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Red by:
 emy mercado
 9/2/16

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

As of August 31, 2016

FMNWPC-FMD-01
 Revision: 1
 17 August 2015

OBJECT OF EXPENDITURES	Account Code	FY 2016 Authorized Appropriation	W/HELD	TOTAL NOT NEEDING CLEARANCE	RELEASES OF ALLOTMENT					Net Balance	Obligations Incurred	Interfund Transfer to R/s	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 #s BMB-B-16-0020388 & 16-0020759						SARO #s 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	65,905,000.00		65,905,000.00	65,905,000.00						65,905,000.00	43,610,144.70		22,294,855.30	
Other Compensation	50102000 00	34,363,000.00		34,363,000.00	34,363,000.00						34,363,000.00	14,836,057.00		19,526,943.00	
Personal Economic & Relief Allow. (PERA)	50102010 01	4,128,000.00		4,128,000.00	4,128,000.00						4,128,000.00	2,448,522.05		1,679,477.95	
Representation Allowance (RA)	50102020 00	1,902,000.00		1,902,000.00	1,902,000.00						1,902,000.00	1,346,977.27		555,022.73	
Transportation Allowance	50102030 00	1,902,000.00		1,902,000.00	1,902,000.00						1,902,000.00	1,314,117.49		587,882.51	
Transportation Allowance	50102030 01	1,902,000.00		1,902,000.00	1,902,000.00						1,902,000.00	1,218,117.49		683,882.51	
RATA of Sectoral/Alternate Sectoral Representa	50102030 02											96,000.00		(96,000.00)	
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											6,000.00		(6,000.00)	
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	8,853,509.85		10,366,490.15	
Per Diems	50102990 01	18,360,000.00		18,360,000.00	18,360,000.00						18,360,000.00	8,853,509.85		9,506,490.15	
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	966,000.00		966,000.00	966,000.00						966,000.00	710,144.74		255,855.26	
Pag-IBIG Contributions	50103020 03	205,000.00		205,000.00	205,000.00						205,000.00	151,932.24		53,067.76	
PhilHealth Contributions	50103030 01	556,000.00		556,000.00	556,000.00						556,000.00	428,912.50		127,087.50	
Employees Compensation Insurance Premiums	50103040 03	205,000.00		205,000.00	205,000.00						205,000.00	129,300.00		75,700.00	
Other Personnel Benefits	50104990 00	1,566,000.00		1,566,000.00	1,566,000.00						1,566,000.00	1,513,458.04		52,541.96	
Terminal Leave Benefits	50104010 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	32,932.74		132,067.26	
Lump-sum for Step Increment - Meritorious Perform	50104990 11	133,000.00		133,000.00	133,000.00						133,000.00			133,000.00	
Other Personnel Benefits	50104990 99											155,467.29		(155,467.29)	
TOTAL PERSONNEL SERVICES		102,800,000.00		102,800,000.00	102,800,000.00						102,800,000.00	60,669,804.48		42,130,195.52	
MAINTENANCE AND OTHER OPERATING EXPENSES															
Travelling Expenses	50200000 00														
Local Travel	50201000 00	6,341,000.00		6,341,000.00	6,341,000.00						6,341,000.00	4,032,470.59		2,308,529.41	
Foreign Travel	50201010 00	6,191,000.00		6,191,000.00	6,191,000.00						6,191,000.00	4,008,614.62		2,182,385.38	
Trainings & Scholarship Expenses	50202000 00	3,435,000.00		3,435,000.00	3,435,000.00						3,435,000.00	1,894,383.98		1,540,616.02	
Training Expenses	50202010 00	3,435,000.00		3,435,000.00	3,435,000.00						3,435,000.00	1,894,983.98		1,540,016.02	
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	4,113,321.84		3,952,678.16	
Office Supplies Expenses	50203010 00	5,235,000.00		5,235,000.00	5,235,000.00						5,235,000.00	3,275,691.88		1,959,308.12	
Accountable Forms Expenses	50203020 00	27,000.00		27,000.00	27,000.00						27,000.00			17,700.00	
Fuel, Oil and Lubricants Expenses	50203090 00	2,729,000.00		2,729,000.00	2,729,000.00						2,729,000.00	665,425.74		2,063,574.26	
Other Supplies and Materials Expenses	50203990 00	75,000.00		75,000.00	75,000.00						75,000.00	162,663.42		(87,663.42)	
Utility Expenses	50204000 00	4,241,000.00		4,241,000.00	4,241,000.00						4,241,000.00	2,070,812.94		2,170,187.06	
Water Expenses	50204010 00	544,000.00		544,000.00	544,000.00						544,000.00	159,375.91		384,624.09	
Electricity Expenses	50204020 00	3,695,000.00		3,695,000.00	3,695,000.00						3,695,000.00	1,911,437.43		1,783,562.57	
Communication Expenses	50205000 00	3,908,000.00		3,908,000.00	3,908,000.00						3,908,000.00	1,772,360.38		2,135,639.62	
Postage and Courier Services	50205010 00	153,000.00		153,000.00	153,000.00						153,000.00	71,643.48		81,356.52	
Telephone Expenses	50205020 00	2,115,000.00		2,115,000.00	2,115,000.00						2,115,000.00	807,341.82		1,307,658.18	
Mobile	50205020 01	1,083,000.00		1,083,000.00	1,083,000.00						1,083,000.00	379,925.59		703,074.41	
Landline	50205020 02	1,032,000.00		1,032,000.00	1,032,000.00						1,032,000.00	427,416.23		604,583.77	
Internet Subscription Expenses	50205030 00	1,564,000.00		1,564,000.00	1,564,000.00						1,564,000.00	855,395.81		708,604.19	
Cable, Satellite, Telegraph, and Radio Expenses	50205040 00	76,000.00		76,000.00	76,000.00						76,000.00	37,979.27		38,020.73	
Survey, Research, Exploration and Development Exp	50207000 00	700,000.00		700,000.00	700,000.00						700,000.00			700,000.00	
Research, Exploration and Development Expenses	50207020 00	700,000.00		700,000.00	700,000.00						700,000.00			700,000.00	

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					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 #s BMB-B-16-0020388 & 16-0020759	SARO #s 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	5021 0030 00	366,000.00	-	366,000.00	366,000.00	-	-	-	-	-	366,000.00	238,581.40	-	127,418.60	
Professional Services	5021 1000 00	3,133,000.00	-	3,133,000.00	3,133,000.00	-	-	-	-	-	3,133,000.00	1,649,281.94	-	1,483,718.06	
Legal Services	5021 1010 00	13,000.00	-	13,000.00	13,000.00	-	-	-	-	-	13,000.00	9,305.00	-	3,695.00	
Auditing Services	5021 1020 00	110,000.00	-	110,000.00	110,000.00	-	-	-	-	-	110,000.00	22,598.54	-	87,401.46	
Consultancy Services	5021 1030 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	5021 1990 00	1,830,000.00	-	1,830,000.00	1,830,000.00	-	-	-	-	-	1,830,000.00	1,119,378.40	-	710,621.60	
General services	5021 2000 00	4,531,000.00	-	4,531,000.00	4,531,000.00	-	-	-	-	-	4,531,000.00	3,532,764.83	-	998,235.17	
Janitorial Services	5021 2020 00	1,800,000.00	-	1,800,000.00	1,800,000.00	-	-	-	-	-	1,800,000.00	1,537,416.19	-	262,583.81	
Security Services	5021 2030 00	1,869,000.00	-	1,869,000.00	1,869,000.00	-	-	-	-	-	1,869,000.00	1,534,217.44	-	334,782.56	
Other General Services	5021 2990 99	862,000.00	-	862,000.00	862,000.00	-	-	-	-	-	862,000.00	461,131.20	-	400,868.80	
Repairs and Maintenance	5021 3000 00	2,411,000.00	-	2,411,000.00	2,411,000.00	-	-	-	-	-	2,411,000.00	975,288.54	-	1,435,711.46	
Repairs and Maintenance - Buildings	5021 3040 01	100,000.00	-	100,000.00	100,000.00	-	-	-	-	-	100,000.00	-	-	100,000.00	
Repairs and Maintenance - Machinery and Equipment	5021 3050 00	1,397,000.00	-	1,397,000.00	1,397,000.00	-	-	-	-	-	1,397,000.00	287,249.20	-	1,109,750.80	
Office Equipment	5021 3050 02	239,000.00	-	239,000.00	239,000.00	-	-	-	-	-	239,000.00	192,512.00	-	46,488.00	
ICT Equipment	5021 3050 03	864,000.00	-	864,000.00	864,000.00	-	-	-	-	-	864,000.00	85,015.75	-	778,984.25	
Communication Equipment	5021 3050 07	210,000.00	-	210,000.00	210,000.00	-	-	-	-	-	210,000.00	4,284.00	-	205,716.00	
Other Machinery and Equipment	5021 3050 99	84,000.00	-	84,000.00	84,000.00	-	-	-	-	-	84,000.00	5,437.45	-	78,562.55	
Repairs and Maintenance - Motor Vehicles	5021 3060 01	660,000.00	-	660,000.00	660,000.00	-	-	-	-	-	660,000.00	535,915.58	-	124,084.42	
Repairs and Maintenance - Furnitures and Fixtures	5021 3070 00	254,000.00	-	254,000.00	254,000.00	-	-	-	-	-	254,000.00	22,206.32	-	231,793.68	
Repairs and Maintenance - Leased Assets, Buildings and Other Structures	5021 3080 00	-	-	-	-	-	-	-	-	-	-	129,917.44	-	(129,917.44)	
Other Leased Assets	5021 3080 99	-	-	-	-	-	-	-	-	-	-	129,917.44	-	(129,917.44)	
Taxes, Insurance Premiums and Other Fees	5021 5000 00	742,000.00	-	742,000.00	742,000.00	-	-	-	-	-	742,000.00	286,797.93	-	455,202.07	
Taxes, Duties and Licenses	5021 5010 01	94,000.00	-	94,000.00	94,000.00	-	-	-	-	-	94,000.00	38,147.19	-	55,852.81	
Fidelity Bond Premiums	5021 5020 00	238,000.00	-	238,000.00	238,000.00	-	-	-	-	-	238,000.00	93,392.25	-	144,607.75	
Insurance Expense	5021 5030 00	410,000.00	-	410,000.00	410,000.00	-	-	-	-	-	410,000.00	155,258.49	-	254,741.51	
Other Maintenance and Operating Expenses	50299000 00	31,500,000.00	-	31,500,000.00	31,500,000.00	-	-	-	-	-	31,500,000.00	15,399,619.23	-	16,100,380.77	
Advertising Expenses	50299010 00	2,316,000.00	-	2,316,000.00	2,316,000.00	-	-	-	-	-	2,316,000.00	918,691.89	-	1,397,308.11	
Printing and Publication Expense	50299020 00	1,245,000.00	-	1,245,000.00	1,245,000.00	-	-	-	-	-	1,245,000.00	468,272.19	-	776,727.81	
Representation Expenses	50299030 00	11,515,000.00	-	11,515,000.00	11,515,000.00	-	-	-	-	-	11,515,000.00	5,025,070.50	-	6,489,929.50	
Transportation and Delivery Expenses	50299040 00	269,000.00	-	269,000.00	269,000.00	-	-	-	-	-	269,000.00	33,124.51	-	235,875.49	
Rents - Building and Structures	50299050 01	14,711,000.00	-	14,711,000.00	14,711,000.00	-	-	-	-	-	14,711,000.00	7,994,492.56	-	6,716,507.44	
Membership Dues and Contributions to Organizations	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Subscription Expenses	50299070 99	407,000.00	-	407,000.00	407,000.00	-	-	-	-	-	407,000.00	97,099.00	-	309,901.00	
Donations	50299080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 99	1,037,000.00	-	1,037,000.00	1,037,000.00	-	-	-	-	-	1,037,000.00	867,868.58	-	174,131.42	
TOTAL, MOOE		69,374,000.00	-	69,374,000.00	69,374,000.00	-	-	-	-	-	69,374,000.00	35,966,282.80	-	33,407,717.20	
CAPITAL OUTLAY															
Property, Plant and Equipment Outlay	50604000 00	5,696,000.00	-	5,696,000.00	5,696,000.00	-	-	-	-	-	5,696,000.00	3,285,712.93	-	2,410,287.07	
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	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	932,650.00	-	1,667,350.00	
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	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	-	-	-	-	-	616,000.00	560,000.00	-	56,000.00	
Other Intangible Assets	50606990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL, CO		5,696,000.00	-	5,696,000.00	5,696,000.00	-	-	-	-	-	5,696,000.00	3,285,712.93	-	2,410,287.07	
TOTAL, REGULAR APPROPRIATION		177,870,000.00	-	177,870,000.00	177,870,000.00	-	-	-	-	-	177,870,000.00	99,921,800.21	-	77,948,199.79	
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	5,114,955.39	-	3,589,044.61	
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	105,036,755.60	-	82,017,244.40	

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						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 # BMB-B (9)					
SPECIAL PURPOSE FUND						7,204,000.00	635,639.00	6,410,495.00	3,411,174.44	-	17,661,308.44	12,019,765.65		5,641,542.79	
Salaries and Wages - Regular	50101010 01					7,204,000.00	-	-	-	-	7,204,000.00	2,577,963.07		4,626,036.93	
Mid-Year Bonus								6,013,989.00			6,013,989.00	5,520,061.00		493,928.00	
Performance Based Bonus									1,918,500.00		1,918,500.00	1,918,500.00		-	
Terminal Leave Benefits	50104030 01						381,172.00				1,594,113.44	1,071,656.27		522,457.17	
Other Personnel Benefits	50104990 99						254,467.00	396,506.00			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	1,738,026.17		1,290,481.20	
Other Maintenance and Operating Expenses		2,786,009.37	-	2,786,009.37	2,786,009.37						2,786,009.37	1,549,946.17		1,236,063.20	Only the amount of P1,711,341.88 will be available for obligation. The amount of 1,074,667.99 will be reverted.
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	118,794,547.42	-	88,949,268.39	

Prepared by:

Mildred V. Morales
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Acting Budget Officer

Certified by:

Editha M. Saus
EDITHA M. SAUS
Chief, FMD

Date:

August 31, 2016