

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

As of January, 2014

P/P/A	Acct. Code	FY 2014 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)
					PER APPROVED ABM (THIS RELEASE PORTION) (4)	SARO # BMB-B (5)	SARO # BMB-B (6)	SARO #s BMB-B (7)	SARO #s BMB-B (8)				
REGULAR APPROPRIATION		98,940,000.00	-	98,940,000.00	98,940,000.00	-	-	-	-	98,940,000.00	7,309,983.59	-	91,630,016.41
Salaries of Permanent Positions	701	61,436,000.00	-	61,436,000.00	61,436,000.00	-	-	-	-	61,436,000.00	5,460,914.38	-	55,975,085.62
Salaries of Permanent Positions	701	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages of Non Permanent Pos.	705	-	-	-	-	-	-	-	-	-	-	-	-
Total Salaries & Wages		61,436,000.00	-	61,436,000.00	61,436,000.00	-	-	-	-	61,436,000.00	5,460,914.38	-	55,975,085.62
Other Compensations		36,452,000.00	-	36,452,000.00	36,452,000.00	-	-	-	-	36,452,000.00	1,755,255.32	-	34,696,744.68
Personal Economic & Relief Allow. (PERA)	711	3,840,000.00	-	3,840,000.00	3,840,000.00	-	-	-	-	3,840,000.00	325,234.61	-	3,514,765.39
Additional Compensation (ADCOM)	712	-	-	-	-	-	-	-	-	-	-	-	-
Representation Allowance (RA)	713	1,734,000.00	-	1,734,000.00	1,734,000.00	-	-	-	-	1,734,000.00	250,715.97	-	1,483,284.03
Transportation Allowance (TA)	714	1,734,000.00	-	1,734,000.00	1,734,000.00	-	-	-	-	1,734,000.00	227,104.74	-	1,506,895.26
Clothing/Uniform Allowance	715	800,000.00	-	800,000.00	800,000.00	-	-	-	-	800,000.00	-	-	800,000.00
Productivity Incentives Benefits	717	320,000.00	-	320,000.00	320,000.00	-	-	-	-	320,000.00	-	-	320,000.00
Other Bonuses and Allowances	719	-	-	-	-	-	-	-	-	-	-	-	-
Diems	720	22,104,000.00	-	22,104,000.00	22,104,000.00	-	-	-	-	22,104,000.00	952,200.00	-	21,151,800.00
Overtime and Night Pay	723	-	-	-	-	-	-	-	-	-	-	-	-
13th Gift	724	3,312,000.00	-	3,312,000.00	3,312,000.00	-	-	-	-	3,312,000.00	-	-	3,312,000.00
Year-End Benefits	725	2,608,000.00	-	2,608,000.00	2,608,000.00	-	-	-	-	2,608,000.00	-	-	2,608,000.00
PERSONNEL BENEFITS CONTRIBUTION		898,000.00	-	898,000.00	898,000.00	-	-	-	-	898,000.00	66,081.98	-	831,918.02
SAG-BIG Contributions	732	190,000.00	-	190,000.00	190,000.00	-	-	-	-	190,000.00	16,200.00	-	173,800.00
PHILHEALTH Contributions	733	518,000.00	-	518,000.00	518,000.00	-	-	-	-	518,000.00	33,582.30	-	484,417.70
MC Contributions	734	190,000.00	-	190,000.00	190,000.00	-	-	-	-	190,000.00	16,299.68	-	173,700.32
Other Personnel Benefits		154,000.00	-	154,000.00	154,000.00	-	-	-	-	154,000.00	27,731.91	-	126,268.09
Terminal Leave Benefits	742	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	749	154,000.00	-	154,000.00	154,000.00	-	-	-	-	154,000.00	-	-	154,000.00
Step Increment for Length of Service		-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Redassification of Positions		-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Pay		-	-	-	-	-	-	-	-	-	-	-	-
Educational Assistance		-	-	-	-	-	-	-	-	-	-	-	-
Loyalty Award		-	-	-	-	-	-	-	-	-	-	-	-
Monetization of Leave Credits		-	-	-	-	-	-	-	-	-	27,731.91	-	(27,731.91)
AUTOMATIC APPROPRIATION		7,375,000.00	-	7,375,000.00	7,375,000.00	-	-	-	-	7,375,000.00	637,396.05	-	6,737,603.95
Life and Retirement Insurance Contributions	731	7,375,000.00	-	7,375,000.00	7,375,000.00	-	-	-	-	7,375,000.00	637,396.05	-	6,737,603.95
TOTAL PERSONAL SERVICES		106,315,000.00	-	106,315,000.00	106,315,000.00	-	-	-	-	106,315,000.00	7,947,379.64	-	98,367,620.36
MOOE		-	-	-	-	-	-	-	-	-	-	-	-
Transportation/Travelling Expenses		5,728,000.00	-	5,728,000.00	5,728,000.00	-	-	-	-	5,728,000.00	829,237.81	-	4,898,762.19
Local Travel	751	5,628,000.00	-	5,628,000.00	5,628,000.00	-	-	-	-	5,628,000.00	806,450.81	-	4,821,549.19
Foreign Travel	752	100,000.00	-	100,000.00	100,000.00	-	-	-	-	100,000.00	22,787.00	-	77,213.00
Trainings & Scholarship Expenses		3,304,000.00	-	3,304,000.00	3,304,000.00	-	-	-	-	3,304,000.00	581,446.08	-	2,722,553.92
Training Expenses	753	3,253,000.00	-	3,253,000.00	3,253,000.00	-	-	-	-	3,253,000.00	358,159.93	-	2,894,840.07
Scholarship Expenses	754	-	-	-	-	-	-	-	-	-	23,286.15	-	(23,286.15)
Membership Dues & Contributions	778	51,000.00	-	51,000.00	51,000.00	-	-	-	-	51,000.00	-	-	51,000.00
Supplies & Materials Expenses		11,016,000.00	-	11,016,000.00	11,016,000.00	-	-	-	-	11,016,000.00	227,490.98	-	10,788,509.02
Office Supplies Exp.	755	5,657,000.00	-	5,657,000.00	5,657,000.00	-	-	-	-	5,657,000.00	112,712.94	-	5,544,287.06
Accountable Forms	756	-	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines	759	-	-	-	-	-	-	-	-	-	-	-	-
Gasoline, Oil & Lubricant	761	5,359,000.00	-	5,359,000.00	5,359,000.00	-	-	-	-	5,359,000.00	103,084.04	-	5,255,915.96
Other Expenses	765	-	-	-	-	-	-	-	-	-	11,694.00	-	(11,694.00)

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P/P/A	Acct. Code	FY 2014 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 RBs (11)	Balance (12)=(7-8-9)
					PER APPROVED ABM (THIS RELEASE PORTION) (4)	SARO # BMB-B (5)	SARO # BMB-B (6)	SARO #s BMB-B (7)	SARO #s BMB-B (8)				
		(1)	(2)	(3)=[1-2]	(4)	(5)	(6)	(7)	(8)	(9)=(4+5+6+7+8)	(10)	(11)	(12)=(7-8-9)
Utility Expenses		4,284,000.00	-	4,284,000.00	4,284,000.00	-	-	-	-	4,284,000.00	131,049.09	-	4,152,950.91
Water Expenses	766	796,000.00	-	796,000.00	796,000.00	-	-	-	-	796,000.00	14,042.27	-	781,957.73
Electricity Expenses	767	3,488,000.00	-	3,488,000.00	3,488,000.00	-	-	-	-	3,488,000.00	117,006.82	-	3,370,993.18
Communication Expenses		2,794,000.00	-	2,794,000.00	2,794,000.00	-	-	-	-	2,794,000.00	211,609.45	-	2,582,390.55
Postage and Deliveries	771	-	-	-	-	-	-	-	-	-	4,360.00	-	(4,360.00)
Telephone - Landline	772	2,753,000.00	-	2,753,000.00	2,753,000.00	-	-	-	-	2,753,000.00	133,058.88	-	2,619,941.12
Telephone - Mobile	773	41,000.00	-	41,000.00	41,000.00	-	-	-	-	41,000.00	26,090.34	-	14,909.66
Internet Expenses	774	-	-	-	-	-	-	-	-	-	46,486.60	-	(46,486.60)
Cable, Satellite, Telegraph & Radio Exp.	775	-	-	-	-	-	-	-	-	-	1,613.63	-	(1,613.63)
Advertising Expenses	780	1,524,000.00	-	1,524,000.00	1,524,000.00	-	-	-	-	1,524,000.00	89,746.00	-	1,434,254.00
Printing & Binding Expenses	781	483,000.00	-	483,000.00	483,000.00	-	-	-	-	483,000.00	40,000.00	-	443,000.00
Post Expenses	782	12,554,000.00	-	12,554,000.00	12,554,000.00	-	-	-	-	12,554,000.00	4,302,345.72	-	8,251,654.28
Representation Expenses	783	9,662,000.00	-	9,662,000.00	9,662,000.00	-	-	-	-	9,662,000.00	506,171.87	-	9,155,828.13
Transportation Expenses	784	139,000.00	-	139,000.00	139,000.00	-	-	-	-	139,000.00	11,800.67	-	127,199.33
Description Expenses	786	301,000.00	-	301,000.00	301,000.00	-	-	-	-	301,000.00	15,126.00	-	285,874.00
Professional Services		8,339,000.00	-	8,339,000.00	8,339,000.00	-	-	-	-	8,339,000.00	957,093.89	-	7,381,906.11
Auditing Services	792	-	-	-	-	-	-	-	-	-	1,000.00	-	(1,000.00)
Consultancy Services	793	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services	791	-	-	-	-	-	-	-	-	-	-	-	-
General services	795	-	-	-	-	-	-	-	-	-	15,713.60	-	(15,713.60)
Janitorial Services	796	-	-	-	-	-	-	-	-	-	54,402.75	-	(54,402.75)
Security Services	797	2,700,000.00	-	2,700,000.00	2,700,000.00	-	-	-	-	2,700,000.00	100,430.68	-	2,599,569.32
Others	799/969	5,639,000.00	-	5,639,000.00	5,639,000.00	-	-	-	-	5,639,000.00	785,546.86	-	4,853,453.14
Repair & Maintenance		1,144,000.00	-	1,144,000.00	1,144,000.00	-	-	-	-	1,144,000.00	19,450.00	-	1,124,550.00
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	350,000.00	-	350,000.00	350,000.00	-	-	-	-	350,000.00	3,000.00	-	347,000.00
Repair & Maintenance - Furniture & Fixtures	822	-	-	-	-	-	-	-	-	-	-	-	-
Repair & Maintenance - IT Equip. & Software	823	35,000.00	-	35,000.00	35,000.00	-	-	-	-	35,000.00	2,450.00	-	32,550.00
Repair & Maintenance - Motor Vehicles	841	659,000.00	-	659,000.00	659,000.00	-	-	-	-	659,000.00	14,000.00	-	645,000.00
Repair & Maintenance - Communication Equipment	829	-	-	-	-	-	-	-	-	-	-	-	-
Repair & Maintenance - Other PPE	850	-	-	-	-	-	-	-	-	-	-	-	-
Donations	878	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary & Misc. Expenses		342,000.00	-	342,000.00	342,000.00	-	-	-	-	342,000.00	-	-	342,000.00
Extraordinary Expenses	883	122,000.00	-	122,000.00	122,000.00	-	-	-	-	122,000.00	-	-	122,000.00
Miscellaneous Expenses	884	220,000.00	-	220,000.00	220,000.00	-	-	-	-	220,000.00	-	-	220,000.00
Taxes, Insurance & Other Fees		648,000.00	-	648,000.00	648,000.00	-	-	-	-	648,000.00	18,319.66	-	629,680.34
Taxes, Duties & Licenses	891	500,000.00	-	500,000.00	500,000.00	-	-	-	-	500,000.00	3,410.62	-	496,589.38
Fidelity Bond Premium	892	-	-	-	-	-	-	-	-	-	3,375.00	-	(3,375.00)
Insurance Expense	893	148,000.00	-	148,000.00	148,000.00	-	-	-	-	148,000.00	11,534.04	-	136,465.96
TOTAL MOOE		62,262,000.00	-	62,262,000.00	62,262,000.00	-	-	-	-	62,262,000.00	7,940,887.21	-	54,321,112.79
CAPITAL OUTLAY													
Leasehold Improvement	219	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	221	1,600,000.00	-	1,600,000.00	1,600,000.00	-	-	-	-	1,600,000.00	-	-	1,600,000.00
Furniture, Fixtures & Equipment Outlay	222	-	-	-	-	-	-	-	-	-	-	-	-
IT Equipment & Software	223	-	-	-	-	-	-	-	-	-	37,490.00	-	(37,490.00)
Library Books & Materials	224	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	229	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles (Transportation Equipment)	241	2,400,000.00	-	2,400,000.00	2,400,000.00	-	-	-	-	2,400,000.00	-	-	2,400,000.00
Other Property, Plant and Equipment	250	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CO		4,000,000.00	-	4,000,000.00	4,000,000.00	-	-	-	-	4,000,000.00	37,490.00	-	3,962,510.00
TOTAL CURRENT APPROPRIATION		172,577,000.00	-	172,577,000.00	172,577,000.00	-	-	-	-	172,577,000.00	15,925,756.85	-	156,651,243.15
TOTAL CONTINUING APPROPRIATION													
GRAND TOTAL		172,577,000.00	-	172,577,000.00	172,577,000.00	-	-	-	-	172,577,000.00	15,925,756.85	-	156,651,243.15

Prepared by:

FRANISCA C. GUINA
Chief, Budget Officer

Certified by:

[Signature]
PATRICIA P. HORNILLA
Chief, FMB

Approved by

[Signature]
PATRICIA P. HORNILLA
Deputy Executive Director

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