

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

As of May 28, 2014

OFFICE OF THE DIRECTOR,  
 FINANCIAL AND MANAGEMENT SERVICE  
 DEPARTMENT OF LABOR AND EMPLOYMENT

RECEIVED

P/P/A	Acct. Code	FY 2014 Authorized Appropriation (1)	WITHHELD (2)	TOTAL NOT NEEDING CLEARANCE (3)=[1-2]	RELEASES OF ALLOTMENT				NAME: Net Balance (9)=[4+5+6+7+8]	Obligations (10)	Interfund Transfer (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)
<b>A. REGULAR APPROPRIATION</b>		98,940,000.00	-	98,940,000.00	98,940,000.00	-	-	-	-	98,940,000.00	39,056,322.05	-	59,883,677.95
Salaries of Permanent Positions	701	61,436,000.00	-	61,436,000.00	61,436,000.00	-	-	-	-	61,436,000.00	25,128,751.46	-	36,307,248.54
Salaries and Wages of Non Permanent Pos.	705	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Salaries &amp; Wages</b>		61,436,000.00	-	61,436,000.00	61,436,000.00	-	-	-	-	61,436,000.00	25,128,751.46	-	36,307,248.54
Other Compensations		36,452,000.00	-	36,452,000.00	36,452,000.00	-	-	-	-	36,452,000.00	12,704,512.32	-	23,747,487.68
Personal Economic & Relief Allow. (PERA)	711	3,840,000.00	-	3,840,000.00	3,840,000.00	-	-	-	-	3,840,000.00	1,586,295.16	-	2,253,704.84
Additional Compensation (ADCOM)	712	-	-	-	-	-	-	-	-	-	-	-	-
Representation Allowance (RA)	713	1,734,000.00	-	1,734,000.00	1,734,000.00	-	-	-	-	1,734,000.00	892,412.40	-	841,587.60
Transportation Allowance (TA)	714	1,734,000.00	-	1,734,000.00	1,734,000.00	-	-	-	-	1,734,000.00	839,780.89	-	895,219.11
Clothing/Uniform Allowance	715	800,000.00	-	800,000.00	800,000.00	-	-	-	-	800,000.00	810,000.00	-	(10,000.00)
Productivity Incentives Benefits	717	320,000.00	-	320,000.00	320,000.00	-	-	-	-	320,000.00	318,000.00	-	2,000.00
Other Bonuses and Allowances	719	-	-	-	-	-	-	-	-	-	-	-	-
Per diems	720	22,104,000.00	-	22,104,000.00	22,104,000.00	-	-	-	-	22,104,000.00	5,265,950.00	-	16,838,050.00
Overtime and Night Pay	723	-	-	-	-	-	-	-	-	-	35,042.87	-	(35,042.87)
Cash Gift	724	3,312,000.00	-	3,312,000.00	3,312,000.00	-	-	-	-	3,312,000.00	500,132.50	-	2,811,867.50
Year-End Benefits	725	2,608,000.00	-	2,608,000.00	2,608,000.00	-	-	-	-	2,608,000.00	2,457,898.50	-	150,101.50
<b>PERSONEL BENEFITS CONTRIBUTION</b>		898,000.00	-	898,000.00	898,000.00	-	-	-	-	898,000.00	342,028.37	-	555,971.63
PAG-IBIG Contributions	732	190,000.00	-	190,000.00	190,000.00	-	-	-	-	190,000.00	89,097.78	-	100,902.22
PHILHEALTH Contributions	733	518,000.00	-	518,000.00	518,000.00	-	-	-	-	518,000.00	171,253.88	-	346,746.12
ECC Contributions	734	190,000.00	-	190,000.00	190,000.00	-	-	-	-	190,000.00	81,676.71	-	108,323.29
Other Personnel Benefits		154,000.00	-	154,000.00	154,000.00	-	-	-	-	154,000.00	881,029.90	-	(727,029.90)
Terminal Leave Benefit	742	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	749	154,000.00	-	154,000.00	154,000.00	-	-	-	-	154,000.00	881,029.90	-	(727,029.90)
Step Increment for Length of Service		-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Reclassification of Positions		-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Pay		-	-	-	-	-	-	-	-	-	-	-	-
Educational Assistance		-	-	-	-	-	-	-	-	-	-	-	-
Loyalty Award		-	-	-	-	-	-	-	-	-	-	-	-
Monetization of Leave Credits		-	-	-	-	-	-	-	-	-	-	-	-
<b>B. AUTOMATIC APPROPRIATION</b>		7,375,000.00	-	7,375,000.00	7,375,000.00	-	-	-	-	7,375,000.00	3,108,491.19	-	4,266,508.81
Life and Retirement Insurance Contributions	731	7,375,000.00	-	7,375,000.00	7,375,000.00	-	-	-	-	7,375,000.00	3,108,491.19	-	4,266,508.81
<b>TOTAL PERSONAL SERVICES</b>		106,315,000.00	-	106,315,000.00	106,315,000.00	-	-	-	-	106,315,000.00	42,164,813.24	-	64,150,186.76
<b>MOOE</b>		-	-	-	-	-	-	-	-	-	-	-	-
Transportation/Travelling Expenses		5,728,000.00	-	5,728,000.00	5,728,000.00	-	-	-	-	5,728,000.00	2,073,493.47	-	3,654,506.53
Local Travel	751	5,628,000.00	-	5,628,000.00	5,628,000.00	-	-	-	-	5,628,000.00	2,035,385.47	-	3,592,614.53
Foreign Travel	752	100,000.00	-	100,000.00	100,000.00	-	-	-	-	100,000.00	38,108.00	-	61,892.00
Trainings & Scholarship Expenses		3,304,000.00	-	3,304,000.00	3,304,000.00	-	-	-	-	3,304,000.00	1,637,093.42	-	1,666,906.58
Training Expenses	753	3,253,000.00	-	3,253,000.00	3,253,000.00	-	-	-	-	3,253,000.00	1,627,093.42	-	1,625,906.58
Scholarship Expenses	754	-	-	-	-	-	-	-	-	-	10,000.00	-	(10,000.00)
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	1,764,978.65	-	9,251,021.35
Office Supplies Exp.	755	5,657,000.00	-	5,657,000.00	5,657,000.00	-	-	-	-	5,657,000.00	1,096,783.95	-	4,560,216.05
Accountable Forms	756	-	-	-	-	-	-	-	-	-	8,987.50	-	(8,987.50)
Drugs and Medicines	759	-	-	-	-	-	-	-	-	-	-	-	-
Casoline, Oil & Lubricant	761	5,359,000.00	-	5,359,000.00	5,359,000.00	-	-	-	-	5,359,000.00	565,529.90	-	4,793,470.10
Other Expenses	765	-	-	-	-	-	-	-	-	-	93,677.30	-	(93,677.30)

Net Balance: 11,411,411.41  
 Obligations: 45,320,141.41  
 Balance: 11,411,411.41

P/P/A	Acct. Code	FY 2014 Authorized Appropriation	WITHHELD	TOTAL NOT NEEDING CLEARANCE (3)=[1-2]	RELEASES OF ALLOTMENT						Obligations Incurred	Interfund Transfer to R8s	Balance
					PER APPROVED ABM (THIS RELEASE PORTION)	SARO # 8M8-B	SARO # BMB-B	SARO #s BMB-B	SARO #s BMB-B	Net Balance			
		(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	1,376,904.79	-	2,907,095.21
Water Expenses	766	796,000.00	-	796,000.00	796,000.00	-	-	-	-	796,000.00	108,495.44	-	687,504.56
Electricity Expenses	767	3,488,000.00	-	3,488,000.00	3,488,000.00	-	-	-	-	3,488,000.00	1,268,409.35	-	2,219,590.65
Communication Expenses		2,794,000.00	-	2,794,000.00	2,794,000.00	-	-	-	-	2,794,000.00	1,010,298.53	-	1,783,701.47
Postage and Deliveries	771	-	-	-	-	-	-	-	-	-	42,532.74	-	(42,532.74)
Telephone - Landline	772	2,753,000.00	-	2,753,000.00	2,753,000.00	-	-	-	-	2,753,000.00	449,400.36	-	2,303,599.64
Telephone - Mobile	773	41,000.00	-	41,000.00	41,000.00	-	-	-	-	41,000.00	188,414.93	-	(147,414.93)
Internet Expenses	774	-	-	-	-	-	-	-	-	-	298,090.63	-	(298,090.63)
Cable, Satellite, Telegraph & Radio Exp.	775	-	-	-	-	-	-	-	-	-	31,859.87	-	(31,859.87)
Advertising Expenses	780	1,524,000.00	-	1,524,000.00	1,524,000.00	-	-	-	-	1,524,000.00	872,644.64	-	651,355.36
Printing & Binding Expenses	781	483,000.00	-	483,000.00	483,000.00	-	-	-	-	483,000.00	65,007.41	-	417,992.59
Rent Expenses	782	12,554,000.00	-	12,554,000.00	12,554,000.00	-	-	-	-	12,554,000.00	5,736,019.27	-	6,817,980.73
Representation Expenses	783	9,662,000.00	-	9,662,000.00	9,662,000.00	-	-	-	-	9,662,000.00	2,586,170.74	-	7,075,829.26
Transportation Expenses	784	139,000.00	-	139,000.00	139,000.00	-	-	-	-	139,000.00	29,996.00	-	109,004.00
Subscription Expenses	786	301,000.00	-	301,000.00	301,000.00	-	-	-	-	301,000.00	146,245.84	-	154,754.16
Professional Services		8,339,000.00	-	8,339,000.00	8,339,000.00	-	-	-	-	8,339,000.00	3,379,966.76	-	4,959,033.24
Auditing Services	792	-	-	-	-	-	-	-	-	-	15,814.21	-	(15,814.21)
Consultancy Services	793	-	-	-	-	-	-	-	-	-	140,000.00	-	(140,000.00)
Legal Services	791	-	-	-	-	-	-	-	-	-	8,085.00	-	(8,085.00)
General services	795	-	-	-	-	-	-	-	-	-	108,013.40	-	(108,013.40)
Janitorial Services	796	-	-	-	-	-	-	-	-	-	621,575.68	-	(621,575.68)
Security Services	797	2,700,000.00	-	2,700,000.00	2,700,000.00	-	-	-	-	2,700,000.00	643,017.11	-	2,056,982.89
Others	799/969	5,639,000.00	-	5,639,000.00	5,639,000.00	-	-	-	-	5,639,000.00	1,843,461.36	-	3,795,538.64
Repair & Maintenance		1,144,000.00	-	1,144,000.00	1,144,000.00	-	-	-	-	1,144,000.00	607,524.02	-	536,475.98
Repair & Maintenance - Office Buildings	811	100,000.00	-	100,000.00	100,000.00	-	-	-	-	100,000.00	120,918.40	-	(20,918.40)
Repair & Maintenance - Leasehold Improvement	819	-	-	-	-	-	-	-	-	-	27,231.00	-	(27,231.00)
Repair & Maintenance - Office Equipment	821	350,000.00	-	350,000.00	350,000.00	-	-	-	-	350,000.00	85,082.24	-	264,917.76
Repair & Maintenance - Furniture & Fixtures	822	-	-	-	-	-	-	-	-	-	79,367.25	-	(79,367.25)
Repair & Maintenance - IT Equip. & Software	823	35,000.00	-	35,000.00	35,000.00	-	-	-	-	35,000.00	12,948.00	-	22,052.00
Repair & Maintenance - Motor Vehicles	841	659,000.00	-	659,000.00	659,000.00	-	-	-	-	659,000.00	282,827.13	-	376,172.87
Repair & Maintenance - Communication Equipment	829	-	-	-	-	-	-	-	-	-	-	-	-
Repair & Maintenance - Other PPE	850	-	-	-	-	-	-	-	-	-	150.00	-	(150.00)
Decorations	878	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary & Misc. Expenses		342,000.00	-	342,000.00	342,000.00	-	-	-	-	342,000.00	154,848.09	-	187,151.91
Extraordinary Expenses	883	122,000.00	-	122,000.00	122,000.00	-	-	-	-	122,000.00	113,328.00	-	8,672.00
Miscellaneous Expenses	884	220,000.00	-	220,000.00	220,000.00	-	-	-	-	220,000.00	41,520.09	-	178,479.91
Taxes, Insurance & Other Fees		648,000.00	-	648,000.00	648,000.00	-	-	-	-	648,000.00	272,442.90	-	375,557.10
Taxes, Duties & Licenses	891	500,000.00	-	500,000.00	500,000.00	-	-	-	-	500,000.00	19,325.37	-	480,674.63
Fidelity Bond Premium	892	-	-	-	-	-	-	-	-	-	86,630.25	-	(86,630.25)
Insurance Expense	893	148,000.00	-	148,000.00	148,000.00	-	-	-	-	148,000.00	166,487.28	-	(18,487.28)
TOTAL MODE		62,262,000.00	-	62,262,000.00	62,262,000.00	-	-	-	-	62,262,000.00	21,713,634.53	-	40,548,365.47
CAPITAL OUTLAY													
Leasehold Improvement	219	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	221	1,600,000.00	-	1,600,000.00	1,600,000.00	-	-	-	-	1,600,000.00	612,544.00	-	987,456.00
Furniture, Fixtures & Equipment Outlay	222	-	-	-	-	-	-	-	-	-	590,874.00	-	(590,874.00)
IT Equipment & Software	223	-	-	-	-	-	-	-	-	-	122,075.00	-	(122,075.00)
Library Books & Materials	224	-	-	-	-	-	-	-	-	-	64,326.00	-	(64,326.00)
Communication Equipment	229	-	-	-	-	-	-	-	-	-	63,649.50	-	(63,649.50)
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	-	-	-	-	-	-	-	-	-	6,203.00	-	(6,203.00)
TOTAL CO		4,000,000.00	-	4,000,000.00	4,000,000.00	-	-	-	-	4,000,000.00	3,859,671.50	-	140,328.50
TOTAL CURRENT APPROPRIATION		172,577,000.00	-	172,577,000.00	172,577,000.00	-	-	-	-	172,577,000.00	67,738,119.27	-	104,838,880.73
TOTAL CONTINUING APPROPRIATION		-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		172,577,000.00	-	172,577,000.00	172,577,000.00	-	-	-	-	172,577,000.00	67,738,119.27	-	104,838,880.73

Prepared by:

Certified by:

Approved by:

Date:

FRANCISCA C. GUINA  
Acting Budget Officer

VICTORIA P. MACAPAGAL  
Chief, FMD

PATRICIA P. HORNILLA  
Officer in Charge

May 28, 2014