

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

As of December 31, 2013

P/P/A	Acct. Code	FY 2013 Authorized Appropriation	WITHHELD	TOTAL NOT NEEDING CLEARANCE (3)=[1-2]	RELEASES OF ALLOTMENT					Net Balance (9)=[4+5+6+7+8]	Obligations Incurred (10)	Interfund Transfer to RBs (11)	Balance (12)=[7-8-9]
					PER APPROVED ABM (THIS RELEASE PORTION) (4)	SARO # BMB-B 13-0001601 (5)	SARO # BMB-B 13-0001875 (6)	SARO #s BMB-B 13-00010604 (7)	SARO #s BMB-B 13-0019350 (8)				
		(1)	(2)	(3)=[1-2]	(4)	(5)	(6)	(7)	(8)	(9)=[4+5+6+7+8]	(10)	(11)	(12)=[7-8-9]
A. REGULAR APPROPRIATION		103,313,000.00	-	103,313,000.00	103,313,000.00	15,786,825.00	156,953.00	1,813,000.00	(4,400,690.00)	116,669,088.00	113,779,452.22	-	2,889,635.78
Salaries of Permanent Positions	701	63,178,000.00	-	63,178,000.00	63,178,000.00	-	-	-	(1,946,743.00)	61,231,257.00	61,756,016.44	-	(524,759.44)
Salaries and Wages of Non Permanent Pos.	705	2,556,000.00	-	2,556,000.00	2,556,000.00	-	-	-	-	2,556,000.00	594,373.86	-	1,961,626.14
Total Salaries & Wages		65,734,000.00	-	65,734,000.00	65,734,000.00	-	-	-	(1,946,743.00)	63,787,257.00	62,350,390.30	-	1,436,866.70
Other Compensations		36,458,000.00	-	36,458,000.00	36,458,000.00	-	-	-	(2,453,947.00)	34,004,053.00	29,047,033.15	-	4,957,019.85
Personal Economic & Relief Allow. (PERA)	711	3,984,000.00	-	3,984,000.00	3,984,000.00	-	-	-	-	3,984,000.00	3,828,997.77	-	155,002.23
Additional Compensation (ADCOM)	712	-	-	-	-	-	-	-	-	-	-	-	-
Representation Allowance (RA)	713	1,552,000.00	-	1,552,000.00	1,552,000.00	-	-	-	-	1,552,000.00	1,869,610.88	-	(317,610.88)
Transportation Allowance (TA)	714	1,552,000.00	-	1,552,000.00	1,552,000.00	-	-	-	-	1,552,000.00	1,779,981.52	-	(227,981.52)
Clothing/Uniform Allowance	715	830,000.00	-	830,000.00	830,000.00	-	-	-	-	830,000.00	775,000.00	-	55,000.00
Productivity Incentives Benefits	717	332,000.00	-	332,000.00	332,000.00	-	-	-	-	332,000.00	432,000.00	-	(100,000.00)
Other Bonuses and Allowances	719	-	-	-	-	-	-	-	-	-	-	-	-
Perdiems	720	22,104,000.00	-	22,104,000.00	22,104,000.00	-	-	-	(2,453,947.00)	19,650,053.00	14,072,160.00	-	5,577,893.00
Overtime and Night Pay	723	-	-	-	-	-	-	-	-	-	141,463.63	-	(141,463.63)
Cash Gift	724	-	-	-	-	-	-	-	-	-	802,875.00	-	(802,875.00)
Year-End Benefits	725	6,104,000.00	-	6,104,000.00	6,104,000.00	-	-	-	-	6,104,000.00	5,344,944.35	-	759,055.65
PERSONEL BENEFITS CONTRIBUTION		954,000.00	-	954,000.00	954,000.00	-	-	-	-	954,000.00	895,166.08	-	58,833.92
PAG-IBIG Contributions	732	206,000.00	-	206,000.00	206,000.00	-	-	-	-	206,000.00	219,674.06	-	(13,674.06)
PHILHEALTH Contributions	733	542,000.00	-	542,000.00	542,000.00	-	-	-	-	542,000.00	438,439.32	-	103,560.68
ECC Contributions	734	206,000.00	-	206,000.00	206,000.00	-	-	-	-	206,000.00	237,052.70	-	(31,052.70)
Other Personnel Benefits		167,000.00	-	167,000.00	167,000.00	15,786,825.00	156,953.00	1,813,000.00	-	17,923,778.00	21,486,862.69	-	(3,563,084.69)
Terminal Leave Benefits	742	-	-	-	-	15,786,825.00	156,953.00	-	-	15,943,778.00	16,585,540.34	-	(641,762.34)
Other Personnel Benefits	749	167,000.00	-	167,000.00	167,000.00	-	-	1,813,000.00	-	1,980,000.00	4,901,322.35	-	(2,921,322.35)
Step Increment for Length of Service		167,000.00	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Reclassification of Positions		-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Pay		-	-	-	-	-	-	-	-	-	-	-	-
Educational Assistance		-	-	-	-	-	-	-	-	-	-	-	-
Loyalty Award		-	-	-	-	-	-	-	-	-	-	-	-
Monetization of Leave Credits		-	-	-	-	-	-	-	-	-	-	-	-
B. AUTOMATIC APPROPRIATION		7,589,000.00	-	7,589,000.00	7,589,000.00	-	-	-	-	7,589,000.00	7,394,492.34	-	194,507.66
Life and Retirement Insurance Contributions	731	7,589,000.00	-	7,589,000.00	7,589,000.00	-	-	-	-	7,589,000.00	7,394,492.34	-	194,507.66
TOTAL, PERSONAL SERVICES		110,902,000.00	-	110,902,000.00	110,902,000.00	15,786,825.00	156,953.00	1,813,000.00	(4,400,690.00)	124,258,088.00	121,173,944.56	-	3,084,143.44
MOOE													
Transportation/Travelling Expenses		4,828,000.00	-	4,828,000.00	4,828,000.00	-	-	-	576,000.00	5,404,000.00	5,417,845.97	-	(13,845.97)
Local Travel	751	4,728,000.00	-	4,728,000.00	4,728,000.00	-	-	-	576,000.00	5,304,000.00	5,088,148.69	-	215,851.31
Foreign Travel	752	100,000.00	-	100,000.00	100,000.00	-	-	-	-	100,000.00	329,697.28	-	(229,697.28)
Trainings & Scholarship Expenses		1,303,000.00	-	1,303,000.00	1,303,000.00	-	-	-	770,000.00	2,073,000.00	2,654,264.67	-	(581,264.67)
Training Expenses	753	1,253,000.00	-	1,253,000.00	1,253,000.00	-	-	-	770,000.00	2,023,000.00	2,614,264.67	-	(591,264.67)
Scholarship Expenses	754	-	-	-	-	-	-	-	-	-	40,000.00	-	(40,000.00)
Membership Dues & Contributions	778	50,000.00	-	50,000.00	50,000.00	-	-	-	-	50,000.00	-	-	50,000.00
Supplies & Materials Expenses		6,326,000.00	-	6,326,000.00	6,326,000.00	-	-	-	539,985.00	6,865,985.00	7,234,738.03	-	(368,753.03)
Office Supplies Exp.	755	4,132,000.00	-	4,132,000.00	4,132,000.00	-	-	-	539,985.00	4,671,985.00	5,446,057.35	-	(774,072.35)
Accountable Forms	756	-	-	-	-	-	-	-	-	-	41,084.40	-	(41,084.40)
Drugs and Medicines	759	-	-	-	-	-	-	-	-	-	-	-	-
Gasoline, Oil & Lubricant	761	2,194,000.00	-	2,194,000.00	2,194,000.00	-	-	-	-	2,194,000.00	1,630,046.00	-	563,954.00
Other Expenses	765	-	-	-	-	-	-	-	-	-	117,550.28	-	(117,550.28)
Utility Expenses		4,507,000.00	-	4,507,000.00	4,507,000.00	-	-	-	-	4,507,000.00	5,089,880.07	-	(582,880.07)
Water Expenses	766	840,000.00	-	840,000.00	840,000.00	-	-	-	-	840,000.00	707,006.59	-	132,993.41
Electricity Expenses	767	3,667,000.00	-	3,667,000.00	3,667,000.00	-	-	-	-	3,667,000.00	4,382,873.48	-	(715,873.48)

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					PER APPROVED ABM (THIS RELEASE PORTION) (4)	SARO # BMB-B 13-0001601 (5)	SARO # BMB-B 13-0001875 (6)	SARO #s BMB-B 13-00010604 (7)	SARO #s BMB-B 13-0019350 (8)				
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Communication Expenses		2,894,000.00	-	2,894,000.00	2,894,000.00	-	-	-	-	2,894,000.00	3,141,511.05	-	(247,511.05)
Postage and Deliveries	771	-	-	-	-	-	-	-	-	-	142,267.06	-	(142,267.06)
Telephone - Landline	772	2,894,000.00	-	2,894,000.00	2,894,000.00	-	-	-	-	2,894,000.00	1,708,874.48	-	1,185,125.52
Telephone - Mobile	773	-	-	-	-	-	-	-	-	-	579,020.79	-	(579,020.79)
Internet Expenses	774	-	-	-	-	-	-	-	-	-	671,435.49	-	(671,435.49)
Cable, Satellite, Telegraph & Radio Exp.	775	-	-	-	-	-	-	-	-	-	39,913.23	-	(39,913.23)
Advertising Expenses	780	1,523,000.00	-	1,523,000.00	1,523,000.00	-	-	-	-	1,523,000.00	777,840.62	-	745,159.38
Printing & Binding Expenses	781	485,000.00	-	485,000.00	485,000.00	-	-	-	-	485,000.00	129,315.91	-	355,684.09
Rent Expenses	782	13,017,000.00	-	13,017,000.00	13,017,000.00	-	-	-	-	13,017,000.00	15,811,105.16	-	(2,794,105.16)
Representation Expenses	783	9,012,000.00	-	9,012,000.00	9,012,000.00	-	-	2,514,705.00	-	11,526,705.00	7,035,013.12	-	4,491,691.88
Transportation Expenses	784	140,000.00	-	140,000.00	140,000.00	-	-	-	-	140,000.00	143,654.52	-	(3,654.52)
Subscription Expenses	786	301,000.00	-	301,000.00	301,000.00	-	-	-	-	301,000.00	188,413.10	-	112,586.90
Professional Services		8,489,000.00	-	8,489,000.00	8,489,000.00	-	-	-	-	8,489,000.00	8,410,233.87	-	78,766.13
Auditing Services	792	-	-	-	-	-	-	-	-	-	63,315.32	-	(63,315.32)
Consultancy Services	793	-	-	-	-	-	-	-	-	-	74,000.00	-	(74,000.00)
Legal Services	791	-	-	-	-	-	-	-	-	-	18,570.00	-	(18,570.00)
General services	795	-	-	-	-	-	-	-	-	-	217,599.76	-	(217,599.76)
Janitorial Services	796	-	-	-	-	-	-	-	-	-	1,861,773.99	-	(1,861,773.99)
Security Services	797	2,700,000.00	-	2,700,000.00	2,700,000.00	-	-	-	-	2,700,000.00	1,688,739.30	-	1,011,260.70
Others	799/969	5,789,000.00	-	5,789,000.00	5,789,000.00	-	-	-	-	5,789,000.00	4,486,235.50	-	1,302,764.50
Repair & Maintenance		1,201,000.00	-	1,201,000.00	1,201,000.00	-	-	-	-	1,201,000.00	1,693,881.71	-	(492,881.71)
Repair & Maintenance - Office Buildings	811	100,000.00	-	100,000.00	100,000.00	-	-	-	-	100,000.00	388,067.00	-	(288,067.00)
Repair & Maintenance - Leasehold Improvement	819	-	-	-	-	-	-	-	-	-	2,751.50	-	(2,751.50)
Repair & Maintenance - Office Equipment	821	360,000.00	-	360,000.00	360,000.00	-	-	-	-	360,000.00	198,930.20	-	161,069.80
Repair & Maintenance - Furniture & Fixtures	822	-	-	-	-	-	-	-	-	-	113,783.21	-	(113,783.21)
Repair & Maintenance - IT Equip. & Software	823	-	-	-	-	-	-	-	-	-	73,562.47	-	(73,562.47)
Repair & Maintenance - Motor Vehicles	841	741,000.00	-	741,000.00	741,000.00	-	-	-	-	741,000.00	915,907.33	-	(174,907.33)
Repair & Maintenance - Communication Equipment	829	-	-	-	-	-	-	-	-	-	880.00	-	(880.00)
Repair & Maintenance - Other PPE	850	-	-	-	-	-	-	-	-	-	-	-	-
Donations	878	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary & Misc. Expenses		588,000.00	-	588,000.00	588,000.00	-	-	-	-	588,000.00	671,200.99	-	(83,200.99)
Extraordinary Expenses	883	588,000.00	-	588,000.00	588,000.00	-	-	-	-	588,000.00	331,486.00	-	256,514.00
Miscellaneous Expenses	884	-	-	-	-	-	-	-	-	-	339,714.99	-	(339,714.99)
Taxes, Insurance & Other Fees		558,000.00	-	558,000.00	558,000.00	-	-	-	-	558,000.00	646,754.67	-	(88,754.67)
Taxes, Duties & Licenses	891	558,000.00	-	558,000.00	558,000.00	-	-	-	-	558,000.00	49,555.27	-	508,444.73
Fidelity Bond Premium	892	-	-	-	-	-	-	-	-	-	205,523.25	-	(205,523.25)
Insurance Expense	893	-	-	-	-	-	-	-	-	-	391,676.15	-	(391,676.15)
TOTAL, MOOE		55,172,000.00	-	55,172,000.00	55,172,000.00	-	-	-	4,400,690.00	59,572,690.00	59,045,653.46	-	527,036.54
CAPITAL OUTLAY													
Leasehold Improvement	219	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	221	-	-	-	-	-	-	-	-	-	-	-	-
Furniture, Fixtures & Equipment Outlay	222	-	-	-	-	-	-	-	-	-	-	-	-
IT Equipment & Software	223	-	-	-	-	-	-	-	-	-	-	-	-
Library Books & Materials	224	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	229	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles (Transportation Equipment)	241	4,500,000.00	-	4,500,000.00	4,500,000.00	-	-	-	-	4,500,000.00	4,500,000.00	-	-
Other Property, Plant and Equipment	250	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, CO		4,500,000.00	-	4,500,000.00	4,500,000.00	-	-	-	-	4,500,000.00	4,500,000.00	-	-
TOTAL, CURRENT APPROPRIATION		170,574,000.00	-	170,574,000.00	170,574,000.00	15,786,825.00	156,953.00	1,813,000.00	-	188,330,778.00	184,719,598.02	-	3,611,179.98
TOTAL, CONTINUING APPROPRIATION		4,057,196.58	-	4,057,196.58	4,057,196.58	-	-	-	-	4,057,196.58	3,770,412.15	-	286,784.43
GRAND TOTAL		174,631,196.58	-	174,631,196.58	174,631,196.58	15,786,825.00	156,953.00	1,813,000.00	-	192,387,974.58	188,490,010.17	-	3,897,964.41

Prepared by:

V. Macapagal
 VICTORIA P. MACAPAGAL
 FMD Chief

Approved by:

M. Criselda R. Sy
 M.A. CRISelda R. SY
 Executive Director IV

Date:

March 10, 2014