

File Copy

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

As of January 31, 2016

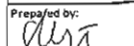
FM-NWPC-FMD-01
 Revision: 1
 17 August 2015

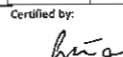
OBJECT OF EXPENDITURES	Account Code	FY 2015 Authorized Appropriation	W/HOLD	TOTAL NOT NEEDED CLEARANCE	RELEASES OF ALLOTMENT					Net Balance	Obligations Incurred	Interfund Transfer to RBs	Balance	Remarks	
					PER APPROVED ABM (THIS RELEASE PORTION)	SARO # BMB-B 15-0001046 & 15-0001921	SARO # BMB-B 15-0003792 & 15-0005047	SARO # BMB-B 15-0008251	SARO #s BMB-B 15-0010839 & 22001						SARO #s BMB-B 15-0019052 15-0018913 & 15-0023936
		(1)	(2)	(3)=[1-2]	(4)	(5)	(6)	(7)	(8)	(9)		(11)	(12)	(13)=10-11	(14)
A. REGULAR APPROPRIATION															
PERSONNEL SERVICES															
PERSONNEL SERVICES	50100000 00														
Salaries and Wages - Regular	50101010 01	65,905,000.00		65,905,000.00	65,905,000.00	-	-	-	-	-	65,905,000.00	5,159,819.24		60,745,180.76	
Other Compensation	50102000 00	34,363,000.00		34,363,000.00	34,363,000.00	-	-	-	-	-	34,363,000.00	1,372,539.39		32,990,460.61	
Personal Economic & Relief Allow. (PERA)	50102010 01	4,128,000.00		4,128,000.00	4,128,000.00	-	-	-	-	-	4,128,000.00	395,908.10		3,732,091.90	
Representation Allowance (RA)	50102020 00	1,902,000.00		1,902,000.00	1,902,000.00	-	-	-	-	-	1,902,000.00	148,000.00		1,754,000.00	
Transportation Allowance	50102030 00	1,902,000.00		1,902,000.00	1,902,000.00	-	-	-	-	-	1,902,000.00	133,089.29		1,768,910.71	
Transportation Allowance	50102030 01	1,902,000.00		1,902,000.00	1,902,000.00	-	-	-	-	-	1,902,000.00	133,089.29		1,768,910.71	
RATA of Sectoral/Alternate Sectoral Representatives	50102030 02	-		-	-	-	-	-	-	-	-	-		-	
Clothing/Uniform Allowance	50102040 01	860,000.00		860,000.00	860,000.00	-	-	-	-	-	860,000.00	-		860,000.00	
Productivity Incentives Allowance	50102080 01	-		-	-	-	-	-	-	-	-	-		-	
Honoraria	50102100 01	-		-	-	-	-	-	-	-	-	-		-	
Longevity Pay	50102130 01	-		-	-	-	-	-	-	-	-	-		-	
Overtime Pay	50102140 01	-		-	-	-	-	-	-	-	-	-		-	
Year-End Bonus	50102140 01	5,491,000.00		5,491,000.00	5,491,000.00	-	-	-	-	-	5,491,000.00	-		5,491,000.00	
Cash Gift	50102150 01	860,000.00		860,000.00	860,000.00	-	-	-	-	-	860,000.00	-		860,000.00	
Other Bonuses and Allowances	50102990 00	19,220,000.00		19,220,000.00	19,220,000.00	-	-	-	-	-	19,220,000.00	695,550.00		18,524,450.00	
Per Diems	50102990 01	18,360,000.00		18,360,000.00	18,360,000.00	-	-	-	-	-	18,360,000.00	695,550.00		17,664,450.00	
Collective Negotiation Agreement Incentive	50102990 11	-		-	-	-	-	-	-	-	-	-		-	
Productivity Enhancement Incentive	50102990 12	860,000.00		860,000.00	860,000.00	-	-	-	-	-	860,000.00	-		860,000.00	
Performance Based Bonus	50102990 14	-		-	-	-	-	-	-	-	-	-		-	
Personnel Benefit Contributions	50103000 00	8,875,000.00		8,875,000.00	8,875,000.00	-	-	-	-	-	8,875,000.00	673,925.76		8,202,074.24	
Retirement and Life Insurance Premiums	50103010 00	7,910,000.00		7,910,000.00	7,910,000.00	-	-	-	-	-	7,910,000.00	590,167.02		7,319,832.98	
Pag-IBIG Contributions	50103020 01	205,000.00		205,000.00	205,000.00	-	-	-	-	-	205,000.00	17,423.14		187,576.76	
PhilHealth Contributions	50103030 01	556,000.00		556,000.00	556,000.00	-	-	-	-	-	556,000.00	50,637.50		505,362.50	
Employees Compensation Insurance Premiums	50103040 01	205,000.00		205,000.00	205,000.00	-	-	-	-	-	205,000.00	15,700.00		189,300.00	
Other Personnel Benefits	50104990 00	1,566,000.00		1,566,000.00	1,566,000.00	-	-	-	-	-	1,566,000.00	10,000.00		1,556,000.00	
Terminal Leave Benefits	50104990 01	1,268,000.00		1,268,000.00	1,268,000.00	-	-	-	-	-	1,268,000.00	-		1,268,000.00	
Lump-sum for Step Increment - Length of Service	50104990 10	165,000.00		165,000.00	165,000.00	-	-	-	-	-	165,000.00	10,000.00		155,000.00	
Lump-sum for Step Increment - Meritorious Performance	50104990 11	133,000.00		133,000.00	133,000.00	-	-	-	-	-	133,000.00	-		133,000.00	
Other Personnel Benefits	50104990 99	-		-	-	-	-	-	-	-	-	-		-	
TOTAL PERSONNEL SERVICES		110,710,000.00		110,710,000.00	110,710,000.00						110,710,000.00	7,216,285.39		103,493,714.61	
MAINTENANCE AND OTHER OPERATING EXPENSES															
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000 00														
Travelling Expenses	50201000 00	6,341,000.00		6,341,000.00	6,341,000.00	-	-	-	-	-	6,341,000.00	933,238.51		5,407,761.49	
Local Travel	50201010 00	6,191,000.00		6,191,000.00	6,191,000.00	-	-	-	-	-	6,191,000.00	933,238.51		5,257,761.49	
Foreign Travel	50201020 00	150,000.00		150,000.00	150,000.00	-	-	-	-	-	150,000.00	-		150,000.00	
Trainings & Scholarship Expenses	50202000 00	3,435,000.00		3,435,000.00	3,435,000.00	-	-	-	-	-	3,435,000.00	7,000.00		3,428,000.00	
Training Expenses	50202010 00	3,435,000.00		3,435,000.00	3,435,000.00	-	-	-	-	-	3,435,000.00	7,000.00		3,428,000.00	
Scholarship/Grants/Expenses	50202020 00	-		-	-	-	-	-	-	-	-	-		-	
Supplies & Materials Expenses	50203000 00	8,066,000.00		8,066,000.00	8,066,000.00	-	-	-	-	-	8,066,000.00	363,679.27		7,702,320.73	
Office Supplies Expenses	50203010 00	5,235,000.00		5,235,000.00	5,235,000.00	-	-	-	-	-	5,235,000.00	61,391.60		5,173,608.40	
Accountable Forms Expenses	50203020 00	27,000.00		27,000.00	27,000.00	-	-	-	-	-	27,000.00	600.00		26,400.00	
Fuel, Oil and Lubricants Expenses	50203090 00	2,729,000.00		2,729,000.00	2,729,000.00	-	-	-	-	-	2,729,000.00	34,056.18		2,694,943.82	
Other Supplies and Materials Expenses	50203990 00	75,000.00		75,000.00	75,000.00	-	-	-	-	-	75,000.00	257,631.49		(192,631.49)	
Utility Expenses	50204000 00	4,241,000.00		4,241,000.00	4,241,000.00	-	-	-	-	-	4,241,000.00	335,517.38		3,905,482.62	
Water Expenses	50204010 00	546,000.00		546,000.00	546,000.00	-	-	-	-	-	546,000.00	32,785.77		513,214.23	
Electricity Expenses	50204020 00	3,695,000.00		3,695,000.00	3,695,000.00	-	-	-	-	-	3,695,000.00	303,131.61		3,391,868.39	
Communication Expenses	50205000 00	3,908,000.00		3,908,000.00	3,908,000.00	-	-	-	-	-	3,908,000.00	170,551.39		3,737,448.61	
Postage and Courier Services	50205010 00	153,000.00		153,000.00	153,000.00	-	-	-	-	-	153,000.00	1,255.00		151,745.00	
Telephone Expenses	50205020 00	2,115,000.00		2,115,000.00	2,115,000.00	-	-	-	-	-	2,115,000.00	75,155.35		2,039,844.65	
Mobile	50205020 01	1,083,000.00		1,083,000.00	1,083,000.00	-	-	-	-	-	1,083,000.00	23,651.59		1,059,348.41	
Landline	50205020 02	1,032,000.00		1,032,000.00	1,032,000.00	-	-	-	-	-	1,032,000.00	51,503.76		980,496.24	
Internet Subscription Expenses	50205030 00	1,564,000.00		1,564,000.00	1,564,000.00	-	-	-	-	-	1,564,000.00	93,561.00		1,470,439.00	
Cable, Satellite, Telegraph, and Radio Expenses	50205040 00	76,000.00		76,000.00	76,000.00	-	-	-	-	-	76,000.00	580.00		75,420.00	
Survey, Research, Exploration and Development Expenses	5020700000	700,000.00		700,000.00	700,000.00	-	-	-	-	-	700,000.00	-		700,000.00	
Research, Exploration and Development Expenses	5020702000	700,000.00		700,000.00	700,000.00	-	-	-	-	-	700,000.00	-		700,000.00	
Extraordinary and Miscellaneous Expenses	50210030 00	366,000.00		366,000.00	366,000.00	-	-	-	-	-	366,000.00	-		366,000.00	
Professional Services	50211000 00	3,133,000.00		3,133,000.00	3,133,000.00	-	-	-	-	-	3,133,000.00	121,628.55		3,011,371.45	
Legal Services	50211010 00	13,000.00		13,000.00	13,000.00	-	-	-	-	-	13,000.00	-		13,000.00	
Auditing Services	50211020 00	110,000.00		110,000.00	110,000.00	-	-	-	-	-	110,000.00	-		110,000.00	
Consultancy Services	50211030 00	1,180,000.00		1,180,000.00	1,180,000.00	-	-	-	-	-	1,180,000.00	-		1,180,000.00	
Other Professional Services	50211990 00	1,830,000.00		1,830,000.00	1,830,000.00	-	-	-	-	-	1,830,000.00	121,628.55		1,708,371.45	

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

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 Date: 02/05/16
 Time: 8:48 AM

OBJECT OF EXPENDITURES	Account Code	FY 2015 Authorized Appropriation	W/HELD	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 15-000104E & 15-000192I	SARO # BMB-B 15-000379Z & 15-0005047	SARO # BMB-B 15-000825I	SARO #s BMB-B 15-0010839 & 12001	SARO #s BMB-B 15-001305Z 15-001891J & 15-0023936					
		(1)	(2)	(3)=(1-2)	(4)	(5)	(6)	(7)	(8)	(9)		(11)	(12)	(13=10-11)	(14)
General services	50212000 00	4,531,000.00	-	4,531,000.00	4,531,000.00	-	-	-	-	-	4,531,000.00	281,209.77	-	4,249,790.23	
Janitorial Services	50212020 00	1,800,000.00	-	1,800,000.00	1,800,000.00	-	-	-	-	-	1,800,000.00	135,395.61	-	1,664,604.39	
Security Services	50212030 00	1,869,000.00	-	1,869,000.00	1,869,000.00	-	-	-	-	-	1,869,000.00	112,535.74	-	1,756,464.26	
Other General Services	50212999 99	862,000.00	-	862,000.00	862,000.00	-	-	-	-	-	862,000.00	33,278.42	-	828,721.58	
Repairs and Maintenance	50213000 00	2,411,000.00	-	2,411,000.00	2,411,000.00	-	-	-	-	-	2,411,000.00	38,555.20	-	2,372,444.80	
Repairs and Maintenance - Buildings	50213040 01	100,000.00	-	100,000.00	100,000.00	-	-	-	-	-	100,000.00	-	-	100,000.00	
Repairs and Maintenance - Machinery and Equipment	50213050 00	1,397,000.00	-	1,397,000.00	1,397,000.00	-	-	-	-	-	1,397,000.00	2,500.00	-	1,394,500.00	
Office Equipment	50213050 02	239,000.00	-	239,000.00	239,000.00	-	-	-	-	-	239,000.00	2,500.00	-	236,500.00	
ICT Equipment	50213050 03	864,000.00	-	864,000.00	864,000.00	-	-	-	-	-	864,000.00	-	-	864,000.00	
Communication Equipment	50213050 07	210,000.00	-	210,000.00	210,000.00	-	-	-	-	-	210,000.00	-	-	210,000.00	
Other Machinery and Equipment	50213050 99	84,000.00	-	84,000.00	84,000.00	-	-	-	-	-	84,000.00	-	-	84,000.00	
Repairs and Maintenance - Motor Vehicles	50213060 01	690,000.00	-	690,000.00	690,000.00	-	-	-	-	-	690,000.00	30,805.20	-	659,194.80	
Repairs and Maintenance - Furnitures and Fixtures	50213070 00	254,000.00	-	254,000.00	254,000.00	-	-	-	-	-	254,000.00	5,250.00	-	248,750.00	
Repairs and Maintenance - Leased Assets	50213080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings and Other Structures	50213080 99	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Leased Assets	50213080 99	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215000 00	742,000.00	-	742,000.00	742,000.00	-	-	-	-	-	742,000.00	54,788.16	-	687,211.84	
Taxes, Duties and Licenses	50215010 01	94,000.00	-	94,000.00	94,000.00	-	-	-	-	-	94,000.00	2,423.06	-	91,576.94	
Fidelity Bond Premiums	50215020 00	238,000.00	-	238,000.00	238,000.00	-	-	-	-	-	238,000.00	24,000.00	-	214,000.00	
Insurance Expense	50215030 00	410,000.00	-	410,000.00	410,000.00	-	-	-	-	-	410,000.00	28,358.10	-	381,641.90	
Other Maintenance and Operating Expenses	50299000 00	31,500,000.00	-	31,500,000.00	31,500,000.00	-	-	-	-	-	31,500,000.00	1,329,086.18	-	30,170,913.82	
Advertising Expenses	50299010 00	2,316,000.00	-	2,316,000.00	2,316,000.00	-	-	-	-	-	2,316,000.00	28,558.99	-	2,287,441.01	
Printing and Publication Expense	50299020 00	1,245,000.00	-	1,245,000.00	1,245,000.00	-	-	-	-	-	1,245,000.00	8,816.00	-	1,236,184.00	
Representation Expenses	50299030 00	11,515,000.00	-	11,515,000.00	11,515,000.00	-	-	-	-	-	11,515,000.00	905,668.62	-	10,609,331.38	
Transportation and Delivery Expenses	50299040 00	269,000.00	-	269,000.00	269,000.00	-	-	-	-	-	269,000.00	51,040.00	-	217,960.00	
Rent - Building and Structures	50299050 01	14,711,000.00	-	14,711,000.00	14,711,000.00	-	-	-	-	-	14,711,000.00	214,132.57	-	14,496,867.43	
Membership Dues and Contributions to Organizations	50299070 00	-	-	-	-	-	-	-	-	-	407,000.00	2,870.00	-	404,130.00	(38,500.00)
Subscription Expenses	50299070 00	407,000.00	-	407,000.00	407,000.00	-	-	-	-	-	407,000.00	2,870.00	-	404,130.00	
Donations	50299080 00	-	-	-	-	-	-	-	-	-	-	79,498.00	-	79,498.00	
Other Maintenance and Operating Expenses	50299990 99	1,037,000.00	-	1,037,000.00	1,037,000.00	-	-	-	-	-	1,037,000.00	-	-	1,037,000.00	
TOTAL, MOBE	50600000 00	69,374,000.00	-	69,374,000.00	69,374,000.00	-	-	-	-	-	69,374,000.00	3,635,654.41	-	65,738,345.59	
CAPITAL OUTLAY	50604000 00	5,696,000.00	-	5,696,000.00	5,696,000.00	-	-	-	-	-	5,696,000.00	-	-	5,696,000.00	
Property, Plant and Equipment Outlay	50604000 00	5,696,000.00	-	5,696,000.00	5,696,000.00	-	-	-	-	-	5,696,000.00	-	-	5,696,000.00	
Building	50604040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment Outlay	50604050 00	2,480,000.00	-	2,480,000.00	2,480,000.00	-	-	-	-	-	2,480,000.00	-	-	2,480,000.00	
Office Equipment	50604050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	
ICT Equipment (ISSP)	50604050 03	2,480,000.00	-	2,480,000.00	2,480,000.00	-	-	-	-	-	2,480,000.00	-	-	2,480,000.00	
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	
Motor Vehicles	50604060 01	2,600,000.00	-	2,600,000.00	2,600,000.00	-	-	-	-	-	2,600,000.00	-	-	2,600,000.00	
Furnitures, Fixtures and Books Outlay	50604070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furnitures and Fixtures	50604070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	
Books	50604070 02	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Property Plant and Equipment	50604080 99	-	-	-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets Outlay	50606000 00	616,000.00	-	616,000.00	616,000.00	-	-	-	-	-	616,000.00	-	-	616,000.00	
Computer Software (ISSP)	50606020 00	616,000.00	-	616,000.00	616,000.00	-	-	-	-	-	616,000.00	-	-	616,000.00	
Other Intangible Assets	50606030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL, CO	50600000 00	5,696,000.00	-	5,696,000.00	5,696,000.00	-	-	-	-	-	5,696,000.00	-	-	5,696,000.00	
TOTAL, CURRENT APPROPRIATION	50200000 00	185,780,000.00	-	185,780,000.00	185,780,000.00	-	-	-	-	-	185,780,000.00	10,851,939.80	-	174,928,060.20	
CONTINUING APPROPRIATION	50200000 00	3,002,207.37	-	3,002,207.37	3,002,207.37	-	-	-	-	-	3,002,207.37	-	-	3,002,207.37	
Other Maintenance and Operating Expenses	50299000 00	2,786,009.37	-	2,786,009.37	2,786,009.37	-	-	-	-	-	2,786,009.37	-	-	2,786,009.37	
ICT Equipment (ISSP)	50604050 03	216,198.00	-	216,198.00	216,198.00	-	-	-	-	-	216,198.00	-	-	216,198.00	Only the amount of P1,713,341.88 will be available for obligation. The amount of 1,074,667.43 will be reverted.
LOCALLY FUNDED PROJECTS - ISSP	5021103001	480,000.00	-	480,000.00	480,000.00	-	-	-	-	-	480,000.00	-	-	480,000.00	
ICT Consultancy Services	5021103001	480,000.00	-	480,000.00	480,000.00	-	-	-	-	-	480,000.00	-	-	480,000.00	
GRAND TOTAL		189,262,207.37	-	189,262,207.37	189,262,207.37	-	-	-	-	-	189,262,207.37	10,851,939.80	-	178,410,267.57	

Prepared by:

 JOSEPHINE L. ESTOPINA
 Adminl. Asst. III

Certified by:

 FRANCIS C. GUINA
 Acting Budget Officer

Date:

February 3, 2016