

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

As of October 30, 2013

P/P/A	Acct. Code	FY 2013 Authorized Appropriation	WITHHELD	TOTAL NOT NEEDING CLEARANCE (2)-(1)-(2)	RELEASES OF A L L O T M E N T					Net Balance (9)=(4+5+6+7+8)	Obligations Incurred	Interfund Transfer to RBs	Balance (12)=(7-8-9)	Remarks
					PER APPROVED ABM (THIS RELEASE PORTION)	SARO # BMB-B 13-0001601	SARO # BMB-B 13-0001875	SARO #s BMB-B 13-00010604	SARO #s BMB-B					
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(12)
A. REGULAR APPROPRIATION		103,313,000.00	-	103,313,000.00	103,313,000.00	15,786,825.00	156,953.00	1,813,000.00	-	121,069,778.00	97,890,255.16	-	23,179,522.84	
Salaries of Permanent Positions	701	63,178,000.00	-	63,178,000.00	63,178,000.00	-	-	-	-	63,178,000.00	53,461,735.19	-	9,716,264.81	
Salaries of Permanent Positions	701	2,556,000.00	-	2,556,000.00	2,556,000.00	-	-	-	-	2,556,000.00	849,346.96	-	1,706,653.04	
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	54,311,082.15	-	11,422,917.85	
Other Compensations:		36,458,000.00	-	36,458,000.00	36,458,000.00	-	-	-	-	36,458,000.00	23,050,429.44	-	13,407,570.56	
Personal Economic & Relief Allow. (PERA)	711	3,984,000.00	-	3,984,000.00	3,984,000.00	-	-	-	-	3,984,000.00	3,321,609.90	-	662,390.10	
Additional Compensation (ADCOM)	712	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Allowance (RA)	713	1,552,000.00	-	1,552,000.00	1,552,000.00	-	-	-	-	1,552,000.00	1,647,110.88	-	(95,110.88)	
Transportation Allowance (TA)	714	1,552,000.00	-	1,552,000.00	1,552,000.00	-	-	-	-	1,552,000.00	1,545,307.51	-	6,692.49	
Clothing/Uniform Allowance	715	830,000.00	-	830,000.00	830,000.00	-	-	-	-	830,000.00	756,000.00	-	74,000.00	
Productivity Incentives Benefits	717	332,000.00	-	332,000.00	332,000.00	-	-	-	-	332,000.00	357,000.00	-	(25,000.00)	
Other Bonuses and Allowances	719	-	-	-	-	-	-	-	-	-	-	-	-	
Pendents	720	22,104,000.00	-	22,104,000.00	22,104,000.00	-	-	-	-	22,104,000.00	11,076,250.00	-	11,027,750.00	
Overtime and Night Pay	723	-	-	-	-	-	-	-	-	-	125,341.78	-	(125,341.78)	
Cash CAR	724	-	-	-	-	-	-	-	-	-	547,875.00	-	(547,875.00)	
Year-End Benefits	725	6,104,000.00	-	6,104,000.00	6,104,000.00	-	-	-	-	6,104,000.00	3,673,934.37	-	2,430,065.63	
Year-End Benefits	725	-	-	-	-	-	-	-	-	-	-	-	-	
PERSONEL BENEFITS CONTRIBUTION		954,000.00	-	954,000.00	954,000.00	-	-	-	-	954,000.00	751,816.84	-	202,183.16	
PAG-IBIG Contributions	732	206,000.00	-	206,000.00	206,000.00	-	-	-	-	206,000.00	183,731.30	-	22,268.70	
PHILHEALTH Contributions	733	542,000.00	-	542,000.00	542,000.00	-	-	-	-	542,000.00	363,332.20	-	178,667.80	
PHILHEALTH Contributions	733	-	-	-	-	-	-	-	-	-	-	-	-	
ECC Contributions	734	206,000.00	-	206,000.00	206,000.00	-	-	-	-	206,000.00	204,753.34	-	1,246.66	
ECC Contributions	734	-	-	-	-	-	-	-	-	-	-	-	-	
Other Personnel Benefits		167,000.00	-	167,000.00	167,000.00	15,786,825.00	156,953.00	1,813,000.00	-	17,923,778.00	19,776,926.73	-	(1,853,148.73)	
Terminal Leave Benefits	742	-	-	-	-	-	-	-	-	-	-	-	-	
Other Personnel Benefits	749	167,000.00	-	167,000.00	167,000.00	15,786,825.00	156,953.00	1,813,000.00	-	15,943,778.00	16,265,376.90	-	(321,598.90)	
Step Increment for Length of Service		167,000.00	-	167,000.00	167,000.00	-	-	-	-	1,980,000.00	3,511,549.83	-	(1,531,549.83)	
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	6,144,512.34	-	1,444,487.66	
Life and Retirement Insurance Contributions	731	7,589,000.00	-	7,589,000.00	7,589,000.00	-	-	-	-	7,589,000.00	6,144,512.34	-	1,444,487.66	
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	1,813,000.00	-	128,658,778.00	104,034,767.50	-	24,624,010.50	
MOOE		4,828,000.00	-	4,828,000.00	4,828,000.00	-	-	-	-	4,828,000.00	3,972,351.84	-	855,648.16	
Transportation/Travelling Expenses		4,828,000.00	-	4,828,000.00	4,828,000.00	-	-	-	-	4,828,000.00	3,678,779.35	-	1,049,220.65	
Local Travel	751	4,728,000.00	-	4,728,000.00	4,728,000.00	-	-	-	-	4,728,000.00	3,678,779.35	-	1,049,220.65	
Foreign Travel	752	100,000.00	-	100,000.00	100,000.00	-	-	-	-	100,000.00	293,572.49	-	(193,572.49)	
Trainings & Scholarship Expenses		1,303,000.00	-	1,303,000.00	1,303,000.00	-	-	-	-	1,303,000.00	2,327,250.69	-	(1,024,250.69)	
Training Expenses	753	1,253,000.00	-	1,253,000.00	1,253,000.00	-	-	-	-	1,253,000.00	2,287,250.69	-	(1,034,250.69)	
Scholarship Expenses	754	-	-	-	-	-	-	-	-	-	40,000.00	-	(40,000.00)	
Membership Dues & Contributions	778	50,000.00	-	50,000.00	50,000.00	-	-	-	-	50,000.00	-	-	50,000.00	
Supplies & Materials Expense		6,326,000.00	-	6,326,000.00	6,326,000.00	-	-	-	-	6,326,000.00	3,472,998.37	-	2,853,001.63	
Office Supplies Exp.	755	4,132,000.00	-	4,132,000.00	4,132,000.00	-	-	-	-	4,132,000.00	2,097,235.27	-	2,034,764.73	
Accountable Forms	756	-	-	-	-	-	-	-	-	-	26,214.40	-	(26,214.40)	
Drugs and Medicines	759	-	-	-	-	-	-	-	-	-	-	-	-	
Gasoline, Oil & Lubricant	761	2,194,000.00	-	2,194,000.00	2,194,000.00	-	-	-	-	2,194,000.00	1,253,615.25	-	940,384.75	
Other Expenses	765	-	-	-	-	-	-	-	-	-	95,933.45	-	(95,933.45)	

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

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 DATE: 11/4/13 TIME: *[Time]*

P/P/A	Acct. Code	FY 2013 Authorized Appropriation	WITHHELD	TOTAL NOT NEEDING CLEARANCE	RELEASES OF A LLOTMENT				Net Balance	Obligations Incurred	Interfund Transfer to RBs	Balance	Remarks	
					PER APPROVED ABM (THIS RELEASE PORTION)	SARO # BMB-B 13-0001601	SARO # BMB-B 13-0001875	SARO #s BMB-B 13-00010604						SARO #s BMB-B
Utility Expenses		4,507,000.00	-	4,507,000.00	4,507,000.00	-	-	-	-	4,507,000.00	2,815,979.96	-	1,691,020.04	
Water Expenses	766	840,000.00	-	840,000.00	840,000.00	-	-	-	-	840,000.00	226,288.85	-	613,711.15	
Electricity Expenses	767	3,667,000.00	-	3,667,000.00	3,667,000.00	-	-	-	-	3,667,000.00	2,589,691.11	-	1,077,308.89	
Communication Expenses		2,894,000.00	-	2,894,000.00	2,894,000.00	-	-	-	-	2,894,000.00	2,039,477.29	-	854,522.71	
Postage and Deliveries	771	-	-	-	-	-	-	-	-	-	122,565.38	-	(122,565.38)	
Telephone - Landline	772	2,894,000.00	-	2,894,000.00	2,894,000.00	-	-	-	-	2,894,000.00	842,056.36	-	2,051,943.64	
Telephone - Mobile	773	-	-	-	-	-	-	-	-	-	482,211.57	-	(482,211.57)	
Internet Expenses	774	-	-	-	-	-	-	-	-	-	555,030.75	-	(555,030.75)	
Cable, Satellite, Telegraph & Radio Exp.	775	-	-	-	-	-	-	-	-	-	37,613.23	-	(37,613.23)	
Advertising Expenses	780	1,523,000.00	-	1,523,000.00	1,523,000.00	-	-	-	-	1,523,000.00	518,179.07	-	1,004,820.93	
Printing & Binding Expenses	781	485,000.00	-	485,000.00	485,000.00	-	-	-	-	485,000.00	57,979.31	-	427,020.69	
Rent Expenses	782	13,017,000.00	-	13,017,000.00	13,017,000.00	-	-	-	-	13,017,000.00	11,390,705.52	-	1,626,294.48	
Representation Expenses	783	9,012,000.00	-	9,012,000.00	9,012,000.00	-	-	-	-	9,012,000.00	5,669,873.80	-	3,342,126.20	
Transportation Expenses	784	140,000.00	-	140,000.00	140,000.00	-	-	-	-	140,000.00	124,159.22	-	15,840.78	
Subscription Expenses	786	301,000.00	-	301,000.00	301,000.00	-	-	-	-	301,000.00	167,650.10	-	133,349.90	
Professional Services		8,489,000.00	-	8,489,000.00	8,489,000.00	-	-	-	-	8,489,000.00	7,032,747.94	-	1,456,252.06	
Auditing Services	792	-	-	-	-	-	-	-	-	-	62,665.54	-	(62,665.54)	
Consultancy Services	793	-	-	-	-	-	-	-	-	-	32,000.00	-	(32,000.00)	
Legal Services	791	-	-	-	-	-	-	-	-	-	17,070.00	-	(17,070.00)	
General services	795	-	-	-	-	-	-	-	-	-	152,207.40	-	(152,207.40)	
Janitorial Services	796	-	-	-	-	-	-	-	-	-	1,668,947.14	-	(1,668,947.14)	
Security Services	797	2,700,000.00	-	2,700,000.00	2,700,000.00	-	-	-	-	2,700,000.00	1,618,797.08	-	1,081,202.92	
Others	799/969	5,789,000.00	-	5,789,000.00	5,789,000.00	-	-	-	-	5,789,000.00	3,481,060.78	-	2,307,939.22	
Repair & Maintenance		1,201,000.00	-	1,201,000.00	1,201,000.00	-	-	-	-	1,201,000.00	880,043.67	-	320,956.33	
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	-	-	-	-	-	-	-	-	-	1,816.00	-	(1,816.00)	
Repair & Maintenance - Office Equipment	821	360,000.00	-	360,000.00	360,000.00	-	-	-	-	360,000.00	104,508.50	-	255,491.50	
Repair & Maintenance - Furniture & Fixtures	822	-	-	-	-	-	-	-	-	-	50,932.21	-	(50,932.21)	
Repair & Maintenance - IT Equip. & Software	823	-	-	-	-	-	-	-	-	-	49,215.03	-	(49,215.03)	
Repair & Maintenance - Motor Vehicles	841	741,000.00	-	741,000.00	741,000.00	-	-	-	-	741,000.00	619,624.33	-	101,375.67	
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	338,593.80	-	249,406.20	
Extraordinary Expenses	883	588,000.00	-	588,000.00	588,000.00	-	-	-	-	588,000.00	224,715.01	-	363,284.99	
Miscellaneous Expenses	884	-	-	-	-	-	-	-	-	-	113,878.79	-	(113,878.79)	
Taxes, Insurance & Other Fees		558,000.00	-	558,000.00	558,000.00	-	-	-	-	558,000.00	634,157.67	-	(76,157.67)	
Taxes, Duties & Licenses	891	558,000.00	-	558,000.00	558,000.00	-	-	-	-	558,000.00	49,555.27	-	508,444.73	
Fidelity Bond Premium	892	-	-	-	-	-	-	-	-	-	192,926.25	-	(192,926.25)	
Insurance Expense	893	-	-	-	-	-	-	-	-	-	391,676.15	-	(391,676.15)	
TOTAL MOOE		55,172,000.00	-	55,172,000.00	55,172,000.00	-	-	-	-	55,172,000.00	41,442,147.65	-	13,729,852.35	
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	1,813,000.00	-	188,330,778.00	149,976,915.15	-	38,353,862.85	
TOTAL CONTINUING APPROPRIATION		4,057,196.58	-	4,057,196.58	4,057,196.58	-	-	-	-	4,057,196.58	1,800,873.39	-	2,256,323.19	
GRAND TOTAL		174,631,196.58	-	174,631,196.58	174,631,196.58	15,786,825.00	156,953.00	1,813,000.00	-	192,387,974.58	151,777,788.54	-	40,610,196.05	

OFFICE OF THE DIRECTOR
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DEPARTMENT OF LABOR AND EMPLOYMENT

Prepared by: *Francisco C. Guna* Acting Budget Officer
Certified by: *Victoria P. Macapagal* Chief, FMD
Approved by: *Ma. Criselda R. Sy* OIC-Executive Director
Date: *October 30, 2013*

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DATE: *14/10/13* TIME: _____