

File Copy

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

RECEIVED


As of July 31, 2015

NAME: *Karla SPT/15*  
DATE: *2/1/16*

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 RRs	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 # BMB-B	SARO #s BMB-B					
<b>A. REGULAR APPROPRIATION</b>															
<b>PERSONNEL SERVICES</b>															
Salaries and Wages - Regular	50100000 00	61,244,000.00	-	61,244,000.00	61,244,000.00	-	-	-	-	-	61,244,000.00	36,925,546.73	-	24,318,453.27	
Other Compensation	50102000 00	36,465,000.00	-	36,465,000.00	36,465,000.00	-	-	5,484,262.00	-	-	41,949,262.00	23,771,324.91	-	20,177,937.09	
Personal Economic & Relief Allow. (PERA)	50102010 01	3,815,000.00	-	3,815,000.00	3,815,000.00	-	-	-	-	-	3,815,000.00	2,611,139.32	-	1,203,860.68	
Representation Allowance (RA)	50102020 00	1,734,000.00	-	1,734,000.00	1,734,000.00	-	-	-	-	-	1,734,000.00	1,104,750.00	-	629,250.00	
Transportation Allowance	50102030 00	1,734,000.00	-	1,734,000.00	1,734,000.00	-	-	-	-	-	1,734,000.00	1,413,795.91	-	320,204.09	
Transportation Allowance	50102030 01	1,734,000.00	-	1,734,000.00	1,734,000.00	-	-	-	-	-	1,734,000.00	981,965.84	-	752,034.16	
RATA of Sectors/Alternate Sectoral Representatives	50102030 02	-	-	-	-	-	-	-	-	-	-	431,810.07	-	(431,810.07)	
Clothing/Uniform Allowance	50102040 01	796,000.00	-	796,000.00	796,000.00	-	-	-	-	-	796,000.00	810,000.00	-	(14,000.00)	
Productivity Incentives Allowance	50102080 01	318,000.00	-	318,000.00	318,000.00	-	-	-	-	-	318,000.00	307,000.00	-	11,000.00	
Honoraria	50102100 01	-	-	-	-	-	-	-	-	-	-	315,000.00	-	(315,000.00)	
Longevity Pay	50102110 01	64,000.00	-	64,000.00	64,000.00	-	-	-	-	-	64,000.00	5,000.00	-	59,000.00	
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-	-	-	36,093.68	-	(36,093.68)	
Year-End Bonus	50102140 02	5,104,000.00	-	5,104,000.00	5,104,000.00	-	-	-	-	-	5,104,000.00	2,929,084.00	-	2,174,916.00	
Cash Gift	50102150 01	796,000.00	-	796,000.00	796,000.00	-	-	-	-	-	796,000.00	455,000.00	-	341,000.00	
Other Bonuses and Allowances	50102990 00	22,104,000.00	-	22,104,000.00	22,104,000.00	-	-	-	-	-	22,104,000.00	11,784,462.00	-	15,803,800.00	
Per Diems	50102990 01	22,104,000.00	-	22,104,000.00	22,104,000.00	-	-	5,484,262.00	-	-	27,588,262.00	11,784,462.00	-	15,803,800.00	
Collective Negotiation Agreement Incentive	50102990 11	-	-	-	-	-	-	-	-	-	-	2,500.00	-	(2,500.00)	
Productivity Enhancement Incentive	50102990 12	-	-	-	-	-	-	5,484,262.00	-	-	5,484,262.00	5,387,100.00	-	97,162.00	
Performed Based Bonus	50102990 14	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Benefit Contributions	50103000 00	8,245,000.00	-	8,245,000.00	8,245,000.00	-	-	-	-	-	8,245,000.00	4,982,661.09	-	3,262,338.91	
Retirement and Life Insurance Premiums	50103010 00	7,351,000.00	-	7,351,000.00	7,351,000.00	-	-	-	-	-	7,351,000.00	4,366,468.12	-	2,984,531.88	
Pag-IBIG Contributions	50103020 01	189,000.00	-	189,000.00	189,000.00	-	-	-	-	-	189,000.00	135,330.42	-	53,669.58	
PhilHealth Contributions	50103030 01	516,000.00	-	516,000.00	516,000.00	-	-	-	-	-	516,000.00	370,662.55	-	145,337.45	
Employees Compensation Insurance Premiums	50103040 01	189,000.00	-	189,000.00	189,000.00	-	-	-	-	-	189,000.00	110,200.00	-	78,800.00	
Other Personnel Benefits	50104000 00	89,000.00	-	89,000.00	89,000.00	-	-	-	-	-	89,000.00	757,098.63	-	(197,898.63)	
Terminal Leave Benefits	50104030 01	-	-	-	-	-	-	234,547.00	-	-	234,547.00	235,556.00	-	(1,009.00)	
Step Increment for Length of Service	50104990 10	89,000.00	-	89,000.00	89,000.00	-	-	-	-	-	89,000.00	58,850.63	-	30,149.37	
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-	-	470,103.00	697,210.96	-	(227,507.96)	
<b>TOTAL PERSONNEL SERVICES</b>		<b>106,043,000.00</b>	<b>-</b>	<b>106,043,000.00</b>	<b>106,043,000.00</b>	<b>-</b>	<b>-</b>	<b>5,484,262.00</b>	<b>-</b>	<b>-</b>	<b>111,997,365.00</b>	<b>64,436,631.56</b>	<b>-</b>	<b>47,560,733.44</b>	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>															
Travelling Expenses	50200000 00	5,921,000.00	-	5,921,000.00	5,921,000.00	-	-	-	-	-	5,921,000.00	2,610,306.23	-	3,310,693.77	
Local Travel	50201010 00	5,921,000.00	-	5,921,000.00	5,921,000.00	-	-	-	-	-	5,921,000.00	2,610,306.23	-	3,310,693.77	
Foreign Travel	50201020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trainings & Scholarship Expenses	50202000 00	3,653,000.00	-	3,653,000.00	3,653,000.00	-	-	-	-	-	3,653,000.00	2,845,832.92	-	807,167.08	
Training Expenses	50202010 00	3,653,000.00	-	3,653,000.00	3,653,000.00	-	-	-	-	-	3,653,000.00	2,845,832.92	-	807,167.08	
Scholarship/Grants/Expenses	50202020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies & Materials Expenses	50203000 00	10,381,000.00	-	10,381,000.00	10,381,000.00	-	-	-	-	-	10,381,000.00	2,846,600.42	-	7,534,399.58	
Office Supplies Expenses	50203010 00	7,047,000.00	-	7,047,000.00	7,047,000.00	-	-	-	-	-	7,047,000.00	2,150,307.96	-	4,896,692.04	
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-	-	-	7,386.50	-	(7,386.50)	
Fuel, Oil and Lubricants Expenses	50203090 00	3,334,000.00	-	3,334,000.00	3,334,000.00	-	-	-	-	-	3,334,000.00	650,977.44	-	2,683,022.56	
Other Supplies and Materials Expenses	50203990 00	-	-	-	-	-	-	-	-	-	-	37,948.52	-	(37,948.52)	
Utility Expenses	50204000 00	5,276,000.00	-	5,276,000.00	5,276,000.00	-	-	-	-	-	5,276,000.00	2,375,165.88	-	2,900,834.12	
Water Expenses	50204010 00	529,000.00	-	529,000.00	529,000.00	-	-	-	-	-	529,000.00	242,249.22	-	286,750.78	
Electricity Expenses	50204020 00	4,747,000.00	-	4,747,000.00	4,747,000.00	-	-	-	-	-	4,747,000.00	2,132,916.46	-	2,614,083.54	
Communication Expenses	50205000 00	4,641,000.00	-	4,641,000.00	4,641,000.00	-	-	-	-	-	4,641,000.00	1,395,196.21	-	3,245,803.79	
Postage and Courier Services	50205010 00	-	-	-	-	-	-	-	-	-	-	87,063.82	-	(87,063.82)	
Telephone Expenses	50205020 00	2,793,000.00	-	2,793,000.00	2,793,000.00	-	-	-	-	-	2,793,000.00	849,748.78	-	1,943,251.22	
Mobile	50205020 01	413,000.00	-	413,000.00	413,000.00	-	-	-	-	-	413,000.00	363,075.12	-	49,924.88	
Landline	50205020 02	2,380,000.00	-	2,380,000.00	2,380,000.00	-	-	-	-	-	2,380,000.00	486,673.66	-	1,893,326.34	
Internet Subscription Expenses	50205030 00	1,848,000.00	-	1,848,000.00	1,848,000.00	-	-	-	-	-	1,848,000.00	423,166.60	-	1,424,833.40	
Cable, Satellite, Telegraph, and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-	-	-	35,217.01	-	(35,217.01)	
Extraordinary and Miscellaneous Expenses	50210030 00	342,000.00	-	342,000.00	342,000.00	-	-	-	-	-	342,000.00	207,040.10	-	134,959.90	
Professional Services	50211000 00	5,989,000.00	-	5,989,000.00	5,989,000.00	-	-	-	-	-	5,989,000.00	1,419,559.10	-	4,569,440.90	
Legal Services	50211010 00	-	-	-	-	-	-	-	-	-	-	3,900.00	-	(3,900.00)	
Auditing Services	50211020 00	-	-	-	-	-	-	-	-	-	-	24,164.13	-	(24,164.13)	
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-	-	-	501,000.00	-	(501,000.00)	
Other Professional Services	50211990 00	5,989,000.00	-	5,989,000.00	5,989,000.00	-	-	-	-	-	5,989,000.00	890,494.97	-	5,098,505.03	
General Services	50212000 00	2,700,000.00	-	2,700,000.00	2,700,000.00	-	-	-	-	-	2,700,000.00	2,083,971.67	-	616,028.33	
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-	-	-	916,709.78	-	(916,709.78)	
Security Services	50212030 00	2,700,000.00	-	2,700,000.00	2,700,000.00	-	-	-	-	-	2,700,000.00	967,487.56	-	1,732,512.44	
Other General Services	50212990 99	-	-	-	-	-	-	-	-	-	-	199,774.33	-	(199,774.33)	

OBJECT OF EXPENDITURES	Account Code	FY 2015 Authorized Appropriation	W/H/ELD	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 15-0001046 & 15-0001921	SARO # BMB-B 15-0003792 & 15-0005047	SARO # BMB-B 15-0008251	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	1,106,316.58	-	1,039,683.42		
Repairs and Maintenance - Buildings	50213040 01	-	-	-	-	-	-	-	-	-	-	143,464.38	-	(143,464.38)		
Repairs and Maintenance - Machinery and Equipment	50213050 00	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-	1,000,000.00	385,026.00	-	614,974.00		
Office Equipment	50213050 02	-	-	-	-	-	-	-	-	-	-	313,526.00	-	(313,526.00)		
ICT Equipment	50213050 03	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-	1,000,000.00	54,500.00	-	945,500.00		
Communication Equipment	50213050 07	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Machinery and Equipment	50213050 99	-	-	-	-	-	-	-	-	-	-	17,000.00	-	(17,000.00)		
Repairs and Maintenance - Motor Vehicles	50213060 01	808,000.00	-	808,000.00	808,000.00	-	-	-	-	-	808,000.00	423,466.10	-	384,533.90		
Repairs and Maintenance - Furnitures and Fixtures	50213070 00	338,000.00	-	338,000.00	338,000.00	-	-	-	-	-	338,000.00	91,449.25	-	246,550.75		
Repairs and Maintenance - Leased Assets	50213080 00	-	-	-	-	-	-	-	-	-	-	62,910.85	-	(62,910.85)		
Buildings and Other Structures	50213080 99	-	-	-	-	-	-	-	-	-	-	62,910.85	-	(62,910.85)		
Other Leased Assets	50213080 99	-	-	-	-	-	-	-	-	-	-	-	-	-		
Taxes, Insurance Premiums and Other Fees	50215000 00	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-	500,000.00	330,066.94	-	169,933.06		
Taxes, Duties and Licenses	50215010 01	477,000.00	-	477,000.00	477,000.00	-	-	-	-	-	477,000.00	40,043.69	-	436,956.31		
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	-	-	-	132,591.00	-	(132,591.00)		
Insurance Expense	50215030 00	23,000.00	-	23,000.00	23,000.00	-	-	-	-	-	23,000.00	157,432.25	-	(134,432.25)		
Other Maintenance and Operating Expenses	50299000 00	25,352,000.00	-	25,352,000.00	25,352,000.00	-	-	-	-	-	25,352,000.00	13,231,878.94	-	12,120,121.06		
Advertising Expenses	50299010 00	1,523,000.00	-	1,523,000.00	1,523,000.00	-	-	-	-	-	1,523,000.00	532,458.99	-	990,541.01		
Printing and Publication Expense	50299020 00	482,000.00	-	482,000.00	482,000.00	-	-	-	-	-	482,000.00	251,977.97	-	230,022.03		
Representation Expenses	50299030 00	9,668,000.00	-	9,668,000.00	9,668,000.00	-	-	-	-	-	9,668,000.00	4,815,757.37	-	4,852,242.63		
Transportation and Delivery Expenses	50299040 00	138,000.00	-	138,000.00	138,000.00	-	-	-	-	-	138,000.00	168,339.00	-	(30,339.00)		
Rents - Building and Structures	50299050 01	13,190,000.00	-	13,190,000.00	13,190,000.00	-	-	-	-	-	13,190,000.00	7,326,117.85	-	5,863,882.15		
Membership Dues and Contributions to Organizations	50299070 00	50,000.00	-	50,000.00	50,000.00	-	-	-	-	-	50,000.00	5,280.00	-	44,720.00		
Subscription Expenses	50299070 00	301,000.00	-	301,000.00	301,000.00	-	-	-	-	-	301,000.00	131,947.76	-	169,052.24		
Donations	50299080 00	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Maintenance and Operating Expenses	50299990 99	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>TOTAL, MOOE</b>		<b>66,901,000.00</b>	<b>-</b>	<b>66,901,000.00</b>	<b>66,901,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>66,901,000.00</b>	<b>30,452,934.79</b>	<b>-</b>	<b>36,448,065.21</b>		
<b>CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
Property, Plant and Equipment Outlay	50604000 00	1,100,000.00	-	1,100,000.00	1,100,000.00	-	-	-	-	-	1,100,000.00	1,019,500.00	-	80,500.00		
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	1,019,500.00	-	80,500.00		
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 08	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Intangible Assets	50606990 00	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>TOTAL, CO</b>		<b>1,100,000.00</b>	<b>-</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,100,000.00</b>	<b>1,019,500.00</b>	<b>-</b>	<b>80,500.00</b>		
<b>TOTAL, CURRENT APPROPRIATION</b>		<b>174,044,000.00</b>	<b>-</b>	<b>174,044,000.00</b>	<b>174,044,000.00</b>	<b>234,547.00</b>	<b>235,556.00</b>	<b>5,484,262.00</b>	<b>-</b>	<b>-</b>	<b>179,998,365.00</b>	<b>95,908,066.35</b>	<b>-</b>	<b>84,090,298.65</b>		
<b>LOCALLY FUNDED PROJECT (ISSP)</b>		<b>1,020,000.00</b>	<b>-</b>	<b>1,020,000.00</b>	<b>1,020,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,020,000.00</b>	<b>-</b>	<b>-</b>	<b>1,020,000.00</b>		
<b>CONTINUING APPROPRIATION</b>		<b>2,881,761.84</b>	<b>-</b>	<b>2,881,761.84</b>	<b>2,881,761.84</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,881,761.84</b>	<b>1,420,733.41</b>	<b>-</b>	<b>1,550,968.42</b>	Only the amount of P1,681,761.84 will be available for obligation. The amount of 1.2M will be reverted	
<b>GRAND TOTAL</b>		<b>177,945,761.84</b>	<b>-</b>	<b>177,945,761.84</b>	<b>177,945,761.84</b>	<b>234,547.00</b>	<b>235,556.00</b>	<b>5,484,262.00</b>	<b>-</b>	<b>-</b>	<b>183,900,126.84</b>	<b>97,198,859.77</b>	<b>-</b>	<b>86,701,267.07</b>		

Prepared by:  
  
 FRANCIS C. GUIRA  
 Acting Budget Officer

Certified by:  
  
 EDITHA M SAUS  
 Chief, FMD

Date:  
 July 31, 2015