

Department of Labor and Employment  
NATIONAL WAGES AND PRODUCTIVITY COMMISSION

CONSOLIDATED STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of April 30, 2013

DEPARTMENT OF BUDGET & MANAGEMENT  
RECEIVED  
MAY 03 2013  
NEEDING CLEARANCE  
BUDGET & MANAGEMENT BUREAU - 5

OFFICE OF THE CHIEF FINANCIAL AND MANAGEMENT OFFICER  
DEPARTMENT OF LABOR AND EMPLOYMENT

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P/P/A	Acct. Code	FY 2013 Authorized Appropriation (1)	WITHHELD (2)	TOTAL NOT NECESSARY TO BE RELEASED (3)	PER APPROVED ABM (THIS RELEASE PORTION) (4)	RELEASES OF ALL OTMENT				Net Balance (9)=(4+5+6+7+8)	Obligations Incurred (10)	Interfund Transfer to RBs (11)	Balance (12)=(7-8-9)	Remarks (12)
						SARO # BMB-B 13-0001601 (5)	SARO # BMB-B 13-0001875 (6)	SARO #s BMB-B (7)	SARO #s BMB-B (8)					
<b>A. REGULAR APPROPRIATION</b>		103,313,000.00	-	103,313,000.00	103,313,000.00	15,786,825.00	156,953.00	-	-	119,256,778.00	47,631,563.06	-	71,625,214.94	
Salaries of Permanent Positions	701	63,178,000.00	-	63,178,000.00	63,178,000.00	-	-	-	-	63,178,000.00	20,270,542.96	-	42,907,457.14	
Salaries of Permanent Positions	701	-	-	-	-	-	-	-	-	-	-	-	-	
Salaries and Wages of Non Permanent Pos.	705	2,556,000.00	-	2,556,000.00	2,556,000.00	-	-	-	-	2,556,000.00	851,435.47	-	1,704,564.53	
Salaries & Wages		65,734,000.00	-	65,734,000.00	65,734,000.00	-	-	-	-	65,734,000.00	21,121,978.33	-	44,612,021.67	
Other Compensations		36,458,000.00	-	36,458,000.00	36,458,000.00	-	-	-	-	36,458,000.00	9,153,932.30	-	27,304,067.70	
Personal Economic & Relief Allow. (PERA)	711	3,984,000.00	-	3,984,000.00	3,984,000.00	-	-	-	-	3,984,000.00	1,259,305.46	-	2,724,694.54	
Additional Compensation (ADCOM)	712	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Allowance (RA)	713	1,552,000.00	-	1,552,000.00	1,552,000.00	-	-	-	-	1,552,000.00	730,625.00	-	821,375.00	
Transportation Allowance (TA)	714	1,552,000.00	-	1,552,000.00	1,552,000.00	-	-	-	-	1,552,000.00	662,374.54	-	889,625.46	
Clothing/Uniform Allowance	715	830,000.00	-	830,000.00	830,000.00	-	-	-	-	830,000.00	701,000.00	-	129,000.00	
Productivity Incentive Benefits	717	332,000.00	-	332,000.00	332,000.00	-	-	-	-	332,000.00	349,000.00	-	(17,000.00)	
Other Bonuses and Allowances	719	-	-	-	-	-	-	-	-	-	-	-	-	
Per diems	720	22,104,000.00	-	22,104,000.00	22,104,000.00	-	-	-	-	22,104,000.00	4,045,550.00	-	18,058,450.00	
Overtime and Night Pay	723	-	-	-	-	-	-	-	-	-	46,323.30	-	(46,323.30)	
Cash Gift	724	-	-	-	-	-	-	-	-	-	185,000.00	-	(185,000.00)	
Year-End Benefits	725	6,104,000.00	-	6,104,000.00	6,104,000.00	-	-	-	-	6,104,000.00	1,174,754.00	-	4,929,246.00	
Year-End Benefits	725	-	-	-	-	-	-	-	-	-	-	-	-	
<b>PERSONEL BENEFITS CONTRIBUTION</b>		954,000.00	-	954,000.00	954,000.00	-	-	-	-	954,000.00	280,460.99	-	673,539.01	
PAG-IBIG Contributions	732	206,000.00	-	206,000.00	206,000.00	-	-	-	-	206,000.00	73,710.72	-	132,289.28	
PHIL-HEALTH Contributions	733	542,000.00	-	542,000.00	542,000.00	-	-	-	-	542,000.00	143,740.09	-	398,259.91	
PHIL-HEALTH Contributions	733	-	-	-	-	-	-	-	-	-	-	-	-	
ECC Contributions	734	206,000.00	-	206,000.00	206,000.00	-	-	-	-	206,000.00	63,010.18	-	142,989.82	
ECC Contributions	734	-	-	-	-	-	-	-	-	-	-	-	-	
Other Personnel Benefits		167,000.00	-	167,000.00	167,000.00	15,786,825.00	156,953.00	-	-	16,110,778.00	17,075,191.44	-	(964,413.44)	
Terminal Leave Benefits	742	-	-	-	-	15,786,825.00	156,953.00	-	-	15,943,778.00	16,226,181.13	-	(282,403.13)	
Other Personnel Benefits	749	167,000.00	-	167,000.00	167,000.00	-	-	-	-	167,000.00	849,010.31	-	(682,010.31)	
Step Increment for Length of Service		-	-	-	-	-	-	-	-	-	-	-	-	
Lump-sum for Reclassification of Positions		167,000.00	-	167,000.00	167,000.00	-	-	-	-	167,000.00	-	-	-	
Productivity Enhancement Pay		-	-	-	-	-	-	-	-	-	-	-	-	
Educational Assistance		-	-	-	-	-	-	-	-	-	-	-	-	
Loyalty Award		-	-	-	-	-	-	-	-	-	-	-	-	
Monetization of Leave Credits		-	-	-	-	-	-	-	-	-	-	-	-	
<b>B. AUTOMATIC APPROPRIATION</b>		7,589,000.00	-	7,589,000.00	7,589,000.00	-	-	-	-	7,589,000.00	2,436,074.95	-	5,152,925.05	
Life and Retirement Insurance Contributions	731	7,589,000.00	-	7,589,000.00	7,589,000.00	-	-	-	-	7,589,000.00	2,436,074.95	-	5,152,925.05	
Life and Retirement Insurance Contributions	731	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL, PERSONAL SERVICES</b>		110,902,000.00	-	110,902,000.00	110,902,000.00	15,786,825.00	156,953.00	-	-	126,845,778.00	50,067,638.01	-	76,778,139.99	
<b>MOOE</b>														
Transportation/Travelling Expenses		4,828,000.00	-	4,828,000.00	4,828,000.00	-	-	-	-	4,828,000.00	1,527,573.18	-	3,300,426.82	
Local Travel	751	4,728,000.00	-	4,728,000.00	4,728,000.00	-	-	-	-	4,728,000.00	1,330,992.32	-	3,397,007.68	
Foreign Travel	752	100,000.00	-	100,000.00	100,000.00	-	-	-	-	100,000.00	196,580.86	-	(96,580.86)	
Trainings & Scholarship Expenses		1,303,000.00	-	1,303,000.00	1,303,000.00	-	-	-	-	1,303,000.00	818,893.02	-	484,106.98	
Training Expenses	753	1,253,000.00	-	1,253,000.00	1,253,000.00	-	-	-	-	1,253,000.00	798,893.02	-	454,106.98	
Scholarship Expenses	754	-	-	-	-	-	-	-	-	-	20,000.00	-	(20,000.00)	
Membership Dues & Contributions	778	50,000.00	-	50,000.00	50,000.00	-	-	-	-	50,000.00	-	-	50,000.00	
Supplies & Materials Expenses		6,326,000.00	-	6,326,000.00	6,326,000.00	-	-	-	-	6,326,000.00	1,322,226.51	-	5,003,773.49	
Office Supplies Exp.	755	4,132,000.00	-	4,132,000.00	4,132,000.00	-	-	-	-	4,132,000.00	822,991.50	-	3,309,008.50	
Accountable Forms	756	-	-	-	-	-	-	-	-	-	7,362.50	-	(7,362.50)	
Drug and Medicines	759	-	-	-	-	-	-	-	-	-	-	-	-	
Gasoline, Oil & Lubricant	761	2,194,000.00	-	2,194,000.00	2,194,000.00	-	-	-	-	2,194,000.00	464,002.92	-	1,729,997.08	
Other Expenses	765	-	-	-	-	-	-	-	-	-	27,869.59	-	(27,869.59)	

P/P/A	Acct. Code	FY 2013 Authorized Appropriation	WITHHELD	TOTAL NOT NEEDING CLEARANCE (3)=[1-2]	RELEASES OF ALLOTMENT					Net Balance (9)=[4+5+6+7+8]	Obligations Incurred (10)	Interfund Transfer to RRs (11)	Balance (12)=(7-8-9)	Remarks (13)
					PER APPROVED ABM (THIS RELEASE PORTION) (4)	SARO # BMB-B 13-0001601 (5)	SARO # BMB-B 13-0001875 (6)	SARO #s BMB-B (7)	SARO #s BMB-B (8)					
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
Utility Expenses		4,507,000.00	-	4,507,000.00	4,507,000.00	-	-	-	-	4,507,000.00	964,654.45	-	3,542,345.55	
Water Expenses	766	840,000.00	-	840,000.00	840,000.00	-	-	-	-	840,000.00	95,061.11	-	744,938.89	
Electricity Expenses	767	3,667,000.00	-	3,667,000.00	3,667,000.00	-	-	-	-	3,667,000.00	869,593.34	-	2,797,406.66	
Communication Expenses		2,894,000.00	-	2,894,000.00	2,894,000.00	-	-	-	-	2,894,000.00	813,672.50	-	2,080,327.50	
Postage and Deliveries	771	-	-	-	-	-	-	-	-	-	50,623.90	-	(50,623.90)	
Telephone - Landline	772	2,894,000.00	-	2,894,000.00	2,894,000.00	-	-	-	-	2,894,000.00	356,516.83	-	2,537,483.17	
Telephone - Mobile	773	-	-	-	-	-	-	-	-	-	181,580.70	-	(181,580.70)	
Internet Expenses	774	-	-	-	-	-	-	-	-	-	204,114.34	-	(204,114.34)	
Cable, Satellite, Telegraph & Radio Exp.	775	-	-	-	-	-	-	-	-	-	20,836.73	-	(20,836.73)	
Advertising Expenses	780	1,523,000.00	-	1,523,000.00	1,523,000.00	-	-	-	-	1,523,000.00	183,823.00	-	1,339,177.00	
Printing & Binding Expenses	781	485,000.00	-	485,000.00	485,000.00	-	-	-	-	485,000.00	10,910.00	-	474,090.00	
Rent Expenses	782	13,017,000.00	-	13,017,000.00	13,017,000.00	-	-	-	-	13,017,000.00	3,931,723.32	-	9,085,276.68	
Representation Expenses	783	9,012,000.00	-	9,012,000.00	9,012,000.00	-	-	-	-	9,012,000.00	1,575,985.60	-	7,436,014.40	
Transportation Expenses	784	140,000.00	-	140,000.00	140,000.00	-	-	-	-	140,000.00	24,501.97	-	115,498.03	
Subscription Expenses	786	301,000.00	-	301,000.00	301,000.00	-	-	-	-	301,000.00	106,267.63	-	194,732.37	
Professional Services		8,489,000.00	-	8,489,000.00	8,489,000.00	-	-	-	-	8,489,000.00	1,718,832.14	-	6,770,167.86	
Auditing Services	792	-	-	-	-	-	-	-	-	-	26,416.27	-	(26,416.27)	
Consultancy Services	793	-	-	-	-	-	-	-	-	-	20,000.00	-	(20,000.00)	
Legal Services	797	-	-	-	-	-	-	-	-	-	6,770.00	-	(6,770.00)	
General services	795	-	-	-	-	-	-	-	-	-	38,618.80	-	(38,618.80)	
Janitorial Services	796	-	-	-	-	-	-	-	-	-	537,794.15	-	(537,794.15)	
Security Services	797	2,700,000.00	-	2,700,000.00	2,700,000.00	-	-	-	-	2,700,000.00	510,816.36	-	2,189,183.64	
Others	799/969	5,789,000.00	-	5,789,000.00	5,789,000.00	-	-	-	-	5,789,000.00	578,416.56	-	5,210,583.44	
Repair & Maintenance		1,201,000.00	-	1,201,000.00	1,201,000.00	-	-	-	-	1,201,000.00	487,629.32	-	713,370.68	
Repair & Maintenance - Office Buildings	811	100,000.00	-	100,000.00	100,000.00	-	-	-	-	100,000.00	33,067.00	-	66,933.00	
Repair & Maintenance - Leasehold Improvement	819	-	-	-	-	-	-	-	-	-	1,216.00	-	(1,216.00)	
Repair & Maintenance - Office Equipment	821	360,000.00	-	360,000.00	360,000.00	-	-	-	-	360,000.00	69,248.50	-	290,751.50	
Repair & Maintenance - Furniture & Fixtures	822	-	-	-	-	-	-	-	-	-	2,902.00	-	(2,902.00)	
Repair & Maintenance - IT Equip. & Software	823	-	-	-	-	-	-	-	-	-	20,865.80	-	(20,865.80)	
Repair & Maintenance - Motor Vehicles	841	741,000.00	-	741,000.00	741,000.00	-	-	-	-	741,000.00	359,450.02	-	381,549.98	
Repair & Maintenance - Communication Equipment	829	-	-	-	-	-	-	-	-	-	880.00	-	(880.00)	
Repair & Maintenance - Other PPE	850	-	-	-	-	-	-	-	-	-	-	-	-	
Donations	878	-	-	-	-	-	-	-	-	-	-	-	-	
Extraordinary & Misc. Expenses		588,000.00	-	588,000.00	588,000.00	-	-	-	-	588,000.00	101,293.80	-	486,706.20	
Extraordinary Expenses	883	588,000.00	-	588,000.00	588,000.00	-	-	-	-	588,000.00	78,795.82	-	509,204.18	
Miscellaneous Expenses	884	-	-	-	-	-	-	-	-	-	22,497.98	-	(22,497.98)	
Taxes, Insurance & Other Fees		558,000.00	-	558,000.00	558,000.00	-	-	-	-	558,000.00	441,058.66	-	116,941.34	
Taxes, Duties & Licenses	891	558,000.00	-	558,000.00	558,000.00	-	-	-	-	558,000.00	15,136.86	-	542,863.14	
Fidelity Bond Premium	892	-	-	-	-	-	-	-	-	-	99,160.50	-	(99,160.50)	
Insurance Expense	893	-	-	-	-	-	-	-	-	-	326,761.30	-	(326,761.30)	
TOTAL, MOOE		55,172,000.00	-	55,172,000.00	55,172,000.00	-	-	-	-	55,172,000.00	14,029,045.10	-	41,142,954.90	
CAPITAL OUTLAY														
Leasehold Improvement	219	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	221	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture, Fixtures & Equipment Outlay	222	-	-	-	-	-	-	-	-	-	-	-	-	
IT Equipment & Software	223	-	-	-	-	-	-	-	-	-	-	-	-	
Library Books & Materials	224	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Equipment	229	-	-	-	-	-	-	-	-	-	-	-	-	
Motor Vehicles (Transportation Equipment)	241	4,500,000.00	-	4,500,000.00	4,500,000.00	-	-	-	-	4,500,000.00	4,500,000.00	-	-	
Other Property, Plant and Equipment	250	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL, CO		4,500,000.00	-	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	15,786,825.00	156,953.00	-	-	186,517,778.00	68,596,683.11	-	117,921,094.89	
TOTAL, CONTINUING APPROPRIATION		4,057,196.58	-	4,057,196.58	4,057,196.58	-	-	-	-	4,057,196.58	353,367.14	-	3,703,829.44	
GRAND TOTAL		174,631,196.58	-	174,631,196.58	174,631,196.58	15,786,825.00	156,953.00	-	-	190,574,974.58	68,950,050.25	-	121,624,924.33	

Prepared by:

FRANYESCA C. GUÑA  
Acting Budget Officer

Certified by:

VICTORIA P. MACAPAGAL  
Chief, FMD

Approved by:

PATRICIA P. HORNILLA  
Officer in Charge

Date:

April 30, 2013