

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

As of October 31, 2016

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

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11/4/16
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OBJECT OF EXPENDITURES	Account Code	FY 2016 Authorized Appropriation (1)	W/HOLD (2)	TOTAL NOT NEEDING CLEARANCE (3)=[1-2]	PER APPROVED ABM (THIS RELEASE PORTION) (4)	RELEASES OF ALLOTMENT					Net Balance (10)=[4+5+6+7+8+9]	Obligations Incurred (11)	Interfund Transfer to RBs (12)	Balance (13=10-11)	Remarks (14)
						SARO # BMB-B-16-0002448 & 16-0002449 (5)	SARO # BMB-B-16-0008910 & 16-0010215 (6)	SARO # BMB-B-16-0013719 & 16-0016454 (7)	SARO # BMB-B-16-0020388 & 16-0020759 (8)	SARO #s BMB-B (9)					
A. REGULAR APPROPRIATION															
PERSONNEL SERVICES															
Salaries and Wages - Regular	50100000 00														
Other Compensation	50101010 01	65,905,000.00	-	65,905,000.00	65,905,000.00						65,905,000.00	55,313,734.74	-	10,591,265.26	
Personal Economic & Relief Allow. (PERA)	50102000 00	34,363,000.00	-	34,363,000.00	34,363,000.00						34,363,000.00	18,084,573.90	-	16,278,426.10	
Representation Allowance (RA)	50102010 01	4,128,000.00	-	4,128,000.00	4,128,000.00						4,128,000.00	3,095,972.21	-	1,032,027.79	
Transportation Allowance	50102020 00	1,902,000.00	-	1,902,000.00	1,902,000.00						1,902,000.00	1,658,219.71	-	243,780.29	
Transportation Allowance	50102030 00	1,902,000.00	-	1,902,000.00	1,902,000.00						1,902,000.00	1,591,711.14	-	310,288.86	
RATA of Sectoral/Alternate Sectoral Representatives	50102030 02	-	-	-	-						-	120,000.00	-	(120,000.00)	
Clothing/Uniform Allowance	50102040 01	860,000.00	-	860,000.00	860,000.00						860,000.00	815,000.00	-	45,000.00	
Productivity Incentives Allowance	50102080 01	-	-	-	-						-	-	-	-	
Honoraria	50102100 01	-	-	-	-						-	-	-	-	
Longevity Pay	50102110 01	-	-	-	-						-	34,000.00	-	(34,000.00)	
Overtime Pay	50102130 01	-	-	-	-						-	16,289.34	-	(16,289.34)	
Year-End Bonus	50102140 01	5,491,000.00	-	5,491,000.00	5,491,000.00						5,491,000.00	1,641.00	-	5,489,359.00	
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	10,871,740.50	-	8,348,259.50	
Per Diem	50102990 01	18,360,000.00	-	18,360,000.00	18,360,000.00						18,360,000.00	10,871,740.50	-	7,488,259.50	
Collective Negotiation Agreement Incentive	50102990 11	-	-	-	-						-	-	-	-	
Productivity Enhancement Incentive	50102890 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	966,000.00	-	966,000.00	966,000.00						966,000.00	892,878.62	-	73,121.38	
Pag-IBIG Contributions	50103020 01	205,000.00	-	205,000.00	205,000.00						205,000.00	192,116.12	-	12,883.88	
PhilHealth Contributions	50103030 01	556,000.00	-	556,000.00	556,000.00						556,000.00	539,862.50	-	16,137.50	
Employees Compensation Insurance Premiums	50103040 01	205,000.00	-	205,000.00	205,000.00						205,000.00	160,900.00	-	44,100.00	
Other Personnel Benefits	50104990 00	1,566,000.00	-	1,566,000.00	1,566,000.00						1,566,000.00	1,630,344.48	-	(64,344.48)	
Terminal Leave Benefits	50104030 01	1,268,000.00	-	1,268,000.00	1,268,000.00						1,268,000.00	1,325,058.01	-	(57,058.01)	
Lump-sum for Step Increment - Length of Service	50104990 10	165,000.00	-	165,000.00	165,000.00						165,000.00	34,112.90	-	130,887.10	
Lump-sum for Step Increment - Meritorious Performance	50104990 11	133,000.00	-	133,000.00	133,000.00						133,000.00	33,242.74	-	99,757.26	
Other Personnel Benefits	50104990 99	-	-	-	-						-	237,930.83	-	(237,930.83)	
TOTAL PERSONNEL SERVICES		102,800,000.00	-	102,800,000.00	102,800,000.00						102,800,000.00	75,921,531.74	-	26,878,468.26	
MAINTENANCE AND OTHER OPERATING EXPENSES															
Travelling Expenses	50200000 00														
Local Travel	50201010 00	6,341,000.00	-	6,341,000.00	6,341,000.00						6,341,000.00	5,316,275.94	-	1,024,724.06	
Foreign Travel	50201020 00	6,191,000.00	-	6,191,000.00	6,191,000.00						6,191,000.00	5,249,589.97	-	941,310.03	
Training & Scholarship Expenses	50202000 00	150,000.00	-	150,000.00	150,000.00						150,000.00	66,585.97	-	83,414.03	
Training Expenses	50202010 00	3,435,000.00	-	3,435,000.00	3,435,000.00						3,435,000.00	2,156,183.45	-	1,278,816.55	
Scholarship Grants/Expenses	50202020 00	3,435,000.00	-	3,435,000.00	3,435,000.00						3,435,000.00	2,156,183.45	-	1,278,816.55	
Supplies & Materials Expenses	50203000 00	8,066,000.00	-	8,066,000.00	8,066,000.00						8,066,000.00	4,973,540.30	-	3,092,459.70	
Office Supplies Expenses	50203010 00	5,235,000.00	-	5,235,000.00	5,235,000.00						5,235,000.00	3,889,655.93	-	1,345,344.07	
Accountable Forms Expenses	50203020 00	27,000.00	-	27,000.00	27,000.00						27,000.00	18,857.00	-	8,143.00	
Fuel, Oil and Lubricants Expenses	50203090 00	2,729,000.00	-	2,729,000.00	2,729,000.00						2,729,000.00	826,996.10	-	1,902,003.90	
Other Supplies and Materials Expenses	50203990 00	75,000.00	-	75,000.00	75,000.00						75,000.00	238,031.27	-	(163,031.27)	
Utility Expenses	50204000 00	4,241,000.00	-	4,241,000.00	4,241,000.00						4,241,000.00	3,161,770.16	-	1,079,229.84	
Water Expenses	50204010 00	546,000.00	-	546,000.00	546,000.00						546,000.00	288,568.31	-	257,431.69	
Electricity Expenses	50204020 00	3,695,000.00	-	3,695,000.00	3,695,000.00						3,695,000.00	2,873,201.85	-	821,798.15	
Communication Expenses	50205000 00	3,908,000.00	-	3,908,000.00	3,908,000.00						3,908,000.00	2,301,791.20	-	1,606,208.80	
Postage and Courier Services	50205010 00	153,000.00	-	153,000.00	153,000.00						153,000.00	101,246.58	-	51,753.42	
Telephone Expenses	50205020 00	2,115,000.00	-	2,115,000.00	2,115,000.00						2,115,000.00	1,087,519.07	-	1,027,480.93	
Mobile	50205020 01	1,083,000.00	-	1,083,000.00	1,083,000.00						1,083,000.00	503,827.19	-	579,172.81	
Landline	50205020 02	1,032,000.00	-	1,032,000.00	1,032,000.00						1,032,000.00	583,691.88	-	448,308.12	
Internet Subscription Expenses	50205030 00	1,564,000.00	-	1,564,000.00	1,564,000.00						1,564,000.00	1,071,006.28	-	492,993.72	
Cable, Satellite, Telegraph, and Radio Expenses	50205040 00	76,000.00	-	76,000.00	76,000.00						76,000.00	42,019.27	-	33,980.73	
Survey, Research, Exploration and Development Expenses	5020700000	700,000.00	-	700,000.00	700,000.00						700,000.00	76,250.00	-	623,750.00	
Research, Exploration and Development Expenses	5020702000	700,000.00	-	700,000.00	700,000.00						700,000.00	76,250.00	-	623,750.00	

OBJECT OF EXPENDITURES	Account Code	FY 2016 Authorized Appropriation	W/HELD	TOTAL NOT NEEDING CLEARANCE	RELEASES OF A LLOTMENT						Net Balance	Obligations Incurred	Interfund Transfer to R#	Balance	Remarks
					PER APPROVED ABM (THIS RELEASE PORTION)	SARO # BMB-B- 16-0002448 & 16-0002449	SARO # BMB-B 16-0008910 & 16-0010215	SARO # BMB-B 16-0013719 & 16-0016454	SARO # BMB-B 16-0020388 & 16-0020759	SARO # BMB-B					
					(4)	(5)	(6)	(7)	(8)	(9)					
		(1)	(2)	(3)=(1-2)	(4)	(5)	(6)	(7)	(8)	(9)	10=(4+5+6+7+8+9)	(11)	(12)	(13)=(10-11)	(14)
Extraordinary and Miscellaneous Expenses	50210030 00	366,000.00	-	366,000.00	366,000.00	-	-	-	-	-	366,000.00	300,831.40	-	65,168.60	
Professional Services	50211000 00	3,133,000.00	-	3,133,000.00	3,133,000.00	-	-	-	-	-	3,133,000.00	1,836,616.39	-	1,296,383.61	
Legal Services	50211010 00	13,000.00	-	13,000.00	13,000.00	-	-	-	-	-	13,000.00	9,705.00	-	3,295.00	
Auditing Services	50211020 00	110,000.00	-	110,000.00	110,000.00	-	-	-	-	-	110,000.00	65,504.41	-	43,495.59	
Consultancy Services	50211030 00	1,180,000.00	-	1,180,000.00	1,180,000.00	-	-	-	-	-	1,180,000.00	498,000.00	-	682,000.00	
Other Professional Services	50211990 00	1,830,000.00	-	1,830,000.00	1,830,000.00	-	-	-	-	-	1,830,000.00	1,262,406.98	-	567,593.02	
General Services	50212000 00	4,531,000.00	-	4,531,000.00	4,531,000.00	-	-	-	-	-	4,531,000.00	3,899,821.00	-	631,179.00	
Janitorial Services	50212020 00	1,800,000.00	-	1,800,000.00	1,800,000.00	-	-	-	-	-	1,800,000.00	1,804,400.84	-	(4,400.84)	
Security Services	50212030 00	1,869,000.00	-	1,869,000.00	1,869,000.00	-	-	-	-	-	1,869,000.00	1,585,127.38	-	283,872.62	
Other General Services	50212990 99	862,000.00	-	862,000.00	862,000.00	-	-	-	-	-	862,000.00	510,292.78	-	351,707.22	
Repairs and Maintenance	50213000 00	2,411,000.00	-	2,411,000.00	2,411,000.00	-	-	-	-	-	2,411,000.00	1,468,081.78	-	942,918.22	
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	602,899.80	-	794,100.20	
Office Equipment	50213050 02	239,000.00	-	239,000.00	239,000.00	-	-	-	-	-	239,000.00	267,964.00	-	(28,964.00)	
ICT Equipment	50213050 03	864,000.00	-	864,000.00	864,000.00	-	-	-	-	-	864,000.00	262,183.75	-	601,816.25	
Communication Equipment	50213050 07	210,000.00	-	210,000.00	210,000.00	-	-	-	-	-	210,000.00	59,797.80	-	150,202.20	
Other Machinery and Equipment	50213050 99	84,000.00	-	84,000.00	84,000.00	-	-	-	-	-	84,000.00	12,954.25	-	71,045.75	
Repairs and Maintenance - Motor Vehicles	50213060 01	660,000.00	-	660,000.00	660,000.00	-	-	-	-	-	660,000.00	666,966.97	-	(6,966.97)	
Repairs and Maintenance - Furnitures and Fixtures	50213070 00	254,000.00	-	254,000.00	254,000.00	-	-	-	-	-	254,000.00	47,354.07	-	206,645.93	
Repairs and Maintenance - Leased Assets	50213080 00	-	-	-	-	-	-	-	-	-	-	149,280.94	-	(149,280.94)	
Buildings and Other Structures	50213080 99	-	-	-	-	-	-	-	-	-	-	1,580.00	-	(1,580.00)	
Other Leased Assets	50213080 99	-	-	-	-	-	-	-	-	-	-	360,240.36	-	360,240.36	
Taxes, Insurance Premiums and Other Fees	50215000 00	742,000.00	-	742,000.00	742,000.00	-	-	-	-	-	742,000.00	94,000.00	-	648,000.00	
Taxes, Duties and Licenses	50215010 01	94,000.00	-	94,000.00	94,000.00	-	-	-	-	-	94,000.00	134,725.50	-	40,725.50	
Fidelity Bond Premiums	50215020 00	238,000.00	-	238,000.00	238,000.00	-	-	-	-	-	238,000.00	180,850.10	-	57,149.90	
Insurance Expense	50215030 00	410,000.00	-	410,000.00	410,000.00	-	-	-	-	-	410,000.00	23,257,842.28	-	8,242,157.72	
Other Maintenance and Operating Expenses	50299000 00	31,500,000.00	-	31,500,000.00	31,500,000.00	-	-	-	-	-	31,500,000.00	1,245,749.25	-	30,254,250.75	
Advertising Expenses	50299010 00	2,316,000.00	-	2,316,000.00	2,316,000.00	-	-	-	-	-	2,316,000.00	574,107.29	-	1,741,892.71	
Printing and Publication Expense	50299020 00	1,245,000.00	-	1,245,000.00	1,245,000.00	-	-	-	-	-	1,245,000.00	7,885,470.63	-	6,640,529.37	
Representation Expenses	50299030 00	11,515,000.00	-	11,515,000.00	11,515,000.00	-	-	-	-	-	11,515,000.00	269,000.00	-	11,246,000.00	
Transportation and Delivery Expenses	50299040 00	269,000.00	-	269,000.00	269,000.00	-	-	-	-	-	269,000.00	43,770.51	-	225,229.49	
Rents - Building and Structures	50299050 01	14,711,000.00	-	14,711,000.00	14,711,000.00	-	-	-	-	-	14,711,000.00	12,150,292.00	-	2,560,708.00	
Membership Dues and Contributions to Organizations	50299070 00	-	-	-	-	-	-	-	-	-	-	407,000.00	-	407,000.00	
Other Subscription Expenses	50299070 99	407,000.00	-	407,000.00	407,000.00	-	-	-	-	-	407,000.00	115,685.00	-	291,315.00	
Donations	50299080 00	-	-	-	-	-	-	-	-	-	-	1,037,000.00	-	(1,037,000.00)	
Other Maintenance and Operating Expenses	50299990 99	1,037,000.00	-	1,037,000.00	1,037,000.00	-	-	-	-	-	1,037,000.00	49,109,244.26	-	20,264,755.74	
TOTAL, MOOE		69,374,000.00	-	69,374,000.00	69,374,000.00	-	-	-	-	-	69,374,000.00	49,109,244.26	-	20,264,755.74	
CAPITAL OUTLAY											5,696,000.00	4,651,712.93	-	1,044,287.07	
Property, Plant and Equipment Outlay	50604000 00	5,696,000.00	-	5,696,000.00	5,696,000.00	-	-	-	-	-	5,696,000.00	4,651,712.93	-	1,044,287.07	
Building	50604040 01	-	-	-	-	-	-	-	-	-	-	2,480,000.00	-	2,480,000.00	
Machinery and Equipment Outlay	50604050 00	2,480,000.00	-	2,480,000.00	2,480,000.00	-	-	-	-	-	2,480,000.00	1,793,062.93	-	686,937.07	
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	1,793,062.93	-	686,937.07	
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	
Motor Vehicles	50604060 01	2,600,000.00	-	2,600,000.00	2,600,000.00	-	-	-	-	-	2,600,000.00	2,298,650.00	-	301,350.00	
Furnitures, Fixtures and Books Outlay	50604070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furnitures and Fixtures	50604070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	
Books	50604070 02	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Property Plant and Equipment	50604090 99	-	-	-	-	-	-	-	-	-	616,000.00	560,000.00	-	56,000.00	
Intangible Assets Outlay	50606000 00	616,000.00	-	616,000.00	616,000.00	-	-	-	-	-	616,000.00	560,000.00	-	56,000.00	
ICT Software (ISSP)	50604050 15	616,000.00	-	616,000.00	616,000.00	-	-	-	-	-	-	-	-	-	
Other Intangible Assets	50606990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL, CO		5,696,000.00	-	5,696,000.00	5,696,000.00	-	-	-	-	-	5,696,000.00	4,651,712.93	-	1,044,287.07	
TOTAL, REGULAR APPROPRIATION		177,870,000.00	-	177,870,000.00	177,870,000.00	-	-	-	-	-	177,870,000.00	129,682,488.93	-	48,187,511.07	
AUTOMATIC APPROPRIATION															
Retirement and Life Insurance Premiums	50103010 00	7,909,000.00	-	7,909,000.00	7,909,000.00	795,000.00	-	-	-	-	8,704,000.00	6,758,167.98	-	1,945,832.02	
LOCALLY FUNDED PROJECT (ISSP)															
ICT Consultancy Services		480,000.00	-	480,000.00	480,000.00	-	-	-	-	-	480,000.00	-	-	480,000.00	
TOTAL, CURRENT APPROPRIATION		186,259,000.00	-	186,259,000.00	186,259,000.00	795,000.00	-	-	-	-	187,054,000.00	136,440,656.91	-	50,613,343.09	

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					PER APPROVED ABM (THIS RELEASE PORTION) (4)	SARO # BMB-B-16-0002448 & 16-0002449 (5)	SARO # BMB-B-16-0008910 & 16-0010215 (6)	SARO # BMB-B-16-0013719 & 16-0016454 (7)	SARO #s BMB-B-16-0020388 & 16-0020759 (8)						SARO #s BMB-B (9)	
SPECIAL PURPOSE FUND																
Salaries and Wages - Regular	50101010 01	-	-	-	-	7,204,000.00	635,639.00	6,410,495.00	3,411,174.44	-	17,651,308.44	12,542,722.34	-	5,119,086.10	Only the amount of P1,711,341.88 will be available for obligation. The amount of 1,074,657.49 will be reverted	
Mid-Year Bonus						7,204,000.00	-	-	-	-	7,204,000.00	2,577,963.07	-	4,626,036.93		
Performance Based Bonus								6,013,989.00	-	-	6,013,989.00	5,520,061.00	-	493,928.00		
Terminal Leave Benefits	50104030 01						381,172.00	-	-	1,918,500.00	1,918,500.00	1,918,500.00	-	-		
Other Personnel Benefits	50104990 99						254,467.00	396,506.00	-	1,212,941.44	1,594,113.44	1,594,112.96	-	0.48		
										279,733.00	930,706.00	931,585.31	-	(879.31)		
CONTINUING APPROPRIATION		3,028,507.37	-	3,028,507.37	3,028,507.37	-	-	-	-	-	3,028,507.37	1,858,524.21	-	1,169,983.16		
Other Maintenance and Operating Expenses		2,786,009.37	-	2,786,009.37	2,786,009.37						2,786,009.37	1,670,444.21		1,115,565.16		
ICT Equipment (ISSP)	50604050 03	216,198.00		216,198.00	216,198.00						216,198.00	188,080.00		28,118.00		
Office Equipment	50604050 02	26,300.00		26,300.00	26,300.00						26,300.00	-		26,300.00		
GRAND TOTAL		189,287,507.37	-	189,287,507.37	189,287,507.37	7,999,000.00	635,639.00	6,410,495.00	3,411,174.44	-	207,743,815.81	150,841,403.46	-	56,902,412.35		
Prepared by: <i>Mildred V. Morales</i> MILDRED V. MORALES Acting Budget Officer															Certified by: <i>Editha M. Saus</i> EDITHA M. SAUS Chief, FMD	Date: November 3, 2016