

Department of Labor and Employment
 NATIONAL WAGES AND PRODUCTIVITY COMMISSION
 CONSOLIDATED STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of February 28, 2017

FINANCIAL AND MANAGEMENT SERVICES
 DEPARTMENT OF LABOR AND EMPLOYMENT

RECEIVED

FINM/WPC-FMD-01
 Revision: 1
 17 August 2015

NAME: Hally
 DATE: 6/14/17 TIME: 12:00pm
 Interfund Transfer to RBs: 6/14/17
 Remarks: Program

OBJECT OF EXPENDITURES	Account Code	FY 2016 Authorized Appropriation (1)	W/HELD (2)	TOTAL NOT NEEDING CLEARANCE (3)=[1-2]	RELEASES OF ALLOTMENT					Net Balance 10=[4+5+6+7+8+9]	Obligations Incurred (11)	Interfund Transfer to RBs (12)	Balance (13=10-11)	Remarks (14)
					PER APPROVED ABM (THIS RELEASE PORTION) (4)	SARO # BMB-B & (5)	SARO # BMB-B & (6)	SARO # BMB-B & (7)	SARO # BMB-B & (8)					
A. REGULAR APPROPRIATION														
PERSONNEL SERVICES														
Salaries and Wages - Regular	50101010 01	79,621,000.00		79,621,000.00	79,621,000.00					79,621,000.00	13,007,504.64		66,613,495.36	
Other Compensation	50102000 00	42,064,000.00		42,064,000.00	42,064,000.00					42,064,000.00	2,849,226.62		39,214,773.38	
Personal Economic & Relief Allowance	50102010 01	4,080,000.00		4,080,000.00	4,080,000.00					4,080,000.00	682,636.37		3,397,363.63	
Representation Allowance (RA)	50102020 00	1,902,000.00		1,902,000.00	1,902,000.00					1,902,000.00	289,692.96		1,612,307.04	
Transportation Allowance	50102030 00	1,902,000.00		1,902,000.00	1,902,000.00					1,902,000.00	281,043.38		1,620,956.62	
Transportation Allowance	50102030 01	1,902,000.00		1,902,000.00	1,902,000.00					1,902,000.00	281,043.38		1,620,956.62	
RATA of Sectoral/Alternative	50102030 02	-		-	-					-	-		0.00	
Clothing/Uniform Allowance	50102040 01	850,000.00		850,000.00	850,000.00					850,000.00	-		850,000.00	
Productivity Incentives Allowance	50102080 01	-		-	-					-	-		0.00	
Honoraria	50102100 01	-		-	-					-	-		0.00	
Longevity Pay	50102110 01	-		-	-					-	-		0.00	
Overtime Pay	50102130 01	-		-	-					-	18,266.20		(18,266.20)	
Year-End Bonus	50102140 01	6,635,000.00		6,635,000.00	6,635,000.00					6,635,000.00	-		6,635,000.00	
Cash Gift	50102150 01	850,000.00		850,000.00	850,000.00					850,000.00	-		850,000.00	
Other Bonuses and Allowances	50102990 00	25,845,000.00		25,845,000.00	25,845,000.00					25,845,000.00	1,577,587.71		24,267,412.29	
Per Diems	50102990 01	18,360,000.00		18,360,000.00	18,360,000.00					18,360,000.00	1,577,587.71		16,782,412.29	
Collective Negotiation Agreement	50102990 11	-		-	-					-	-		0.00	
Productivity Enhancement	50102990 12	850,000.00		850,000.00	850,000.00					850,000.00	-		850,000.00	
Performed Based Bonus	50102990 14	-		-	-					-	-		0.00	
Mid-Year Bonus	50102990 36	6,635,000.00		6,635,000.00	6,635,000.00					6,635,000.00	-		6,635,000.00	
Personnel Benefit Contributions	50103000 00	969,000.00		969,000.00	969,000.00					969,000.00	183,787.50		785,212.50	
Pag-IBIG Contributions	50103020 01	203,000.00		203,000.00	203,000.00					203,000.00	34,300.00		168,700.00	
PhilHealth Contributions	50103030 01	563,000.00		563,000.00	563,000.00					563,000.00	115,187.50		447,812.50	
Employees Compensation Insurance	50103040 01	203,000.00		203,000.00	203,000.00					203,000.00	34,300.00		168,700.00	
Other Personnel Benefits	50104990 00	466,000.00		466,000.00	466,000.00					466,000.00	25,000.00		441,000.00	
Terminal Leave Benefits	50104030 01	19,000.00		19,000.00	19,000.00					19,000.00	-		19,000.00	
Lump-sum for Step Increment	50104990 10	197,000.00		197,000.00	197,000.00					197,000.00	25,000.00		172,000.00	
Lump-sum for Step Increment	50104990 11	250,000.00		250,000.00	250,000.00					250,000.00	-		250,000.00	
Other Personnel Benefits	50104990 99	-		-	-					-	-		0.00	
TOTAL PERSONNEL SERVICES		123,120,000.00		123,120,000.00	123,120,000.00					123,120,000.00	16,065,518.76		107,054,481.24	
MAINTENANCE AND OTHER OPERATING EXPENSES														
Travelling Expenses	50201000 00	6,286,000.00		6,286,000.00	6,286,000.00					6,286,000.00	533,230.87		5,752,769.13	
Local Travel	50201010 00	6,161,000.00		6,161,000.00	6,161,000.00					6,161,000.00	533,230.87		5,627,769.13	
Foreign Travel	50201020 00	125,000.00		125,000.00	125,000.00					125,000.00	-		125,000.00	
Trainings & Scholarship Expenses	50202000 00	3,419,000.00		3,419,000.00	3,419,000.00					3,419,000.00	148,661.60		3,270,338.40	
Training Expenses	50202010 00	3,419,000.00		3,419,000.00	3,419,000.00					3,419,000.00	148,661.60		3,270,338.40	
Scholarship/Grants/Expenses	50202020 00	-		-	-					-	-		0.00	
Supplies & Materials Expenses	50203000 00	8,365,000.00		8,365,000.00	8,365,000.00					8,365,000.00	556,085.77		7,808,914.23	
Office Supplies Expenses	50203010 00	5,695,000.00		5,695,000.00	5,695,000.00					5,695,000.00	372,816.26		5,322,183.74	
Accountable Forms Expenses	50203020 00	27,000.00		27,000.00	27,000.00					27,000.00	-		27,000.00	
Fuel, Oil and Lubricants Expenses	50203050 00	2,568,000.00		2,568,000.00	2,568,000.00					2,568,000.00	170,284.96		2,397,715.04	
Other Supplies and Materials Expenses	50203990 00	75,000.00		75,000.00	75,000.00					75,000.00	12,984.55		62,015.45	
Utility Expenses	50204000 00	4,414,000.00		4,414,000.00	4,414,000.00					4,414,000.00	355,639.24		4,058,360.76	
Water Expenses	50204010 00	501,000.00		501,000.00	501,000.00					501,000.00	19,505.34		481,494.66	
Electricity Expenses	50204020 00	3,913,000.00		3,913,000.00	3,913,000.00					3,913,000.00	336,133.90		3,576,866.10	
Communication Expenses	50205000 00	3,616,000.00		3,616,000.00	3,616,000.00					3,616,000.00	443,291.88		3,172,708.12	
Postage and Courier Services	50205010 00	155,000.00		155,000.00	155,000.00					155,000.00	9,343.00		145,657.00	
Telephone Expenses	50205020 00	1,829,000.00		1,829,000.00	1,829,000.00					1,829,000.00	177,534.75		1,651,465.25	
Mobile	50205020 01	909,000.00		909,000.00	909,000.00					909,000.00	67,898.69		841,101.31	
Landline	50205020 02	920,000.00		920,000.00	920,000.00					920,000.00	109,636.06		810,363.94	
Internet Subscription Expenses	50205030 00	1,533,000.00		1,533,000.00	1,533,000.00					1,533,000.00	249,984.13		1,283,015.87	
Cable, Satellite, Telegraph, and Radio Expenses	50205040 00	99,000.00		99,000.00	99,000.00					99,000.00	6,430.00		92,570.00	
Awards/Rewards	50206010 00	1,300,000.00		1,300,000.00	1,300,000.00					1,300,000.00	-		1,300,000.00	
Awards/Rewards Expenses	50206010 00	1,300,000.00		1,300,000.00	1,300,000.00					1,300,000.00	-		1,300,000.00	

RELEASES OF ALLOTMENT

OBJECT OF EXPENDITURES	Account Code	FY 2016 Authorized Appropriation	W/HELD	TOTAL NOT NEEDING CLEARANCE	PER APPROVED ABM (THIS RELEASE PORTION)	RELEASES OF ALLOTMENT					Net Balance	Obligations Incurred	Interfund Transfer to RBs	Balance	Remarks
						SARO # BMB-B	SARO # BMB-B	SARO # BMB-B	SARO # BMB-B	SARO # BMB-B					
		(1)	(2)	(3)=(1-2)	(4)						10=(4+5+6+7+8+9)	(11)	(12)	(13=10-11)	(14)
Extraordinary and Miscellaneous Expenses	50210030 00	368,000.00	-	368,000.00	368,000.00	-	-	-	-	-	368,000.00	45,564.00	-	322,436.00	
Professional Services	50211000 00	2,089,000.00	-	2,089,000.00	2,089,000.00	-	-	-	-	-	2,089,000.00	176,824.75	-	1,912,175.25	
Legal Services	50211010 00	13,000.00	-	13,000.00	13,000.00	-	-	-	-	-	13,000.00	2,360.00	-	10,640.00	
Auditing Services	50211020 00	105,000.00	-	105,000.00	105,000.00	-	-	-	-	-	105,000.00	-	-	105,000.00	
Consultancy Services	50211030 00	450,000.00	-	450,000.00	450,000.00	-	-	-	-	-	450,000.00	-	-	450,000.00	
Other Professional Services	50211990 00	1,521,000.00	-	1,521,000.00	1,521,000.00	-	-	-	-	-	1,521,000.00	174,464.75	-	1,346,535.25	
General Services	50212000 00	4,130,000.00	-	4,130,000.00	4,130,000.00	-	-	-	-	-	4,130,000.00	517,501.08	-	3,612,498.92	
Janitorial Services	50212020 00	1,905,000.00	-	1,905,000.00	1,905,000.00	-	-	-	-	-	1,905,000.00	187,740.20	-	1,717,259.80	
Security Services	50212030 00	1,701,000.00	-	1,701,000.00	1,701,000.00	-	-	-	-	-	1,701,000.00	261,030.29	-	1,439,969.71	
Other General Services	50212990 99	524,000.00	-	524,000.00	524,000.00	-	-	-	-	-	524,000.00	68,730.59	-	455,269.41	
Repairs and Maintenance	50213000 00	1,546,000.00	-	1,546,000.00	1,546,000.00	-	-	-	-	-	1,546,000.00	167,021.10	-	1,378,978.90	
Repairs and Maintenance - Buildings	50213040 01	100,000.00	-	100,000.00	100,000.00	-	-	-	-	-	100,000.00	-	-	100,000.00	
Repairs and Maintenance - Machinery and Equipment	50213050 02	642,000.00	-	642,000.00	642,000.00	-	-	-	-	-	642,000.00	83,058.00	-	558,942.00	
Office Equipment	50213060 03	164,000.00	-	164,000.00	164,000.00	-	-	-	-	-	164,000.00	70,544.00	-	93,456.00	
ICT Equipment	50213070 04	274,000.00	-	274,000.00	274,000.00	-	-	-	-	-	274,000.00	7,514.00	-	266,486.00	
Communication Equipment	50213080 05	140,000.00	-	140,000.00	140,000.00	-	-	-	-	-	140,000.00	5,000.00	-	135,000.00	
Other Machinery and Equipment	50213090 06	64,000.00	-	64,000.00	64,000.00	-	-	-	-	-	64,000.00	-	-	64,000.00	
Repairs and Maintenance - Motor Vehicles	50213100 07	630,000.00	-	630,000.00	630,000.00	-	-	-	-	-	630,000.00	82,165.10	-	547,834.90	
Repairs and Maintenance - Furnitures and Fixtures	50213110 08	174,000.00	-	174,000.00	174,000.00	-	-	-	-	-	174,000.00	1,798.00	-	172,202.00	
Repairs and Maintenance - Leased Assets	50213120 09	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
Buildings and Other Structures	50213130 10	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
Other Leased Assets	50213140 11	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
Taxes, Insurance Premiums and Other Fees	50213200 12	675,000.00	-	675,000.00	675,000.00	-	-	-	-	-	675,000.00	118,827.97	-	556,172.03	
Taxes, Duties and Licenses	50213210 13	94,000.00	-	94,000.00	94,000.00	-	-	-	-	-	94,000.00	13,158.74	-	80,841.26	
Fidelity Bond Premiums	50213220 14	226,000.00	-	226,000.00	226,000.00	-	-	-	-	-	226,000.00	47,844.99	-	178,155.01	
Insurance Expense	50213230 15	355,000.00	-	355,000.00	355,000.00	-	-	-	-	-	355,000.00	57,824.24	-	297,175.76	
Other Maintenance and Operating Expenses	50213240 16	31,356,000.00	-	31,356,000.00	31,356,000.00	-	-	-	-	-	31,356,000.00	2,641,504.30	-	28,714,495.70	
Advertising Expenses	50213250 17	1,525,000.00	-	1,525,000.00	1,525,000.00	-	-	-	-	-	1,525,000.00	85,520.00	-	1,439,480.00	
Printing and Publication Expense	50213260 18	1,016,000.00	-	1,016,000.00	1,016,000.00	-	-	-	-	-	1,016,000.00	27,668.50	-	988,331.50	
Representation Expenses	50213270 19	12,828,000.00	-	12,828,000.00	12,828,000.00	-	-	-	-	-	12,828,000.00	746,350.06	-	12,081,649.94	
Transportation and Delivery Expenses	50213280 20	244,000.00	-	244,000.00	244,000.00	-	-	-	-	-	244,000.00	1,508.00	-	242,492.00	
Rents - Building and Structures	50213290 21	14,451,000.00	-	14,451,000.00	14,451,000.00	-	-	-	-	-	14,451,000.00	1,559,281.24	-	12,891,718.76	
Membership Dues and Contributions to Organizations	50213300 22	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
Other Subscription Expenses	50213310 23	364,000.00	-	364,000.00	364,000.00	-	-	-	-	-	364,000.00	79,302.00	-	284,698.00	
Donations	50213320 24	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
Other Maintenance and Operating Expenses	50213330 25	928,000.00	-	928,000.00	928,000.00	-	-	-	-	-	928,000.00	141,874.50	-	786,125.50	
TOTAL, MOOE		67,564,000.00	-	67,564,000.00	67,564,000.00	-	-	-	-	-	67,564,000.00	5,704,152.56	-	61,859,847.44	
CAPITAL OUTLAY															
Property, Plant and Equipment Outlay	50604000 00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
Building	50604040 01	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
Machinery and Equipment Outlay	50604050 02	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
Office Equipment	50604050 03	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
ICT Equipment (ISSP)	50604050 04	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
Communication Equipment	50604050 05	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
Motor Vehicles	50604050 06	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
Furnitures, Fixtures and Books Outlay	50604070 00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
Furnitures and Fixtures	50604070 01	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
Books	50604070 02	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
Other Property Plant and Equipment	50604090 99	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
Intangible Assets Outlay	50606000 00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
ICT Software (ISSP)	50606010 01	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
Other Intangible Assets	50606030 03	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
TOTAL, CO															
TOTAL, REGULAR APPROPRIATION		190,684,000.00	-	190,684,000.00	190,684,000.00	-	-	-	-	-	190,684,000.00	21,769,671.32	-	168,914,328.68	
AUTOMATIC APPROPRIATION															
Retirement and Life Insurance Premiums	50103010 00	9,555,000.00	-	9,555,000.00	9,555,000.00	-	-	-	-	-	9,555,000.00	1,473,135.93	-	8,081,864.07	
LOCALLY FUNDED PROJECT (ISSP)		5,637,000.00	-	5,637,000.00	5,637,000.00	-	-	-	-	-	5,637,000.00	172,414.00	-	5,464,586.00	
ICT Supplies		1,060,000.00	-	1,060,000.00	1,060,000.00	-	-	-	-	-	1,060,000.00	64,414.00	-	995,586.00	
ICT Equipment		4,577,000.00	-	4,577,000.00	4,577,000.00	-	-	-	-	-	4,577,000.00	108,000.00	-	4,469,000.00	
TOTAL, CURRENT APPROPRIATION		205,876,000.00	-	205,876,000.00	205,876,000.00	-	-	-	-	-	205,876,000.00	23,415,221.25	-	182,460,778.75	

OFFICE OF THE DIRECTOR
 PERSONNEL AND MANAGEMENT SERVICE
 DEPARTMENT OF LABOR AND EMPLOYMENT

RECEIVED
 DATE: 3/16/17
 TIME: 11:30pm

OBJECT OF EXPENDITURES	Account Code	FY 2016 Authorized Appropriation (1)	W/HELD (2)	RELEASES OF ALLOTMENT							Net Balance 10=[4+5+6+7+8+9]	Obligations Incurred (11)	Interfund Transfer to RBs (12)	Balance (13=10-11)	Remarks (14)
				TOTAL NOT NEEDING CLEARANCE (3)=[1-2]	PER APPROVED ABM (THIS RELEASE PORTION) (4)	SARO # BMB-B & (5)	SARO # BMB-B & (6)	SARO # BMB-B & (7)	SARO #s BMB-B & (8)	SARO #s BMB-B (9)					
SPECIAL PURPOSE FUND															
Salaries and Wages - Regular	50101010 01					462,960.00									
Mid-Year Bonus															
Performance Based Bonus															
Termination Leave Benefits	50104030 01					462,960.00									
Other Personnel Benefits	50104990 99														
CONTINUING APPROPRIATION		4,768,662.53		4,768,662.53	4,768,662.53						8,000.00		4,760,662.53		
Other Maintenance and Operating Expenses		4,235,843.46		4,235,843.46	4,235,843.46						8,000.00		4,227,843.46	The amount of P3,923,254.63 is available for use. The balance of P312,588.86 will be reverted	
ICT Equipment (ISSP)	50604050 03	310,302.07		310,302.07	310,302.07								310,302.07		
Office Equipment	50604050 02	222,517.00		222,517.00	222,517.00								222,517.00		
GRAND TOTAL		210,644,662.53		210,644,662.53	210,644,662.53	462,960.00					23,886,000.00		211,441,562.53		

Prepared by: *[Signature]* **GILBERT V. MORALES**
Acting Budget Officer

Verified by: *[Signature]* **EDITH M. SAUS**
Chief, FMO

Date: **March 3, 2017**

OFFICE OF THE DIRECTOR
FINANCIAL AND MANAGEMENT SERVICES
DEPARTMENT OF LABOR AND EMPLOYMENT

RECEIVED

NAME: Kathy

DATE: 3/8/17 TIME: 1:20pm