

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

As of February 28, 2013

P/I/A	Acct. Code	FY 2013 Authorized Appropriation (1)	WITHHELD (2)	TOTAL NOT NEEDING CLEARANCE (3)=(1-2)	RELEASES OF ALLOTMENT						Net Balance (9)=(4+5+6+7+8)	Obligations Incurred (10)	Interfund Transfer to RBs (11)	Balance (12)=(7-8-9)	Remarks (12)
					PER APPROVED ABM (THIS RELEASE PORTION) (4)	SARO # BMB-B 12-0032023 Balance (5)	SARO # BMB-B 13-0001601 (6)	SARO #s BMB-B (7)	SARO #s BMB-B (8)						
A. REGULAR APPROPRIATION		103,313,000.00	-	103,313,000.00	103,313,000.00	-	15,786,825.00	-	-	119,099,825.00	29,873,469.91	-	89,226,355.09		
Salaries of Permanent Positions	701	63,178,000.00	-	63,178,000.00	63,178,000.00	-	-	-	-	63,178,000.00	10,315,617.11	-	52,862,382.89		
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	630,493.28	-	1,925,506.72		
Total Salaries & Wages		65,734,000.00	-	65,734,000.00	65,734,000.00	-	-	-	-	65,734,000.00	10,946,110.39	-	54,787,889.61		
Other Compensations		36,458,000.00	-	36,458,000.00	36,458,000.00	-	-	-	-	36,458,000.00	3,466,482.65	-	32,991,517.35		
Personal Economic & Relief Allow. (PERA)	711	3,984,000.00	-	3,984,000.00	3,984,000.00	-	-	-	-	3,984,000.00	648,651.41	-	3,335,348.59		
Additional Compensation (ADCOM)	712	-	-	-	-	-	-	-	-	-	-	-	-		
Representation Allowance (RA)	713	1,552,000.00	-	1,552,000.00	1,552,000.00	-	-	-	-	1,552,000.00	402,375.00	-	1,149,625.00		
Transportation Allowance (TA)	714	1,552,000.00	-	1,552,000.00	1,552,000.00	-	-	-	-	1,552,000.00	344,624.54	-	1,207,375.46		
Clothing/Uniform Allowance	715	830,000.00	-	830,000.00	830,000.00	-	-	-	-	830,000.00	-	-	830,000.00		
Productivity Incentives Benefits	717	332,000.00	-	332,000.00	332,000.00	-	-	-	-	332,000.00	305,000.00	-	27,000.00		
Other Bonuses and Allowances	719	-	-	-	-	-	-	-	-	-	-	-	-		
Per diems	720	22,104,000.00	-	22,104,000.00	22,104,000.00	-	-	-	-	22,104,000.00	1,740,650.00	-	20,363,350.00		
Overtime and Night Pay	723	-	-	-	-	-	-	-	-	-	13,181.70	-	(13,181.70)		
Cash Gift	724	-	-	-	-	-	-	-	-	-	12,000.00	-	(12,000.00)		
Year-End Benefits	725	6,104,000.00	-	6,104,000.00	8,104,000.00	-	-	-	-	6,104,000.00	-	-	6,104,000.00		
Year-End Benefits	725	-	-	-	-	-	-	-	-	-	-	-	-		
PERSONEL BENEFITS CONTRIBUTION		954,000.00	-	954,000.00	954,000.00	-	-	-	-	954,000.00	138,853.03	-	815,146.97		
PAG-IBIG Contributions	732	206,000.00	-	206,000.00	206,000.00	-	-	-	-	206,000.00	37,005.36	-	168,994.64		
PHILHEALTH Contributions	733	542,000.00	-	542,000.00	542,000.00	-	-	-	-	542,000.00	70,236.85	-	471,763.15		
PHILHEALTH Contributions	733	-	-	-	-	-	-	-	-	-	-	-	-		
ECC Contributions	734	206,000.00	-	206,000.00	206,000.00	-	-	-	-	206,000.00	31,610.82	-	174,389.18		
ECC Contributions	734	-	-	-	-	-	-	-	-	-	-	-	-		
Other Personnel Benefits		167,000.00	-	167,000.00	167,000.00	-	15,786,825.00	-	-	15,953,825.00	15,322,023.84	-	631,801.16		
Terminal Leave Benefits	742	-	-	-	-	-	15,786,825.00	-	-	15,786,825.00	15,085,378.00	-	701,449.00		
Other Personnel Benefits	749	167,000.00	-	167,000.00	167,000.00	-	-	-	-	167,000.00	236,647.84	-	(69,647.84)		
Step Increment for Length of Service		167,000.00	-	-	-	-	-	-	-	-	-	-	-		
Lump-sum for Reclassification of Positions		-	-	-	-	-	-	-	-	-	-	-	-		
Productivity Enhancement Pay		-	-	-	-	-	-	-	-	-	-	-	-		
Educational Assistance		-	-	-	-	-	-	-	-	-	-	-	-		
Loyalty Award		-	-	-	-	-	-	-	-	-	-	-	-		
Monetization of Leave Credits		-	-	-	-	-	-	-	-	-	-	-	-		
B. AUTOMATIC APPROPRIATION		7,589,000.00	-	7,589,000.00	7,589,000.00	-	-	-	-	7,589,000.00	1,212,165.95	-	6,376,834.05		
Life and Retirement Insurance Contributions	731	7,589,000.00	-	7,589,000.00	7,589,000.00	-	-	-	-	7,589,000.00	1,212,165.95	-	6,376,834.05		
Life and Retirement Insurance Contributions	731	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL, PERSONAL SERVICES		110,902,000.00	-	110,902,000.00	110,902,000.00	-	15,786,825.00	-	-	126,688,825.00	31,085,655.86	-	95,603,169.14		
MOOE															
Transportation/Travelling Expenses		4,828,000.00	-	4,828,000.00	4,828,000.00	-	-	-	-	4,828,000.00	879,273.92	-	3,948,726.08		
Local Travel	751	4,728,000.00	-	4,728,000.00	4,728,000.00	-	-	-	-	4,728,000.00	879,273.92	-	3,848,726.08		
Foreign Travel	752	100,000.00	-	100,000.00	100,000.00	-	-	-	-	100,000.00	-	-	100,000.00		
Trainings & Scholarship Expenses		1,303,000.00	-	1,303,000.00	1,303,000.00	-	-	-	-	1,303,000.00	500,438.23	-	802,561.77		
Training Expenses	753	1,253,000.00	-	1,253,000.00	1,253,000.00	-	-	-	-	1,253,000.00	490,438.23	-	762,561.77		
Scholarship Expenses	754	-	-	-	-	-	-	-	-	-	10,000.00	-	(10,000.00)		
Membership Dues & Contributions	776	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	648,184.85	-	5,677,815.15		
Office Supplies Exp.	755	4,132,000.00	-	4,132,000.00	4,132,000.00	-	-	-	-	4,132,000.00	423,988.34	-	3,708,011.66		
Accountable Forms	756	-	-	-	-	-	-	-	-	-	5,962.50	-	(5,962.50)		
Drugs and Medicines	759	-	-	-	-	-	-	-	-	-	-	-	-		
Gasoline, Oil & Lubricant	761	2,194,000.00	-	2,194,000.00	2,194,000.00	-	-	-	-	2,194,000.00	197,881.21	-	1,996,118.79		
Other Expenses	765	-	-	-	-	-	-	-	-	-	20,352.80	-	(20,352.80)		

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					PER APPROVED ABM (THIS RELEASE PORTION) (4)	SARO # BMB-B 12-0032023 Balance (5)	SARO # BMB-B 13-0001601 (6)	SARO #s BMB-B (7)	SARO #s BMB-B (8)					
Utility Expenses		4,507,000.00	-	4,507,000.00	4,507,000.00	-	-	-	-	4,507,000.00	379,606.15	-	4,127,393.85	
Water Expenses	766	840,000.00	-	840,000.00	840,000.00	-	-	-	-	840,000.00	29,956.91	-	810,043.09	
Electricity Expenses	767	3,667,000.00	-	3,667,000.00	3,667,000.00	-	-	-	-	3,667,000.00	349,649.24	-	3,317,350.76	
Communication Expenses		2,894,000.00	-	2,894,000.00	2,894,000.00	-	-	-	-	2,894,000.00	309,348.54	-	2,584,651.46	
Postage and Deliveries	771	-	-	-	-	-	-	-	-	-	8,836.20	-	(8,836.20)	
Telephone - Landline	772	2,894,000.00	-	2,894,000.00	2,894,000.00	-	-	-	-	2,894,000.00	120,507.91	-	2,773,492.09	
Telephone - Mobile	773	-	-	-	-	-	-	-	-	-	90,026.47	-	(90,026.47)	
Internet Expenses	774	-	-	-	-	-	-	-	-	-	87,355.96	-	(87,355.96)	
Cable, Satellite, Telegraph & Radio Exp.	775	-	-	-	-	-	-	-	-	-	2,620.00	-	(2,620.00)	
Advertising Expenses	760	1,523,000.00	-	1,523,000.00	1,523,000.00	-	-	-	-	1,523,000.00	51,184.00	-	1,471,816.00	
Printing & Binding Expenses	781	485,000.00	-	485,000.00	485,000.00	-	-	-	-	485,000.00	4,912.00	-	480,088.00	
Rent Expenses	782	13,017,000.00	-	13,017,000.00	13,017,000.00	-	-	-	-	13,017,000.00	1,990,796.38	-	11,026,203.62	
Representation Expenses	783	9,012,000.00	-	9,012,000.00	9,012,000.00	-	-	-	-	9,012,000.00	726,866.52	-	8,285,133.48	
Transportation Expenses	784	140,000.00	-	140,000.00	140,000.00	-	-	-	-	140,000.00	12,142.97	-	127,857.03	
Subscription Expenses	786	301,000.00	-	301,000.00	301,000.00	-	-	-	-	301,000.00	128,819.63	-	172,180.37	
Professional Services		8,489,000.00	-	8,489,000.00	8,489,000.00	-	-	-	-	8,489,000.00	716,978.15	-	7,772,021.85	
Auditing Services	792	-	-	-	-	-	-	-	-	-	5,309.49	-	(5,309.49)	
Consultancy Services	793	-	-	-	-	-	-	-	-	-	-	-	-	
Legal Services	791	-	-	-	-	-	-	-	-	-	1,500.00	-	(1,500.00)	
General services	795	-	-	-	-	-	-	-	-	-	16,362.80	-	(16,362.80)	
Janitorial Services	796	-	-	-	-	-	-	-	-	-	235,584.91	-	(235,584.91)	
Security Services	797	2,700,000.00	-	2,700,000.00	2,700,000.00	-	-	-	-	2,700,000.00	222,661.07	-	2,477,338.93	
Others	799/999	5,789,000.00	-	5,789,000.00	5,789,000.00	-	-	-	-	5,789,000.00	235,559.88	-	5,553,440.12	
Repair & Maintenance		1,201,000.00	-	1,201,000.00	1,201,000.00	-	-	-	-	1,201,000.00	106,588.86	-	1,094,411.14	
Repair & Maintenance - Office Buildings	811	100,000.00	-	100,000.00	100,000.00	-	-	-	-	100,000.00	-	-	100,000.00	
Repair & Maintenance - Leasehold Improvement	819	-	-	-	-	-	-	-	-	-	-	-	-	
Repair & Maintenance - Office Equipment	821	360,000.00	-	360,000.00	360,000.00	-	-	-	-	360,000.00	9,305.00	-	350,695.00	
Repair & Maintenance - Furniture & Fixtures	822	-	-	-	-	-	-	-	-	-	1,862.50	-	(1,862.50)	
Repair & Maintenance - IT Equip. & Software	823	-	-	-	-	-	-	-	-	-	12,870.00	-	(12,870.00)	
Repair & Maintenance - Motor Vehicles	841	741,000.00	-	741,000.00	741,000.00	-	-	-	-	741,000.00	81,681.36	-	659,318.64	
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	42,537.58	-	545,462.42	
Extraordinary Expenses	883	588,000.00	-	588,000.00	588,000.00	-	-	-	-	588,000.00	29,498.67	-	558,501.33	
Miscellaneous Expenses	884	-	-	-	-	-	-	-	-	-	13,038.91	-	(13,038.91)	
Taxes, Insurance & Other Fees		558,000.00	-	558,000.00	558,000.00	-	-	-	-	558,000.00	304,786.27	-	253,213.73	
Taxes, Duties & Licenses	891	558,000.00	-	558,000.00	558,000.00	-	-	-	-	558,000.00	4,758.12	-	553,241.88	
Fidelity Bond Premium	892	-	-	-	-	-	-	-	-	-	35,550.00	-	(35,550.00)	
Insurance Expense	893	-	-	-	-	-	-	-	-	-	264,478.15	-	(264,478.15)	
TOTAL, MOOE		55,172,000.00	-	55,172,000.00	55,172,000.00	-	-	-	-	55,172,000.00	6,802,468.05	-	48,369,531.95	
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	-	(4,500,000.00)	
Other Property, Plant and Equipment	250	-	-	-	-	-	-	-	-	-	-	-	4,500,000.00	
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	-	-	-	-	186,360,825.00	42,388,123.91	-	143,972,701.09	
TOTAL, CONTINUING APPROPRIATION		4,057,196.58	-	4,057,196.58	4,057,196.58	-	-	-	-	4,057,196.58	139,260.10	-	3,917,936.48	
GRAND TOTAL		174,631,196.58	-	174,631,196.58	174,631,196.58	-	-	-	-	190,418,021.58	42,527,384.01	-	147,890,637.57	

Prepared by: FRANCISCA C. GURA, Acting Budget Officer
 Certified by: VICTORIA P. MACAPAGAL, Chief, FMD
 Approved by: PATRICIA P. HORNILLA, Deputy Executive Director
 Date: February 28, 2013

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