.00		79,800.00	56,165.00	23,125.00	510.00		79,800.00		200.00		
Motor Vehicles	5021306001	80,000.00		80,000.00	80,000.00				80,000.00	78,565.00	725.00	510.00		79,800.00	56,165.00	23,125.00	510.00		79,800.00		200.00		
Repairs and Maintenance - Furniture and Fixtures	5021307000	55,000.00		55,000.00	55,000.00				55,000.00												55,000.00		
Repairs and Maintenance - Furniture and Fixtures	5021307000	55,000.00		55,000.00	55,000.00				55,000.00												55,000.00		
Taxes, Insurance Premiums and Other Fees	5021500000	198,000.00		198,000.00	198,000.00				198,000.00	53,117.03	47,502.03	14,613.89		115,232.95	53,117.03	47,502.03	14,613.89		115,232.95		82,767.05		
Taxes, Duties and Licenses	5021501000	32,000.00		32,000.00	32,000.00				32,000.00												32,000.00		
Taxes, Duties and Licenses	5021501001	32,000.00		32,000.00	32,000.00				32,000.00												32,000.00		
Fidelity Bond Premiums	5021502000	85,000.00		85,000.00	85,000.00				85,000.00	37,500.00	701.25	450.00		38,651.25	37,500.00	701.25	450.00		38,651.25		46,348.75		
Fidelity Bond Premiums	5021502000	85,000.00		85,000.00	85,000.00				85,000.00	37,500.00	701.25	450.00		38,651.25	37,500.00	701.25	450.00		38,651.25		46,348.75		
Insurance Expenses	5021503000	81,000.00		81,000.00	81,000.00				81,000.00	15,617.03	46,800.78	14,163.89		76,581.70	15,617.03	46,800.78	14,163.89		76,581.70		4,418.30		
Insurance Expenses	5021503000	81,000.00		81,000.00	81,000.00				81,000.00	15,617.03	46,800.78	14,163.89		76,581.70	15,617.03	46,800.78	14,163.89		76,581.70		4,418.30		
Other Maintenance and Operating Expenses	5029900000	16,581,000.00		16,581,000.00	16,581,000.00				16,581,000.00	2,779,702.44	3,934,011.57	4,100,468.10		10,814,182.11	2,673,237.44	4,002,976.57	3,662,485.91		10,338,699.92		5,766,817.89		475,482.19
Advertising Expenses	5029901000	375,000.00		375,000.00	375,000.00				375,000.00		87,091.20	235,000.00		322,091.20		87,091.20	75,000.00		162,091.20		52,908.80		160,000.00
Advertising Expenses	5029901000	375,000.00		375,000.00	375,000.00				375,000.00		87,091.20	235,000.00		322,091.20		87,091.20	75,000.00		162,091.20		52,908.80		160,000.00
Printing and Publication Expenses	5029902000	520,000.00		520,000.00	520,000.00				520,000.00			196,500.00		196,500.00							323,500.00		196,500.00
Printing and Publication Expenses	5029902000	520,000.00		520,000.00	520,000.00				520,000.00			196,500.00		196,500.00							323,500.00		196,500.00
Representation Expenses	5029903000	5,431,000.00		5,431,000.00	5,431,000.00				5,431,000.00	274,128.00	500,993.48	1,225,424.66		2,000,546.14	171,828.00	565,793.48	1,143,942.47		1,881,563.95		3,430,453.86		118,982.19
Representation Expenses	5029903000	5,431,000.00		5,431,000.00	5,431,000.00				5,431,000.00	274,128.00	500,993.48	1,225,424.66		2,000,546.14	171,828.00	565,793.48	1,143,942.47		1,881,563.95		3,430,453.86		118,982.19
Transportation and Delivery Expenses	5029904000	95,000.00		95,000.00	95,000.00				95,000.00		450.00	66.00		516.00		450.00	66.00		516.00		94,484.00		
Transportation and Delivery Expenses	5029904000	95,000.00		95,000.00	95,000.00				95,000.00		450.00	66.00		516.00		450.00	66.00		516.00		94,484.00		
Rent/Lease Expenses	5029905000	9,760,000.00		9,760,000.00	9,760,000.00				9,760,000.00	2,439,877.44	3,253,169.92	2,439,877.44		8,132,924.80	2,439,877.44	3,253,169.92	2,439,877.44		8,132,924.80		1,627,075.20		
Rents - Building and Structures	5029905001	9,760,000.00		9,760,000.00	9,760,000.00				9,760,000.00	2,439,877.44	3,253,169.92	2,439,877.44		8,132,924.80	2,439,877.44	3,253,169.92	2,439,877.44		8,132,924.80		1,627,075.20		
Subscription Expenses	5029907000	150,000.00		150,000.00	150,000.00				150,000.00	64,097.00				64,097.00	59,932.00	4,165.00			64,097.00		85,903.00		
Other Subscription Expenses	5029907099	150,000.00		150,000.00	150,000.00				150,000.00	64,097.00				64,097.00	59,932.00	4,165.00			64,097.00		85,903.00		
Other Maintenance and Operating Expenses	5029999000	250,000.00		250,000.00	250,000.00				250,000.00	1,600.00	92,306.97	3,600.00		97,506.97	1,600.00	92,306.97	3,600.00		97,506.97		152,493.03		
Other Maintenance and Operating Expenses	5029999099	250,000.00		250,000.00	250,000.00				250,000.00	1,600.00	92,306.97	3,600.00		97,506.97	1,600.00	92,306.97	3,600.00		97,506.97		152,493.03		
Capital Outlays	5060000000	4,577,000.00		4,577,000.00	4,577,000.00				4,577,000.00	108,000.00	(108,000.00)	2,569,795.43		2,569,795.43	108,000.00	(108,000.00)	2,472,795.43		2,472,795.43		2,007,204.57		97,000.00
Property, Plant and Equipment Outlay	5060400000	4,577,000.00		4,577,000.00	4,577,000.00				4,577,000.00	108,000.00	(108,000.00)	2,569,795.43		2,569,795.43	108,000.00	(108,000.00)	2,472,795.43		2,472,795.43		2,007,204.57		97,000.00
Machinery and Equipment Outlay	5060405000	4,577,000.00		4,577,000.00	4,577,000.00				4,577,000.00	108,000.00	(108,000.00)	2,569,795.43		2,569,795.43	108,000.00	(108,000.00)	2,472,795.43		2,472,795.43		2,007,204.57		97,000.00
Information and Communication Technology Equipment	5060405003	4,215,000.00		4,215,000.00	4,215,000.00				4,215,000.00	108,000.00	(108,000.00)	2,569,795.43		2,569,795.43	108,000.00	(108,000.00)	2,472,795.43		2,472,795.43		1,645,204.57		97,000.00
ICT Software	5060405015	362,000.00		362,000.00	362,000.00				362,000.00												362,000.00		
II. Automatic Appropriations		4,032,000.00		4,032,000.00	4,032,000.00				4,032,000.00	1,027,930.40	1,049,855.24	1,031,527.73		3,109,313.37	1,027,930.40	1,049,855.24	1,031,527.73		3,109,313.37		922,686.63		
Retirement and Life Insurance Premiums	1104102	4,032,000.00		4,032,000.00	4,032,000.00				4,032,000.00	1,027,930.40	1,049,855.24	1,031,527.73		3,109,313.37	1,027,930.40	1,049,855.24	1,031,527.73		3,109,313.37		922,686.63		
Personnel Services	5010000000	4,032,000.00		4,032,000.00	4,032,000.00				4,032,000.00	1,027,930.40	1,049,855.24	1,031,527.73		3,109,313.37	1,027,930.40	1,049,855.24	1,031,527.73		3,109,313.37		922,686.63		
Personnel Benefit Contributions	5010300000	4,032,000.00		4,032,000.00	4,032,000.00				4,032,000.00	1,027,930.40	1,049,855.24	1,031,527.73		3,109,313.37	1,027,930.40	1,049,855.24	1,031,527.73		3,109,313.37		922,686.63		
Retirement and Life Insurance Premiums	5010301000	4,032,000.00		4,032,000.00	4,032,000.00				4,032,000.00	1,027,930.40	1,049,855.24	1,031,527.73		3,109,313.37	1,027,930.40	1,049,855.24	1,031,527.73		3,109,313.37		922,686.63		
Retirement and Life Insurance Premiums	5010301000	4,032,000.00		4,032,000.00	4,032,000.00				4,032,000.00	1,027,930.40	1,049,855.24	1,031,527.73		3,109,313.37	1,027,930.40	1,049,855.24	1,031,527.73		3,109,313.37		922,686.63		
III. Special Purpose Fund			260,694.00	260,694.00			(2,251,528.00)	2,512,222.00	260,694.00	260,693.58				260,693.58	260,693.58				260,693.58		0.42		
Pension and Gratuity Fund	1101407		260,694.00	260,694.00			(2,251,528.00)	2,512,222.00	260,694.00	260,693.58				260,693.58	260,693.58				260,693.58		0.42		
Personnel Services	5010000000		260,694.00	260,694.00			(2,251,528.00)	2,512,222.00	260,694.00	260,693.58				260,693.58	260,693.58				260,693.58		0.42		
Other Personnel Benefits	5010400000		260,694.00	260,694.00			(2,251,528.00)	2,512,222.00	260,694.00	260,693.58				260,693.58	260,693.58				260,693.58		0.42		
Terminal Leave Benefits	5010403000						(1,724,157.00)	1,724,157.00															
Terminal Leave Benefits - Civilian	5010403001						(1,724,157.00)	1,724,157.00															
Other Personnel Benefits	5010499000		260,694.00	260,694.00			(527,371.00)	788,065.00	260,694.00	260,693.58				260,693.58	260,693.58				260,693.58		0.42		
Other Personnel Benefits	5010499099		260,694.00	260,694.00			(527,371.00)	788,065.00	260,694.00	260,693.58				260,693.58	260,693.58				260,693.58		0.42		
GRAND TOTAL		84,976,000.00	260,694.00	85,236,694.00	84,976,000.00		(2,251,528.00)	2,512,222.00	85,236,694.00	16,130,437.56	22,200,583.93	20,431,877.44		58,762,898.93	15,727,041.21	21,833,826.40	20,411,115.71		57,971,983.32		26,473,795.07		790,915.61

Certified Correct:

MILDRED V. MORALES

Acting Budget Officer
Date: October 30, 2017

Certified Correct:

SITTIE AYESHAH RABIA D. TAGO

Accountant III
Date: October 30, 2017

Recommended By:

ATTY. WELMA T. SICANGCO

Director II, MSS
Date: October 30, 2017

Approved By:

MARIA FRIGELDA R. SY

Executive Director IV
Date: October 30, 2017

This report was generated using the Unified Reporting System

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending September 30, 2017

Department: Department of Labor and Employment (DOLE)
Agency: National Wages and Productivity Commission
Operating Unit: Central Office
Organization Code (UACS): 160060100000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) 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
I. Agency Specific Budget		4,768,662.53	(1,256,324.87)	3,512,337.66	4,768,662.53		(1,256,324.87)		3,512,337.66	41,337.00	1,662,290.28	1,546,828.02		3,250,455.30	137,916.00	1,506,535.28	1,010,937.99		2,655,389.27		261,882.36		595,066.03
Specific Budgets of National Government Agencies	1102101	4,768,662.53	(1,256,324.87)	3,512,337.66	4,768,662.53		(1,256,324.87)		3,512,337.66	41,337.00	1,662,290.28	1,546,828.02		3,250,455.30	137,916.00	1,506,535.28	1,010,937.99		2,655,389.27		261,882.36		595,066.03
Property, Plant and Equipment	1060000000	532,819.07		532,819.07	532,819.07				532,819.07		165,507.20	145,000.00		310,507.20	108,000.00	57,507.20	145,000.00		310,507.20		222,311.87		
Machinery and Equipment	1060500000	532,819.07		532,819.07	532,819.07				532,819.07		165,507.20	145,000.00		310,507.20	108,000.00	57,507.20	145,000.00		310,507.20		222,311.87		
Office Equipment	1060502000	222,517.00		222,517.00	222,517.00				222,517.00		23,000.00	145,000.00		168,000.00		23,000.00	145,000.00		168,000.00		54,517.00		
Office Equipment	1060502000	222,517.00		222,517.00	222,517.00				222,517.00		23,000.00	145,000.00		168,000.00		23,000.00	145,000.00		168,000.00		54,517.00		
Information and Communication Technology Equipment	1060503000	310,302.07		310,302.07	310,302.07				310,302.07		142,507.20			142,507.20	108,000.00	34,507.20			142,507.20		167,794.87		
Information and Communication Technology Equipment	1060503000	310,302.07		310,302.07	310,302.07				310,302.07		142,507.20			142,507.20	108,000.00	34,507.20			142,507.20		167,794.87		
Maintenance and Other Operating Expenses	5020000000	4,235,843.46	(1,256,324.87)	2,979,518.59	4,235,843.46		(1,256,324.87)		2,979,518.59	41,337.00	1,496,783.08	1,401,828.02		2,939,948.10	29,916.00	1,449,028.08	865,937.99		2,344,882.07		39,570.49		595,066.03
Other Maintenance and Operating Expenses	5029900000	4,235,843.46	(1,256,324.87)	2,979,518.59	4,235,843.46		(1,256,324.87)		2,979,518.59	41,337.00	1,496,783.08	1,401,828.02		2,939,948.10	29,916.00	1,449,028.08	865,937.99		2,344,882.07		39,570.49		595,066.03
Other Maintenance and Operating Expenses	5029999000	4,235,843.46	(1,256,324.87)	2,979,518.59	4,235,843.46		(1,256,324.87)		2,979,518.59	41,337.00	1,496,783.08	1,401,828.02		2,939,948.10	29,916.00	1,449,028.08	865,937.99		2,344,882.07		39,570.49		595,066.03
Other Maintenance and Operating Expenses	5029999099	4,235,843.46	(1,256,324.87)	2,979,518.59	4,235,843.46		(1,256,324.87)		2,979,518.59	41,337.00	1,496,783.08	1,401,828.02		2,939,948.10	29,916.00	1,449,028.08	865,937.99		2,344,882.07		39,570.49		595,066.03
GRAND TOTAL		4,768,662.53	(1,256,324.87)	3,512,337.66	4,768,662.53		(1,256,324.87)		3,512,337.66	41,337.00	1,662,290.28	1,546,828.02		3,250,455.30	137,916.00	1,506,535.28	1,010,937.99		2,655,389.27		261,882.36		595,066.03

Certified Correct:

MILDRED V. MORALES
Acting Budget Officer
Date: October 30, 2017

Certified Correct:

SITTIE AYESHAH RABIA L. TAGO
Accountant III
Date: October 30, 2017

Recommended By:

ATTY. WELMA T. SICANGCO
Director II, MSS
Date: October 30, 2017

Approved By:

MARIA GRISELDA R. SY
Executive Director IV
Date: October 30, 2017

This report was genaraled using the Unified Reporting System