

Department of Labor and Employment  
 NATIONAL WAGES AND PRODUCTIVITY COMMISSION  
 CONSOLIDATED STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES  
 As of November 30, 2013

P/P/A	Acct. Code	FY 2013 Authorized Appropriation (1)	WITHHELD (2)	TOTAL NOT NEEDED (3)=(1-2)	PER APPROVED B/M (THIS RELEASE) (4)	RELEASES OF ALLOTMENT						Net Balance (9)=(4)+(5)+(7)+(8)	Obligations Incurred (10)	Interfund Transfer to R/S (11)	Balance (12)=(2)-(9)	Remarks (12)
						SAR # BMB-B 13-0001601 (5)	SAR # BMB-B 13-0001875 (6)	SAR # BMB-B 13-00010804 (7)	SAR # BMB-B 13-00199550 (8)							
A. REGULAR APPROPRIATION		103,313,000.00	-	103,313,000.00	103,313,000.00	15,786,895.00	156,953.00	1,813,000.00	(4,400,690.00)	116,669,088.00	108,734,942.43	-	7,934,145.57			
Salaries of Permanent Positions	701	63,178,000.00	-	63,178,000.00	63,178,000.00	-	-	-	(1,546,743.00)	61,231,257.00	59,204,466.88	-	2,026,790.12			
Salaries of Non-Permanent Pos.	702	2,556,000.00	-	2,556,000.00	2,556,000.00	-	-	-	-	2,556,000.00	849,346.96	-	1,706,653.04			
Total Salaries & Wages	703	65,734,000.00	-	65,734,000.00	65,734,000.00	-	-	-	(1,546,743.00)	63,787,257.00	60,053,813.84	-	3,733,443.16			
Other Compensation:		36,458,000.00	-	36,458,000.00	36,458,000.00	-	-	-	(2,453,947.00)	34,004,053.00	27,461,705.79	-	6,542,347.21			
Personal Economic & Relief Allow. (PERA)	711	3,984,000.00	-	3,984,000.00	3,984,000.00	-	-	-	-	3,984,000.00	3,664,179.59	-	319,820.41			
Additional Compensation (ADCOM)	712	1,552,000.00	-	1,552,000.00	1,552,000.00	-	-	-	-	1,552,000.00	1,834,960.88	-	(282,960.88)			
Representation Allowance (RA)	713	1,552,000.00	-	1,552,000.00	1,552,000.00	-	-	-	-	1,552,000.00	1,713,057.21	-	(161,057.21)			
Transportation Allowance (TA)	714	890,000.00	-	890,000.00	890,000.00	-	-	-	-	890,000.00	775,000.00	-	115,000.00			
Clothing/Uniform Allowance	715	332,000.00	-	332,000.00	332,000.00	-	-	-	-	332,000.00	382,000.00	-	(50,000.00)			
Productivity Incentive Benefits	716	22,104,000.00	-	22,104,000.00	22,104,000.00	-	-	-	(2,453,947.00)	19,650,053.00	12,884,650.00	-	6,765,403.00			
Other Bonuses and Allowances	717	6,104,000.00	-	6,104,000.00	6,104,000.00	-	-	-	-	6,104,000.00	133,014.46	-	(821,875.00)			
Overseas and Night Pay	722	6,104,000.00	-	6,104,000.00	6,104,000.00	-	-	-	-	6,104,000.00	5,251,068.35	-	852,931.65			
Cash CIF	723	-	-	-	-	-	-	-	-	-	-	-	-			
Year-End Benefits	724	-	-	-	-	-	-	-	-	-	-	-	-			
PERSONNEL BENEFITS CONTRIBUTION		954,000.00	-	954,000.00	954,000.00	-	-	-	-	954,000.00	873,867.86	-	80,132.14			
PAC-IBIG Contribution	732	206,000.00	-	206,000.00	206,000.00	-	-	-	-	206,000.00	202,566.68	-	3,433.32			
PHILHEALTH Contribution	733	542,000.00	-	542,000.00	542,000.00	-	-	-	-	542,000.00	449,148.26	-	97,851.74			
PHILHEALTH Contributions	734	206,000.00	-	206,000.00	206,000.00	-	-	-	-	206,000.00	222,153.02	-	(16,153.02)			
ECC Contribution	735	-	-	-	-	-	-	-	-	-	-	-	-			
Other Personnel Benefits:		167,000.00	-	167,000.00	167,000.00	-	-	-	-	167,000.00	20,345,552.84	-	(2,401,174.84)			
Terminal Leave Benefits	742	167,000.00	-	167,000.00	167,000.00	-	-	-	-	167,000.00	16,265,316.50	-	(801,598.80)			
Other Personnel Benefits	749	167,000.00	-	167,000.00	167,000.00	-	-	-	-	167,000.00	4,080,175.94	-	(2,100,175.94)			
Step Increment for Length of Service		-	-	-	-	-	-	-	-	-	-	-	-			
Lump-sum for Reassignment of Positions		-	-	-	-	-	-	-	-	-	-	-	-			
Productivity Enhancement Pay		-	-	-	-	-	-	-	-	-	-	-	-			
Educational Assistance		-	-	-	-	-	-	-	-	-	-	-	-			
Loyalty Award		-	-	-	-	-	-	-	-	-	-	-	-			
Mortgage of Leave Credits		-	-	-	-	-	-	-	-	-	-	-	-			
B. AUTOMATIC APPROPRIATION		7,589,000.00	-	7,589,000.00	7,589,000.00	-	-	-	-	7,589,000.00	6,826,930.18	-	762,069.82			
Life and Retirement Insurance Contributions	731	7,589,000.00	-	7,589,000.00	7,589,000.00	-	-	-	-	7,589,000.00	6,826,930.18	-	762,069.82			
TOTAL, PERSONAL SERVICES		110,902,000.00	-	110,902,000.00	110,902,000.00	15,786,895.00	156,953.00	1,813,000.00	(4,400,690.00)	124,258,088.00	115,561,872.61	-	8,696,215.39			
MOOE		4,828,000.00	-	4,828,000.00	4,828,000.00	-	-	-	-	4,828,000.00	4,828,000.00	-	-			
Transportation/Traveling Expenses	751	4,828,000.00	-	4,828,000.00	4,828,000.00	-	-	-	-	4,828,000.00	4,828,000.00	-	-			
Local Travel	752	100,000.00	-	100,000.00	100,000.00	-	-	-	-	100,000.00	169,652.29	-	(69,652.29)			
Foreign Travel	753	1,303,000.00	-	1,303,000.00	1,303,000.00	-	-	-	-	1,303,000.00	1,303,000.00	-	-			
Training & Scholarship Expenses	754	1,253,000.00	-	1,253,000.00	1,253,000.00	-	-	-	-	1,253,000.00	1,253,000.00	-	-			
Training Expenses	755	50,000.00	-	50,000.00	50,000.00	-	-	-	-	50,000.00	40,000.00	-	10,000.00			
Scholarship Expenses	756	6,326,000.00	-	6,326,000.00	6,326,000.00	-	-	-	-	6,326,000.00	6,326,000.00	-	-			
Membership Dues & Contributions	757	4,132,000.00	-	4,132,000.00	4,132,000.00	-	-	-	-	4,132,000.00	4,132,000.00	-	-			
Supplier & Materials Expenses	758	2,194,000.00	-	2,194,000.00	2,194,000.00	-	-	-	-	2,194,000.00	2,194,000.00	-	-			
Office Supplies Exp.	759	-	-	-	-	-	-	-	-	-	-	-	-			
Accountable Exp.	760	-	-	-	-	-	-	-	-	-	-	-	-			
Drug and Medicines	761	-	-	-	-	-	-	-	-	-	-	-	-			
Cashier, Oil & Lubricant	762	-	-	-	-	-	-	-	-	-	-	-	-			
Other Expenses	765	-	-	-	-	-	-	-	-	-	-	-	-			

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RELEASES OF ALL OT MENT

Acct. Code	WTTTHIELD	TOTAL NOT NEEDED CLEARANCE (3)=1731	PER APPROVED BMM (THIS RELEASE PORTION) (4)	SARC # BMM-B 13-0001601 (5)	SARC # BMM-B 13-0001875 (6)	SARC # BMM-B 13-0001604 (7)	SARC # BMM-B 13-0019350 (8)	Net Balance (9)=((4)+(5)+(7)+(8))	Obligations Incurred (10)	Interfund Transfer to NS (11)	Balance (12)=((9)-(11))	Remarks (13)
Utility Expenses												
Water Expense	766	4,507,000.00	4,507,000.00					4,507,000.00	3,431,720.37		1,075,279.63	
Electricity Expense	767	840,000.00	840,000.00					840,000.00	260,025.56		579,974.44	
Communication Expenses												
Cellular - Landline	771	2,894,000.00	2,894,000.00					2,894,000.00	2,262,163.81		631,836.19	
Telephone - Mobile	772	2,894,000.00	2,894,000.00					2,894,000.00	130,778.64		1,952,571.37	
Internet Expenses	774								94,428.63		523,633.12	
Cable, Satellite, Telegraph & Radio Exp.	775								628,130.19		628,130.19	
Advertising Expenses	780	1,523,000.00	1,523,000.00					1,523,000.00	34,193.23		1,488,806.77	
Printing & Binding Expenses	788	485,000.00	485,000.00					485,000.00	561,536.60		946,536.60	
Rent Expenses	782	13,017,000.00	13,017,000.00					13,017,000.00	65,179.31		12,951,820.69	
Transportation Expenses	783	9,072,000.00	9,072,000.00					9,072,000.00	11,608,426.94		1,608,426.94	
Subscription Expenses	784	140,000.00	140,000.00					140,000.00	2,514,705.20		2,374,705.20	
Professional Services												
Auditing Services	792	301,000.00	301,000.00					301,000.00	6,200,566.70		5,900,566.70	
Consulting Services	793								128,859.22		128,859.22	
Legal Services	795								179,463.10		179,463.10	
Medical Services	796								8,489,000.00		8,489,000.00	
Security Services	797								8,177,668.55		8,177,668.55	
Other	799/866								66,668.22		66,668.22	
Repair & Maintenance												
Repair & Maintenance - Office Buildings	811	1,201,000.00	1,201,000.00					1,201,000.00	18,227.00		1,182,773.00	
Repair & Maintenance - Leasehold Improvement	819	100,000.00	100,000.00					100,000.00	191,219.40		91,219.40	
Repair & Maintenance - Office Equipment	821	360,000.00	360,000.00					360,000.00	1,781,924.59		1,421,924.59	
Repair & Maintenance - Furniture & Fixtures	822								1,556,245.47		1,556,245.47	
Repair & Maintenance - IT Equip. & Software	841	741,000.00	741,000.00					741,000.00	4,428,380.87		3,687,380.87	
Repair & Maintenance - Other PPE	842								1,149,537.07		1,149,537.07	
Repair & Maintenance - Communication Equipment	850								135,067.00		135,067.00	
Donations	878								1,816.00		1,816.00	
Extraordinary & Misc. Expenses												
Extraordinary Expenses	883	589,000.00	589,000.00					589,000.00	407,268.27		181,731.73	
Miscellaneous Expenses	884	589,000.00	589,000.00					589,000.00	280,378.01		308,621.99	
Taxes, Insurance & Other Fees												
Taxes, Duties & Licenses	891	558,000.00	558,000.00					558,000.00	127,364.46		430,635.54	
Fidelity Bond Premium	892	558,000.00	558,000.00					558,000.00	642,657.67		84,657.67	
Insurance Expense	893								49,535.27		49,535.27	
TOTAL MOOE		55,172,000.00	55,172,000.00				4,400,690.00	59,572,690.00	2,448,423.29		57,124,266.71	
									391,076.15		57,515,342.86	
									991,676.15		58,507,019.01	
									880.00		58,507,909.01	
CAPITAL OUTLAY												
Leasehold Improvement	219								45,361,391.60		45,361,391.60	
Office Equipment	221											
Furniture, Fixtures & Equipment Outlay	222											
IT Equipment & Software	223											
Utility Bids & Equipment	225											
Construction	229											
Motor Vehicles (Transportation Equipment)	241											
Other Property, Plant and Equipment	250											
TOTAL CO		4,500,000.00	4,500,000.00					4,500,000.00	4,500,000.00			
TOTAL CURRENT APPROPRIATION		170,574,000.00	170,574,000.00					170,574,000.00	188,330,778.00		165,423,264.21	
TOTAL CONTINUING APPROPRIATION		4,057,196.58	4,057,196.58					4,057,196.58	1,913,679.40		2,143,517.18	
GRAND TOTAL		174,631,196.58	174,631,196.58					174,631,196.58	192,287,974.58		167,336,943.61	

Prepared by:

Certified by:

Approved by:

Date:

FRANCISCA GUINA  
Acting Budget Officer

VICTORIA P. MACAGAL  
Chief FMO

JACK CUSTODIA, Sr.  
Executive Director IV

November 30, 2013