

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

RECEIVED

NAME: Karla HSTiu TIME: 9.31am

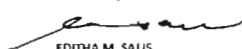
As of June 30, 2016

OBJECT OF EXPENDITURES	Account Code	FY 2016 Authorized Appropriation	W/HOLD	TOTAL NOT NEEDING CLEARANCE	RELEASES OF ALLOTMENT						Net Balance	Obligations Incurred	Interfund Transfer to RBs	Balance	Remarks
					PER APPROVED ABM (THIS RELEASE PORTION)	SARO # BMB-B-16-0002448 & 16-0002449	SARO # BMB-B-16-0008910 & 16-0010215	SARO # BMB-B-16-0013719 & 16-0016454	SARO #s BMB-B	SARO #s BMB-B					
		(1)	(2)	(3)=(1-2)	(4)	(5)	(6)	(7)	(8)	(9)		(11)	(12)	(13=10-11)	(14)
A. REGULAR APPROPRIATION															
PERSONNEL SERVICES	50100000														
Salaries and Wages - Regular	50101010	65,905,000.00		65,905,000.00	65,905,000.00						65,905,000.00	31,887,377.68		34,017,622.32	
Other Compensation	50102000	34,363,000.00		34,363,000.00	34,363,000.00						34,363,000.00	10,930,527.61		23,432,472.39	
Personal Economic & Relief Allow. (PERA)	50102010	4,128,000.00		4,128,000.00	4,128,000.00						4,128,000.00	1,793,885.68		2,334,114.32	
Representation Allowance (RA)	50102020	1,902,000.00		1,902,000.00	1,902,000.00						1,902,000.00	1,039,250.00		862,750.00	
Transportation Allowance	50102030	1,902,000.00		1,902,000.00	1,902,000.00						1,902,000.00	933,451.74		968,548.26	
Transportation Allowance	50102030	1,902,000.00		1,902,000.00	1,902,000.00						1,902,000.00	933,451.74		968,548.26	
RATA of Secorora/Alternate Secororal Representatives	50102030														
Clothing/Uniform Allowance	50102040	860,000.00		860,000.00	860,000.00						860,000.00	805,000.00		55,000.00	
Productivity Incentives Allowance	50102080											6,000.00		(6,000.00)	
Honoraria	50102100														
Longevity Pay	50102110														
Overtime Pay	50102130											16,289.34		(16,289.34)	
Year-End Bonus	50102140	5,491,000.00		5,491,000.00	5,491,000.00						5,491,000.00	1,641.00		5,489,359.00	
Cash Gift	50102150										860,000.00			860,000.00	
Other Bonuses and Allowances	50102990	19,220,000.00		19,220,000.00	19,220,000.00						19,220,000.00	6,335,009.85		12,884,990.15	
Per Diems	50102990	18,360,000.00		18,360,000.00	18,360,000.00						18,360,000.00	6,335,009.85		12,024,990.15	
Collective Negotiation Agreement Incentive	50102990														
Productivity Enhancement Incentive	50102990	860,000.00		860,000.00	860,000.00						860,000.00			860,000.00	
Performance Based Bonus	50102990														
Personnel Benefit Contributions	50103000	966,000.00		966,000.00	966,000.00						966,000.00	530,361.20		435,638.80	
Pag-IBIG Contributions	50103020	205,000.00		205,000.00	205,000.00						205,000.00	110,611.20		94,388.80	
PhilHealth Contributions	50103030	556,000.00		556,000.00	556,000.00						556,000.00	322,750.00		233,250.00	
Employees Compensation Insurance Premiums	50103040	205,000.00		205,000.00	205,000.00						205,000.00	97,000.00		108,000.00	
Other Personnel Benefits	50104990	1,566,000.00		1,566,000.00	1,566,000.00						1,566,000.00	1,496,458.04		69,541.96	
Terminal Leave Benefits	50104030	1,268,000.00		1,268,000.00	1,268,000.00						1,268,000.00	1,325,058.01		(57,058.01)	
Lump-sum for Step Increment - Length of Service	50104990	165,000.00		165,000.00	165,000.00						165,000.00	32,292.74		132,707.26	
Lump-sum for Step Increment - Meritorious Performance	50104990	133,000.00		133,000.00	133,000.00						133,000.00	640.00		132,360.00	
Other Personnel Benefits	50104990											138,467.29		(138,467.29)	
TOTAL PERSONNEL SERVICES		102,800,000.00		102,800,000.00	102,800,000.00						102,800,000.00	44,844,724.53		57,955,275.47	
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000														
Travelling Expenses	50201000	6,341,000.00		6,341,000.00	6,341,000.00						6,341,000.00	3,389,869.41		2,951,130.59	
Local Travel	50201010	6,191,000.00		6,191,000.00	6,191,000.00						6,191,000.00	3,366,013.44		2,824,986.56	
Foreign Travel	50201020	150,000.00		150,000.00	150,000.00						150,000.00	23,855.97		126,144.03	
Trainings & Scholarship Expenses	50202000	3,435,000.00		3,435,000.00	3,435,000.00						3,435,000.00	1,442,792.18		1,992,207.82	
Training Expenses	50202010	3,435,000.00		3,435,000.00	3,435,000.00						3,435,000.00	1,442,792.18		1,992,207.82	
Scholarship Grants/Expenses	50202020														
Supplies & Materials Expenses	50203000	8,066,000.00		8,066,000.00	8,066,000.00						8,066,000.00	3,309,662.91		4,756,337.09	
Office Supplies Expenses	50203010	5,235,000.00		5,235,000.00	5,235,000.00						5,235,000.00	2,734,493.28		2,500,506.72	
Accountable Forms Expenses	50203020	27,000.00		27,000.00	27,000.00						27,000.00	7,500.00		19,500.00	
Fuel, Oil and Lubricants Expenses	50203090	2,729,000.00		2,729,000.00	2,729,000.00						2,729,000.00	459,923.31		2,269,076.69	
Other Supplies and Materials Expenses	50203990	75,000.00		75,000.00	75,000.00						75,000.00	107,746.32		(32,746.32)	
Utility Expenses	50204000	4,241,000.00		4,241,000.00	4,241,000.00						4,241,000.00	1,657,684.69		2,583,315.31	
Water Expenses	50204010	546,000.00		546,000.00	546,000.00						546,000.00	132,329.16		413,670.84	
Electricity Expenses	50204020	3,695,000.00		3,695,000.00	3,695,000.00						3,695,000.00	1,525,355.53		2,169,644.47	
Communication Expenses	50205000	3,908,000.00		3,908,000.00	3,908,000.00						3,908,000.00	1,366,307.26		2,541,692.74	
Postage and Courier Services	50205010	153,000.00		153,000.00	153,000.00						153,000.00	55,885.73		97,114.27	
Telephone Expenses	50205020	2,115,000.00		2,115,000.00	2,115,000.00						2,115,000.00	634,500.47		1,480,499.53	
Mobile	50205020	1,083,000.00		1,083,000.00	1,083,000.00						1,083,000.00	335,988.96		747,011.04	
Landline	50205020	1,032,000.00		1,032,000.00	1,032,000.00						1,032,000.00	298,511.51		733,488.49	
Internet Subscription Expenses	50205030	1,564,000.00		1,564,000.00	1,564,000.00						1,564,000.00	643,896.79		920,103.21	
Cable, Satellite, Telegraph, and Radio Expenses	50205040	76,000.00		76,000.00	76,000.00						76,000.00	32,024.27		43,975.73	
Survey, Research, Exploration and Development Expenses	5020700000	700,000.00		700,000.00	700,000.00						700,000.00			700,000.00	
Research, Exploration and Development Expenses	5020702000	700,000.00		700,000.00	700,000.00						700,000.00			700,000.00	

OBJECT OF EXPENDITURES	Account Code	FY 2016 Authorized Appropriation (1)	W/HELD (2)	TOTAL NOT NEEDING CLEARANCE (3)=(1-2)	PER APPROVED ABM (THIS RELEASE PORTION) (4)	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)
						SARO # BMB-B-16-0002448 & 16-0002449 (5)	SARO # BMB-B-16-0008910 & 16-0010215 (6)	SARO # BMB-B-16-0013719 & 16-0016454 (7)	SARO #s BMB-B (8)	SARO #s BMB-B (9)					
SPECIAL PURPOSE FUND		-	-	-	-	7,204,000.00	635,639.00	6,410,495.00	-	-	14,250,134.00	8,983,143.25	-	5,266,990.75	
Salaries and Wages - Regular	50101010 01					7,204,000.00	-	-	-	-	7,204,000.00	2,577,491.88	-	4,626,508.12	
Mid-Year Bonus							-	6,013,989.00			6,013,989.00	5,351,438.00	-	662,551.00	
Terminal Leave Benefits	50104030 01						381,172.00	-			381,172.00	381,171.52	-	0.48	
Other Personnel Benefits	50104990 99						254,467.00	396,506.00			650,973.00	673,041.85	-	(22,068.85)	
CONTINUING APPROPRIATION		3,028,507.37	-	3,028,507.37	3,028,507.37	-	-	-	-	-	3,028,507.37	1,126,530.40	-	1,901,976.97	
Other Maintenance and Operating Expenses		2,786,009.37	-	2,786,009.37	2,786,009.37						2,786,009.37	938,450.40	-	1,847,558.97	
ICT Equipment (ISSP)	50604050 03	216,198.00		216,198.00	216,198.00						216,198.00	188,080.00		28,118.00	
Office Equipment	50604050 02	26,300.00		26,300.00	26,300.00						26,300.00	-		26,300.00	
GRAND TOTAL		189,287,507.37	-	189,287,507.37	189,287,507.37	7,999,000.00	635,639.00	6,410,495.00	-	-	204,332,641.37	90,356,120.34	-	113,976,521.03	

Only the amount of P1,711,341.88 will be available for obligation.
The amount of 1,074,667.49 will be reverted

Prepared by:  FRANCISCA C. GUINA
Acting Budget Officer

Certified by:  EDITHA M. SAUS
Chief, FMD

Date: July 1, 2016