

RECEIVED

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

As of June 30, 2013

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 RBs (11)	Balance (12)=(7-8-9)	Remarks (12)
					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)					
A. REGULAR APPROPRIATION		103,313,000.00	-	103,313,000.00	103,313,000.00	15,786,825.00	156,953.00	-	-	119,256,778.00	65,822,988.57	-	53,433,789.43	
Salaries of Permanent Positions	701	63,178,000.00	-	63,178,000.00	63,178,000.00	-	-	-	-	63,178,000.00	32,841,003.58	-	30,336,996.42	
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	849,346.96	-	1,706,653.04	
Total Salaries & Wages		65,734,000.00	-	65,734,000.00	65,734,000.00	-	-	-	-	65,734,000.00	33,690,350.54	-	32,043,649.46	
Other Compensations		36,458,000.00	-	36,458,000.00	36,458,000.00	-	-	-	-	36,458,000.00	14,098,426.73	-	22,359,573.27	
Personal Economic & Relief Allow. (PERA)	711	3,984,000.00	-	3,984,000.00	3,984,000.00	-	-	-	-	3,984,000.00	2,034,973.46	-	1,949,026.54	
Additional Compensation (ADCOM)	712	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Allowance (RA)	713	1,552,000.00	-	1,552,000.00	1,552,000.00	-	-	-	-	1,552,000.00	1,012,625.00	-	539,375.00	
Transportation Allowance (TA)	714	1,552,000.00	-	1,552,000.00	1,552,000.00	-	-	-	-	1,552,000.00	921,947.58	-	630,052.42	
Clothing/Uniform Allowance	715	830,000.00	-	830,000.00	830,000.00	-	-	-	-	830,000.00	735,500.00	-	94,500.00	
Productivity Incentives 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	6,252,200.00	-	15,851,800.00	
Overtime and Night Pay	723	-	-	-	-	-	-	-	-	-	85,833.82	-	(85,833.82)	
Cash Gift	724	-	-	-	-	-	-	-	-	-	459,234.00	-	(459,234.00)	
Year-End Benefits	725	6,104,000.00	-	6,104,000.00	6,104,000.00	-	-	-	-	6,104,000.00	2,247,112.87	-	3,856,887.13	
Year-End Benefits	725	-	-	-	-	-	-	-	-	-	-	-	-	
PERSONEL BENEFITS CONTRIBUTION		954,000.00	-	954,000.00	954,000.00	-	-	-	-	954,000.00	471,894.74	-	482,105.26	
PAC-IBIG Contributions	732	206,000.00	-	206,000.00	206,000.00	-	-	-	-	206,000.00	114,997.16	-	91,002.84	
PHILHEALTH Contributions	733	542,000.00	-	542,000.00	542,000.00	-	-	-	-	542,000.00	215,642.96	-	326,357.04	
PHILHEALTH Contributions	733	-	-	-	-	-	-	-	-	-	-	-	-	
ECC Contributions	734	206,000.00	-	206,000.00	206,000.00	-	-	-	-	206,000.00	141,254.62	-	64,745.38	
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	17,562,316.56	-	(1,451,538.56)	
Terminal Leave Benefits	742	-	-	-	-	15,786,825.00	156,953.00	-	-	15,943,778.00	16,265,376.90	-	(321,598.90)	
Other Personnel Benefits	749	167,000.00	-	167,000.00	167,000.00	-	-	-	-	167,000.00	1,296,939.66	-	(1,129,939.66)	
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	3,728,198.14	-	3,860,801.86	
Life and Retirement Insurance Contributions	731	7,589,000.00	-	7,589,000.00	7,589,000.00	-	-	-	-	7,589,000.00	3,728,198.14	-	3,860,801.86	
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	156,953.00	-	-	126,845,778.00	69,551,186.71	-	57,294,591.29	
MOOE														
Transportation/Travelling Expenses		4,828,000.00	-	4,828,000.00	4,828,000.00	-	-	-	-	4,828,000.00	1,962,548.43	-	2,865,451.57	
Local Travel	751	4,728,000.00	-	4,728,000.00	4,728,000.00	-	-	-	-	4,728,000.00	1,738,591.58	-	2,989,408.42	
Foreign Travel	752	100,000.00	-	100,000.00	100,000.00	-	-	-	-	100,000.00	223,956.85	-	(123,956.85)	
Trainings & Scholarship Expenses		1,303,000.00	-	1,303,000.00	1,303,000.00	-	-	-	-	1,303,000.00	1,070,403.11	-	232,596.89	
Training Expenses	753	1,253,000.00	-	1,253,000.00	1,253,000.00	-	-	-	-	1,253,000.00	1,040,403.11	-	212,596.89	
Scholarship Expenses	754	-	-	-	-	-	-	-	-	-	30,000.00	-	(30,000.00)	
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	2,056,438.49	-	4,269,561.51	
Office Supplies Exp.	755	4,132,000.00	-	4,132,000.00	4,132,000.00	-	-	-	-	4,132,000.00	1,303,254.94	-	2,828,745.06	
Accountable Forms	756	-	-	-	-	-	-	-	-	-	12,012.50	-	(12,012.50)	
Drugs and Medicines	759	-	-	-	-	-	-	-	-	-	-	-	-	
Gasoline, Oil & Lubricant	761	2,194,000.00	-	2,194,000.00	2,194,000.00	-	-	-	-	2,194,000.00	698,039.61	-	1,495,960.39	
Other Expenses	765	-	-	-	-	-	-	-	-	-	43,131.44	-	(43,131.44)	

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					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)=[1-2]	(4)	(5)	(6)	(7)	(8)	(9)=[4+5+6+7+8]	(10)	(11)	(12)=(7-8-9)	(12)
Utility Expenses		4,507,000.00	-	4,507,000.00	4,507,000.00	-	-	-	-	4,507,000.00	1,456,332.56	-	3,050,667.44	
Water Expenses	766	840,000.00	-	840,000.00	840,000.00	-	-	-	-	840,000.00	128,805.09	-	711,194.91	
Electricity Expenses	767	3,667,000.00	-	3,667,000.00	3,667,000.00	-	-	-	-	3,667,000.00	1,327,527.47	-	2,339,472.53	
Communication Expenses		2,894,000.00	-	2,894,000.00	2,894,000.00	-	-	-	-	2,894,000.00	1,223,091.53	-	1,670,908.47	
Postage and Deliveries	771	-	-	-	-	-	-	-	-	-	77,586.94	-	(77,586.94)	
Telephone - Landline	772	2,894,000.00	-	2,894,000.00	2,894,000.00	-	-	-	-	2,894,000.00	501,149.38	-	2,392,850.62	
Telephone - Mobile	773	-	-	-	-	-	-	-	-	-	296,330.90	-	(296,330.90)	
Internet Expenses	774	-	-	-	-	-	-	-	-	-	320,294.08	-	(320,294.08)	
Cable, Satellite, Telegraph & Radio Exp.	775	-	-	-	-	-	-	-	-	-	27,730.23	-	(27,730.23)	
Advertising Expenses	780	1,523,000.00	-	1,523,000.00	1,523,000.00	-	-	-	-	1,523,000.00	316,513.00	-	1,206,487.00	
Printing & Binding Expenses	781	485,000.00	-	485,000.00	485,000.00	-	-	-	-	485,000.00	40,971.81	-	444,028.19	
Rent Expenses	782	13,017,000.00	-	13,017,000.00	13,017,000.00	-	-	-	-	13,017,000.00	5,944,802.82	-	7,072,197.18	
Representation Expenses	783	9,012,000.00	-	9,012,000.00	9,012,000.00	-	-	-	-	9,012,000.00	2,411,625.06	-	6,600,374.94	
Transportation Expenses	784	140,000.00	-	140,000.00	140,000.00	-	-	-	-	140,000.00	66,456.97	-	73,543.03	
Subscription Expenses	786	301,000.00	-	301,000.00	301,000.00	-	-	-	-	301,000.00	131,261.10	-	169,738.90	
Professional Services		8,489,000.00	-	8,489,000.00	8,489,000.00	-	-	-	-	8,489,000.00	2,805,433.39	-	5,683,566.61	
Auditing Services	792	-	-	-	-	-	-	-	-	-	37,481.25	-	(37,481.25)	
Consultancy Services	793	-	-	-	-	-	-	-	-	-	20,000.00	-	(20,000.00)	
Legal Services	791	-	-	-	-	-	-	-	-	-	7,270.00	-	(7,270.00)	
General services	795	-	-	-	-	-	-	-	-	-	72,128.40	-	(72,128.40)	
Janitorial Services	796	-	-	-	-	-	-	-	-	-	836,578.69	-	(836,578.69)	
Security Services	797	2,700,000.00	-	2,700,000.00	2,700,000.00	-	-	-	-	2,700,000.00	794,897.31	-	1,905,102.69	
Others	799/969	5,789,000.00	-	5,789,000.00	5,789,000.00	-	-	-	-	5,789,000.00	1,037,077.74	-	4,751,922.26	
Repair & Maintenance		1,201,000.00	-	1,201,000.00	1,201,000.00	-	-	-	-	1,201,000.00	647,944.38	-	553,055.62	
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	81,608.50	-	278,391.50	
Repair & Maintenance - Furniture & Fixtures	822	-	-	-	-	-	-	-	-	-	21,025.50	-	(21,025.50)	
Repair & Maintenance - IT Equip. & Software	823	-	-	-	-	-	-	-	-	-	26,155.80	-	(26,155.80)	
Repair & Maintenance - Motor Vehicles	841	741,000.00	-	741,000.00	741,000.00	-	-	-	-	741,000.00	483,991.58	-	257,008.42	
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	201,281.21	-	386,718.79	
Extraordinary Expenses	883	588,000.00	-	588,000.00	588,000.00	-	-	-	-	588,000.00	150,665.34	-	437,334.66	
Miscellaneous Expenses	884	-	-	-	-	-	-	-	-	-	50,615.87	-	(50,615.87)	
Taxes, Insurance & Other Fees		558,000.00	-	558,000.00	558,000.00	-	-	-	-	558,000.00	500,272.98	-	57,727.02	
Taxes, Duties & Licenses	891	558,000.00	-	558,000.00	558,000.00	-	-	-	-	558,000.00	28,248.72	-	529,751.28	
Fidelity Bond Premium	892	-	-	-	-	-	-	-	-	-	123,160.50	-	(123,160.50)	
Insurance Expense	893	-	-	-	-	-	-	-	-	-	348,863.76	-	(348,863.76)	
TOTAL MOOE		55,172,000.00	-	55,172,000.00	55,172,000.00	-	-	-	-	55,172,000.00	20,835,376.84	-	34,336,623.16	
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	94,886,563.55	-	91,631,214.45	
TOTAL CONTINUING APPROPRIATION		4,057,196.58	-	4,057,196.58	4,057,196.58	-	-	-	-	4,057,196.58	543,867.18	-	3,513,329.40	
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	95,430,430.73	-	95,144,543.85	

OFFICE OF THE DIRECTOR
 DEPARTMENT OF LABOR AND EMPLOYMENT
 DIVISION OF LABOR RELATIONS
 RECEIVED
 JUNE 27 2013
 [Signature]

Prepared by: **FRANCISCA C. GUNA**, Acting Budget Officer
 Certified by: **VICTORIA P. MACAPAGAL**, Chief, FMD
 Approved by: **MA. CRISelda R. SY**, OIC-Executive Director
 Date: **June 27, 2013**