

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of June 30, 2019

Department : Department of Labor and Employment  
 Agency/Operating Unit : National Wages and Productivity Commission  
 Operating Unit : Central Office  
 Organization Code (UACS) : 16 006 01 00000  
 Funding Source Code (as clustered): General Fund

X Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

P/P/A and Account Title	UACS CODE/ Account Code	Appropriations			Allotments			Current Year Obligations			Current Year Disbursements			Balances						
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Trans- fer To R&S	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	Total	Unreleased Appropriation	Un- obligated Allotment	Unpaid Obligations (15-20) = (23+24)		
		3	4	5 = (3+4)	6	7	8	9	10 = (6+7-8+9)	11	12	15 = (11+12+13+14)	16	17	20 = (16+17+18+19)	21 = (5-10)	22 = (10-15)	23	24	
<b>SUMMARY</b>																				
<b>A. AGENCY SPECIFIC BUDGET</b>																				
<b>Personnel Services</b>																				
Personnel Services	50100000 00																			
Salaries and Wages	50101010 00	95,665,000.00		95,665,000.00	95,665,000.00				95,665,000.00	21,375,854.58	27,274,671.67	48,650,526.25	21,143,658.52	27,449,316.90	48,592,975.42		47,014,473.75		57,550.83	
Salaries of Permanent Positions	50101010 01	95,665,000.00		95,665,000.00	95,665,000.00				95,665,000.00	21,375,854.58	27,274,671.67	48,650,526.25	21,143,658.52	27,449,316.90	48,592,975.42		47,014,473.75		57,550.83	
Other Compensation	50102010 01	44,784,000.00		44,784,000.00	44,784,000.00				44,784,000.00	4,987,887.61	13,925,501.57	18,913,389.18	4,783,277.41	14,011,801.01	18,795,078.42		25,870,610.82		118,310.76	
Personal Economic & Relief Allow. (PERA)	50102010 01	4,080,000.00		4,080,000.00	4,080,000.00				4,080,000.00	1,006,558.46	970,636.36	1,977,194.82	1,005,376.64	972,090.91	1,977,467.55		2,102,805.18		-272.73	
Representation Allowance (RA)	50102020 00	1,902,000.00		1,902,000.00	1,902,000.00				1,902,000.00	542,107.18	490,250.00	1,032,357.18	477,607.18	554,750.00	1,032,357.18		869,642.82			
Transportation Allowance (TA)	50102030 01	1,902,000.00		1,902,000.00	1,902,000.00				1,902,000.00	576,956.11	498,657.21	1,075,613.32	438,027.73	618,002.10	1,056,029.83		826,386.68		19,583.49	
RATA of Sectoral Representatives	50102030 02																			
Clothing/Uniform Allowance	50102040 01	1,020,000.00		1,020,000.00	1,020,000.00				1,020,000.00		971,000.00	971,000.00		965,000.00	965,000.00		49,000.00		6,000.00	
Productivity Incentives Allowance	50102080 01																			
Honoraria	50102100 01																			
Longevity Pay	50102110 01																			
Overtime Pay	50102130 01																			
Year-End Bonus	50102140 01	7,970,000.00		7,970,000.00	7,970,000.00				7,970,000.00								7,970,000.00			
Cash Gift	50102150 01	850,000.00		850,000.00	850,000.00				850,000.00		6,129,265.86	6,129,265.86					5,279,265.86		6,129,265.86	
Per Diems	50102990 01	18,240,000.00		18,240,000.00	18,240,000.00				18,240,000.00	2,862,265.86	-2,862,265.86		2,862,265.86	3,174,000.00	6,036,265.86		18,240,000.00		-6,036,265.86	
Collective Negotiation Agreement Incentive	50102990 11																			
Productivity Enhancement Incentive	50102990 12	850,000.00		850,000.00	850,000.00				850,000.00								850,000.00			
Mid-Year Bonus	50102990 36	7,970,000.00		7,970,000.00	7,970,000.00				7,970,000.00		7,727,958.00	7,727,958.00		7,727,958.00	7,727,958.00		242,042.00			
Personnel Benefit Contributions	50103020 01	1,285,000.00		1,285,000.00	1,285,000.00				1,285,000.00	312,521.53	322,625.20	634,550.73	305,121.53	326,388.63	631,510.16		650,449.27		3,040.57	
PAG-IBIG Contributions	50103020 01	205,000.00		205,000.00	205,000.00				205,000.00	50,500.00	50,700.00	101,200.00	43,100.00	57,600.00	100,700.00		103,800.00		500	
PHILHEALTH Contributions	50103030 01	875,000.00		875,000.00	875,000.00				875,000.00	211,321.53	219,829.20	431,150.73	211,321.53	217,788.63	429,110.16		443,849.27		2,040.57	
ECC Contributions	50103040 01	205,000.00		205,000.00	205,000.00				205,000.00	50,700.00	51,500.00	102,200.00	50,700.00	51,000.00	101,700.00		102,800.00		500	
Other Personnel Benefits	50104030 01	801,000.00		801,000.00	801,000.00				801,000.00	5,000.00	577,866.79	582,866.79	5,000.00	567,866.79	572,866.79		218,133.21		10,000.00	
Terminal Leave Benefits	50104030 01	562,000.00		562,000.00	562,000.00				562,000.00		561,999.95	561,999.95		561,999.95	561,999.95		0.05			
Lump-sum for Step Increment - Length of Service	50104990 10	239,000.00		239,000.00	239,000.00				239,000.00		20,866.84	20,866.84		20,866.84	20,866.84		218,133.16		10,000.00	
Lump-sum for Step Increment - Meritorious Performance	50104990 11																			
Other Personnel Benefits	50104990 99									5,000.00	-5,000.00	0	5,000.00	-5,000.00	0		0		0	
<b>Total Personnel Services</b>		<b>142,535,000.00</b>		<b>142,535,000.00</b>	<b>142,535,000.00</b>				<b>142,535,000.00</b>	<b>26,681,263.72</b>	<b>42,100,069.23</b>	<b>68,781,332.95</b>	<b>26,237,057.46</b>	<b>42,355,373.33</b>	<b>68,592,430.79</b>		<b>73,753,667.05</b>		<b>188,902.16</b>	
<b>Maintenance and Other Operating Expenses</b>																				
Travelling Expenses	50201010 00	7,081,000.00		7,081,000.00	7,081,000.00				7,081,000.00	799,453.87	989,951.35	1,789,405.22	792,618.87	978,632.35	1,771,251.22		5,291,594.78		18,154.00	
Local Travel	50201010 00	7,056,000.00		7,056,000.00	7,056,000.00				7,056,000.00	784,661.70	979,743.52	1,764,405.22	777,826.70	968,424.52	1,746,251.22		5,291,594.78		18,154.00	
Foreign Travel	50201020 00	25,000.00		25,000.00	25,000.00				25,000.00	14,792.17	10,207.83	25,000.00	14,792.17	10,207.83	25,000.00					
Trainings & Scholarship Expenses	50202010 00	3,258,000.00		3,258,000.00	3,258,000.00				3,258,000.00	493,350.81	483,851.00	977,201.81	493,350.81	467,851.00	961,201.81		2,280,798.19		16,000.00	
Training Expenses	50202010 00	3,258,000.00		3,258,000.00	3,258,000.00				3,258,000.00	493,350.81	483,851.00	977,201.81	493,350.81	467,851.00	961,201.81		2,280,798.19		16,000.00	
Scholarship Expenses	50202020 01																			
Supplies & Materials Expenses	50203010 00	10,210,000.00		10,210,000.00	10,210,000.00				10,210,000.00	5,535,000.00	1,372,789.34	1,401,991.39	2,774,780.73	1,338,927.02	1,311,707.54	2,650,634.56		7,186,759.27	3,509.84	124,146.17
Office Supplies Exp.	50203010 00	6,681,000.00		6,681,000.00	6,681,000.00				6,681,000.00	869,437.07	941,763.26	1,811,200.33	839,302.07	929,901.42	1,769,203.49		4,869,799.67		41,996.84	
Accountable Forms	50203020 00	32,000.00		32,000.00	32,000.00				32,000.00	800	3,820.00	4,620.00	800	3,820.00	4,620.00		27,380.00			
Fuel, Oil and Lubricants Expenses	50203090 00	2,822,000.00		2,822,000.00	2,822,000.00				2,822,000.00	341,114.67	470,968.59	812,083.26	337,387.35	396,056.42	733,443.77		2,009,916.74		78,639.49	
Semi-Expendable Machinery and Equipment	50203990 00	240,000.00		240,000.00	240,000.00				240,000.00	134,808.50	-108,808.50	26,000.00	134,808.50	-108,808.50	26,000.00		214,000.00			
Semi-Expendable Furniture, Fixtures and Books Expenses	50203990 00	302,000.00		302,000.00	302,000.00				302,000.00	53,540.00	53,540.00	53,540.00		53,540.00	53,540.00					
Other Supplies Expenses	50203990 00	133,000.00		133,000.00	133,000.00				133,000.00	26,629.10	40,708.04	67,337.14	26,629.10	37,198.20	63,827.30		65,662.86	3,509.84	3,509.84	
Utility Expenses	50204010 00	5,360,000.00		5,360,000.00	5,360,000.00				5,360,000.00	1,040,648.23	1,615,794.82	2,656,443.05	1,027,168.70	1,615,788.64	2,642,957.34		2,703,556.95		13,485.71	
Water Expenses	50204010 00	607,000.00		607,000.00	607,000.00				607,000.00	39,137.26	407,241.87	446,379.13	39,137.26	406,393.62	445,530.88		160,620.87		848.25	
Electricity Expenses	50204020 00	4,753,000.00		4,753,000.00	4,753,000.00				4,753,000.00	1,001,510.97	1,208,552.95	2,210,063.92	988,031.44	1,209,395.02	2,197,426.46		2,542,936.08		12,637.46	
Communication Expenses	50205010 00	4,082,000.00		4,082,000.00	4,082,000.00				4,082,000.00	676,126.99	580,961.12	1,257,088.11	668,809.84	573,712.30	1,242,522.14		2,824,911.89		14,565.97	
Postage and Courier Services	50205010 00	245,000.00		245,000.00	245,000.00				245,000.00	40,088.60	28,532.80	68,621.40	40,088.60	28,425.80	68,514.40		176,378.60		107	
Telephone - Mobile	50205020 01	871,000.00		871,000.00	871,000.00				871,000.00	187,396.59	146,930.94	334,327.53	184,198.59	145,680.94	329,879.53		536,672.47		4,448.00	

P/P/A and Account Title	UACS CODE/ Account Code	Appropriations			Allotments					Current Year Obligations			Current Year Disbursements			Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Trans- fer To RBs	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	Total	Unreleased Appre- iation	Un- obligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		3	4	5 = (3+4)	6	7	8	9	10 = (6+7- 8+9)	11	12	15 = (11+12 +13+14)	16	17	20 = (16+17 +18+19)	21 = (5-10)	22 = (10-15)	23	24
Telephone - Landline	50205020 02	1,038,000.00		1,038,000.00	1,038,000.00			1,038,000.00	170,407.08	148,972.23	319,379.31	166,287.93	152,040.41	318,328.34		718,620.69		1,050.97	
Internet Subscription Expenses	50205030 00	1,799,000.00		1,799,000.00	1,799,000.00			1,799,000.00	271,076.18	227,342.65	498,418.83	271,076.18	218,382.65	489,458.83		1,300,581.17		8,960.00	
Cable, Satellite, Telegraph & Radio Exp.	50205040 00	129,000.00		129,000.00	129,000.00			129,000.00	7,158.54	29,182.50	36,341.04	7,158.54	29,182.50	36,341.04		92,658.96			
Awards/Rewards	50206010 00	1,176,000.00		1,176,000.00	1,176,000.00			1,176,000.00								1,176,000.00			
Awards/Rewards	5020702000	1,176,000.00		1,176,000.00	1,176,000.00			1,176,000.00								1,176,000.00			
Extraordinary & Misc. Expenses	50210030 00	368,000.00		368,000.00	368,000.00			368,000.00	103,034.40	89,114.43	192,148.83	103,034.00	89,114.83	192,148.83		175,851.17			
Professional Services	50211010 00	1,664,000.00		1,664,000.00	1,664,000.00			1,664,000.00	635,797.75	641,500.96	1,277,298.71	592,760.33	622,182.06	1,214,942.39		386,701.29		62,356.32	
Legal Services	50211010 00	21,000.00		21,000.00	21,000.00			21,000.00	7,400.00	800	8,200.00	7,400.00	800	8,200.00		12,800.00			
Auditing Services	50211020 00	90,000.00		90,000.00	90,000.00			90,000.00	2,998.00	6,825.00	9,823.00	2,998.00	6,825.00	9,823.00		80,177.00			
Consultancy Services	50211030 00	1,000.00		1,000.00	1,000.00			1,000.00								1,000.00			
Other Professional Services	50211990 00	1,552,000.00		1,552,000.00	1,552,000.00			1,552,000.00	625,399.75	633,875.96	1,259,275.71	582,362.33	614,557.06	1,196,919.39		292,724.29		62,356.32	
General services	50212000 00	5,186,000.00		5,186,000.00	5,186,000.00			5,186,000.00	1,301,422.91	1,536,339.27	2,837,762.18	1,295,720.27	1,317,589.55	2,613,309.82		2,348,237.82		224,452.36	
Janitorial Services	50212020 00	2,190,000.00		2,190,000.00	2,190,000.00			2,190,000.00	562,061.88	734,881.27	1,296,943.15	556,724.95	568,724.95	1,125,084.19		893,056.85		171,858.96	
Security Services	50212030 00	2,148,000.00		2,148,000.00	2,148,000.00			2,148,000.00	499,969.06	555,445.76	1,055,414.82	499,969.06	502,852.36	1,002,821.42		1,092,585.18		52,593.40	
Other General services	50212030 00	848,000.00		848,000.00	848,000.00			848,000.00	239,391.97	246,012.24	485,404.21	239,391.97	246,012.24	485,404.21		362,595.79			
Repairs and Maintenance	50213000 00	2,610,000.00		2,610,000.00	2,610,000.00			2,610,000.00	432,161.50	302,668.75	734,830.25	390,711.28	251,586.95	642,308.23	-300	1,839,169.75	-300	92,522.02	
Repair & Maintenance - Office Buildings	50213040 01	95,000.00		95,000.00	95,000.00			95,000.00								95,000.00			
Repair & Maintenance - Office Equipment	50213050 02	307,000.00		307,000.00	307,000.00			307,000.00	57,535.50	28,470.00	86,005.50	58,985.50	27,020.00	86,005.50		220,994.50			
Repair & Maintenance - ICT Equipment	50213050 03	792,000.00		792,000.00	792,000.00			792,000.00	57,555.00	37,760.00	95,315.00	57,317.00	24,207.00	81,524.00		696,685.00		13,791.00	
Repair & Maintenance - Communication Equipment	50213050 07	90,000.00		90,000.00	90,000.00			90,000.00								90,000.00			
Repair & Maintenance - Other Machinery and Equipment	50213050 99	68,000.00		68,000.00	68,000.00			68,000.00		4,206.00	4,206.00		4,206.00	4,206.00		63,794.00			
Repair & Maintenance - Motor Vehicles	50213060 01	1,093,000.00		1,093,000.00	1,093,000.00			1,093,000.00	222,316.00	223,701.13	446,017.13	179,653.78	187,332.33	366,986.11		646,982.87		79,031.02	
Repair & Maintenance - Furniture & Fixtures	50213070 00	129,000.00		129,000.00	129,000.00			129,000.00	34,755.00	2,531.12	37,286.12	34,755.00	2,531.12	37,286.12		31,713.88			
Repair & Maintenance - Leasehold Improvement	50213080 00	36,000.00		36,000.00	36,000.00			36,000.00		6,000.50	6,000.50		6,300.50	6,300.50	-300	6,000.50	-300	300	
Taxes, Insurance Premiums & Other Fees	50215000 00	711,000.00		711,000.00	711,000.00			711,000.00	237,071.50	75,782.18	312,853.68	233,009.59	79,844.09	312,853.68		398,146.32			
Taxes, Duties & Licenses	50215010 01	100,000.00		100,000.00	100,000.00			100,000.00	26,567.57	10,625.69	37,193.26	26,567.57	10,625.69	37,193.26		62,806.74			
Fidelity Bond Premium	50215020 00	267,000.00		267,000.00	267,000.00			267,000.00	118,023.75	5,965.50	123,989.25	118,023.75	5,965.50	123,989.25		118,023.75			
Insurance Expense	50215030 00	344,000.00		344,000.00	344,000.00			344,000.00	92,480.18	59,190.99	151,671.17	88,418.27	63,252.90	151,671.17		192,328.83			
Other Maintenance and Operating Expenses	50299000 00	35,066,000.00		35,066,000.00	35,066,000.00			35,066,000.00	7,289,936.87	9,102,355.99	16,392,292.86	7,131,583.27	8,444,665.71	15,576,248.98		18,673,707.14		816,043.88	
Advertising Expenses	50299010 00	1,726,000.00		1,726,000.00	1,726,000.00			1,726,000.00	131,109.52	238,598.00	369,707.52	131,109.52	141,330.00	272,439.52		1,356,292.48		97,268.00	
Printing & Binding Expenses	50299020 00	828,000.00		828,000.00	828,000.00			828,000.00	104,876.00	162,275.00	267,151.00	104,876.00	207,385.00	262,861.00		565,849.00		4,290.00	
Representation Expenses	50299030 00	15,125,000.00		15,125,000.00	15,125,000.00			15,125,000.00	2,884,391.37	4,030,213.09	6,914,604.46	2,775,438.37	3,576,198.21	6,351,636.58		8,210,395.54		562,967.88	
Transportation and Delivery Expenses	50299040 00	247,000.00		247,000.00	247,000.00			247,000.00	42,681.00	21,108.20	63,789.20	42,681.00	20,403.20	63,084.20		183,210.80		705	
Rents - Building and Structures	50299050 01	16,016,000.00		16,016,000.00	16,016,000.00			16,016,000.00	3,810,262.52	4,047,958.56	7,858,221.08	3,810,262.52	3,965,605.56	7,775,868.08		8,157,778.92		82,353.00	
Membership Dues and Contributions to Organizations	50299060 00																		
ICT Software Subscription	50299070 01								98,960.67	-98,960.67		98,960.07	-98,960.07						
Other Subscription Expenses	50299070 00	296,000.00		296,000.00	296,000.00			296,000.00		139,203.67	139,203.67		137,703.67	137,703.67		156,796.33		1,500.00	
Donations	50299080 00																		
Other Maintenance and Operating Expenses	50299990 99	828,000.00		828,000.00	828,000.00			828,000.00	217,655.79	561,960.14	779,615.93	217,655.79	495,000.14	712,655.93		48,384.07		66,960.00	
Total Maintenance and Other Operating Expenses		76,772,000.00		76,772,000.00	76,772,000.00			76,772,000.00	14,381,794.17	16,820,311.26	31,202,105.43	14,067,693.98	15,752,685.02	29,820,379.00		45,569,894.57	3,209.84	1,381,726.43	
Capital Outlay	50604000 00																		
Property, Plant and Equipment Outlay	50604000 00																		
Building	50604040 01																		
Office Equipment	50604050 02																		
Information and Communication Technology Equipment	50604050 03																		
Printing Equipment	50604050 12																		
Motor Vehicles	50604060 01																		
Furniture and Fixtures	50604070 01																		
Books	50604070 02																		
Other Property, Plant and Equipment	50604090 99																		
ICT Software	50606020 00																		
Total Capital Outlay																			
Total Regular Appropriation		219,307,000.00		219,307,000.00	219,307,000.00			219,307,000.00	41,063,057.89	58,920,380.49	99,983,438.38	40,304,751.44	58,108,058.35	98,412,809.79		119,323,561.62		1,570,628.59	
B. AUTOMATIC APPROPRIATIONS																			
Retirement and Life Insurance Premium	50103010 00	11,480,000.00		11,480,000.00	11,480,000.00			11,480,000.00	2,922,073.96	2,764,316.45	5,686,390.41	2,922,073.96	2,684,541.17	5,606,615.13		5,793,609.59		79,775.28	

P/P/A and Account Title	UACS CODE/ Account Code	Appropriations			Allotments					Current Year Obligations			Current Year Disbursements			Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Trans-fer To RAs	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	Total	Unreleased Appropriation	Un-obligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																		Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5 = (3+4)	6	7	8	9	10 = (6+(-7)+8+9)	11	12	15 = (11+12+13+14)	16	17	20 = (16+17+18+19)	21 = (5-10)	22 = (10-15)	23	24	
C. LOCALLY FUNDED PROJECY (ISSP)		2,883,000.00		2,883,000.00	2,883,000.00				2,883,000.00											
ICT Software (Capital Outlay)	50604050 15	843,000.00		843,000.00	843,000.00				843,000.00											
ICT Equipment		2,040,000.00		2,040,000.00	2,040,000.00				2,040,000.00											
<b>Total Current Appropriation</b>		<b>233,670,000.00</b>	<b>0.00</b>	<b>233,670,000.00</b>	<b>233,670,000.00</b>			<b>0.00</b>	<b>233,670,000.00</b>	<b>43,985,131.85</b>	<b>62,732,295.98</b>	<b>106,717,427.83</b>	<b>43,226,825.40</b>	<b>61,840,198.56</b>	<b>105,067,023.96</b>			<b>126,952,572.17</b>		<b>1,650,403.87</b>
D. Special Purpose Fund			520,455.00	520,454.73				520,455.00	520,455.00	438,084.73	82,370.00	520,454.73	438,084.73	82,370.00	520,454.73					
Performance Based Bonus																				
Terminal Leave Benefits	50104030 01		520,455.00	520,455.00				520,455.00	520,455.00	438,084.73	82,370.00	520,454.73	438,084.73	82,370.00	520,454.73			0.27		
Other Personnel Benefits	50104990 99																			
<b>GRAND TOTAL</b>		<b>233,670,000.00</b>	<b>520,455.00</b>	<b>234,190,455.00</b>	<b>233,670,000.00</b>			<b>520,455.00</b>	<b>234,190,455.00</b>	<b>44,423,216.58</b>	<b>62,814,665.98</b>	<b>107,237,882.56</b>	<b>43,664,910.13</b>	<b>61,922,568.56</b>	<b>105,587,478.69</b>			<b>126,952,572.44</b>		<b>1,650,403.87</b>

Certified Correct:

*Mildred V. Morales*  
MILDRED V. MORALES  
Acting Budget Officer  
Date: July 25, 2019

*Sittie Ayesha Rania L. Tago*  
SITTIE AYESHA RANIA L. TAGO  
Accountant III  
Date: July 25, 2019

Approved by:  
*Maria Criselda R. Jay*  
MARIA CRISELDA R. JAY  
Executive Director IV  
Date: July 25, 2019