

Department of Labor and Employment
NATIONAL WAGES AND PRODUCTIVITY COMMISSION

CONSOLIDATED SUMMARY OF STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of March 31, 2011

P/P/A	Acct. Code	FY 2011 Budget (GAA) Authorized Appropriation	RELEASES OF ALLOTMENT				Obligations Incurred		B:
			PER APPROVED ABM (THIS RELEASE PORTION)	SARO # BMB-B-	SARO # BMB-B-	TOTAL Balance	This Report	To Date	
(1)	(2)	(3)	(4)	(5)	(6)=(3+4+5)	(7)	(8)		
Salaries of Permanent Positions	701	45,117,000	45,117,000	-	-	45,117,000		13,154,351	
Salaries and Wages of Non Permanent Pos.	705	2,556,000	2,556,000	-	-	2,556,000		499,576	
Total Salaries & Wages		47,673,000	47,673,000	-	-	47,673,000		13,653,927	
Other Compensations		34,758,000	34,758,000	-	-	34,758,000		5,368,706	
Personal Economic & Relief Allow. (PERA)	711	4,080,000	4,080,000	-	-	4,080,000		1,043,649	
Representation Allowance (RA)	713	1,468,000	1,468,000	-	-	1,468,000		453,200	
Transportation Allowance (TA)	714	1,468,000	1,468,000	-	-	1,468,000		406,629	
Clothing/Uniform Allowance	715	680,000	680,000	-	-	680,000		702,000	
Productivity Incentives Benefits	717	340,000	340,000	-	-	340,000		234,000	
Honoraria	720	22,104,000	22,104,000	-	-	22,104,000		2,511,500	
Overtime and Night Pay	723	-	-	-	-	-		17,728	
Cash Gift	724	915,000	915,000	-	-	915,000		-	
Year-End Benefits	725	3,703,000	3,703,000	-	-	3,703,000		-	
PERSONEL BENEFITS CONTRIBUTION		6,344,000	6,344,000	-	-	6,344,000		1,762,029	
Life and Retirement Insurance Contributions	731	5,422,000	5,422,000	-	-	5,422,000		1,572,212	
MAG-IBIG Contributions	732	211,000	211,000	-	-	211,000		55,031	
PHILHEALTH Contributions	733	500,000	500,000	-	-	500,000		84,077	
ECC Contributions	734	211,000	211,000	-	-	211,000		50,709	
Other Personnel Benefits		122,000	122,000	-	-	122,000		174,588	
Retirement Benefits	740	-	-	-	-	-		-	
Terminal Leave Benefits	742	-	-	-	-	-		-	
Other Personnel Benefits	749	122,000	122,000	-	-	122,000		174,588	
Productivity Enhancement Pay		-	-	-	-	-		-	
Lump-sum for Reclassification of Positions		-	-	-	-	-		-	
Step Increment for Length of Service		122,000	122,000	-	-	122,000		5,000	
Loyalty Award/Perfect attendance		-	-	-	-	-		50,000	
Performance Bonus		-	-	-	-	-		-	
Monetization of Leave Credits		-	-	-	-	-		119,588	
TOTAL, PERSONAL SERVICES		88,897,000	88,897,000	-	-	88,897,000		20,959,250	

P/P/A	Acct. Code	FY 2011 Budget (GAA) Authorized Appropriation	RELEASES OF ALLOTMENT				Obligations Incurred		Ba
			PER APPROVED ABM (THIS RELEASE PORTION)	SARO # BMB-B-	SARO # BMB-B-	TOTAL Balance	This Report	To Date	
(1)	(2)	(3)	(4)	(5)	(6)=(3+4+5)	(7)	(8)		
MOOE									
Transportation/Travelling Expenses		3,285,000	3,285,000	-	-	3,285,000		1,059,047	
Local Travel	751	3,185,000	3,185,000	-	-	3,185,000		1,050,842	
Foreign Travel	752	100,000	100,000	-	-	100,000		8,205	
Trainings & Scholarship Expenses		603,000	603,000	-	-	603,000		384,149	
Training Expenses	753	603,000	603,000	-	-	603,000		384,149	
Scholarship Expenses	754							-	
Supplies & Materials Expenses		6,308,000	6,308,000	-	-	6,308,000		1,236,038	
Office Supplies Exp.	755	3,200,000	3,200,000	-	-	3,200,000		803,173	
Accountable Forms	756	105,000	105,000	-	-	105,000		8,955	
Gasoline, Oil & Lubricant	761	2,998,000	2,998,000	-	-	2,998,000		403,354	
Drugs & Medicines	759	5,000	5,000	-	-	5,000		-	
Other Supplies Expense	765							20,556	
Utility Expenses		1,797,000	1,797,000	-	-	1,797,000		623,316	
Water Expenses	766	340,000	340,000	-	-	340,000		74,764	
Electricity Expenses	767	1,457,000	1,457,000	-	-	1,457,000		448,552	
Communication Expenses		2,451,000	2,451,000	-	-	2,451,000		643,835	
Postage and Deliveries	771	192,000	192,000	-	-	192,000		29,971	
Telephone - Landline	772	1,179,000	1,179,000	-	-	1,179,000		189,283	
Telephone - Mobile	773	745,000	745,000	-	-	745,000		110,131	
Internet Expenses	774	335,000	335,000	-	-	335,000		205,364	
Cable, Satellite, Telegraph & Radio Expense	775	-	-	-	-	-		9,086	
Membership Dues & Contributions to Org.	778	50,000	50,000	-	-	50,000		3,500	
Advertising Expenses	780	1,500,000	1,500,000	-	-	1,500,000		297,168	
Printing & Binding Expenses	781	520,000	520,000	-	-	520,000		43,255	
Rent Expenses	782	11,389,000	11,389,000	-	-	11,389,000		3,114,857	
Representation Expenses	783	3,665,000	3,665,000	-	-	3,665,000		1,749,928	
Transportation Expenses	784	25,000	25,000	-	-	25,000		8,854	
Subscription Expenses	786	200,000	200,000	-	-	200,000		151,394	

P/P/A	Acct. Code	FY 2011 Budget (GAA) Authorized Appropriation	RELEASES OF ALLOTMENT				Obligations Incurred		B:
			PER APPROVED ABM (THIS RELEASE PORTION)	SARO # BMB-B-	SARO # BMB-B-	TOTAL Balance	This Report	To Date	
			(3)	(4)	(5)	(6)=(3+4+5)	(7)	(8)	
Professional Services		8,446,000	8,446,000	-	-	8,446,000		694,563	
Legal Services	791	20,000	20,000	-	-	20,000		300	
Auditing Services	792	200,000	200,000	-	-	200,000		11,861	
Consultancy Services	793	3,151,000	3,151,000	-	-	3,151,000		30,350	
General Services	795	-	-	-	-	-		39,378	
Janitorial Services	796	2,465,000	2,465,000	-	-	2,465,000		369,189	
Security Services	797	2,610,000	2,610,000	-	-	2,610,000		243,485	
Repair & Maintance		1,201,000	1,201,000	-	-	1,201,000		160,389	
Repair & Maintenance - Office Buildings	811	100,000	100,000	-	-	100,000		500	
Repair & Maintenance - Office Equipment	821	360,000	360,000	-	-	360,000		5,650	
Repair & Maintenance - Furniture & Fixtures	822	-	-	-	-	-		2,800	
Repair & Maintenance - IT Equip. & Software	823	-	-	-	-	-		50,089	
Repair & Maintenance - Motor Vehicles	841	741,000	741,000	-	-	741,000		101,350	
Repair & Maintenance - Other PPE	850	-	-	-	-	-		-	
Donations	878	-	-	-	-	-		-	
Extraordinary & Misc. Expenses		588,000	588,000	-	-	588,000		81,803	
Extraordinary Expenses	883	372,000	372,000	-	-	372,000		56,332	
Miscellaneous Expenses	884	216,000	216,000	-	-	216,000		25,471	
Taxes, Insurance & Other Fees		400,000	400,000	-	-	400,000		273,764	
Taxes, Duties & Licences	891	24,000	24,000	-	-	24,000		44,762	
Fidelity Bond Premium	892	147,000	147,000	-	-	147,000		58,184	
Insurance Expense	893	229,000	229,000	-	-	229,000		170,808	
Others	969	-	-	-	-	-		696,013	
TOTAL, MOOE		42,428,000	42,428,000	-	-	42,428,000		11,021,863	
CAPITAL OUTLAY									
Office Equipment	221	-	-	-	-	-		28,000	
Furniture & Fixtures	222	2,000,000	2,000,000	-	-	2,000,000		-	
IT Equipment and Software	223	11,492,000	11,492,000	-	-	11,492,000		1,279	
Library Books & Materials	224	-	-	-	-	-		-	
Motor Vehicle	241	-	-	-	-	-		-	
TOTAL, CO		13,492,000	13,492,000	-	-	13,492,000		29,279	
GRAND TOTAL		144,817,000	144,817,000	-	-	144,817,000		32,010,392	1

Prepared by: *Victoria P. Macapagal*
VICTORIA P. MACAPAGAL
 Chief FMD

Submitted by: *Ciriaco A. Lagunzad III*
CIRIACO A. LAGUNZAD III
 4P/ Executive Director IV

Date: April 28

Department of Labor and Employment
NATIONAL WAGES AND PRODUCTIVITY COMMISSION

CONSOLIDATED SUMMARY OF STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of June 30, 2011

P/P/A	Acct. Code	FY 2011 Budget (GAA) Authorized Appropriation	RELEASES OF ALLOTMENT				Obligations Incurred		Balance
			PER APPROVED ABM (THIS RELEASE PORTION)	SARO # BMB-B-11-0002923 & 0002924	SARO # BMB-B-11-0009065 & 0009066	TOTAL Balance	This Report	To Date	
			(3)	(4)	(5)	(6)=(3+4+5)	(7)	(8)	
Salaries of Permanent Positions	701	45,117,000	45,117,000	7,066,000.00	4,227,000	56,410,000		26,688,674	29,721,326
Salaries and Wages of Non Permanent Pos.	705	2,556,000	2,556,000	-	-	2,556,000		1,084,281	1,471,719
Total Salaries & Wages		47,673,000	47,673,000	7,066,000.00	4,227,000	58,966,000		27,772,954	31,193,046
Other Compensations		34,758,000	34,758,000	-	-	34,758,000		13,026,922	21,732,078
Personal Economic & Relief Allow. (PERA)	711	4,080,000	4,080,000	-	-	4,080,000		2,070,639	2,009,361
Representation Allowance (RA)	713	1,468,000	1,468,000	-	-	1,468,000		858,100	609,900
Transportation Allowance (TA)	714	1,468,000	1,468,000	-	-	1,468,000		782,883	685,117
Clothing/Uniform Allowance	715	680,000	680,000	-	-	680,000		696,000	(16,000)
Productivity Incentives Benefits	717	340,000	340,000	-	-	340,000		318,000	22,000
Honoraria	720	22,104,000	22,104,000	-	-	22,104,000		5,572,109	16,531,891
Overtime and Night Pay	723	-	-	-	-	-		87,931	(87,931)
Cash Gift	724	915,000	915,000	-	-	915,000		421,125	493,875
Year-End Benefits	725	3,703,000	3,703,000	-	-	3,703,000		2,219,136	1,483,864
PERSONEL BENEFITS CONTRIBUTION		6,344,000	6,344,000	782,000.00	444,000	7,570,000		3,580,527	3,989,473
Life and Retirement Insurance Contributions	731	5,422,000	5,422,000	782,000.00	444,000	6,648,000		3,194,524	3,453,476
AG-IBIG Contributions	732	211,000	211,000	-	-	211,000		115,374	95,626
PHILHEALTH Contributions	733	500,000	500,000	-	-	500,000		169,223	330,778
ECC Contributions	734	211,000	211,000	-	-	211,000		101,405	109,595
Other Personnel Benefits		122,000	122,000	-	-	122,000		1,339,011	(1,217,011)
Retirement Benefits	740	-	-	-	-	-		-	-
Terminal Leave Benefits	742	-	-	-	-	-		254,339	(254,339)
Other Personnel Benefits	749	122,000	122,000	-	-	122,000		1,084,672	(962,672)
Productivity Enhancement Pay		-	-	-	-	-		-	-
Lump-sum for Reclassification of Positions		-	-	-	-	-		-	-
Step Increment for Length of Service		122,000	122,000	-	-	122,000		10,000	112,000
Loyalty Award/Perfect attendance		-	-	-	-	-		60,000	(60,000)
Performance Bonus		-	-	-	-	-		-	-
Monetization of Leave Credits		-	-	-	-	-		1,014,672	(1,014,672)
TOTAL, PERSONAL SERVICES		88,897,000	88,897,000	7,848,000.00	4,671,000.00	101,416,000		45,718,414	55,697,586

P/P/A	Acct. Code	FY 2011 Budget (GAA) Authorized Appropriation	RELEASES OF ALLOTMENT				Obligations Incurred		Balance
			PER APPROVED ABM (THIS RELEASE PORTION)	SARO # BMB-B-11-0002923 & 0002924	SARO # BMB-B-11-0009065 & 0009066	TOTAL Balance	This Report	To Date	
MOOE									
Transportation/Travelling Expenses		3,285,000	3,285,000	-	-	3,285,000		2,274,788	1,010,212
Local Travel	751	3,185,000	3,185,000	-	-	3,185,000		2,266,583	918,417
Foreign Travel	752	100,000	100,000	-	-	100,000		8,205	91,795
Trainings & Scholarship Expenses		603,000	603,000	-	-	603,000		1,639,683	(1,036,683)
Training Expenses	753	603,000	603,000	-	-	603,000		1,639,683	(1,036,683)
Scholarship Expenses	754							-	-
Supplies & Materials Expenses		6,308,000	6,308,000	-	-	6,308,000		3,510,202	2,834,901
Office Supplies Exp.	755	3,200,000	3,200,000	-	-	3,200,000		2,606,218	593,782
Accountable Forms	756	105,000	105,000	-	-	105,000		14,210	90,790
Gasoline, Oil & Lubricant	761	2,998,000	2,998,000	-	-	2,998,000		852,671	2,145,329
Drugs & Medicines	759	5,000	5,000	-	-	5,000		-	5,000
Other Supplies Expense	765							37,103	(37,103)
Utility Expenses		1,797,000	1,797,000	-	-	1,797,000		1,882,108	(85,108)
Water Expenses	766	340,000	340,000	-	-	340,000		182,466	147,534
Electricity Expenses	767	1,457,000	1,457,000	-	-	1,457,000		1,689,642	(232,642)
Communication Expenses		2,451,000	2,451,000	-	-	2,451,000		1,228,267	1,222,733
Postage and Deliveries	771	192,000	192,000	-	-	192,000		67,175	124,825
Telephone - Landline	772	1,179,000	1,179,000	-	-	1,179,000		494,953	684,047
Telephone - Mobile	773	745,000	745,000	-	-	745,000		254,309	490,691
Internet Expenses	774	335,000	335,000	-	-	335,000		394,900	(59,900)
Cable, Satellite, Telegraph & Radio Expense	775	-	-	-	-	-		16,930	(16,930)
Membership Dues & Contributions to Org.	778	50,000	50,000	-	-	50,000		5,000	45,000
Advertising Expenses	780	1,500,000	1,500,000	-	-	1,500,000		677,541	822,459
Printing & Binding Expenses	781	520,000	520,000	-	-	520,000		193,506	326,494
Rent Expenses	782	11,389,000	11,389,000	-	-	11,389,000		6,268,868	5,120,132
Representation Expenses	783	3,665,000	3,665,000	-	-	3,665,000		4,077,613	(412,613)
Transportation Expenses	784	25,000	25,000	-	-	25,000		29,520	(4,520)
Subscription Expenses	786	200,000	200,000	-	-	200,000		192,162	7,838

P/I/A	Acct. Code	FY 2011 Budget (GAA) Authorized Appropriation	RELEASES OF ALLOTMENT				Obligations Incurred		Balance
			PER APPROVED ABM (THIS RELEASE PORTION)	SARO # BMB-B-11-0002923 & 0002924	SARO # BMB-B-11-0009065 & 0009066	TOTAL Balance	This Report	To Date	
Professional Services		8,446,000	8,446,000	-	-	8,446,000		1,461,627	6,984,373
Legal Services	791	20,000	20,000	-	-	20,000		1,200	18,800
Auditing Services	792	200,000	200,000	-	-	200,000		37,173	162,827
Consultancy Services	793	3,151,000	3,151,000	-	-	3,151,000		16,300	3,134,700
General Services	795	-	-	-	-	-		46,128	(46,128)
Janitorial Services	796	2,465,000	2,465,000	-	-	2,465,000		868,207	1,596,793
Security Services	797	2,610,000	2,610,000	-	-	2,610,000		492,619	2,117,381
Repair & Maintenance		1,201,000	1,201,000	-	-	1,201,000		778,026	423,124
Repair & Maintenance - Office Buildings	811	100,000	100,000	-	-	100,000		292,500	(192,500)
Repair & Maintenance - Office Equipment	821	360,000	360,000	-	-	360,000		65,927	294,073
Repair & Maintenance - Furniture & Fixtures	822	-	-	-	-	-		7,851	(7,851)
Repair & Maintenance - IT Equip. & Software	823	-	-	-	-	-		69,299	(69,299)
Repair & Maintenance - Motor Vehicles	841	741,000	741,000	-	-	741,000		342,300	398,700
Repair & Maintenance - Other PPE	850	-	-	-	-	-		150	-
Donations	878	-	-	-	-	-		-	-
Extraordinary & Misc. Expenses		588,000	588,000	-	-	588,000		205,001	382,999
Extraordinary Expenses	883	372,000	372,000	-	-	372,000		167,330	204,670
Miscellaneous Expenses	884	216,000	216,000	-	-	216,000		37,671	178,329
Taxes, Insurance & Other Fees		400,000	400,000	-	-	400,000		377,165	22,835
Taxes, Duties & Licences	891	24,000	24,000	-	-	24,000		55,367	(31,367)
Fidelity Bond Premium	892	147,000	147,000	-	-	147,000		73,763	73,237
Insurance Expense	893	229,000	229,000	-	-	229,000		248,035	(19,035)
Others	969	-	-	-	-	-		696,013	(696,013)
TOTAL, MOOE		42,428,000	42,428,000	-	-	42,428,000		25,497,091	16,968,162
CAPITAL OUTLAY									
Office Equipment	221	-	-	-	-	-		129,664	(129,664)
Furniture & Fixtures	222	2,000,000	2,000,000	-	-	2,000,000		5,395	1,994,605
IT Equipment and Software	223	11,492,000	11,492,000	-	-	11,492,000		67,490	11,424,510
Library Books & Materials	224	-	-	-	-	-		1,279	(1,279)
Motor Vehicle	241	-	-	-	-	-		-	-
TOTAL, CO		13,492,000	13,492,000	-	-	13,492,000		203,828	13,288,172
GRAND TOTAL		144,817,000	144,817,000	7,848,000.00	4,671,000.00	157,336,000		71,419,333	85,953,919

Prepared by: *V. Macapagal*
VICTORIA P. MACAPAGAL
 Chief, FMD

Submitted by: *C. Lagunzad III*
CIRIACO A. LAGUNZAD III
 Chief Executive Director IV

Date:
 August 8, 2011

Department of Labor and Employment
NATIONAL WAGES AND PRODUCTIVITY COMMISSION

CONSOLIDATED SUMMARY OF STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of August 31, 2011

P/P/A (1)	Acct. Code	FY 2011 Budget (GAA) Authorized Appropriation (2)	RELEASES OF ALLOTMENT				Obligations Incurred		Balance (9)
			PER APPROVED ABM (THIS RELEASE PORTION) (3)	SARO # BMB-B-11-0002923 & 0002924 (4)	SARO # BMB-B-11-0009065 & 0009066 (5)	TOTAL Balance (6)=(3+4+5)	This Report (7)	To Date (8)	
Salaries of Permanent Positions	701	45,117,000	45,117,000	7,066,000.00	4,227,000	56,410,000		36,270,711	20,139,289
Salaries and Wages of Non Permanent Pos.	705	2,556,000	2,556,000	-	-	2,556,000		1,399,684	1,156,316
Total Salaries & Wages		47,673,000	47,673,000	7,066,000.00	4,227,000	58,966,000		37,670,395	21,295,605
Other Compensations		34,758,000	34,758,000	-	-	34,758,000		21,378,758	13,379,242
Personal Economic & Relief Allow. (PERA)	711	4,080,000	4,080,000	-	-	4,080,000		2,746,542	1,333,458
Representation Allowance (RA)	713	1,468,000	1,468,000	-	-	1,468,000		1,128,700	339,300
Transportation Allowance (TA)	714	1,468,000	1,468,000	-	-	1,468,000		1,053,818	414,182
Clothing/Uniform Allowance	715	680,000	680,000	-	-	680,000		704,000	(24,000)
Productivity Incentives Benefits	717	340,000	340,000	-	-	340,000		330,000	10,000
Honoraria	720	22,104,000	22,104,000	-	-	22,104,000		12,655,885	9,448,115
Overtime and Night Pay	723	-	-	-	-	-		119,552	(119,552)
Cash Gift	724	915,000	915,000	-	-	915,000		421,125	493,875
Year-End Benefits	725	3,703,000	3,703,000	-	-	3,703,000		2,219,136	1,483,864
PERSONEL BENEFITS CONTRIBUTION		6,344,000	6,344,000	782,000.00	444,000	7,570,000		4,906,520	2,663,480
Life and Retirement Insurance Contributions	731	5,422,000	5,422,000	782,000.00	444,000	6,648,000		4,390,107	2,257,893
PAG-IBIG Contributions	732	211,000	211,000	-	-	211,000		154,026	56,974
PHILHEALTH Contributions	733	500,000	500,000	-	-	500,000		227,260	272,740
SSC Contributions	734	211,000	211,000	-	-	211,000		135,127	75,873
Other Personnel Benefits		122,000	122,000	-	-	122,000		440,188	(318,188)
Retirement Benefits	740	-	-	-	-	-		-	-
Terminal Leave Benefits	742	-	-	-	-	-		254,339	(254,339)
Other Personnel Benefits	749	122,000	122,000	-	-	122,000		185,849	(63,849)
Productivity Enhancement Pay		-	-	-	-	-		-	-
Lump-sum for Reclassification of Positions		-	-	-	-	-		-	-
Step Increment for Length of Service		122,000	122,000	-	-	122,000		15,000	107,000
Loyalty Award/Perfect attendance		-	-	-	-	-		75,000	(75,000)
Performance Bonus		-	-	-	-	-		-	-
Monetization of Leave Credits		-	-	-	-	-		95,849	(95,849)
TOTAL, PERSONAL SERVICES		88,897,000	88,897,000	7,848,000.00	4,671,000.00	101,416,000		64,395,861	37,020,139

PI/IA (1)	Acct. Code	FY 2011 Budget (GAA) Authorized Appropriation (2)	RELEASES OF ALLOTMENT				Obligations Incurred		Balance (9)
			PER APPROVED ABM (THIS RELEASE PORTION) (3)	SARO # BMB-B-11-0002923 & 0002924 (4)	SARO # BMB-B-11-0009065 & 0009066 (5)	TOTAL Balance (6)=(3+4+5)	This Report (7)	To Date (8)	
MOOE									
Transportation/Travelling Expenses		3,285,000	3,285,000	-	-	3,285,000		2,705,812	579,188
Local Travel	751	3,185,000	3,185,000	-	-	3,185,000		2,697,607	487,393
Foreign Travel	752	100,000	100,000	-	-	100,000		8,205	91,795
Trainings & Scholarship Expenses		603,000	603,000	-	-	603,000		1,836,445	(1,233,445)
Training Expenses	753	603,000	603,000	-	-	603,000		1,836,445	(1,233,445)
Scholarship Expenses	754								
Supplies & Materials Expenses		6,308,000	6,308,000	-	-	6,308,000		4,191,586	2,116,414
Office Supplies Exp.	755	3,200,000	3,200,000	-	-	3,200,000		3,003,820	196,180
Accountable Forms	756	105,000	105,000	-	-	105,000		22,423	82,577
Gasoline, Oil & Lubricant	761	2,998,000	2,998,000	-	-	2,998,000		1,121,889	1,876,111
Drugs & Medicines	759	5,000	5,000	-	-	5,000		-	5,000
Other Supplies Expense	765							43,454	(43,454)
Utility Expenses		1,797,000	1,797,000	-	-	1,797,000		2,462,840	(665,840)
Water Expenses	766	340,000	340,000	-	-	340,000		247,849	92,151
Electricity Expenses	767	1,457,000	1,457,000	-	-	1,457,000		2,214,991	(757,991)
Communication Expenses		2,451,000	2,451,000	-	-	2,451,000		1,796,142	654,858
Postage and Deliveries	771	192,000	192,000	-	-	192,000		80,223	111,777
Telephone - Landline	772	1,179,000	1,179,000	-	-	1,179,000		706,009	472,991
Telephone - Mobile	773	745,000	745,000	-	-	745,000		532,412	212,588
Internet Expenses	774	335,000	335,000	-	-	335,000		458,457	(123,457)
Cable, Satellite, Telegraph & Radio Expense	775	-	-	-	-	-		19,041	(19,041)
Membership Dues & Contributions to Org.	778	50,000	50,000	-	-	50,000		5,000	45,000
Advertising Expenses	780	1,500,000	1,500,000	-	-	1,500,000		807,031	692,969
Printing & Binding Expenses	781	520,000	520,000	-	-	520,000		196,171	323,829
Rent Expenses	782	11,389,000	11,389,000	-	-	11,389,000		10,064,171	1,324,829
Representation Expenses	783	3,665,000	3,665,000	-	-	3,665,000		5,356,641	(1,691,641)
Transportation Expenses	784	25,000	25,000	-	-	25,000		41,139	(16,139)
Subscription Expenses	786	200,000	200,000	-	-	200,000		209,691	(9,691)

PI/IA (1)	Acct. Code	FY 2011 Budget (GAA) Authorized Appropriation (2)	RELEASES OF ALLOTMENT				Obligations Incurred		Balance (9)
			PER APPROVED ABM (THIS RELEASE PORTION) (3)	SARO # BMB-B-11-0002923 & 0002924 (4)	SARO # BMB-B-11-0009065 & 0009066 (5)	TOTAL Balance (6)=(3+4+5)	This Report (7)	To Date (8)	
Professional Services		8,446,000	8,446,000	-	-	8,446,000		2,064,017	6,381,983
Legal Services	791	20,000	20,000	-	-	20,000		1,920	18,080
Auditing Services	792	200,000	200,000	-	-	200,000		54,565	145,435
Consultancy Services	793	3,151,000	3,151,000	-	-	3,151,000		16,300	3,134,700
General Services	795	-	-	-	-	-		60,164	(80,164)
Janitorial Services	796	2,465,000	2,465,000	-	-	2,465,000		1,150,198	1,314,804
Security Services	797	2,610,000	2,610,000	-	-	2,610,000		780,872	1,829,128
Other Professional Services	799	-	-	-	-	-		-	-
Repair & Maintance		1,201,000	1,201,000	-	-	1,201,000		1,134,835	66,165
Repair & Maintenance - Office Buildings	811	100,000	100,000	-	-	100,000		292,500	(192,500)
Repair & Maintenance - Office Equipment	821	360,000	360,000	-	-	360,000		104,347	255,653
Repair & Maintenance - Furniture & Fixtures	822	-	-	-	-	-		72,517	(72,517)
Repair & Maintenance - IT Equip. & Software	823	-	-	-	-	-		58,874	(58,874)
Repair & Maintenance - Motor Vehicles	841	741,000	741,000	-	-	741,000		608,447	134,553
Repair & Maintenance - Other PPE	850	-	-	-	-	-		150	(150)
Donations	878	-	-	-	-	-		-	-
Extraordinary & Misc. Expenses		588,000	588,000	-	-	588,000		316,214	271,786
Extraordinary Expenses	883	372,000	372,000	-	-	372,000		239,530	132,470
Miscellaneous Expenses	884	216,000	216,000	-	-	216,000		76,684	139,316
Taxes, Insurance & Other Fees		400,000	400,000	-	-	400,000		417,634	(17,634)
Taxes, Duties & Licences	891	24,000	24,000	-	-	24,000		58,228	(34,228)
Fidelity Bond Premium	892	147,000	147,000	-	-	147,000		96,669	50,331
Insurance Expense	893	229,000	229,000	-	-	229,000		262,737	(33,737)
Others	969	-	-	-	-	-		144,035	(144,035)
TOTAL, MOOE		42,428,000	42,428,000	-	-	42,428,000		33,749,404	8,678,596
CAPITAL OUTLAY									
Office Equipment	221	-	-	-	-	-		210,889	(210,889)
Furniture & Fixtures	222	2,000,000	2,000,000	-	-	2,000,000		19,995	1,980,005
IT Equipment and Software	223	11,492,000	11,492,000	-	-	11,492,000		81,569	11,410,431
Library Books & Materials	224	-	-	-	-	-		1,279	(1,279)
Motor Vehicle	241	-	-	-	-	-		-	-
TOTAL, CO		13,492,000	13,492,000	-	-	13,492,000		313,732	13,178,268
GRAND TOTAL		144,817,000	144,817,000	7,848,000.00	4,671,000.00	157,336,000		98,458,997	58,877,003

Prepared by:

VICTORIA P. MACAPAGAL
Chief, FMD

Submitted by:

CIRIACO A. LAGUNZAD III
Executive Director IV

Date:

September 16, 2011

dbm

Department of Labor and Employment
NATIONAL WAGES AND PRODUCTIVITY COMMISSION

CONSOLIDATED SUMMARY OF STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of September 30, 2011

P/P/A	Acct. Code	FY 2011 Budget (GAA) Authorized Appropriation	RELEASES OF ALLOTMENT				Obligations Incurred		Balance
			PER APPROVED ABM (THIS RELEASE PORTION)	SARO # BMB-B-11-0002923 & 0002924	SARO # BMB-B-11-0009065 & 0009066	TOTAL Balance	This Report	To Date	
Salaries of Permanent Positions	701	45,117,000	45,117,000	7,066,000.00	4,227,000	56,410,000		41,025,789	15,384,211
Salaries and Wages of Non Permanent Pos.	705	2,556,000	2,556,000	-	-	2,556,000		1,560,231	995,769
Total Salaries & Wages		47,673,000	47,673,000	7,066,000.00	4,227,000	58,966,000		42,586,020	16,379,980
Other Compensations		34,758,000	34,758,000	-	-	34,758,000		25,259,407	9,498,593
Personal Economic & Relief Allow. (PERA)	711	4,080,000	4,080,000	-	-	4,080,000		3,073,081	1,006,919
Representation Allowance (RA)	713	1,468,000	1,468,000	-	-	1,468,000		1,265,000	203,000
Transportation Allowance (TA)	714	1,468,000	1,468,000	-	-	1,468,000		1,185,338	282,662
Clothing/Uniform Allowance	715	680,000	680,000	-	-	680,000		700,000	(20,000)
Productivity Incentives Benefits	717	340,000	340,000	-	-	340,000		330,000	10,000
Honoraria	720	22,104,000	22,104,000	-	-	22,104,000		15,915,885	6,188,115
Overtime and Night Pay	723	-	-	-	-	-		154,268	(154,268)
Cash Gift	724	915,000	915,000	-	-	915,000		438,625	476,375
Year-End Benefits	725	3,703,000	3,703,000	-	-	3,703,000		2,197,209	1,505,791
PERSONEL BENEFITS CONTRIBUTION		6,344,000	6,344,000	782,000.00	444,000	7,570,000		5,555,343	2,014,657
Life and Retirement Insurance Contributions	731	5,422,000	5,422,000	782,000.00	444,000	6,848,000		4,972,538	1,675,462
PAG-IBIG Contributions	732	211,000	211,000	-	-	211,000		173,302	37,698
PHILHEALTH Contributions	733	500,000	500,000	-	-	500,000		257,615	242,385
ECC Contributions	734	211,000	211,000	-	-	211,000		151,888	59,112
Other Personnel Benefits		122,000	122,000	-	-	122,000		607,236	(485,236)
Retirement Benefits	740	-	-	-	-	-		-	-
Terminal Leave Benefits	742	-	-	-	-	-		285,465	(285,465)
Other Personnel Benefits	749	122,000	122,000	-	-	122,000		321,771	(199,771)
Productivity Enhancement Pay		-	-	-	-	-		-	-
Lump-sum for Reclassification of Positions		-	-	-	-	-		-	-
Step Increment for Length of Service		122,000	122,000	-	-	122,000		30,000	92,000
Loyalty Award/Perfect attendance		-	-	-	-	-		75,000	(75,000)
Performance Bonus		-	-	-	-	-		-	-
Monetization of Leave Credits		-	-	-	-	-		216,771	(216,771)
TOTAL, PERSONAL SERVICES		88,897,000	88,897,000	7,848,000.00	4,671,000.00	101,416,000		74,008,006	27,407,994

P/P/A	Acct. Code	FY 2011 Budget (GAA) Authorized Appropriation	RELEASES OF ALLOTMENT				Obligations Incurred		Balance
			PER APPROVED ABM (THIS RELEASE PORTION)	SARO # BMB-B-11-0002923 & 0002924	SARO # BMB-B-11-0009065 & 0009066	TOTAL Balance	This Report	To Date	
MOOE									
Transportation/Travelling Expenses		3,285,000	3,285,000	-	-	3,285,000		3,006,050	278,950
Local Travel	751	3,185,000	3,185,000	-	-	3,185,000		2,997,845	187,155
Foreign Travel	752	100,000	100,000	-	-	100,000		8,205	91,795
Trainings & Scholarship Expenses		603,000	603,000	-	-	603,000		2,010,904	(1,407,904)
Training Expenses	753	603,000	603,000	-	-	603,000		2,010,904	(1,407,904)
Scholarship Expenses	754	-	-	-	-	-		-	-
Supplies & Materials Expenses		6,308,000	6,308,000	-	-	6,308,000		4,753,552	1,554,448
Office Supplies Exp.	755	3,200,000	3,200,000	-	-	3,200,000		3,394,170	(194,170)
Accountable Forms	756	105,000	105,000	-	-	105,000		27,903	77,098
Gasoline, Oil & Lubricant	761	2,998,000	2,998,000	-	-	2,998,000		1,280,005	1,717,995
Drugs & Medicines	759	5,000	5,000	-	-	5,000		-	5,000
Other Supplies Expense	765	-	-	-	-	-		51,474	(51,474)
Utility Expenses		1,797,000	1,797,000	-	-	1,797,000		2,747,920	(950,920)
Water Expenses	766	340,000	340,000	-	-	340,000		278,851	61,149
Electricity Expenses	767	1,457,000	1,457,000	-	-	1,457,000		2,469,069	(1,012,069)
Communication Expenses		2,451,000	2,451,000	-	-	2,451,000		1,762,622	688,378
Postage and Deliveries	771	192,000	192,000	-	-	192,000		90,786	101,214
Telephone - Landline	772	1,179,000	1,179,000	-	-	1,179,000		796,033	382,967
Telephone - Mobile	773	745,000	745,000	-	-	745,000		357,031	387,969
Internet Expenses	774	335,000	335,000	-	-	335,000		497,126	(162,126)
Cable, Satellite, Telegraph & Radio Expense	775	-	-	-	-	-		21,645	(21,645)
Membership Dues & Contributions to Org.	778	50,000	50,000	-	-	50,000		5,000	45,000
Advertising Expenses	780	1,500,000	1,500,000	-	-	1,500,000		825,978	674,022
Printing & Binding Expenses	781	520,000	520,000	-	-	520,000		197,776	322,224
Rent Expenses	782	11,389,000	11,389,000	-	-	11,389,000		11,352,810	36,190
Representation Expenses	783	3,665,000	3,665,000	-	-	3,665,000		4,475,534	(810,534)
Transportation Expenses	784	25,000	25,000	-	-	25,000		46,551	(21,551)
Subscription Expenses	786	200,000	200,000	-	-	200,000		220,568	(20,568)

P/P/A	Acct. Code	FY 2011 Budget (GAA) Authorized Appropriation	RELEASES OF ALLOTMENT				Obligations Incurred		Balance
			PER APPROVED ABM (THIS RELEASE PORTION)	SARO # BMB-B-11-0002923 & 0002924	SARO # BMB-B-11-0009065 & 0009066	TOTAL Balance	This Report	To Date	
Professional Services		8,446,000	8,446,000	-	-	8,446,000		2,456,387	5,989,613
Legal Services	791	20,000	20,000	-	-	20,000		2,070	17,930
Auditing Services	792	200,000	200,000	-	-	200,000		63,217	136,783
Consultancy Services	793	3,151,000	3,151,000	-	-	3,151,000		16,300	3,134,700
General Services	795	-	-	-	-	-		67,538	(67,538)
Janitorial Services	796	2,465,000	2,465,000	-	-	2,465,000		1,298,981	1,166,019
Security Services	797	2,610,000	2,610,000	-	-	2,610,000		887,752	1,722,248
Other Professional Services	799	-	-	-	-	-		120,529	(120,529)
Repair & Maintenance		1,201,000	1,201,000	-	-	1,201,000		1,213,878	(12,878)
Repair & Maintenance - Office Buildings	811	100,000	100,000	-	-	100,000		294,800	(194,800)
Repair & Maintenance - Office Equipment	821	360,000	360,000	-	-	360,000		127,922	232,078
Repair & Maintenance - Furniture & Fixtures	822	-	-	-	-	-		92,310	(92,310)
Repair & Maintenance - IT Equip. & Software	823	-	-	-	-	-		60,344	(60,344)
Repair & Maintenance - Motor Vehicles	841	741,000	741,000	-	-	741,000		634,052	106,948
Repair & Maintenance - Other PPE	850	-	-	-	-	-		4,450	(4,450)
Donations	878	-	-	-	-	-		-	-
Extraordinary & Misc. Expenses		588,000	588,000	-	-	588,000		352,655	235,345
Extraordinary Expenses	883	372,000	372,000	-	-	372,000		254,135	117,865
Miscellaneous Expenses	884	216,000	216,000	-	-	216,000		98,520	117,480
Taxes, Insurance & Other Fees		400,000	400,000	-	-	400,000		434,595	(34,595)
Taxes, Duties & Licences	891	24,000	24,000	-	-	24,000		57,337	(33,337)
Fidelity Bond Premium	892	147,000	147,000	-	-	147,000		113,391	33,609
Insurance Expense	893	229,000	229,000	-	-	229,000		263,866	(34,866)
Others	969	-	-	-	-	-		299,944	(299,944)
TOTAL, MOOE		42,428,000	42,428,000	-	-	42,428,000		36,162,725	6,265,275
CAPITAL OUTLAY									
Office Equipment	221	-	-	-	-	-		206,589	(206,589)
Furniture & Fixtures	222	2,000,000	2,000,000	-	-	2,000,000		19,995	1,980,005
IT Equipment and Software	223	11,492,000	11,492,000	-	-	11,492,000		1,141,100	10,350,900
Library Books & Materials	224	-	-	-	-	-		1,279	(1,279)
Motor Vehicle	241	-	-	-	-	-		-	-
TOTAL, CO		13,492,000	13,492,000	-	-	13,492,000		1,368,963	12,123,037
GRAND TOTAL		144,817,000	144,817,000	7,848,000.00	4,671,000.00	157,336,000		111,539,693	45,796,307

Prepared by: *V. Macapagal*
VICTORIA P. MACAPAGAL
 Chief, FMO

Submitted by: *C. Lagunzad*
CIRIACO A. LAGUNZAD III
 Jr. Executive Director IV-1

Date: *dbm*
 October 10, 2011

Department of Labor and Employment
NATIONAL WAGES AND PRODUCTIVITY COMMISSION

CONSOLIDATED SUMMARY OF STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of August 31, 2011

PI/IA	Acct. Code	FY 2011 Budget (GAA) Authorized Appropriation	RELEASES OF ALLOTMENT				Obligations Incurred		Balance
			PER APPROVED ABM (THIS RELEASE PORTION)	SARO # BMB-B-11-0002923 & 0002924	SARO # BMB-B-11-0009065 & 0009066	TOTAL Balance	This Report	To Date	
			(3)	(4)	(5)	(6)=(3+4+5)	(7)	(8)	
Salaries of Permanent Positions	701	45,117,000	45,117,000	7,066,000.00	4,227,000	56,410,000		38,270,711	20,139,289
Salaries and Wages of Non Permanent Pos.	705	2,556,000	2,556,000	-	-	2,556,000		1,399,684	1,156,318
Total Salaries & Wages		47,673,000	47,673,000	7,066,000.00	4,227,000	58,966,000		37,670,395	21,295,605
Other Compensations		34,758,000	34,758,000	-	-	34,758,000		21,378,758	13,379,242
Personal Economic & Relief Allow. (PERA)	711	4,080,000	4,080,000	-	-	4,080,000		2,746,542	1,333,458
Representation Allowance (RA)	713	1,468,000	1,468,000	-	-	1,468,000		1,128,700	339,300
Transportation Allowance (TA)	714	1,468,000	1,468,000	-	-	1,468,000		1,053,818	414,182
Clothing/Uniform Allowance	715	680,000	680,000	-	-	680,000		704,000	(24,000)
Productivity Incentives Benefits	717	340,000	340,000	-	-	340,000		330,000	10,000
Honoraria	720	22,104,000	22,104,000	-	-	22,104,000		12,655,885	9,448,115
Overtime and Night Pay	723	-	-	-	-	-		119,552	(119,552)
Cash Gift	724	915,000	915,000	-	-	915,000		421,125	493,875
Year-End Benefits	725	3,703,000	3,703,000	-	-	3,703,000		2,219,136	1,483,864
PERSONEL BENEFITS CONTRIBUTION		6,344,000	6,344,000	782,000.00	444,000	7,570,000		4,906,520	2,663,480
Life and Retirement Insurance Contributions	731	5,422,000	5,422,000	782,000.00	444,000	6,648,000		4,390,107	2,257,893
PAG-IBIG Contributions	732	211,000	211,000	-	-	211,000		154,026	56,974
PHILHEALTH Contributions	733	500,000	500,000	-	-	500,000		227,260	272,740
ECC Contributions	734	211,000	211,000	-	-	211,000		135,127	75,873
her Personnel Benefits		122,000	122,000	-	-	122,000		440,188	(318,188)
Retirement Benefits	740	-	-	-	-	-		-	-
Terminal Leave Benefits	742	-	-	-	-	-		254,339	(254,339)
Other Personnel Benefits	749	122,000	122,000	-	-	122,000		185,849	(63,849)
Productivity Enhancement Pay		-	-	-	-	-		-	-
Lump-sum for Reclassification of Positions		-	-	-	-	-		-	-
Step Increment for Length of Service		122,000	122,000	-	-	122,000		15,000	107,000
Loyalty Award/Perfect attendance		-	-	-	-	-		75,000	(75,000)
Performance Bonus		-	-	-	-	-		-	-
Monetization of Leave Credits		-	-	-	-	-		95,849	(95,849)
TOTAL, PERSONAL SERVICES		88,897,000	88,897,000	7,848,000.00	4,671,000.00	101,416,000		64,395,861	37,020,139

P/PIA	Acct. Code	FY 2011 Budget (GAA) Authorized Appropriation	RELEASES OF ALLOTMENT				Obligations Incurred		Balance
			PER APPROVED ABM (THIS RELEASE PORTION)	SARO # BMB-B-11-0002923 & 0002924	SARO # BMB-B-11-0009065 & 0009066	TOTAL Balance	This Report	To Date	
MOOE									
Transportation/Travelling Expenses		3,285,000	3,285,000	-	-	3,285,000		2,705,812	579,188
Local Travel	751	3,185,000	3,185,000	-	-	3,185,000		2,697,607	487,393
Foreign Travel	752	100,000	100,000	-	-	100,000		8,205	91,795
Trainings & Scholarship Expenses		603,000	603,000	-	-	603,000		1,836,445	(1,233,445)
Training Expenses	753	603,000	603,000	-	-	603,000		1,836,445	(1,233,445)
Scholarship Expenses	754							-	-
Supplies & Materials Expenses		6,308,000	6,308,000	-	-	6,308,000		4,191,586	2,116,414
Office Supplies Exp.	755	3,200,000	3,200,000	-	-	3,200,000		3,003,820	196,180
Accountable Forms	756	105,000	105,000	-	-	105,000		22,423	82,577
Gasoline, Oil & Lubricant	781	2,998,000	2,998,000	-	-	2,998,000		1,121,889	1,876,111
Drugs & Medicines	759	5,000	5,000	-	-	5,000		-	5,000
Other Supplies Expense	765							43,454	(43,454)
Utility Expenses		1,797,000	1,797,000	-	-	1,797,000		2,462,840	(665,840)
Water Expenses	766	340,000	340,000	-	-	340,000		247,849	92,151
Electricity Expenses	767	1,457,000	1,457,000	-	-	1,457,000		2,214,991	(757,991)
Communication Expenses		2,451,000	2,451,000	-	-	2,451,000		1,796,142	654,858
Postage and Deliveries	771	192,000	192,000	-	-	192,000		80,223	111,777
Telephone - Landline	772	1,179,000	1,179,000	-	-	1,179,000		706,009	472,991
Telephone - Mobile	773	745,000	745,000	-	-	745,000		532,412	212,588
Internet Expenses	774	335,000	335,000	-	-	335,000		458,457	(123,457)
Cable, Satellite, Telegraph & Radio Expense	775	-	-	-	-	-		19,041	(19,041)
Membership Dues & Contributions to Org.	778	50,000	50,000	-	-	50,000		5,000	45,000
Advertising Expenses	780	1,500,000	1,500,000	-	-	1,500,000		807,031	692,969
Printing & Binding Expenses	781	520,000	520,000	-	-	520,000		196,171	323,829
Rent Expenses	782	11,389,000	11,389,000	-	-	11,389,000		10,064,171	1,324,829
Representation Expenses	783	3,665,000	3,665,000	-	-	3,665,000		5,356,641	(1,691,641)
Transportation Expenses	784	25,000	25,000	-	-	25,000		41,139	(16,139)
Subscription Expenses	786	200,000	200,000	-	-	200,000		209,691	(9,691)

PI/IA (1)	Acct. Code	FY 2011 Budget (GAA) Authorized Appropriation (2)	RELEASES OF ALLOTMENT				Obligations Incurred		Balance (9)
			PER APPROVED ABM (THIS RELEASE PORTION) (3)	SARO # BMB-B-11- 0002923 & 0002924 (4)	SARO # BMB-B-11- 0009065 & 0009066 (5)	TOTAL Balance (6)=(3+4+5)	This Report (7)	To Date (8)	
Professional Services		8,446,000	8,446,000	-	-	8,446,000		2,064,017	6,381,983
Legal Services	791	20,000	20,000	-	-	20,000		1,920	18,080
Auditing Services	792	200,000	200,000	-	-	200,000		54,565	145,435
Consultancy Services	793	3,151,000	3,151,000	-	-	3,151,000		16,300	3,134,700
General Services	795	-	-	-	-	-		60,164	(60,164)
Janitorial Services	796	2,465,000	2,465,000	-	-	2,465,000		1,150,196	1,314,804
Security Services	797	2,610,000	2,610,000	-	-	2,610,000		780,872	1,829,128
Other Professional Services	799	-	-	-	-	-		-	-
Repair & Maintance		1,201,000	1,201,000	-	-	1,201,000		1,134,835	66,165
Repair & Maintenance - Office Buildings	811	100,000	100,000	-	-	100,000		292,500	(192,500)
Repair & Maintenance - Office Equipment	821	360,000	360,000	-	-	360,000		104,347	255,653
Repair & Maintenance - Furniture & Fixtures	822	-	-	-	-	-		72,517	(72,517)
Repair & Maintenance - IT Equip. & Software	823	-	-	-	-	-		58,874	(58,874)
Repair & Maintenance - Motor Vehicles	841	741,000	741,000	-	-	741,000		606,447	134,553
Repair & Maintenance - Other PPE	850	-	-	-	-	-		150	(150)
Donations	878	-	-	-	-	-		-	-
Extraordinary & Misc. Expenses		588,000	588,000	-	-	588,000		316,214	271,786
Extraordinary Expenses	883	372,000	372,000	-	-	372,000		239,530	132,470
Miscellaneous Expenses	884	216,000	216,000	-	-	216,000		76,684	139,316
Taxes, Insurance & Other Fees		400,000	400,000	-	-	400,000		417,634	(17,634)
Taxes, Duties & Licences	891	24,000	24,000	-	-	24,000		58,228	(34,228)
Fidelity Bond Premium	892	147,000	147,000	-	-	147,000		96,669	50,331
Insurance Expense	893	229,000	229,000	-	-	229,000		262,737	(33,737)
Others	969	-	-	-	-	-		144,035	(144,035)
TOTAL, MOOE		42,428,000	42,428,000	-	-	42,428,000		33,749,404	8,678,596
CAPITAL OUTLAY									
Office Equipment	221	-	-	-	-	-		210,889	(210,889)
Furniture & Fixtures	222	2,000,000	2,000,000	-	-	2,000,000		19,995	1,980,005
IT Equipment and Software	223	11,492,000	11,492,000	-	-	11,492,000		81,569	11,410,431
Library Books & Materials	224	-	-	-	-	-		1,279	(1,279)
Motor Vehicle	241	-	-	-	-	-		-	-
TOTAL, CO		13,492,000	13,492,000	-	-	13,492,000		313,732	13,178,268
GRAND TOTAL		144,817,000	144,817,000	7,848,000.00	4,671,000.00	157,336,000		98,458,997	58,877,003

Prepared by:

VICTORIA P. MACAPAGAL
Chief, FMD

Submitted by:

CIRIACO A. LAGUNZAD III
Executive Director IV

Date:

September 16, 2011

dbm

Department of Labor and Employment
NATIONAL WAGES AND PRODUCTIVITY COMMISSION

CONSOLIDATED SUMMARY OF STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of June 30, 2011

P/P/A	Acct. Code	FY 2011 Budget (GAA) Authorized Appropriation	RELEASES OF ALLOTMENT				Obligations Incurred		Balance
			PER APPROVED ABM (THIS RELEASE PORTION)	SARO # BMB-B-11-0002923 & 0002924	SARO # BMB-B-11-0009065 & 0009066	TOTAL Balance	This Report	To Date	
(1)		(2)	(3)	(4)	(5)	(6)=(3+4+5)	(7)	(8)	(9)
Salaries of Permanent Positions	701	45,117,000	45,117,000	7,066,000.00	4,227,000	56,410,000		26,688,674	29,721,326
Salaries and Wages of Non Permanent Pos.	705	2,556,000	2,556,000	-	-	2,556,000		1,084,281	1,471,719
Total Salaries & Wages		47,673,000	47,673,000	7,066,000.00	4,227,000	58,966,000		27,772,954	31,193,046
Other Compensations		34,758,000	34,758,000	-	-	34,758,000		13,025,922	21,732,078
Personal Economic & Relief Allow. (PERA)	711	4,080,000	4,080,000	-	-	4,080,000		2,070,639	2,009,361
Representation Allowance (RA)	713	1,468,000	1,468,000	-	-	1,468,000		858,100	609,900
Transportation Allowance (TA)	714	1,468,000	1,468,000	-	-	1,468,000		782,883	685,117
Clothing/Uniform Allowance	715	680,000	680,000	-	-	680,000		696,000	(16,000)
Productivity Incentives Benefits	717	340,000	340,000	-	-	340,000		318,000	22,000
Honoraria	720	22,104,000	22,104,000	-	-	22,104,000		5,572,109	16,531,891
Overtime and Night Pay	723	-	-	-	-	-		87,931	(87,931)
Cash Gift	724	915,000	915,000	-	-	915,000		421,125	493,875
Year-End Benefits	725	3,703,000	3,703,000	-	-	3,703,000		2,219,136	1,483,864
PERSONEL BENEFITS CONTRIBUTION		6,344,000	6,344,000	782,000.00	444,000	7,570,000		3,580,527	3,989,473
Life and Retirement Insurance Contributions	731	5,422,000	5,422,000	782,000.00	444,000	6,648,000		3,194,524	3,453,476
PAG-IBIG Contributions	732	211,000	211,000	-	-	211,000		115,374	95,626
PHILHEALTH Contributions	733	500,000	500,000	-	-	500,000		169,223	330,778
ECC Contributions	734	211,000	211,000	-	-	211,000		101,405	109,595
Other Personnel Benefits		122,000	122,000	-	-	122,000		1,339,011	(1,217,011)
Retirement Benefits	740	-	-	-	-	-		-	-
Terminal Leave Benefits	742	-	-	-	-	-		254,339	(254,339)
Other Personnel Benefits	749	122,000	122,000	-	-	122,000		1,084,672	(962,672)
Productivity Enhancement Pay		-	-	-	-	-		-	-
Lump-sum for Reclassification of Positions		-	-	-	-	-		-	-
Step Increment for Length of Service		122,000	122,000	-	-	122,000		10,000	112,000
Loyalty Award/Perfect attendance		-	-	-	-	-		60,000	(60,000)
Performance Bonus		-	-	-	-	-		-	-
Monetization of Leave Credits		-	-	-	-	-		1,014,672	(1,014,672)
TOTAL, PERSONAL SERVICES		88,897,000	88,897,000	7,848,000.00	4,671,000.00	101,416,000		45,718,414	55,697,586

P/P/A	Acct. Code	FY 2011 Budget (GAA) Authorized Appropriation	RELEASES OF ALLOTMENT				Obligations Incurred		Balance
			PER APPROVED ABM (THIS RELEASE PORTION)	SARO # BMB-B-11-0002923 & 0002924	SARO # BMB-B-11-0009065 & 0009066	TOTAL Balance	This Report	To Date	
MOOE									
Transportation/Travelling Expenses		3,285,000	3,285,000	-	-	3,285,000		2,274,788	1,010,212
Local Travel	751	3,185,000	3,185,000	-	-	3,185,000		2,266,583	918,417
Foreign Travel	752	100,000	100,000	-	-	100,000		8,205	91,795
Trainings & Scholarship Expenses		603,000	603,000	-	-	603,000		1,639,683	(1,036,683)
Training Expenses	753	603,000	603,000	-	-	603,000		1,639,683	(1,036,683)
Scholarship Expenses	754							-	-
Supplies & Materials Expenses		6,308,000	6,308,000	-	-	6,308,000		3,510,202	2,834,901
Office Supplies Exp.	755	3,200,000	3,200,000	-	-	3,200,000		2,606,218	593,782
Accountable Forms	756	105,000	105,000	-	-	105,000		14,210	90,790
Gasoline, Oil & Lubricant	761	2,998,000	2,998,000	-	-	2,998,000		852,671	2,145,329
Drugs & Medicines	759	5,000	5,000	-	-	5,000		-	5,000
Other Supplies Expense	765							37,103	(37,103)
Utility Expenses		1,797,000	1,797,000	-	-	1,797,000		1,882,108	(85,108)
Water Expenses	766	340,000	340,000	-	-	340,000		192,468	147,534
Electricity Expenses	767	1,457,000	1,457,000	-	-	1,457,000		1,689,642	(232,642)
Communication Expenses		2,451,000	2,451,000	-	-	2,451,000		1,228,267	1,222,733
Postage and Deliveries	771	192,000	192,000	-	-	192,000		67,175	124,825
Telephone - Landline	772	1,179,000	1,179,000	-	-	1,179,000		494,953	684,047
Telephone - Mobile	773	745,000	745,000	-	-	745,000		254,309	490,691
Internet Expenses	774	335,000	335,000	-	-	335,000		394,900	(59,900)
Cable, Satellite, Telegraph & Radio Expense	775	-	-	-	-	-		16,930	(16,930)
Membership Dues & Contributions to Org.	778	50,000	50,000	-	-	50,000		5,000	45,000
Advertising Expenses	780	1,500,000	1,500,000	-	-	1,500,000		677,541	822,459
Printing & Binding Expenses	781	520,000	520,000	-	-	520,000		193,506	326,494
Rent Expenses	782	11,389,000	11,389,000	-	-	11,389,000		6,268,868	5,120,132
Representation Expenses	783	3,665,000	3,665,000	-	-	3,665,000		4,077,613	(412,613)
Transportation Expenses	784	25,000	25,000	-	-	25,000		29,520	(4,520)
Subscription Expenses	786	200,000	200,000	-	-	200,000		192,162	7,838

P/P/A	Acct. Code	FY 2011 Budget (GAA) Authorized Appropriation	RELEASES OF ALLOTMENT				Obligations Incurred		Balance
			PER APPROVED ABM (THIS RELEASE PORTION)	SARO # BMB-B-11-0002923 & 0002924	SARO # BMB-B-11-0009065 & 0009066	TOTAL Balance	This Report	To Date	
(1)	(2)	(3)	(4)	(5)	(6)=(3+4+5)	(7)	(8)	(9)	
Professional Services		8,446,000	8,446,000	-	-	8,446,000		1,461,627	6,984,373
Legal Services	791	20,000	20,000	-	-	20,000		1,200	18,800
Auditing Services	792	200,000	200,000	-	-	200,000		37,173	162,827
Consultancy Services	793	3,151,000	3,151,000	-	-	3,151,000		16,300	3,134,700
General Services	795	-	-	-	-	-		46,128	(46,128)
Janitorial Services	796	2,465,000	2,465,000	-	-	2,465,000		868,207	1,596,793
Security Services	797	2,610,000	2,610,000	-	-	2,610,000		492,619	2,117,381
Repair & Maintenance		1,201,000	1,201,000	-	-	1,201,000		778,026	423,124
Repair & Maintenance - Office Buildings	811	100,000	100,000	-	-	100,000		292,500	(192,500)
Repair & Maintenance - Office Equipment	821	360,000	360,000	-	-	360,000		65,927	294,073
Repair & Maintenance - Furniture & Fixtures	822	-	-	-	-	-		7,851	(7,851)
Repair & Maintenance - IT Equip. & Software	823	-	-	-	-	-		69,299	(69,299)
Repair & Maintenance - Motor Vehicles	841	741,000	741,000	-	-	741,000		342,300	398,700
Repair & Maintenance - Other PPE	850	-	-	-	-	-		150	-
Donations	878	-	-	-	-	-		-	-
Extraordinary & Misc. Expenses		588,000	588,000	-	-	588,000		205,001	382,999
Extraordinary Expenses	883	372,000	372,000	-	-	372,000		167,330	204,670
Miscellaneous Expenses	884	216,000	216,000	-	-	216,000		37,671	178,329
Taxes, Insurance & Other Fees		400,000	400,000	-	-	400,000		377,165	22,835
Taxes, Duties & Licences	891	24,000	24,000	-	-	24,000		55,367	(31,367)
Fidelity Bond Premium	892	147,000	147,000	-	-	147,000		73,763	73,237
Insurance Expense	893	229,000	229,000	-	-	229,000		248,035	(19,035)
Others	969	-	-	-	-	-		696,013	(696,013)
TOTAL, MOOE		42,428,000	42,428,000	-	-	42,428,000		25,497,091	16,968,162
CAPITAL OUTLAY									
Office Equipment	221	-	-	-	-	-		129,664	(129,664)
Furniture & Fixtures	222	2,000,000	2,000,000	-	-	2,000,000		5,395	1,994,605
IT Equipment and Software	223	11,492,000	11,492,000	-	-	11,492,000		67,490	11,424,510
Library Books & Materials	224	-	-	-	-	-		1,279	(1,279)
Motor Vehicle	241	-	-	-	-	-		-	-
TOTAL, CO		13,492,000	13,492,000	-	-	13,492,000		203,828	13,288,172
GRAND TOTAL		144,817,000	144,817,000	7,848,000.00	4,671,000.00	157,336,000		71,419,333	85,953,919

Prepared by: *V. Macapagal*
VICTORIA P. MACAPAGAL
 Chief, FMD

Submitted by: *C. Lagunzad*
CIRIACO A. LAGUNZAD III
 Executive Director IV

Date: August 8, 2011

Department of Labor and Employment
NATIONAL WAGES AND PRODUCTIVITY COMMISSION

CONSOLIDATED SUMMARY OF STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of March 31, 2011

P/P/A	Acct. Code	FY 2011 Budget (GAA) Authorized Appropriation	RELEASES OF ALLOTMENT				Obligations Incurred		Bt
			PER APPROVED ABM (THIS RELEASE PORTION)	SARO # BMB-B-	SARO # BMB-B-	TOTAL Balance	This Report	To Date	
			(3)	(4)	(5)	(6)=(3+4+5)	(7)	(8)	
Salaries of Permanent Positions	701	45,117,000	45,117,000	-	-	45,117,000		13,154,351	
Salaries and Wages of Non Permanent Pos.	705	2,556,000	2,556,000	-	-	2,556,000		499,576	
Total Salaries & Wages		47,673,000	47,673,000	-	-	47,673,000		13,653,927	
Other Compensations		34,758,000	34,758,000	-	-	34,758,000		5,368,706	
Personal Economic & Relief Allow. (PERA)	711	4,080,000	4,080,000	-	-	4,080,000		1,043,649	
Representation Allowance (RA)	713	1,468,000	1,468,000	-	-	1,468,000		453,200	
Transportation Allowance (TA)	714	1,468,000	1,468,000	-	-	1,468,000		406,629	
Clothing/Uniform Allowance	715	680,000	680,000	-	-	680,000		702,000	
Productivity Incentives Benefits	717	340,000	340,000	-	-	340,000		234,000	
Honoraria	720	22,104,000	22,104,000	-	-	22,104,000		2,511,500	
Overtime and Night Pay	723	-	-	-	-	-		17,728	
Cash Gift	724	915,000	915,000	-	-	915,000		-	
Year-End Benefits	725	3,703,000	3,703,000	-	-	3,703,000		-	
PERSONEL BENEFITS CONTRIBUTION		6,344,000	6,344,000	-	-	6,344,000		1,762,029	
Life and Retirement Insurance Contributions	731	5,422,000	5,422,000	-	-	5,422,000		1,572,212	
PAG-IBIG Contributions	732	211,000	211,000	-	-	211,000		55,031	
PHILHEALTH Contributions	733	500,000	500,000	-	-	500,000		84,077	
ECC Contributions	734	211,000	211,000	-	-	211,000		50,709	
Other Personnel Benefits		122,000	122,000	-	-	122,000		174,588	
Retirement Benefits	740	-	-	-	-	-		-	
Terminal Leave Benefits	742	-	-	-	-	-		-	
Other Personnel Benefits	749	122,000	122,000	-	-	122,000		174,588	
Productivity Enhancement Pay		-	-	-	-	-		-	
Lump-sum for Reclassification of Positions		-	-	-	-	-		-	
Step Increment for Length of Service		122,000	122,000	-	-	122,000		5,000	
Loyalty Award/Perfect attendance		-	-	-	-	-		50,000	
Performance Bonus		-	-	-	-	-		-	
Monetization of Leave Credits		-	-	-	-	-		119,588	
TOTAL, PERSONAL SERVICES		88,897,000	88,897,000	-	-	88,897,000		20,959,250	

P/P/A	Acct. Code	FY 2011 Budget (GAA) Authorized Appropriation	RELEASES OF ALLOTMENT				Obligations Incurred		Be
			PER APPROVED ABM (THIS RELEASE PORTION)	SARO # BMB-B-	SARO # BMB-B-	TOTAL Balance	This Report	To Date	
			(3)	(4)	(5)	(6)=(3+4+5)	(7)	(8)	
(1)	(2)	(3)	(4)	(5)	(6)=(3+4+5)	(7)	(8)		
MOOE									
Transportation/Travelling Expenses		3,285,000	3,285,000	-	-	3,285,000		1,059,047	
Local Travel	751	3,185,000	3,185,000	-	-	3,185,000		1,050,842	
Foreign Travel	752	100,000	100,000	-	-	100,000		8,205	
Trainings & Scholarship Expenses		603,000	603,000	-	-	603,000		384,149	
Training Expenses	753	603,000	603,000	-	-	603,000		384,149	
Scholarship Expenses	754							-	
Supplies & Materials Expenses		6,308,000	6,308,000	-	-	6,308,000		1,236,038	
Office Supplies Exp.	755	3,200,000	3,200,000	-	-	3,200,000		803,173	
Accountable Forms	756	105,000	105,000	-	-	105,000		8,955	
Gasoline, Oil & Lubricant	761	2,998,000	2,998,000	-	-	2,998,000		403,354	
Drugs & Medicines	759	5,000	5,000	-	-	5,000		-	
Other Supplies Expense	765							20,556	
Utility Expenses		1,797,000	1,797,000	-	-	1,797,000		523,316	
Water Expenses	768	340,000	340,000	-	-	340,000		74,784	
Electricity Expenses	767	1,457,000	1,457,000	-	-	1,457,000		448,552	
Communication Expenses		2,451,000	2,451,000	-	-	2,451,000		543,835	
Postage and Deliveries	771	192,000	192,000	-	-	192,000		29,971	
Telephone - Landline	772	1,179,000	1,179,000	-	-	1,179,000		189,283	
Telephone - Mobile	773	745,000	745,000	-	-	745,000		110,131	
Internet Expenses	774	335,000	335,000	-	-	335,000		205,364	
Cable, Satellite, Telegraph & Radio Expense	775	-	-	-	-	-		9,086	
Membership Dues & Contributions to Org.	778	50,000	50,000	-	-	50,000		3,500	
Advertising Expenses	780	1,500,000	1,500,000	-	-	1,500,000		297,168	
Printing & Binding Expenses	781	520,000	520,000	-	-	520,000		43,255	
Rent Expenses	782	11,389,000	11,389,000	-	-	11,389,000		3,114,857	
Representation Expenses	783	3,665,000	3,665,000	-	-	3,665,000		1,749,928	
Transportation Expenses	784	25,000	25,000	-	-	25,000		8,854	
Subscription Expenses	786	200,000	200,000	-	-	200,000		151,394	

P/P/A	Acct. Code	FY 2011 Budget (GAA) Authorized Appropriation	RELEASES OF ALLOTMENT				Obligations Incurred		Bs
			PER APPROVED ABM (THIS RELEASE PORTION)	SARO # BMB-B-	SARO # BMB-B-	TOTAL Balance	This Report	To Date	
							(3)	(4)	
(1)	(2)	(3)	(4)	(5)	(6)=(3+4+5)	(7)	(8)		
Professional Services		8,446,000	8,446,000	-	-	8,446,000		694,563	
Legal Services	791	20,000	20,000	-	-	20,000		300	
Auditing Services	792	200,000	200,000	-	-	200,000		11,861	
Consultancy Services	793	3,151,000	3,151,000	-	-	3,151,000		30,350	
General Services	795	-	-	-	-	-		39,378	
Janitorial Services	796	2,465,000	2,465,000	-	-	2,465,000		369,189	
Security Services	797	2,610,000	2,610,000	-	-	2,610,000		243,485	
Repair & Maintance		1,201,000	1,201,000	-	-	1,201,000		180,389	
Repair & Maintenance - Office Buildings	811	100,000	100,000	-	-	100,000		500	
Repair & Maintenance - Office Equipment	821	360,000	360,000	-	-	360,000		5,650	
Repair & Maintenance - Furniture & Flxtures	822	-	-	-	-	-		2,800	
Repair & Maintenance - IT Equip. & Software	823	-	-	-	-	-		50,089	
Repair & Maintenance - Motor Vehicles	841	741,000	741,000	-	-	741,000		101,350	
Repair & Maintenance - Other PPE	850	-	-	-	-	-		-	
Donations	878	-	-	-	-	-		-	
Extraordinary & Misc. Expenses		588,000	588,000	-	-	588,000		81,803	
Extraordinary Expenses	883	372,000	372,000	-	-	372,000		56,332	
Miscellaneous Expenses	884	216,000	216,000	-	-	216,000		25,471	
Taxes, Insurance & Other Fees		400,000	400,000	-	-	400,000		273,754	
Taxes, Duties & Licences	891	24,000	24,000	-	-	24,000		44,762	
Fidelity Bond Premium	892	147,000	147,000	-	-	147,000		58,184	
Insurance Expense	893	229,000	229,000	-	-	229,000		170,808	
Others	969	-	-	-	-	-		696,013	
TOTAL, MOOE		42,428,000	42,428,000	-	-	42,428,000		11,021,863	
CAPITAL OUTLAY									
Office Equipment	221	-	-	-	-	-		28,000	
Furniture & Fixtures	222	2,000,000	2,000,000	-	-	2,000,000		-	
IT Equipment and Software	223	11,492,000	11,492,000	-	-	11,492,000		1,279	
Library Books & Materials	224	-	-	-	-	-		-	
Motor Vehicle	241	-	-	-	-	-		-	
TOTAL, CO		13,492,000	13,492,000	-	-	13,492,000		29,279	
GRAND TOTAL		144,817,000	144,817,000	-	-	144,817,000		32,010,392	1

Prepared by: *Victoria P. Macapagal*
VICTORIA P. MACAPAGAL
 Chief FMD

Submitted by: *Ciriaco A. Lagunzad III*
CIRIACO A. LAGUNZAD III
 4/21 Executive Director IV

Date: April 28

Department of Labor and Employment
NATIONAL WAGES AND PRODUCTIVITY COMMISSION

CONSOLIDATED SUMMARY OF STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of December 31, 2011

P/P/A	Acct. Code	FY 2011 Budget (GAA) Authorized Appropriation	RELEASES OF ALLOTMENT				Obligations Incurred		Balance
			PER APPROVED ABM (THIS RELEASE PORTION)	SARO # BMB-B-11-0002923 & 0002924	SARO # BMB-B-11-0009065 & 0009066 0032122	TOTAL Balance	This Report	To Date	
Salaries of Permanent Positions	701	45,117,000	45,117,000	7,066,000.00	4,227,000	56,410,000		53,421,476	2,988,524
Salaries and Wages of Non Permanent Pos.	705	2,556,000	2,556,000	-	-	2,556,000		2,202,671	353,329
Total Salaries & Wages		47,673,000	47,673,000	7,066,000.00	4,227,000	58,966,000		55,624,147	3,341,853
Other Compensations		34,758,000	34,758,000	-	-	34,758,000		36,178,577	(1,420,577)
Personal Economic & Relief Allow. (PERA)	711	4,080,000	4,080,000	-	-	4,080,000		3,937,354	142,646
Representation Allowance (RA)	713	1,468,000	1,468,000	-	-	1,468,000		1,523,600	(55,600)
Transportation Allowance (TA)	714	1,468,000	1,468,000	-	-	1,468,000		1,487,417	(19,417)
Clothing/Uniform Allowance	715	680,000	680,000	-	-	680,000		700,000	(20,000)
Productivity Incentives Benefits	717	340,000	340,000	-	-	340,000		400,000	(60,000)
Honoraria	720	22,104,000	22,104,000	-	-	22,104,000		22,147,000	(43,000)
Overtime and Night Pay	723					-		309,411	(309,411)
Cash Gift	724	915,000	915,000	-	-	915,000		847,000	68,000
Year-End Benefits	725	3,703,000	3,703,000	-	-	3,703,000		4,826,795	(1,123,795)
PERSONEL BENEFITS CONTRIBUTION		6,344,000	6,344,000	782,000.00	444,000	7,570,000		7,447,501	122,499
Life and Retirement Insurance Contributions	731	5,422,000	5,422,000	782,000.00	444,000	6,648,000		6,662,862	(14,862)
PAG-IBIG Contributions	732	211,000	211,000	-	-	211,000		232,258	(21,258)
PHILHEALTH Contributions	733	500,000	500,000	-	-	500,000		345,590	154,410
ECC Contributions	734	211,000	211,000	-	-	211,000		206,791	4,209
Other Personnel Benefits		122,000	122,000	-	1,890,000.00	2,012,000		4,055,000	(2,043,000)
Retirement Benefits	740	-				-		-	-
Terminal Leave Benefits	742	-				-		354,475	(354,475)
Other Personnel Benefits	749	122,000	122,000	-	1,890,000	2,012,000		3,700,525	(1,688,525)
Productivity Enhancement Incentive		-				-		1,890,000	(1,890,000)
Lump-sum for Reclassification of Positions		-				-		-	-
Step Increment for Length of Service		122,000	122,000	-		122,000		341,000	(219,000)
Loyalty Award/Perfect attendance		-				-		75,000	(75,000)
Performance Bonus		-			1,890,000.00	1,890,000		-	1,890,000
Monetization of Leave Credits		-				-		1,394,525	(1,394,525)
TOTAL, PERSONAL SERVICES		88,897,000	88,897,000	7,848,000.00	6,561,000.00	103,306,000		103,305,225	775

P/P/A	Acct. Code	FY 2011 Budget (GAA) Authorized Appropriation	RELEASES OF ALLOTMENT				Obligations Incurred		Balance
			PER APPROVED ABM (THIS RELEASE PORTION)	SARO # BMB-B-11-0002923 & 0002924	SARO # BMB-B-11-0009065 & 0009066 0032122	TOTAL Balance	This Report	To Date	
MOOE									
Transportation/Travelling Expenses		3,285,000	3,285,000	-	-	3,285,000		4,240,533	(955,533)
Local Travel	751	3,185,000	3,185,000	-	-	3,185,000		4,232,328	(1,047,328)
Foreign Travel	752	100,000	100,000	-	-	100,000		8,205	91,795
Trainings & Scholarship Expenses		603,000	603,000	-	-	603,000		879,000	(276,000)
Training Expenses	753	603,000	603,000	-	-	603,000		879,000	(276,000)
Scholarship Expenses	754							-	-
Supplies & Materials Expenses		6,308,000	6,308,000	-	-	6,308,000		5,086,218	1,221,782
Office Supplies Exp.	755	3,200,000	3,200,000	-	-	3,200,000		3,227,527	(27,527)
Accountable Forms	756	105,000	105,000	-	-	105,000		35,153	69,848
Gasoline, Oil & Lubricant	761	2,998,000	2,998,000	-	-	2,998,000		1,823,538	1,174,462
Drugs & Medicines	759	5,000	5,000	-	-	5,000		-	5,000
Other Supplies Expense	765							-	-
Utility Expenses		1,797,000	1,797,000	-	-	1,797,000		3,396,647	(1,599,647)
Water Expenses	766	340,000	340,000	-	-	340,000		248,647	91,353
Electricity Expenses	767	1,457,000	1,457,000	-	-	1,457,000		3,148,000	(1,691,000)
Communication Expenses		2,451,000	2,451,000	-	-	2,451,000		2,355,528	95,472
Postage and Deliveries	771	192,000	192,000	-	-	192,000		131,636	60,364
Telephone - Landline	772	1,179,000	1,179,000	-	-	1,179,000		1,115,805	63,195
Telephone - Mobile	773	745,000	745,000	-	-	745,000		409,141	335,859
Internet Expenses	774	335,000	335,000	-	-	335,000		675,984	(340,984)
Cable, Satellite, Telegraph & Radio Expense	775	-	-	-	-	-		22,962	(22,962)
Membership Dues & Contributions to Org.	778	50,000	50,000	-	-	50,000		6,000	44,000
Advertising Expenses	780	1,500,000	1,500,000	-	-	1,500,000		1,038,063	461,937
Printing & Binding Expenses	781	520,000	520,000	-	-	520,000		296,806	223,194
Rent Expenses	782	11,389,000	11,389,000	-	-	11,389,000		10,570,000	819,000
Representation Expenses	783	3,665,000	3,665,000	-	-	3,665,000		7,757,976	(4,092,976)
Transportation Expenses	784	25,000	25,000	-	-	25,000		65,140	(40,140)
Subscription Expenses	786	200,000	200,000	-	-	200,000		267,380	(67,380)

Professional Services

8,446,000

8,446,000

-

-

8,446,000

4,729,972

3,716,028

P/P/A (1)	Acct. Code	FY 2011 Budget (GAA) Authorized Appropriation (2)	RELEASES OF ALLOTMENT				TOTAL Balance (6)=(3+4+5)	Obligations Incurred		Balance (9)
			PER APPROVED ABM (THIS RELEASE PORTION) (3)	SARO # BMB-B-11-0002923 & 0002924 (4)	SARO # BMB-B-11-0009065 & 0009066 0032122 (5)	This Report (7)		To Date (8)		
Legal Services	791	20,000	20,000	-	-	20,000		2,220	17,780	
Auditing Services	792	200,000	200,000	-	-	200,000		121,848	78,152	
Consultancy Services	793	3,151,000	3,151,000	-	-	3,151,000		113,000	3,038,000	
General Services	795			-	-			90,373	(90,373)	
Janitorial Services	796	2,465,000	2,465,000	-	-	2,465,000		1,582,656	882,344	
Security Services	797	2,610,000	2,610,000	-	-	2,610,000		1,984,544	625,456	
Other Professional Services	799			-	-			835,331	(835,331)	
Repair & Maintenance		1,201,000	1,201,000	-	-	1,201,000		937,790	263,210	
Repair & Maintenance - Office Buildings	811	100,000	100,000	-	-	100,000		2,000	98,000	
Repair & Maintenance - Office Equipment	821	360,000	360,000	-	-	360,000		183,018	176,982	
Repair & Maintenance - Furniture & Fixtures	822	-	-	-	-	-		6,401	(6,401)	
Repair & Maintenance - IT Equip. & Software	823	-	-	-	-	-		81,118	(81,118)	
Repair & Maintenance - Motor Vehicles	841	741,000	741,000	-	-	741,000		660,804	80,196	
Repair & Maintenance - Other PPE	850	-	-	-	-	-		4,450	(4,450)	
Donations	878			-	-	-		-	-	
Extraordinary & Misc. Expenses		588,000	588,000	-	-	588,000		312,153	275,847	
Extraordinary Expenses	883	372,000	372,000	-	-	372,000		296,153	75,847	
Miscellaneous Expenses	884	216,000	216,000	-	-	216,000		16,000	200,000	
Taxes, Insurance & Other Fees		400,000	400,000	-	-	400,000		488,081	(88,081)	
Taxes, Duties & Licences	891	24,000	24,000	-	-	24,000		57,337	(33,337)	
Fidelity Bond Premium	892	147,000	147,000	-	-	147,000		127,109	19,891	
Insurance Expense	893	229,000	229,000	-	-	229,000		303,635	(74,635)	
TOTAL, MOOE		42,428,000	42,428,000	-	-	42,428,000		42,427,287	713	
CAPITAL OUTLAY										
Leasehold Improvement								508,378	(508,378)	
Office Equipment	221	-	-	-	-	-		482,043	(482,043)	
Furniture & Fixtures	222	2,000,000	2,000,000	-	-	2,000,000		75,815	1,924,185	
IT Equipment and Software	223	11,492,000	11,492,000	-	-	11,492,000		7,279,335	4,212,665	
Library Books & Materials	224	-	-	-	-	-		-	-	
Motor Vehicle	241	-	-	-	-	-		-	-	
TOTAL, CO		13,492,000	13,492,000	-	-	13,492,000		8,345,570	5,146,430	
GRAND TOTAL		144,817,000	144,817,000	7,848,000.00	6,561,000.00	159,226,000		154,078,083	5,147,917	

Prepared by:	Submitted by:	Date:
VICTORIA P. MACAPAGAL Chief, FMD	CIRIACO A. LAGUNZAD III Executive Director IV	January 20, 2012