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Department of Labor and Employment
NATIONAL WAGES AND PRODUCTIVITY COMMISSION
CONSOLIDATED STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of January 31, 2015

OBJECT OF EXPENDITURES	Account Code	FY 2015 Authorized Appropriation	W/HOLD	TOTAL NOT NEEDING CLEARANCE	RELEASES OF ALLOTMENT						Net Balance	Obligations Incurred	Interfund Transfer to RBS	Balance	Remarks
					PER APPROVED ABM (THIS RELEASE PORTION)	SARO # BMB-B	SARO # BMB-B	SARO # BMB-B	SARO # BMB-B	SARO # BMB-B					
		(1)	(2)	(3)=(1-2)	(4)	(5)	(6)	(7)	(8)	(9)	10=(4+5+6+7+8+9)	(11)	(12)	(13=10-11)	(14)
A. REGULAR APPROPRIATION															
PERSONNEL SERVICES															
Salaries and Wages - Regular	50100000 00	61,244,000.00	-	61,244,000.00	61,244,000.00	-	-	-	-	-	61,244,000.00	5,274,422.23	-	55,969,577.77	
Other Compensation	50102000 00	36,465,000.00	-	36,465,000.00	36,465,000.00	-	-	-	-	-	36,465,000.00	1,363,141.07	-	35,101,858.93	
Personal Economic & Relief Allow. (PERA)	50102010 01	3,815,000.00	-	3,815,000.00	3,815,000.00	-	-	-	-	-	3,815,000.00	322,848.50	-	3,492,151.50	
Representation Allowance (RA)	50102020 00	1,734,000.00	-	1,734,000.00	1,734,000.00	-	-	-	-	-	1,734,000.00	150,500.00	-	1,583,500.00	
Transportation Allowance	50102030 00	1,734,000.00	-	1,734,000.00	1,734,000.00	-	-	-	-	-	1,734,000.00	154,992.57	-	1,579,007.43	
Transportation Allowance	50102030 01	1,734,000.00	-	1,734,000.00	1,734,000.00	-	-	-	-	-	1,734,000.00	124,992.57	-	1,609,007.43	
RATA of Sectoral/Alternate Sectoral Representatives	50102030 02	-	-	-	-	-	-	-	-	-	-	30,000.00	-	(30,000.00)	
Clothing/Uniform Allowance	50102040 01	796,000.00	-	796,000.00	796,000.00	-	-	-	-	-	796,000.00	-	-	796,000.00	
Productivity Incentives Allowance	50102080 01	318,000.00	-	318,000.00	318,000.00	-	-	-	-	-	318,000.00	-	-	318,000.00	
Honoraria	50102100 01	-	-	-	-	-	-	-	-	-	-	705,300.00	-	(705,300.00)	
Longevity Pay	50102110 01	64,000.00	-	64,000.00	64,000.00	-	-	-	-	-	64,000.00	-	-	64,000.00	
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-	-	-	-	-	-	
Year-End Bonus	50102140 01	5,104,000.00	-	5,104,000.00	5,104,000.00	-	-	-	-	-	5,104,000.00	-	-	5,104,000.00	
Cash Gift	50102150 01	796,000.00	-	796,000.00	796,000.00	-	-	-	-	-	796,000.00	-	-	796,000.00	
Other Bonuses and Allowances	50102990 00	22,104,000.00	-	22,104,000.00	22,104,000.00	-	-	-	-	-	22,104,000.00	29,500.00	-	22,074,500.00	
Per Diems	50102990 01	22,104,000.00	-	22,104,000.00	22,104,000.00	-	-	-	-	-	22,104,000.00	27,000.00	-	22,077,000.00	
Collective Negotiation Agreement Incentive	50102990 11	-	-	-	-	-	-	-	-	-	-	2,500.00	-	(2,500.00)	
Productivity Enhancement Incentive	50102990 12	-	-	-	-	-	-	-	-	-	-	-	-	-	
Performance Based Bonus	50102990 14	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personal Benefit Contributions	50103000 00	8,245,000.00	-	8,245,000.00	8,245,000.00	-	-	-	-	-	8,245,000.00	684,894.66	-	7,560,105.34	
Retirement and Life Insurance Premiums	50103010 01	7,351,000.00	-	7,351,000.00	7,351,000.00	-	-	-	-	-	7,351,000.00	600,368.62	-	6,750,631.38	
Pag-IBIG Contributions	50103020 01	189,000.00	-	189,000.00	189,000.00	-	-	-	-	-	189,000.00	19,238.54	-	169,761.46	
PhilHealth Contributions	50103030 01	516,000.00	-	516,000.00	516,000.00	-	-	-	-	-	516,000.00	48,412.50	-	467,587.50	
Employee Compensation Insurance Premiums	50103040 01	189,000.00	-	189,000.00	189,000.00	-	-	-	-	-	189,000.00	16,875.00	-	172,125.00	
Other Personnel Benefits	50104990 00	89,000.00	-	89,000.00	89,000.00	-	-	-	-	-	89,000.00	20,000.00	-	69,000.00	
Terminal Leave Benefits	50104930 01	-	-	-	-	-	-	-	-	-	-	-	-	-	
Step Increment for Length of Service	50104990 10	89,000.00	-	89,000.00	89,000.00	-	-	-	-	-	89,000.00	-	-	89,000.00	
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-	-	-	20,000.00	-	(20,000.00)	
TOTAL PERSONNEL SERVICES		106,043,000.00	-	106,043,000.00	106,043,000.00	-	-	-	-	-	106,043,000.00	7,342,457.96	-	98,700,542.04	
MAINTENANCE AND OTHER OPERATING EXPENSES															
Travelling Expenses	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Travel	50201000 00	5,921,000.00	-	5,921,000.00	5,921,000.00	-	-	-	-	-	5,921,000.00	229,877.00	-	5,691,123.00	
Foreign Travel	50201020 00	5,921,000.00	-	5,921,000.00	5,921,000.00	-	-	-	-	-	5,921,000.00	229,877.00	-	5,691,123.00	
Trainings & Scholarship Expenses	50202000 00	3,653,000.00	-	3,653,000.00	3,653,000.00	-	-	-	-	-	3,653,000.00	398,710.00	-	3,254,290.00	
Training Expenses	50202010 00	3,653,000.00	-	3,653,000.00	3,653,000.00	-	-	-	-	-	3,653,000.00	398,710.00	-	3,254,290.00	
Scholarship Grants/Expenses	50202020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies & Materials Expenses	50203000 00	10,381,000.00	-	10,381,000.00	10,381,000.00	-	-	-	-	-	10,381,000.00	162,719.54	-	10,218,280.46	
Office Supplies Expenses	50203010 00	7,047,000.00	-	7,047,000.00	7,047,000.00	-	-	-	-	-	7,047,000.00	127,629.00	-	6,919,371.00	
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-	-	-	1,175.00	-	(1,175.00)	
Fuel, Oil and Lubricants Expenses	50203090 00	3,334,000.00	-	3,334,000.00	3,334,000.00	-	-	-	-	-	3,334,000.00	33,915.29	-	3,300,084.71	
Other Supplies and Materials Expenses	50203990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses	50204000 00	5,276,000.00	-	5,276,000.00	5,276,000.00	-	-	-	-	-	5,276,000.00	701,202.69	-	4,574,797.31	
Water Expenses	50204010 00	529,000.00	-	529,000.00	529,000.00	-	-	-	-	-	529,000.00	70,114.62	-	458,885.38	
Electricity Expenses	50204020 00	4,747,000.00	-	4,747,000.00	4,747,000.00	-	-	-	-	-	4,747,000.00	631,088.07	-	4,115,911.93	
Communication Expenses	50205000 00	4,641,000.00	-	4,641,000.00	4,641,000.00	-	-	-	-	-	4,641,000.00	182,409.61	-	4,458,590.39	
Postage and Courier Services	50205010 00	-	-	-	-	-	-	-	-	-	-	5,599.00	-	(5,599.00)	
Telephone Expenses	50205020 00	2,793,000.00	-	2,793,000.00	2,793,000.00	-	-	-	-	-	2,793,000.00	125,214.04	-	2,667,785.96	
Mobile	50205020 01	413,000.00	-	413,000.00	413,000.00	-	-	-	-	-	413,000.00	72,951.20	-	340,048.80	
Landline	50205020 02	2,380,000.00	-	2,380,000.00	2,380,000.00	-	-	-	-	-	2,380,000.00	52,272.84	-	2,327,727.16	
Internet Subscription Expenses	50205030 00	1,848,000.00	-	1,848,000.00	1,848,000.00	-	-	-	-	-	1,848,000.00	49,656.57	-	1,798,343.43	
Cable, Satellite, Telegraph, and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-	-	-	1,910.00	-	(1,910.00)	
Extraordinary and Miscellaneous Expenses	50210030 00	342,000.00	-	342,000.00	342,000.00	-	-	-	-	-	342,000.00	-	-	342,000.00	
Professional Services	50211000 00	5,989,000.00	-	5,989,000.00	5,989,000.00	-	-	-	-	-	5,989,000.00	85,380.47	-	5,903,619.53	
Legal Services	50211010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Auditing Services	50211020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Professional Services	50211990 00	5,989,000.00	-	5,989,000.00	5,989,000.00	-	-	-	-	-	5,989,000.00	85,380.47	-	5,903,619.53	
General Services	50212000 00	2,700,000.00	-	2,700,000.00	2,700,000.00	-	-	-	-	-	2,700,000.00	153,716.08	-	2,546,283.92	
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Security Services	50212030 00	2,700,000.00	-	2,700,000.00	2,700,000.00	-	-	-	-	-	2,700,000.00	93,352.28	-	2,606,647.72	
Other General Services	50212030 00	-	-	-	-	-	-	-	-	-	-	8,376.00	-	(8,376.00)	

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					PER APPROVED ABM (THIS RELEASE PORTION)	SARO # BMB-B	SARO # BMB-B	SARO #s BMB-B	SARO #s BMB-B	SARO #s BMB-B					
		(1)	(2)	(3)=(1-2)	(4)	(5)	(6)	(7)	(8)	(9)		(11)	(12)	(13)=(10-11)	(14)
Repairs and Maintenance	50213000 00	2,146,000.00	-	2,146,000.00	2,146,000.00	-	-	-	-	-	2,146,000.00	18,052.00	-	2,127,950.00	
Repairs and Maintenance - Buildings	50213040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Machinery and Equipment	50213050 00	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-	1,000,000.00	10,830.00	-	989,170.00	
Office Equipment	50213050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	
ICT Equipment	50213050 03	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-	1,000,000.00	700.00	-	999,300.00	
Communication Equipment	50213050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Machinery and Equipment	50213050 99	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Motor Vehicles	50213060 01	808,000.00	-	808,000.00	808,000.00	-	-	-	-	-	808,000.00	4,028.00	-	803,980.00	
Repairs and Maintenance - Furnitures and Fixtures	50213070 00	338,000.00	-	338,000.00	338,000.00	-	-	-	-	-	338,000.00	-	-	338,000.00	
Repairs and Maintenance - Leased Assets	50213060 00	-	-	-	-	-	-	-	-	-	-	3,200.00	-	(3,200.00)	
Buildings and Other Structures	50213080 01	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Leased Assets	50213080 99	-	-	-	-	-	-	-	-	-	-	3,200.00	-	(3,200.00)	
Taxes, Insurance Premiums and Other Fees	50215000 00	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-	500,000.00	21,344.25	-	478,655.75	
Taxes, Duties and Licenses	50215010 01	477,000.00	-	477,000.00	477,000.00	-	-	-	-	-	477,000.00	2,879.06	-	474,120.94	
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	-	-	-	8,253.75	-	(8,253.75)	
Insurance Expense	50215030 00	23,000.00	-	23,000.00	23,000.00	-	-	-	-	-	23,000.00	10,111.44	-	12,888.56	
Other Maintenance and Operating Expenses	50299000 00	25,352,000.00	-	25,352,000.00	25,352,000.00	-	-	-	-	-	25,352,000.00	622,947.58	-	24,729,052.42	
Advertising Expenses	50299010 00	1,523,000.00	-	1,523,000.00	1,523,000.00	-	-	-	-	-	1,523,000.00	925.00	-	1,522,075.00	
Printing and Publication Expense	50299020 00	482,000.00	-	482,000.00	482,000.00	-	-	-	-	-	482,000.00	10,650.00	-	471,350.00	
Representation Expenses	50299030 00	9,668,000.00	-	9,668,000.00	9,668,000.00	-	-	-	-	-	9,668,000.00	302,334.66	-	9,365,665.34	
Transportation and Delivery Expenses	50299040 00	138,000.00	-	138,000.00	138,000.00	-	-	-	-	-	138,000.00	220.00	-	137,780.00	
Rents - Building and Structures	50299050 01	13,190,000.00	-	13,190,000.00	13,190,000.00	-	-	-	-	-	13,190,000.00	198,857.97	-	12,991,142.03	
Membership Dues and Contributions to Organizations	50299060 00	50,000.00	-	50,000.00	50,000.00	-	-	-	-	-	50,000.00	-	-	50,000.00	
Subscription Expenses	50299070 00	301,000.00	-	301,000.00	301,000.00	-	-	-	-	-	301,000.00	804.00	-	300,196.00	
Donations	50299080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 99	-	-	-	-	-	-	-	-	-	-	108,255.95	-	(108,255.95)	
TOTAL, MOOE		66,901,000.00	-	66,901,000.00	66,901,000.00	-	-	-	-	-	66,901,000.00	2,575,357.02	-	64,325,642.98	
CAPITAL OUTLAY		-	-	-	-	-	-	-	-	-	-	-	-	-	
Property, Plant and Equipment Outlay	50604000 00	1,100,000.00	-	1,100,000.00	1,100,000.00	-	-	-	-	-	1,100,000.00	-	-	1,100,000.00	
Building	50604040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment Outlay	50604050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	50604050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Technology Equipment	50604050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	
Motor Vehicles	50604060 01	1,100,000.00	-	1,100,000.00	1,100,000.00	-	-	-	-	-	1,100,000.00	-	-	1,100,000.00	
Furnitures, Fixtures and Books Outlay	50604070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furnitures and Fixtures	50604070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	
Books	50604070 02	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Property Plant and Equipment	50604090 99	-	-	-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets Outlay	50606000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Computer Software	50606020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Intangible Assets	50606099 99	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL, CO		1,100,000.00	-	1,100,000.00	1,100,000.00	-	-	-	-	-	1,100,000.00	-	-	1,100,000.00	
TOTAL, CURRENT APPROPRIATION		174,044,000.00	-	174,044,000.00	174,044,000.00	-	-	-	-	-	174,044,000.00	9,917,814.98	-	164,126,185.02	
Locally Funded Project (LSSP)		1,020,000.00	-	1,020,000.00	1,020,000.00	-	-	-	-	-	1,020,000.00	-	-	1,020,000.00	
TOTAL, CONTINUING APPROPRIATION		-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL		175,064,000.00	-	175,064,000.00	175,064,000.00	-	-	-	-	-	175,064,000.00	9,917,814.98	-	165,146,185.02	

Prepared by:

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Acting Budget Officer

Certified by:

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OIC, FMD

Date:

February 4, 2015