

Department of Labor and Employment
NATIONAL WAGES AND PRODUCTIVITY COMMISSION

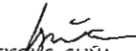
CONSOLIDATED STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES


As of February 29, 2012

P/P/A	Acct. Code	FY 2011 Authorized Appropriation	WITHHELD	TOTAL NOT NEEDING CLEARANCE (3)=[1-2]	RELEASES OF ALLOTMENT			Obligations Incurred	Interfund Transfer to RBs	Balance	Remarks	
					PER APPROVED ABM (THIS RELEASE PORTION) (4)	SARO # (5)	SARO # (6)					Net Balance (7)=[4+5-6]
		(1)	(2)	(3)=[1-2]	(4)	(5)	(6)	(7)=[4+5-6]	(8)	(9)	(10)=(7-8-9)	(12)
A. REGULAR APPROPRIATION		89,081,407.00	-	89,081,407.00	89,081,407.00	-	-	89,081,407.00	13,775,347.21	-	75,306,059.79	
Salaries of Permanent Positions	701	50,303,000.00	-	50,303,000.00	50,303,000.00	-	-	50,303,000.00	9,461,443.62	-	40,841,556.38	
Salaries and Wages of Non Permanent Pos.	705	2,556,000.00	-	2,556,000.00	2,556,000.00	-	-	2,556,000.00	378,349.23	-	2,177,650.77	
Total Salaries & Wages		52,859,000.00	-	52,859,000.00	52,859,000.00	-	-	52,859,000.00	9,839,792.85	-	43,019,207.15	
Other Compensations		34,917,000.00	-	34,917,000.00	34,917,000.00	-	-	34,917,000.00	3,594,186.74	-	31,322,813.26	
Personal Economic & Relief Allow. (PERA)	711	3,992,000.00	-	3,992,000.00	3,992,000.00	-	-	3,992,000.00	666,290.06	-	3,325,709.94	
Additional Compensation (ADCOM)	712	-	-	-	-	-	-	-	-	-	-	
Representation Allowance (RA)	713	1,396,000.00	-	1,396,000.00	1,396,000.00	-	-	1,396,000.00	334,900.00	-	1,061,100.00	
Transportation Allowance (TA)	714	1,396,000.00	-	1,396,000.00	1,396,000.00	-	-	1,396,000.00	275,470.32	-	1,120,529.68	
Clothing/Uniform Allowance	715	660,000.00	-	660,000.00	660,000.00	-	-	660,000.00	455,000.00	-	205,000.00	
Productivity Incentives Benefits	717	340,000.00	-	340,000.00	340,000.00	-	-	340,000.00	62,000.00	-	278,000.00	
Other Bonuses and Allowances	719	-	-	-	-	-	-	-	-	-	-	
Perdiems	720	22,104,000.00	-	22,104,000.00	22,104,000.00	-	-	22,104,000.00	1,770,950.00	-	20,333,050.00	
Overtime and Night Pay	723	-	-	-	-	-	-	-	29,576.36	-	(29,576.36)	
Cash Gift	724	915,000.00	-	915,000.00	915,000.00	-	-	915,000.00	-	-	915,000.00	
Year-End Benefits	725	4,114,000.00	-	4,114,000.00	4,114,000.00	-	-	4,114,000.00	-	-	4,114,000.00	
PERSONEL BENEFITS CONTRIBUTION		856,000.00	-	856,000.00	856,000.00	-	-	856,000.00	152,915.06	-	703,084.94	
PAG-IBIG Contributions	732	206,000.00	-	206,000.00	206,000.00	-	-	206,000.00	40,903.22	-	165,096.78	
PHILHEALTH Contributions	733	445,000.00	-	445,000.00	445,000.00	-	-	445,000.00	78,050.00	-	366,950.00	
ECC Contributions	734	205,000.00	-	205,000.00	205,000.00	-	-	205,000.00	33,961.84	-	171,038.16	
Other Personnel Benefits		449,407.00	-	449,407.00	449,407.00	-	-	449,407.00	188,452.56	-	260,954.44	
Terminal Leave Benefits	742	327,407.00	-	327,407.00	327,407.00	-	-	327,407.00	-	-	327,407.00	
Other Personnel Benefits	749	122,000.00	-	122,000.00	122,000.00	-	-	122,000.00	188,452.56	-	(66,452.56)	
Step Increment for Length of Service												
Lump-sum for Reclassification of Positions												
Productivity Enhancement Pay												
Educational Assistance												
Loyalty Award												
Monetization of Leave Credits												
B. AUTOMATIC APPROPRIATION		6,044,000.00	-	6,044,000.00	6,044,000.00	-	-	6,044,000.00	1,140,412.49	-	4,903,587.51	
Life and Retirement Insurance Contributions	731	6,044,000.00	-	6,044,000.00	6,044,000.00	-	-	6,044,000.00	1,140,412.49	-	4,903,587.51	
TOTAL PERSONAL SERVICES		95,125,407.00	-	95,125,407.00	95,125,407.00	-	-	95,125,407.00	14,915,759.70	-	80,209,647.30	
MOOE												
Transportation/Travelling Expenses		3,405,000.00	-	3,405,000.00	3,405,000.00	-	-	3,405,000.00	740,262.48	-	2,664,737.52	
Local Travel	751	3,305,000.00	-	3,305,000.00	3,305,000.00	-	-	3,305,000.00	740,262.48	-	2,564,737.52	
Foreign Travel	752	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	-	100,000.00	

P/P/A	Acct. Code	FY 2011 Authorized Appropriation (1)	WITHHELD (2)	TOTAL NOT NEEDING CLEARANCE (3)=[1-2]	RELEASES OF ALLOTMENT				Obligations Incurred (8)	Interfund Transfer to RBs (9)	Balance (10)=(7-8-9)	Remarks (12)
					PER APPROVED ABM (THIS RELEASE PORTION) (4)	SARO # (5)	SARO # (6)	Net Balance (7)=[4+5-6]				
Trainings & Scholarship Expenses		1,303,000.00	-	1,303,000.00	1,303,000.00	-	-	1,303,000.00	765,336.20	-	537,663.80	
Training Expenses	753	1,253,000.00	-	1,253,000.00	1,253,000.00	-	-	1,253,000.00	765,336.20	-	487,663.80	
Scholarship Expenses	754	-	-	-	-	-	-	-	-	-	-	
Membership Dues & Contributions	778	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	-	50,000.00	
Supplies & Materials Expenses		5,452,000.00	-	5,452,000.00	5,452,000.00	-	-	5,452,000.00	1,605,308.91	-	3,846,691.09	
Office Supplies Exp.	755	4,132,000.00	-	4,132,000.00	4,132,000.00	-	-	4,132,000.00	1,264,622.18	-	2,867,377.82	
Accountable Forms	756	-	-	-	-	-	-	-	-	-	-	
Drugs and Medicines	759	-	-	-	-	-	-	-	-	-	-	
Gasoline, Oil & Lubricant	761	1,320,000.00	-	1,320,000.00	1,320,000.00	-	-	1,320,000.00	232,982.43	-	1,087,017.57	
Other Expenses	765	-	-	-	-	-	-	-	107,704.30	-	(107,704.30)	
Utility Expenses		3,036,000.00	-	3,036,000.00	3,036,000.00	-	-	3,036,000.00	433,719.74	-	2,602,280.26	
Water Expenses	766	340,000.00	-	340,000.00	340,000.00	-	-	340,000.00	22,197.71	-	317,802.29	
Electricity Expenses	767	2,696,000.00	-	2,696,000.00	2,696,000.00	-	-	2,696,000.00	411,522.03	-	2,284,477.97	
Communication Expenses		2,517,000.00	-	2,517,000.00	2,517,000.00	-	-	2,517,000.00	390,198.78	-	2,126,801.22	
Postage and Deliveries	771	-	-	-	-	-	-	-	14,632.88	-	(14,632.88)	
Telephone - Landline	772	2,517,000.00	-	2,517,000.00	2,517,000.00	-	-	2,517,000.00	160,440.56	-	2,356,559.44	
Telephone - Mobile	773	-	-	-	-	-	-	-	69,571.74	-	(69,571.74)	
Internet Expenses	774	-	-	-	-	-	-	-	143,918.60	-	(143,918.60)	
Cable, Satellite, Telegraph & Radio Exp.	775	-	-	-	-	-	-	-	1,635.00	-	(1,635.00)	
Advertising Expenses	780	700,000.00	-	700,000.00	700,000.00	-	-	700,000.00	161,836.00	-	538,164.00	
Printing & Binding Expenses	781	520,000.00	-	520,000.00	520,000.00	-	-	520,000.00	32,079.30	-	487,920.70	
Rent Expenses	782	12,402,000.00	-	12,402,000.00	12,402,000.00	-	-	12,402,000.00	2,126,220.44	-	10,275,779.56	
Representation Expenses	783	5,272,000.00	-	5,272,000.00	5,272,000.00	-	-	5,272,000.00	1,048,135.46	-	4,223,864.54	
Transportation Expenses	784	25,000.00	-	25,000.00	25,000.00	-	-	25,000.00	37,882.23	-	(12,882.23)	
Subscription Expenses	786	230,000.00	-	230,000.00	230,000.00	-	-	230,000.00	24,491.20	-	205,508.80	
Professional Services		8,489,000.00	-	8,489,000.00	8,489,000.00	-	-	8,489,000.00	596,091.92	-	7,892,908.08	
Auditing Services	792	-	-	-	-	-	-	-	22,734.46	-	(22,734.46)	
Consultancy Services	793	-	-	-	-	-	-	-	-	-	-	
Legal Services	791	-	-	-	-	-	-	-	600.00	-	(600.00)	
General services	795	-	-	-	-	-	-	-	27,765.86	-	(27,765.86)	
Janitorial Services	796	-	-	-	-	-	-	-	197,708.17	-	(197,708.17)	
Security Services	797	2,700,000.00	-	2,700,000.00	2,700,000.00	-	-	2,700,000.00	182,523.64	-	2,517,476.36	
Others	799/969	5,789,000.00	-	5,789,000.00	5,789,000.00	-	-	5,789,000.00	164,759.79	-	5,624,240.21	
Repair & Maintenance		1,201,000.00	-	1,201,000.00	1,201,000.00	-	-	1,201,000.00	157,272.33	-	1,043,727.67	
Repair & Maintenance - Office Buildings	811	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	17,916.00	-	82,084.00	
Repair & Maintenance - Leasehold Improvement	819	-	-	-	-	-	-	-	-	-	-	
Repair & Maintenance - Office Equipment	821	360,000.00	-	360,000.00	360,000.00	-	-	360,000.00	5,273.00	-	354,727.00	
Repair & Maintenance - Furniture & Fixtures	822	-	-	-	-	-	-	-	2,950.00	-	(2,950.00)	
Repair & Maintenance - IT Equip. & Software	823	-	-	-	-	-	-	-	16,853.65	-	(16,853.65)	
Repair & Maintenance - Motor Vehicles	841	741,000.00	-	741,000.00	741,000.00	-	-	741,000.00	114,079.68	-	626,920.32	
Repair & Maintenance - Communication Equipment	829	-	-	-	-	-	-	-	-	-	-	
Repair & Maintenance - Other PPE	850	-	-	-	-	-	-	-	200.00	-	(200.00)	
Donations	878	-	-	-	-	-	-	-	-	-	-	
Extraordinary & Misc. Expenses		588,000.00	-	588,000.00	588,000.00	-	-	588,000.00	44,025.96	-	543,974.04	
Extraordinary Expenses	883	588,000.00	-	588,000.00	588,000.00	-	-	588,000.00	28,166.00	-	559,834.00	
Miscellaneous Expenses	884	-	-	-	-	-	-	-	15,859.96	-	(15,859.96)	

P/P/A	Acct. Code	FY 2011 Authorized Appropriation (1)	WITHHELD (2)	TOTAL NOT NEEDING CLEARANCE (3)=[1-2]	RELEASES OF ALLOTMENT			Obligations Incurred (8)	Interfund Transfer to RBs (9)	Balance (10)=(7-8-9)	Remarks (12)	
					PER APPROVED ABM (THIS RELEASE PORTION) (4)	SARO # (5)	SARO # (6)					Net Balance (7)=[4+5-6]
Taxes, Insurance & Other Fees		558,000.00	-	558,000.00	558,000.00	-	-	558,000.00	228,131.22	-	329,868.78	
Taxes, Duties & Licenses	881	558,000.00	-	558,000.00	558,000.00	-	-	558,000.00	10,467.80	-	547,532.20	
Fidelity Bond Premium	892	-	-	-	-	-	-	-	26,250.00	-	(26,250.00)	
Insurance Expense	893	-	-	-	-	-	-	-	191,413.42	-	(191,413.42)	
TOTAL, MOOE		45,698,000.00	-	45,698,000.00	45,698,000.00	-	-	45,698,000.00	8,390,992.17	-	37,307,007.83	
CAPITAL OUTLAY												
Leasehold Improvement	219	-	-	-	-	-	-	-	45,364.00	-	(45,364.00)	
Office Equipment	221	-	-	-	-	-	-	-	21,910.00	-	(21,910.00)	
Furniture, Fixtures & Equipment Outlay	222	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	2,000,000.00	7,880.00	-	1,992,120.00	
IT Equipment & Software	223	26,838,000.00	-	26,838,000.00	26,838,000.00	-	-	26,838,000.00	-	-	26,838,000.00	
Library Books & Materials	224	-	-	-	-	-	-	-	785.00	-	(785.00)	
Communication Equipment	229	-	-	-	-	-	-	-	13,290.00	-	(13,290.00)	
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		33,338,000.00	-	33,338,000.00	33,338,000.00	-	-	33,338,000.00	89,229.00	-	33,294,135.00	
TOTAL, CURRENT APPROPRIATION		174,161,407.00	-	174,161,407.00	174,161,407.00	-	-	174,161,407.00	23,395,980.87	-	150,810,790.13	
TOTAL, CONTINUING APPROPRIATION												
GRAND TOTAL		174,161,407.00	-	174,161,407.00	174,161,407.00	-	-	174,161,407.00	23,395,980.87	-	150,810,790.13	

Prepared by:  FRANCIS W. GUÑA
Acting Budget Officer

Certified by:  EDITHA M. SAUS
OIC, FMD

Date: April 11, 2012

Department of Labor and Employment
NATIONAL WAGES AND PRODUCTIVITY COMMISSION

CONSOLIDATED STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of March 31, 2012

P/LB

DEPARTMENT OF BUDGET & MANAGEMENT

MAY 1 2012

Obligations Incurred
BUDGET & MANAGEMENT

Interfund Transfer to RBs

P/P/A	Acct. Code	FY 2011 Authorized Appropriation (1)	WITHHELD (2)	TOTAL NOT NEEDING CLEARANCE (3)=[1-2]	RELEASES OF ALLOTMENT				Net Balance (7)=[4+5-6]	Obligations Incurred (8)	Interfund Transfer to RBs (9)	Balance (10)=(7-8-9)	Remarks (12)
					PER APPROVED ABM (THIS RELEASE PORTION) (4)	SARO # BMB-B 12-0000306 (5)	SARO # (6)						
A. REGULAR APPROPRIATION		88,754,000.00	-	88,754,000.00	88,754,000.00	327,407.00	-	89,081,407.00	20,691,452.13	-	68,389,954.87		
Salaries of Permanent Positions	701	50,303,000.00	-	50,303,000.00	50,303,000.00	-	-	50,303,000.00	14,136,817.62	-	36,166,182.38		
Salaries and Wages of Non Permanent Pos.	705	2,556,000.00	-	2,556,000.00	2,556,000.00	-	-	2,556,000.00	581,061.74	-	1,974,938.26		
Total Salaries & Wages		52,859,000.00	-	52,859,000.00	52,859,000.00	-	-	52,859,000.00	14,717,879.36	-	38,141,120.64		
Other Compensations		34,917,000.00	-	34,917,000.00	34,917,000.00	-	-	34,917,000.00	5,426,922.46	-	29,490,077.54		
Personal Economic & Relief Allow. (PERA)	711	3,992,000.00	-	3,992,000.00	3,992,000.00	-	-	3,992,000.00	979,290.06	-	3,012,709.94		
Additional Compensation (ADCOM)	712	-	-	-	-	-	-	-	-	-	-		
Representation Allowance (RA)	713	1,396,000.00	-	1,396,000.00	1,396,000.00	-	-	1,396,000.00	406,900.00	-	989,100.00		
Transportation Allowance (TA)	714	1,396,000.00	-	1,396,000.00	1,396,000.00	-	-	1,396,000.00	369,872.63	-	1,026,127.37		
Clothing/Uniform Allowance	715	660,000.00	-	660,000.00	660,000.00	-	-	660,000.00	835,000.00	-	(175,000.00)		
Productivity Incentives Benefits	717	340,000.00	-	340,000.00	340,000.00	-	-	340,000.00	84,000.00	-	256,000.00		
Other Bonuses and Allowances	719	-	-	-	-	-	-	-	-	-	-		
Per diems	720	22,104,000.00	-	22,104,000.00	22,104,000.00	-	-	22,104,000.00	2,701,997.94	-	19,402,002.06		
Overtime and Night Pay	723	-	-	-	-	-	-	-	49,861.83	-	(49,861.83)		
Cash Gift	724	915,000.00	-	915,000.00	915,000.00	-	-	915,000.00	-	-	915,000.00		
Year-End Benefits	725	4,114,000.00	-	4,114,000.00	4,114,000.00	-	-	4,114,000.00	-	-	4,114,000.00		
PERSONEL BENEFITS CONTRIBUTION		856,000.00	-	856,000.00	856,000.00	-	-	856,000.00	229,878.84	-	626,121.16		
PAG-IBIG Contributions	732	206,000.00	-	206,000.00	206,000.00	-	-	206,000.00	59,586.08	-	146,413.92		
PHILHEALTH Contributions	733	445,000.00	-	445,000.00	445,000.00	-	-	445,000.00	119,950.00	-	325,050.00		
ECC Contributions	734	205,000.00	-	205,000.00	205,000.00	-	-	205,000.00	50,342.76	-	154,657.24		
Other Personnel Benefits		122,000.00	-	122,000.00	122,000.00	327,407.00	-	449,407.00	316,771.47	-	132,635.53		
Terminal Leave Benefits	742	-	-	-	-	327,407.00	-	327,407.00	-	-	327,407.00		
Other Personnel Benefits	749	122,000.00	-	122,000.00	122,000.00	-	-	122,000.00	316,771.47	-	(194,771.47)		
Step Increment for Length of Service													
Lump-sum for Reclassification of Positions													
Productivity Enhancement Pay													
Educational Assistance													
Loyalty Award													
Monetization of Leave Credits													
B. AUTOMATIC APPROPRIATION		6,044,000.00	-	6,044,000.00	6,044,000.00	-	-	6,044,000.00	1,688,463.22	-	4,355,536.78		
Life and Retirement Insurance Contributions	731	6,044,000.00	-	6,044,000.00	6,044,000.00	-	-	6,044,000.00	1,688,463.22	-	4,355,536.78		
TOTAL, PERSONAL SERVICES		94,798,000.00	-	94,798,000.00	94,798,000.00	327,407.00	-	95,125,407.00	22,379,915.35	-	72,745,491.65		
MOOE													
Transportation/Travelling Expenses		3,405,000.00	-	3,405,000.00	3,405,000.00	-	-	3,405,000.00	1,040,154.20	-	2,364,845.80		
Local Travel	751	3,305,000.00	-	3,305,000.00	3,305,000.00	-	-	3,305,000.00	1,040,154.20	-	2,264,845.80		
Foreign Travel	752	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	-	100,000.00		

P/P/A	Acct. Code	FY 2011 Authorized Appropriation (1)	WITHHELD (2)	TOTAL NOT NEEDING CLEARANCE (3)=[1-2]	RELEASES OF ALLOTMENT				Obligations Incurred (8)	Interfund Transfer to RBs (9)	Balance (10)=(7-8-9)	Remarks (12)
					PER APPROVED ABM (THIS RELEASE PORTION) (4)	SARO # BMB-B 12-0000306 (5)	SARO # (6)	Net Balance (7)=[4+5-6]				
Trainings & Scholarship Expenses		1,303,000.00	-	1,303,000.00	1,303,000.00	-	-	1,303,000.00	875,720.75	-	427,279.25	
Training Expenses	753	1,253,000.00	-	1,253,000.00	1,253,000.00	-	-	1,253,000.00	875,720.75	-	377,279.25	
Scholarship Expenses	754	-	-	-	-	-	-	-	-	-	-	
Membership Dues & Contributions	778	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	-	50,000.00	
Supplies & Materials Expenses		5,452,000.00	-	5,452,000.00	5,452,000.00	-	-	5,452,000.00	2,049,668.63	-	3,402,331.37	
Office Supplies Exp.	755	4,132,000.00	-	4,132,000.00	4,132,000.00	-	-	4,132,000.00	1,493,687.43	-	2,638,312.57	
Accountable Forms	756	-	-	-	-	-	-	-	1,400.00	-	(1,400.00)	
Drugs and Medicines	759	-	-	-	-	-	-	-	-	-	-	
Gasoline, Oil & Lubricant	761	1,320,000.00	-	1,320,000.00	1,320,000.00	-	-	1,320,000.00	437,217.66	-	882,782.34	
Other Expenses	765	-	-	-	-	-	-	-	117,363.54	-	(117,363.54)	
Utility Expenses		3,036,000.00	-	3,036,000.00	3,036,000.00	-	-	3,036,000.00	770,332.97	-	2,265,667.03	
Water Expenses	766	340,000.00	-	340,000.00	340,000.00	-	-	340,000.00	62,957.04	-	277,042.96	
Electricity Expenses	767	2,696,000.00	-	2,696,000.00	2,696,000.00	-	-	2,696,000.00	707,375.93	-	1,988,624.07	
Communication Expenses		2,517,000.00	-	2,517,000.00	2,517,000.00	-	-	2,517,000.00	586,986.84	-	1,930,013.16	
Postage and Deliveries	771	-	-	-	-	-	-	-	20,474.04	-	(20,474.04)	
Telephone - landline	772	2,517,000.00	-	2,517,000.00	2,517,000.00	-	-	2,517,000.00	231,810.43	-	2,285,189.57	
Telephone - Mobile	773	-	-	-	-	-	-	-	131,501.20	-	(131,501.20)	
Internet Expenses	774	-	-	-	-	-	-	-	200,511.17	-	(200,511.17)	
Cable, Satellite, Telegraph & Radio Exp.	775	-	-	-	-	-	-	-	2,690.00	-	(2,690.00)	
Advertising Expenses	780	700,000.00	-	700,000.00	700,000.00	-	-	700,000.00	258,854.40	-	441,145.60	
Printing & Binding Expenses	781	520,000.00	-	520,000.00	520,000.00	-	-	520,000.00	60,515.55	-	459,484.45	
Rent Expenses	782	12,402,000.00	-	12,402,000.00	12,402,000.00	-	-	12,402,000.00	3,118,555.30	-	9,283,444.70	
Representation Expenses	783	5,272,000.00	-	5,272,000.00	5,272,000.00	-	-	5,272,000.00	1,577,358.77	-	3,694,641.23	
Transportation Expenses	784	25,000.00	-	25,000.00	25,000.00	-	-	25,000.00	61,522.65	-	(36,522.65)	
Subscription Expenses	786	230,000.00	-	230,000.00	230,000.00	-	-	230,000.00	35,374.20	-	194,625.80	
Professional Services		8,489,000.00	-	8,489,000.00	8,489,000.00	-	-	8,489,000.00	1,080,226.21	-	7,408,773.79	
Auditing Services	792	-	-	-	-	-	-	-	26,421.46	-	(26,421.46)	
Consultancy Services	793	-	-	-	-	-	-	-	-	-	-	
Legal Services	791	-	-	-	-	-	-	-	950.00	-	(950.00)	
General services	795	-	-	-	-	-	-	-	37,228.20	-	(37,228.20)	
Janitorial Services	796	-	-	-	-	-	-	-	348,427.12	-	(348,427.12)	
Security Services	797	2,700,000.00	-	2,700,000.00	2,700,000.00	-	-	2,700,000.00	303,283.34	-	2,396,716.66	
Others	799/969	5,789,000.00	-	5,789,000.00	5,789,000.00	-	-	5,789,000.00	363,916.09	-	5,425,083.91	
Repair & Maintenance		1,201,000.00	-	1,201,000.00	1,201,000.00	-	-	1,201,000.00	330,294.55	-	870,705.45	
Repair & Maintenance - Office Buildings	811	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	45,364.00	-	54,636.00	
Repair & Maintenance - Leasehold Improvement	819	-	-	-	-	-	-	-	-	-	-	
Repair & Maintenance - Office Equipment	821	360,000.00	-	360,000.00	360,000.00	-	-	360,000.00	17,577.00	-	342,423.00	
Repair & Maintenance - Furniture & Fixtures	822	-	-	-	-	-	-	-	28,066.00	-	(28,066.00)	
Repair & Maintenance - IT Equip. & Software	823	-	-	-	-	-	-	-	17,652.50	-	(17,652.50)	
Repair & Maintenance - Motor Vehicles	841	741,000.00	-	741,000.00	741,000.00	-	-	741,000.00	221,435.05	-	519,564.95	
Repair & Maintenance - Communication Equipment	829	-	-	-	-	-	-	-	-	-	-	
Repair & Maintenance - Other PPE	850	-	-	-	-	-	-	-	200.00	-	(200.00)	
Donations	878	-	-	-	-	-	-	-	-	-	-	
Extraordinary & Misc. Expenses		588,000.00	-	588,000.00	588,000.00	-	-	588,000.00	124,311.87	-	463,688.13	
Extraordinary Expenses	883	588,000.00	-	588,000.00	588,000.00	-	-	588,000.00	47,332.00	-	540,668.00	
Miscellaneous Expenses	884	-	-	-	-	-	-	-	76,979.87	-	(76,979.87)	

P/P/A	Acct. Code	FY 2011 Authorized Appropriation (1)	WITHHELD (2)	TOTAL NOT NEEDING CLEARANCE (3)=[1-2]	RELEASES OF ALLOTMENT				Obligations Incurred (8)	Interfund Transfer to RBs (9)	Balance (10)=(7-8-9)	Remarks (12)
					PER APPROVED ABM (THIS RELEASE PORTION) (4)	SARO # BMB-B 12-0000306 (5)	SARO # (6)	Net Balance (7)=[4+5-6]				
Taxes, Insurance & Other Fees		558,000.00	-	558,000.00	558,000.00	-	-	558,000.00	229,765.91	-	328,234.09	
Taxes, Duties & Licenses	891	558,000.00	-	558,000.00	558,000.00	-	-	558,000.00	13,696.86	-	544,303.14	
Fidelity Bond Premium	892	-	-	-	-	-	-	-	76,993.23	-	(76,993.23)	
Insurance Expense	893	-	-	-	-	-	-	-	139,075.82	-	(139,075.82)	
TOTAL, MOOE		45,698,000.00	-	45,698,000.00	45,698,000.00	-	-	45,698,000.00	12,199,642.80	-	33,498,357.20	
CAPITAL OUTLAY												
Leasehold Improvement	219	-	-	-	-	-	-	-	223.00	-	(223.00)	
Office Equipment	221	-	-	-	-	-	-	-	21,910.00	-	(21,910.00)	
Furniture, Fixtures & Equipment Outlay	222	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	2,000,000.00	7,880.00	-	1,992,120.00	
IT Equipment & Software	223	26,838,000.00	-	26,838,000.00	26,838,000.00	-	-	26,838,000.00	58,616.38	-	26,779,383.62	
Library Books & Materials	224	-	-	-	-	-	-	-	1,885.00	-	(1,885.00)	
Communication Equipment	229	-	-	-	-	-	-	-	23,461.00	-	(23,461.00)	
Motor Vehicles (Transportation Equipment)	241	4,500,000.00	-	4,500,000.00	4,500,000.00	-	-	4,500,000.00	21,480.00	-	4,478,520.00	
Other Property, Plant and Equipment	250	-	-	-	-	-	-	-	23,740.00	-	(23,740.00)	
TOTAL, CO		33,338,000.00	-	33,338,000.00	33,338,000.00	-	-	33,338,000.00	159,195.38	-	33,179,027.62	
TOTAL, CURRENT APPROPRIATION		173,834,000.00	-	173,834,000.00	173,834,000.00	327,407.00	-	174,161,407.00	34,738,753.53	-	139,422,876.47	
TOTAL, CONTINUING APPROPRIATION		5,146,000.00	-	5,146,000.00	5,146,000.00	-	-	5,146,000.00	-	-	5,146,000.00	
GRAND TOTAL		178,980,000.00	-	178,980,000.00	178,980,000.00	327,407.00	-	179,307,407.00	34,738,753.53	-	144,568,876.47	

Prepared by:

Certified by:

Date:

Francis C. Guña
FRANCIS C. GUÑA
Acting Budget Officer

Editha M. Saus
EDITHA M. SAUS
OIC, FMD

April 11, 2012

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

As of April 30, 2012

OFFICE OF THE DIRECTOR
 FINANCIAL AND MANAGEMENT SERVICES
 DEPARTMENT OF LABOR AND EMPLOYMENT
 DEPARTMENT OF BUDGET & MANAGEMENT

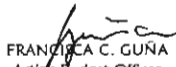
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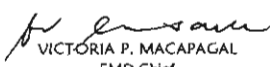
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P/P/A	Acct. Code	FY 2011 Authorized Appropriation	WITHHELD	TOTAL NOT NEEDING CLEARANCE (3)=[1-2]	RELEASES OF ALLOTMENT				Net Balance (7)=[4+5-6]	Obligations Incurred (8)	Interfund Transfer to RBs (9)	Balance (10)=(7-8-9)	Remarks (12)
					PER APPROVED ABM (THIS RELEASE PORTION) (4)	SARO # BMB-B 12-0000306 (5)	SARO # (6)						
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(12)	
A. REGULAR APPROPRIATION		88,754,000.00	-	88,754,000.00	88,754,000.00	327,407.00	-	89,081,407.00	29,860,691.22	-	59,220,715.78		
Salaries of Permanent Positions	701	50,303,000.00	-	50,303,000.00	50,303,000.00	-	-	50,303,000.00	18,840,834.28	-	31,462,165.72		
Salaries and Wages of Non Permanent Pos.	705	2,556,000.00	-	2,556,000.00	2,556,000.00	-	-	2,556,000.00	773,689.36	-	1,782,310.64		
Total Salaries & Wages		52,859,000.00	-	52,859,000.00	52,859,000.00	-	-	52,859,000.00	19,614,523.64	-	33,244,476.36		
Other Compensations		34,917,000.00	-	34,917,000.00	34,917,000.00	-	-	34,917,000.00	8,379,296.81	-	26,537,703.19		
Personal Economic & Relief Allow. (PERA)	711	3,992,000.00	-	3,992,000.00	3,992,000.00	-	-	3,992,000.00	1,306,744.63	-	2,685,255.37		
Additional Compensation (ADCOM)	712	-	-	-	-	-	-	-	-	-	-		
Representation Allowance (RA)	713	1,396,000.00	-	1,396,000.00	1,396,000.00	-	-	1,396,000.00	619,500.00	-	776,500.00		
Transportation Allowance (TA)	714	1,396,000.00	-	1,396,000.00	1,396,000.00	-	-	1,396,000.00	543,104.73	-	852,895.27		
Clothing/Uniform Allowance	715	660,000.00	-	660,000.00	660,000.00	-	-	660,000.00	835,000.00	-	(175,000.00)		
Productivity Incentives Benefits	717	340,000.00	-	340,000.00	340,000.00	-	-	340,000.00	130,000.00	-	210,000.00		
Other Bonuses and Allowances	719	-	-	-	-	-	-	-	-	-	-		
Perdiems	720	22,104,000.00	-	22,104,000.00	22,104,000.00	-	-	22,104,000.00	3,499,011.94	-	18,604,988.06		
Overtime and Night Pay	723	-	-	-	-	-	-	-	79,444.51	-	(79,444.51)		
Cash Gift	724	915,000.00	-	915,000.00	915,000.00	-	-	915,000.00	205,000.00	-	710,000.00		
Year-End Benefits	725	4,114,000.00	-	4,114,000.00	4,114,000.00	-	-	4,114,000.00	1,161,491.00	-	2,952,509.00		
PERSONEL BENEFITS CONTRIBUTION		856,000.00	-	856,000.00	856,000.00	-	-	856,000.00	296,330.12	-	559,669.88		
PAG-IBIG Contributions	732	206,000.00	-	206,000.00	206,000.00	-	-	206,000.00	77,231.44	-	128,768.56		
PHILHEALTH Contributions	733	445,000.00	-	445,000.00	445,000.00	-	-	445,000.00	151,575.00	-	293,425.00		
ECC Contributions	734	205,000.00	-	205,000.00	205,000.00	-	-	205,000.00	67,523.68	-	137,476.32		
Other Personnel Benefits		122,000.00	-	122,000.00	122,000.00	327,407.00	-	449,407.00	1,570,540.65	-	(1,121,133.65)		
Terminal Leave Benefits	742	-	-	-	-	327,407.00	-	327,407.00	444,432.00	-	(117,025.00)		
Other Personnel Benefits	749	122,000.00	-	122,000.00	122,000.00	-	-	122,000.00	1,126,108.65	-	(1,004,108.65)		
Step Increment for Length of Service													
Lump-sum for Reclassification of Positions													
Productivity Enhancement Pay													
Educational Assistance													
Loyalty Award													
Monetization of Leave Credits													
B. AUTOMATIC APPROPRIATION		6,044,000.00	-	6,044,000.00	6,044,000.00	-	-	6,044,000.00	2,281,872.31	-	3,762,127.69		
Life and Retirement Insurance Contributions	731	6,044,000.00	-	6,044,000.00	6,044,000.00	-	-	6,044,000.00	2,281,872.31	-	3,762,127.69		
TOTAL PERSONAL SERVICES		94,798,000.00	-	94,798,000.00	94,798,000.00	327,407.00	-	95,125,407.00	32,142,563.53	-	62,982,843.47		
MOOE													
Transportation/Travelling Expenses		3,405,000.00	-	3,405,000.00	3,405,000.00	-	-	3,405,000.00	1,558,887.02	-	1,846,112.98		
Local Travel	751	3,305,000.00	-	3,305,000.00	3,305,000.00	-	-	3,305,000.00	1,558,887.02	-	1,746,112.98		
Foreign Travel	752	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	-	100,000.00		

P/R/A	Acct. Code	FY 2011 Authorized Appropriation	WITHHELD	TOTAL NOT NEEDING CLEARANCE (3)=[1-2]	RELEASES OF ALLOTMENT				Obligations Incurred	Interfund Transfer to RBs	Balance	Remarks
					PER APPROVED ABM (THIS RELEASE PORTION)	SARO # BMB-B 12-0000306	SARO #	Net Balance				
					(4)	(5)	(6)	(7)=[4+5-6]				
(1)	(2)	(3)=[1-2]	(4)	(5)	(6)	(7)=[4+5-6]	(8)	(9)	(10) = (7-8-9)	(12)		
Trainings & Scholarship Expenses		1,303,000.00	-	1,303,000.00	1,303,000.00	-	-	1,303,000.00	881,063.75	-	421,936.25	
Training Expenses	753	1,253,000.00	-	1,253,000.00	1,253,000.00	-	-	1,253,000.00	881,063.75	-	371,936.25	
Scholarship Expenses	754	-	-	-	-	-	-	-	-	-	-	
Membership Dues & Contributions	778	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	-	50,000.00	
Supplies & Materials Expenses		5,452,000.00	-	5,452,000.00	5,452,000.00	-	-	5,452,000.00	2,836,989.49	-	2,615,010.51	
Office Supplies Exp.	755	4,132,000.00	-	4,132,000.00	4,132,000.00	-	-	4,132,000.00	2,075,335.93	-	2,056,664.07	
Accountable Forms	756	-	-	-	-	-	-	-	7,400.00	-	(7,400.00)	
Drugs and Medicines	759	-	-	-	-	-	-	-	-	-	-	
Gasoline, Oil & Lubricant	761	1,320,000.00	-	1,320,000.00	1,320,000.00	-	-	1,320,000.00	590,394.22	-	729,605.78	
Other Expenses	765	-	-	-	-	-	-	-	163,859.34	-	(163,859.34)	
Utility Expenses		3,036,000.00	-	3,036,000.00	3,036,000.00	-	-	3,036,000.00	966,491.62	-	2,069,508.38	
Water Expenses	766	340,000.00	-	340,000.00	340,000.00	-	-	340,000.00	76,245.59	-	263,754.41	
Electricity Expenses	767	2,696,000.00	-	2,696,000.00	2,696,000.00	-	-	2,696,000.00	890,246.03	-	1,805,753.97	
Communication Expenses		2,517,000.00	-	2,517,000.00	2,517,000.00	-	-	2,517,000.00	839,214.66	-	1,677,785.34	
Postage and Deliveries	771	-	-	-	-	-	-	-	28,273.04	-	(28,273.04)	
Telephone - Landline	772	2,517,000.00	-	2,517,000.00	2,517,000.00	-	-	2,517,000.00	355,778.82	-	2,161,221.18	
Telephone - Mobile	773	-	-	-	-	-	-	-	167,676.83	-	(167,676.83)	
Internet Expenses	774	-	-	-	-	-	-	-	268,960.97	-	(268,960.97)	
Cable, Satellite, Telegraph & Radio Exp.	775	-	-	-	-	-	-	-	18,525.00	-	(18,525.00)	
Advertising Expenses	780	700,000.00	-	700,000.00	700,000.00	-	-	700,000.00	347,839.40	-	352,160.60	
Printing & Binding Expenses	781	520,000.00	-	520,000.00	520,000.00	-	-	520,000.00	88,615.55	-	431,384.45	
Rent Expenses	782	12,402,000.00	-	12,402,000.00	12,402,000.00	-	-	12,402,000.00	4,922,041.62	-	7,479,958.38	
Representation Expenses	783	5,272,000.00	-	5,272,000.00	5,272,000.00	-	-	5,272,000.00	2,467,939.48	-	2,804,060.52	
Transportation Expenses	784	25,000.00	-	25,000.00	25,000.00	-	-	25,000.00	64,040.65	-	(39,040.65)	
Subscription Expenses	786	230,000.00	-	230,000.00	230,000.00	-	-	230,000.00	43,539.20	-	186,460.80	
Professional Services		8,489,000.00	-	8,489,000.00	8,489,000.00	-	-	8,489,000.00	1,831,918.87	-	6,657,081.13	
Auditing Services	792	-	-	-	-	-	-	-	37,860.46	-	(37,860.46)	
Consultancy Services	793	-	-	-	-	-	-	-	-	-	-	
Legal Services	791	-	-	-	-	-	-	-	950.00	-	(950.00)	
General services	795	-	-	-	-	-	-	-	44,934.66	-	(44,934.66)	
Janitorial Services	796	-	-	-	-	-	-	-	511,565.27	-	(511,565.27)	
Security Services	797	2,700,000.00	-	2,700,000.00	2,700,000.00	-	-	2,700,000.00	417,315.73	-	2,282,684.27	
Others	799/969	5,789,000.00	-	5,789,000.00	5,789,000.00	-	-	5,789,000.00	819,292.75	-	4,969,707.25	
Repair & Maintenance		1,201,000.00	-	1,201,000.00	1,201,000.00	-	-	1,201,000.00	513,428.39	-	687,571.61	
Repair & Maintenance - Office Buildings	811	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	45,364.00	-	54,636.00	
Repair & Maintenance - Leasehold Improvement	819	-	-	-	-	-	-	-	223.00	-	-	
Repair & Maintenance - Office Equipment	821	360,000.00	-	360,000.00	360,000.00	-	-	360,000.00	23,077.00	-	336,923.00	
Repair & Maintenance - Furniture & Fixtures	822	-	-	-	-	-	-	-	30,346.00	-	(30,346.00)	
Repair & Maintenance - IT Equip. & Software	823	-	-	-	-	-	-	-	33,562.50	-	(33,562.50)	
Repair & Maintenance - Motor Vehicles	841	741,000.00	-	741,000.00	741,000.00	-	-	741,000.00	380,655.89	-	360,344.11	
Repair & Maintenance - Communication Equipment	829	-	-	-	-	-	-	-	-	-	-	
Repair & Maintenance - Other PPE	850	-	-	-	-	-	-	-	200.00	-	(200.00)	
Donations	878	-	-	-	-	-	-	-	-	-	-	
Extraordinary & Misc. Expenses		588,000.00	-	588,000.00	588,000.00	-	-	588,000.00	153,219.42	-	434,780.58	
Extraordinary Expenses	883	588,000.00	-	588,000.00	588,000.00	-	-	588,000.00	66,498.00	-	521,502.00	
Miscellaneous Expenses	884	-	-	-	-	-	-	-	86,721.42	-	(86,721.42)	

P/P/A	Acct. Code	FY 2011 Authorized Appropriation (1)	WITHHELD (2)	TOTAL NOT NEEDING CLEARANCE (3)=[1-2]	RELEASES OF ALLOTMENT				Obligations Incurred (8)	Interfund Transfer to RBs (9)	Balance (10)=(7-8-9)	Remarks (12)
					PER APPROVED ABM (THIS RELEASE PORTION) (4)	SARO # BMB-B 12-0000306 (5)	SARO # (6)	Net Balance (7)=[4+5-6]				
Taxes, Insurance & Other Fees		558,000.00	-	558,000.00	558,000.00	-	-	558,000.00	294,762.01	-	263,237.99	
Taxes, Duties & Licenses	891	558,000.00	-	558,000.00	558,000.00	-	-	558,000.00	13,696.86		544,303.14	
Fidelity Bond Premium	892	-	-	-	-	-	-	-	57,560.50		(57,560.50)	
Insurance Expense	893	-	-	-	-	-	-	-	223,504.65		(223,504.65)	
TOTAL, MOOE		45,698,000.00	-	45,698,000.00	45,698,000.00	-	-	45,698,000.00	17,809,991.13	-	27,888,231.87	
CAPITAL OUTLAY												
Leasehold Improvement	219	-	-	-	-	-	-	-	-		-	
Office Equipment	221	-	-	-	-	-	-	-	66,905.00		(66,905.00)	
Furniture, Fixtures & Equipment Outlay	222	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	2,000,000.00	7,880.00		1,992,120.00	
IT Equipment & Software	223	26,838,000.00	-	26,838,000.00	26,838,000.00	-	-	26,838,000.00	58,616.38		26,779,383.62	
Library Books & Materials	224	-	-	-	-	-	-	-	785.00		(785.00)	
Communication Equipment	229	-	-	-	-	-	-	-	23,461.00		(23,461.00)	
Motor Vehicles (Transportation Equipment)	241	4,500,000.00	-	4,500,000.00	4,500,000.00	-	-	4,500,000.00	4,696,375.00		(196,375.00)	
Other Property, Plant and Equipment	250	-	-	-	-	-	-	-	23,740.00		(23,740.00)	
TOTAL, CO		33,338,000.00	-	33,338,000.00	33,338,000.00	-	-	33,338,000.00	4,877,762.38	-	28,460,237.62	
TOTAL, CURRENT APPROPRIATION		173,834,000.00	-	173,834,000.00	173,834,000.00	327,407.00	-	174,161,407.00	54,830,317.04	-	119,331,312.96	
TOTAL, CONTINUING APPROPRIATION		5,146,000.00	-	5,146,000.00	5,146,000.00	-	-	5,146,000.00	-	-	5,146,000.00	
GRAND TOTAL		178,980,000.00	-	178,980,000.00	178,980,000.00	327,407.00	-	179,307,407.00	54,830,317.04	-	124,477,312.96	

Prepared by:  FRANCISCA C. GUNA
Acting Budget Officer

Certified by:  VICTORIA P. MACAPAGAL
FMD Chief

Date: May 8, 2012

Department of Labor and Employment
NATIONAL WAGES AND PRODUCTIVITY COMMISSION

CONSOLIDATED STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

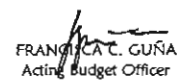
As of May 31, 2012


OFFICE OF THE DIRECTOR
HUMAN RESOURCE AND MANAGEMENT SERVICE
DEPARTMENT OF LABOR AND EMPLOYMENT
RECEIVED
[Signature]
DATE: 6-11 TIME: _____

P/P/A	Acct. Code	FY 2011 Authorized Appropriation (1)	WITHHELD (2)	TOTAL NOT NEEDING CLEARANCE (3)=[1-2]	RELEASES OF ALLOTMENT			Net Balance (7)=[4+5-6]	Obligations Incurred (8)	Interfund Transfer to RBs (9)	Balance (10)=(7-8-9)	Remarks (12)
					PER APPROVED ABM (THIS RELEASE PORTION) (4)	SARO # BMB-B 12-0000306 (5)	SARO # (6)					
A. REGULAR APPROPRIATION		88,754,000.00	-	88,754,000.00	88,754,000.00	327,407.00	-	89,081,407.00	37,947,377.95	-	51,134,029.05	
Salaries of Permanent Positions	701	50,303,000.00	-	50,303,000.00	50,303,000.00	-	-	50,303,000.00	23,469,699.91	-	26,833,300.09	
Salaries and Wages of Non Permanent Pos.	705	2,556,000.00	-	2,556,000.00	2,556,000.00	-	-	2,556,000.00	1,012,464.58	-	1,543,535.42	
Total Salaries & Wages		52,859,000.00	-	52,859,000.00	52,859,000.00	-	-	52,859,000.00	24,482,164.49	-	28,376,835.51	
Other Compensations		34,917,000.00	-	34,917,000.00	34,917,000.00	-	-	34,917,000.00	11,532,062.69	-	23,384,937.31	
Personal Economic & Relief Allow. (PERA)	711	3,992,000.00	-	3,992,000.00	3,992,000.00	-	-	3,992,000.00	1,628,744.63	-	2,363,255.37	
Additional Compensation (ADCOM)	712	-	-	-	-	-	-	-	-	-	-	
Representation Allowance (RA)	713	1,396,000.00	-	1,396,000.00	1,396,000.00	-	-	1,396,000.00	691,500.00	-	704,500.00	
Transportation Allowance (TA)	714	1,396,000.00	-	1,396,000.00	1,396,000.00	-	-	1,396,000.00	633,824.83	-	762,175.17	
Clothing/Uniform Allowance	715	660,000.00	-	660,000.00	660,000.00	-	-	660,000.00	840,000.00	-	(180,000.00)	
Productivity Incentives Benefits	717	340,000.00	-	340,000.00	340,000.00	-	-	340,000.00	128,000.00	-	212,000.00	
Other Bonuses and Allowances	719	-	-	-	-	-	-	-	-	-	-	
Perdiems	720	22,104,000.00	-	22,104,000.00	22,104,000.00	-	-	22,104,000.00	4,734,511.94	-	17,369,488.06	
Overtime and Night Pay	723	-	-	-	-	-	-	-	95,730.21	-	(95,730.21)	
Cash Gift	724	915,000.00	-	915,000.00	915,000.00	-	-	915,000.00	419,860.00	-	495,140.00	
Year-End Benefits	725	4,114,000.00	-	4,114,000.00	4,114,000.00	-	-	4,114,000.00	2,359,891.08	-	1,754,108.92	
PERSONEL BENEFITS CONTRIBUTION		856,000.00	-	856,000.00	856,000.00	-	-	856,000.00	362,610.12	-	493,389.88	
PAG-IBIG Contributions	732	206,000.00	-	206,000.00	206,000.00	-	-	206,000.00	96,614.30	-	109,385.70	
PHILHEALTH Contributions	733	445,000.00	-	445,000.00	445,000.00	-	-	445,000.00	181,587.50	-	263,412.50	
ECC Contributions	734	205,000.00	-	205,000.00	205,000.00	-	-	205,000.00	84,408.32	-	120,591.68	
Other Personnel Benefits		122,000.00	-	122,000.00	122,000.00	327,407.00	-	449,407.00	1,570,540.65	-	(1,121,133.65)	
Terminal Leave Benefits	742	-	-	-	-	327,407.00	-	327,407.00	444,432.00	-	(117,025.00)	
Other Personnel Benefits	749	122,000.00	-	122,000.00	122,000.00	-	-	122,000.00	1,126,108.65	-	(1,004,108.65)	
Step Increment for Length of Service		-	-	-	-	-	-	-	-	-	-	
Lump-sum for Reclassification of Positions		-	-	-	-	-	-	-	-	-	-	
Productivity Enhancement Pay		-	-	-	-	-	-	-	-	-	-	
Educational Assistance		-	-	-	-	-	-	-	-	-	-	
Loyalty Award		-	-	-	-	-	-	-	-	-	-	
Monetization of Leave Credits		-	-	-	-	-	-	-	-	-	-	
B. AUTOMATIC APPROPRIATION		6,044,000.00	-	6,044,000.00	6,044,000.00	-	-	6,044,000.00	2,823,002.09	-	3,220,997.91	
Life and Retirement Insurance Contributions	731	6,044,000.00	-	6,044,000.00	6,044,000.00	-	-	6,044,000.00	2,823,002.09	-	3,220,997.91	
TOTAL PERSONAL SERVICES		94,798,000.00	-	94,798,000.00	94,798,000.00	327,407.00	-	95,125,407.00	40,770,380.04	-	54,355,026.96	
MOOE		3,405,000.00	-	3,405,000.00	3,405,000.00	-	-	3,405,000.00	1,925,836.85	-	1,479,163.15	
Transportation/Travelling Expenses		3,405,000.00	-	3,405,000.00	3,405,000.00	-	-	3,405,000.00	1,925,836.85	-	1,479,163.15	
Local Travel	751	3,305,000.00	-	3,305,000.00	3,305,000.00	-	-	3,305,000.00	1,925,836.85	-	1,379,163.15	
Foreign Travel	752	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	-	100,000.00	

P/P/A	Acct. Code	FY 2011 Authorized Appropriation	WITHHELD	TOTAL NOT NEEDING CLEARANCE (3)=[1-2]	RELEASES OF ALLOTMENT				Obligations Incurred	Interfund Transfer to RBs	Balance	Remarks
					PER APPROVED ABM (THIS RELEASE PORTION)	SARO # BMB-B 12-0000306	SARO #	Net Balance				
		(1)	(2)	(3)=[1-2]	(4)	(5)	(6)	(7)=[4+5-6]	(8)	(9)	(10)=(7-8-9)	(12)
Trainings & Scholarship Expenses		1,303,000.00	-	1,303,000.00	1,303,000.00	-	-	1,303,000.00	1,010,153.25	-	292,846.75	
Training Expenses	753	1,253,000.00	-	1,253,000.00	1,253,000.00	-	-	1,253,000.00	1,008,653.25	-	244,346.75	
Scholarship Expenses	754	-	-	-	-	-	-	-	-	-	-	
Membership Dues & Contributions	778	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	1,500.00	-	48,500.00	
Supplies & Materials Expenses		5,452,000.00	-	5,452,000.00	5,452,000.00	-	-	5,452,000.00	3,370,282.91	-	2,081,717.09	
Office Supplies Exp.	755	4,132,000.00	-	4,132,000.00	4,132,000.00	-	-	4,132,000.00	2,379,409.87	-	1,752,590.13	
Accountable Forms	756	-	-	-	-	-	-	-	11,255.00	-	(11,255.00)	
Drugs and Medicines	759	-	-	-	-	-	-	-	-	-	-	
Gasoline, Oil & Lubricant	761	1,320,000.00	-	1,320,000.00	1,320,000.00	-	-	1,320,000.00	778,538.40	-	541,461.60	
Other Expenses	765	-	-	-	-	-	-	-	201,079.64	-	(201,079.64)	
Utility Expenses		3,036,000.00	-	3,036,000.00	3,036,000.00	-	-	3,036,000.00	1,165,180.69	-	1,870,819.31	
Water Expenses	766	340,000.00	-	340,000.00	340,000.00	-	-	340,000.00	87,902.35	-	252,097.65	
Electricity Expenses	767	2,696,000.00	-	2,696,000.00	2,696,000.00	-	-	2,696,000.00	1,077,278.34	-	1,618,721.66	
Communication Expenses		2,517,000.00	-	2,517,000.00	2,517,000.00	-	-	2,517,000.00	993,549.57	-	1,523,450.43	
Postage and Deliveries	771	-	-	-	-	-	-	-	52,457.02	-	(52,457.02)	
Telephone - Landline	772	2,517,000.00	-	2,517,000.00	2,517,000.00	-	-	2,517,000.00	404,083.70	-	2,112,916.30	
Telephone - Mobile	773	-	-	-	-	-	-	-	197,524.42	-	(197,524.42)	
Internet Expenses	774	-	-	-	-	-	-	-	317,129.93	-	(317,129.93)	
Cable, Satellite, Telegraph & Radio Exp.	775	-	-	-	-	-	-	-	22,354.50	-	(22,354.50)	
Advertising Expenses	780	700,000.00	-	700,000.00	700,000.00	-	-	700,000.00	487,699.95	-	212,300.05	
Printing & Binding Expenses	781	520,000.00	-	520,000.00	520,000.00	-	-	520,000.00	118,186.55	-	401,813.45	
Rent Expenses	782	12,402,000.00	-	12,402,000.00	12,402,000.00	-	-	12,402,000.00	5,149,100.56	-	7,252,899.44	
Representation Expenses	783	5,272,000.00	-	5,272,000.00	5,272,000.00	-	-	5,272,000.00	3,173,979.95	-	2,098,020.05	
Transportation Expenses	784	25,000.00	-	25,000.00	25,000.00	-	-	25,000.00	69,890.15	-	(44,890.15)	
Subscription Expenses	786	230,000.00	-	230,000.00	230,000.00	-	-	230,000.00	52,017.84	-	177,982.16	
Professional Services		8,489,000.00	-	8,489,000.00	8,489,000.00	-	-	8,489,000.00	2,172,342.94	-	6,316,657.06	
Auditing Services	792	-	-	-	-	-	-	-	42,739.46	-	(42,739.46)	
Consultancy Services	793	-	-	-	-	-	-	-	-	-	-	
Legal Services	791	-	-	-	-	-	-	-	1,400.00	-	(1,400.00)	
General services	795	-	-	-	-	-	-	-	53,437.00	-	(53,437.00)	
Janitorial Services	796	-	-	-	-	-	-	-	618,577.41	-	(618,577.41)	
Security Services	797	2,700,000.00	-	2,700,000.00	2,700,000.00	-	-	2,700,000.00	531,596.85	-	2,168,403.15	
Others	799/969	5,789,000.00	-	5,789,000.00	5,789,000.00	-	-	5,789,000.00	924,592.22	-	4,864,407.78	
Repair & Maintenance		1,201,000.00	-	1,201,000.00	1,201,000.00	-	-	1,201,000.00	682,126.87	-	518,873.13	
Repair & Maintenance - Office Buildings	811	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	45,364.00	-	54,636.00	
Repair & Maintenance - Leasehold Improvement	819	-	-	-	-	-	-	-	68,628.00	-	(68,628.00)	
Repair & Maintenance - Office Equipment	821	360,000.00	-	360,000.00	360,000.00	-	-	360,000.00	33,552.68	-	326,447.32	
Repair & Maintenance - Furniture & Fixtures	822	-	-	-	-	-	-	-	31,846.00	-	(31,846.00)	
Repair & Maintenance - IT Equip. & Software	823	-	-	-	-	-	-	-	43,897.50	-	(43,897.50)	
Repair & Maintenance - Motor Vehicles	841	741,000.00	-	741,000.00	741,000.00	-	-	741,000.00	458,638.69	-	282,361.31	
Repair & Maintenance - Communication Equipment	829	-	-	-	-	-	-	-	-	-	-	
Repair & Maintenance - Other PPE	850	-	-	-	-	-	-	-	200.00	-	(200.00)	
Donations	878	-	-	-	-	-	-	-	-	-	-	
Extraordinary & Misc. Expenses		588,000.00	-	588,000.00	588,000.00	-	-	588,000.00	215,827.99	-	372,172.01	
Extraordinary Expenses	883	588,000.00	-	588,000.00	588,000.00	-	-	588,000.00	103,664.00	-	484,336.00	
Miscellaneous Expenses	884	-	-	-	-	-	-	-	112,163.99	-	(112,163.99)	

P/P/A	Acct. Code	FY 2011 Authorized Appropriation (1)	WITHHELD (2)	TOTAL NOT NEEDING CLEARANCE (3)=[1-2]	RELEASES OF ALLOTMENT			Net Balance (7)=[4+5-6]	Obligations Incurred (8)	Interfund Transfer to RBs (9)	Balance (10)=(7-8-9)	Remarks (12)
					PER APPROVED ABM (THIS RELEASE PORTION) (4)	SARO # BMB-B 12-0000306 (5)	SARO # (6)					
Taxes, Insurance & Other Fees		558,000.00	-	558,000.00	558,000.00	-	-	558,000.00	337,121.79	-	220,878.21	
Taxes, Duties & Licenses	891	558,000.00	-	558,000.00	558,000.00	-	-	558,000.00	19,202.61	-	538,797.39	
Fidelity Bond Premium	892	-	-	-	-	-	-	-	57,560.50	-	(57,560.50)	
Insurance Expense	893	-	-	-	-	-	-	-	260,358.68	-	(260,358.68)	
TOTAL, MOOE		45,698,000.00	-	45,698,000.00	45,698,000.00	-	-	45,698,000.00	20,923,297.86	-	24,774,702.14	
CAPITAL OUTLAY												
Leasehold Improvement	219	-	-	-	-	-	-	-	47,424.25	-	(47,424.25)	
Office Equipment	221	-	-	-	-	-	-	-	79,705.00	-	(79,705.00)	
Furniture, Fixtures & Equipment Outlay	222	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	2,000,000.00	7,880.00	-	1,992,120.00	
IT Equipment & Software	223	26,838,000.00	-	26,838,000.00	26,838,000.00	-	-	26,838,000.00	247,553.38	-	26,590,446.62	
Library Books & Materials	224	-	-	-	-	-	-	-	785.00	-	(785.00)	
Communication Equipment	229	-	-	-	-	-	-	-	32,261.00	-	(32,261.00)	
Motor Vehicles (Transportation Equipment)	241	4,500,000.00	-	4,500,000.00	4,500,000.00	-	-	4,500,000.00	4,784,875.00	-	(284,875.00)	
Other Property, Plant and Equipment	250	-	-	-	-	-	-	-	43,023.00	-	(43,023.00)	
TOTAL, CO		33,338,000.00	-	33,338,000.00	33,338,000.00	-	-	33,338,000.00	5,243,506.63	-	28,094,493.37	
TOTAL, CURRENT APPROPRIATION		173,834,000.00	-	173,834,000.00	173,834,000.00	327,407.00	-	174,161,407.00	66,937,184.53	-	107,224,222.47	
TOTAL, CONTINUING APPROPRIATION		5,146,000.00	-	5,146,000.00	5,146,000.00	-	-	5,146,000.00	-	-	5,146,000.00	
GRAND TOTAL		178,980,000.00	-	178,980,000.00	178,980,000.00	327,407.00	-	179,307,407.00	66,937,184.53	-	112,370,222.47	

Prepared by:  FRANCISCO C. GUÑA
Acting Budget Officer

Certified by:  ELVIRA P. JOTA
Director II

Date: June 4, 2012



Department of Labor and Employment
NATIONAL WAGES AND PRODUCTIVITY COMMISSION

CONSOLIDATED STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of June 30, 2012

DEPARTMENT OF LABOR AND EMPLOYMENT
NATIONAL WAGES AND PRODUCTIVITY COMMISSION
BUDGET & FINANCE DIVISION
JUL 10 2012

FINANCIAL AND ACCOUNTS DIVISION
DEPARTMENT OF LABOR AND EMPLOYMENT
NATIONAL WAGES AND PRODUCTIVITY COMMISSION

P/P/A	Acct. Code	RELEASES OF ALLOTMENT										Interfund Transfer to RBs	Balance	Remarks
		Authorized Appropriation (1)	WITHHELD (2)	TOTAL NOT NEEDING CLEARANCE (3)=[1-2]	PER APPROVED ABM (THIS RELEASE PORTION) (4)	SARO # BMB-B 12-0000306 (5)	SARO # BMB-B 12-0002867 (6)	SARO # BMB-B 12-0003960 (7)	SARO # BMB-B 12-0003961 (8)	Net Balance (7)=(4+5-6) (9)	Obligations Incurred (10)			
A. REGULAR APPROPRIATION		88,754,000.00	-	88,754,000.00	88,754,000.00	327,407.00	711,721.00	6,873,000.00	-	96,666,128.00	45,603,523.33	-	51,062,604.67	
Salaries of Permanent Positions	701	50,303,000.00	-	50,303,000.00	50,303,000.00	-	-	-	-	50,303,000.00	28,422,825.49	-	21,880,174.51	
Salaries of Permanent Positions	701	-	-	-	-	-	-	6,336,000.00	-	6,336,000.00	439,991.89	-	5,896,008.11	
Salaries and Wages of Non Permanent Por.	705	2,556,000.00	-	2,556,000.00	2,556,000.00	-	-	-	-	2,556,000.00	1,194,856.99	-	1,361,143.01	
Total Salaries & Wages		52,859,000.00	-	52,859,000.00	52,859,000.00	-	-	6,336,000.00	-	59,195,000.00	30,057,674.37	-	29,137,325.63	
Compensations		34,917,000.00	-	34,917,000.00	34,917,000.00	-	-	528,000.00	-	35,445,000.00	13,261,151.33	-	22,183,848.67	
Personal Economic & Relief Allow. (PERA)	711	3,992,000.00	-	3,992,000.00	3,992,000.00	-	-	-	-	3,992,000.00	1,949,744.63	-	2,042,255.37	
Additional Compensation (ADCOM)	712	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Allowance (RA)	713	1,396,000.00	-	1,396,000.00	1,396,000.00	-	-	-	-	1,396,000.00	821,800.00	-	574,200.00	
Transportation Allowance (TA)	714	1,396,000.00	-	1,396,000.00	1,396,000.00	-	-	-	-	1,396,000.00	755,623.49	-	640,376.51	
Clothing/Uniform Allowance	715	660,000.00	-	660,000.00	660,000.00	-	-	-	-	660,000.00	840,000.00	-	(180,000.00)	
Productivity Incentives Benefits	717	340,000.00	-	340,000.00	340,000.00	-	-	-	-	340,000.00	222,000.00	-	118,000.00	
Other Bonuses and Allowances	719	-	-	-	-	-	-	-	-	-	-	-	-	
Per diems	720	22,104,000.00	-	22,104,000.00	22,104,000.00	-	-	-	-	22,104,000.00	5,775,011.94	-	16,328,988.06	
Overtime and Night Pay	723	-	-	-	-	-	-	-	-	-	107,561.19	-	(107,561.19)	
Cash Gift	724	915,000.00	-	915,000.00	915,000.00	-	-	-	-	915,000.00	419,860.00	-	495,140.00	
Year-End Benefits	725	4,114,000.00	-	4,114,000.00	4,114,000.00	-	-	-	-	4,114,000.00	2,369,550.08	-	1,744,449.92	
Year-End Benefits	725	-	-	-	-	-	-	528,000.00	-	528,000.00	-	-	528,000.00	
PERSONEL BENEFITS CONTRIBUTION		856,000.00	-	856,000.00	856,000.00	-	-	9,000.00	-	865,000.00	430,544.13	-	434,455.87	
PAG-IBIG Contributions	732	206,000.00	-	206,000.00	206,000.00	-	-	-	-	206,000.00	116,316.98	-	89,683.02	
PHILHEALTH Contributions	733	445,000.00	-	445,000.00	445,000.00	-	-	-	-	445,000.00	210,837.50	-	234,162.50	
PHILHEALTH C Contributions	733	-	-	-	-	-	-	9,000.00	-	9,000.00	1,192.50	-	7,807.50	
ECC Contributions	734	205,000.00	-	205,000.00	205,000.00	-	-	-	-	205,000.00	102,197.15	-	102,802.85	
Other Personnel Benefits		122,000.00	-	122,000.00	122,000.00	327,407.00	711,721.00	-	-	1,161,128.00	1,854,153.50	-	(693,025.50)	
Terminal Leave Benefits	742	-	-	-	-	327,407.00	711,721.00	-	-	1,039,128.00	711,721.00	-	327,407.00	
Other Personnel Benefits	749	122,000.00	-	122,000.00	122,000.00	-	-	-	-	122,000.00	1,142,432.50	-	(1,020,432.50)	
Step Increment for Length of Service		-	-	-	-	-	-	-	-	-	-	-	-	
Lump-sum for Reclassification of Positions		-	-	-	-	-	-	-	-	-	-	-	-	
Productivity Enhancement Pay		-	-	-	-	-	-	-	-	-	-	-	-	
Educational Assistance		-	-	-	-	-	-	-	-	-	-	-	-	
Loyalty Award		-	-	-	-	-	-	-	-	-	-	-	-	
Monetization of Leave Credits		-	-	-	-	-	-	-	-	-	-	-	-	
B. AUTOMATIC APPROPRIATION		6,044,000.00	-	6,044,000.00	6,044,000.00	-	-	760,000.00	-	6,804,000.00	3,479,131.77	-	3,324,868.23	
Life and Retirement Insurance Contributions	731	6,044,000.00	-	6,044,000.00	6,044,000.00	-	-	-	-	6,044,000.00	3,427,029.29	-	2,616,970.71	
Life and Retirement Insurance Contributions	731	-	-	-	-	-	-	760,000.00	-	760,000.00	52,102.48	-	707,897.52	
TOTAL, PERSONAL SERVICES		94,798,000.00	-	88,754,000.00	94,798,000.00	327,407.00	711,721.00	6,873,000.00	760,000.00	103,470,128.00	49,082,655.10	-	54,387,472.90	
MOOE														
Transportation/Travelling Expenses		3,405,000.00	-	3,405,000.00	3,405,000.00	-	-	-	-	3,405,000.00	2,284,801.17	-	1,120,198.83	
Local Travel	751	3,305,000.00	-	3,305,000.00	3,305,000.00	-	-	-	-	3,305,000.00	2,280,301.17	-	1,024,698.83	
Foreign Travel	752	100,000.00	-	100,000.00	100,000.00	-	-	-	-	100,000.00	4,500.00	-	95,500.00	
Trainings & Scholarship Expenses		1,303,000.00	-	1,303,000.00	1,303,000.00	-	-	-	-	1,303,000.00	1,069,169.25	-	233,830.75	
Training Expenses	753	1,253,000.00	-	1,253,000.00	1,253,000.00	-	-	-	-	1,253,000.00	1,067,669.25	-	185,330.75	
Scholarship Expenses	754	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues & Contributions	778	50,000.00	-	50,000.00	50,000.00	-	-	-	-	50,000.00	1,500.00	-	48,500.00	
Supplies & Materials Expenses		5,452,000.00	-	5,452,000.00	5,452,000.00	-	-	-	-	5,452,000.00	3,779,566.20	-	1,672,433.80	
Office Supplies Exp.	755	4,132,000.00	-	4,132,000.00	4,132,000.00	-	-	-	-	4,132,000.00	2,625,199.17	-	1,506,800.83	
Accountable Forms	756	-	-	-	-	-	-	-	-	-	23,897.50	-	(23,897.50)	
Drugs and Medicines	759	-	-	-	-	-	-	-	-	-	-	-	-	
Gasoline, Oil & Lubricant	761	1,320,000.00	-	1,320,000.00	1,320,000.00	-	-	-	-	1,320,000.00	941,346.69	-	378,653.31	
Other Expenses	uu	-	-	-	-	-	-	-	-	-	189,122.84	-	(189,122.84)	

P/P/A	Acct. Code	FY 2011 Authorized Appropriation	WITHHELD	TOTAL NOT NEEDED CLEARANCE (3)=[1-2]	RELEASES OF ALLOTMENT				Net Balance (7)=(4+5-6)	Obligations Incurred (8)	Interfund Transfer to RBs (9)	Balance (10)=(7-8-9)	Remarks (12)	
					PER APPROVED ABM (THIS RELEASE PORTION) (4)	SARO # BMB-B 12-0000306 (5)	SARO # BMB-B 12-0002867 (6)	SARO # BMB-B 12-0003960 (7)						SARO # BMB-B 12-0003961 (8)
Utility Expenses		3,036,000.00	-	3,036,000.00	3,036,000.00	-	-	-	3,036,000.00	1,646,738.97	-	1,389,261.03		
Water Expenses	766	340,000.00	-	340,000.00	340,000.00	-	-	-	340,000.00	148,657.46	-	191,342.54		
Electricity Expenses	767	2,696,000.00	-	2,696,000.00	2,696,000.00	-	-	-	2,696,000.00	1,498,081.51	-	1,197,918.49		
Communication Expenses		2,517,000.00	-	2,517,000.00	2,517,000.00	-	-	-	2,517,000.00	1,210,628.78	-	1,306,371.22		
Postage and Deliveries	771	-	-	-	-	-	-	-	-	62,673.66	-	(62,673.66)		
Telephone - Landline	772	2,517,000.00	-	2,517,000.00	2,517,000.00	-	-	-	2,517,000.00	492,254.55	-	2,024,745.45		
Telephone - Mobile	773	-	-	-	-	-	-	-	-	257,911.50	-	(257,911.50)		
Internet Expenses	774	-	-	-	-	-	-	-	-	373,999.57	-	(373,999.57)		
Cable, Satellite, Telegraph & Radio Exp.	775	-	-	-	-	-	-	-	-	23,789.50	-	(23,789.50)		
Advertising Expenses	780	700,000.00	-	700,000.00	700,000.00	-	-	-	700,000.00	757,294.35	-	(57,294.35)		
Printing & Binding Expenses	781	520,000.00	-	520,000.00	520,000.00	-	-	-	520,000.00	130,961.05	-	389,038.95		
Rent Expenses	782	12,402,000.00	-	12,402,000.00	12,402,000.00	-	-	-	12,402,000.00	6,132,724.34	-	6,269,275.66		
Representation Expenses	783	5,272,000.00	-	5,272,000.00	5,272,000.00	-	-	-	5,272,000.00	3,705,164.90	-	1,566,835.10		
Transportation Expenses	784	25,000.00	-	25,000.00	25,000.00	-	-	-	25,000.00	71,180.15	-	(46,180.15)		
Tuition Expenses	786	230,000.00	-	230,000.00	230,000.00	-	-	-	230,000.00	62,699.84	-	167,300.16		
Professional Services		8,489,000.00	-	8,489,000.00	8,489,000.00	-	-	-	8,489,000.00	2,766,845.51	-	5,722,154.49		
Auditing Services	792	-	-	-	-	-	-	-	-	62,852.17	-	(62,852.17)		
Consultancy Services	793	-	-	-	-	-	-	-	-	-	-	-		
Legal Services	791	-	-	-	-	-	-	-	-	1,400.00	-	(1,400.00)		
General services	795	-	-	-	-	-	-	-	-	60,779.93	-	(60,779.93)		
Janitorial Services	796	-	-	-	-	-	-	-	-	771,848.57	-	(771,848.57)		
Security Services	797	2,700,000.00	-	2,700,000.00	2,700,000.00	-	-	-	2,700,000.00	643,550.86	-	2,056,449.14		
Others	799/969	5,789,000.00	-	5,789,000.00	5,789,000.00	-	-	-	5,789,000.00	1,226,413.98	-	4,562,586.02		
Repair & Maintenance		1,201,000.00	-	1,201,000.00	1,201,000.00	-	-	-	1,201,000.00	967,205.38	-	233,794.62		
Repair & Maintenance - Office Buildings	811	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	134,870.80	-	(34,870.80)		
Repair & Maintenance - Leasehold Improvement	819	-	-	-	-	-	-	-	-	156,100.00	-	(156,100.00)		
Repair & Maintenance - Office Equipment	821	360,000.00	-	360,000.00	360,000.00	-	-	-	360,000.00	36,802.68	-	323,197.32		
Repair & Maintenance - Furniture & Fixtures	822	-	-	-	-	-	-	-	-	42,353.00	-	(42,353.00)		
Repair & Maintenance - IT Equip. & Software	823	-	-	-	-	-	-	-	-	53,859.00	-	(53,859.00)		
Repair & Maintenance - Motor Vehicles	841	741,000.00	-	741,000.00	741,000.00	-	-	-	741,000.00	543,019.90	-	197,980.10		
Repair & Maintenance - Communication Equipment	829	-	-	-	-	-	-	-	-	-	-	-		
Repair & Maintenance - Other PPE	850	-	-	-	-	-	-	-	-	200.00	-	(200.00)		
Donations	878	-	-	-	-	-	-	-	-	-	-	-		
Extraordinary & Misc. Expenses		588,000.00	-	588,000.00	588,000.00	-	-	-	588,000.00	240,297.95	-	347,702.05		
Extraordinary Expenses	883	588,000.00	-	588,000.00	588,000.00	-	-	-	588,000.00	113,830.00	-	474,170.00		
Miscellaneous Expenses	884	-	-	-	-	-	-	-	-	126,467.95	-	(126,467.95)		
Taxes, Insurance & Other Fees		558,000.00	-	558,000.00	558,000.00	-	-	-	558,000.00	343,070.85	-	214,929.15		
Taxes, Duties & Licenses	891	558,000.00	-	558,000.00	558,000.00	-	-	-	558,000.00	21,921.67	-	536,078.33		
Fidelity Bond Premium	892	-	-	-	-	-	-	-	-	57,560.50	-	(57,560.50)		
Insurance Expense	893	-	-	-	-	-	-	-	-	263,588.68	-	(263,588.68)		
TOTAL, MOOE		45,698,000.00	-	45,698,000.00	45,698,000.00	-	-	-	45,698,000.00	25,168,348.69	-	20,529,651.31		
CAPITAL OUTLAY														
Leasehold Improvement	219	-	-	-	-	-	-	-	-	47,424.25	-	(47,424.25)		
Office Equipment	221	-	-	-	-	-	-	-	-	79,705.00	-	(79,705.00)		
Furniture, Fixtures & Equipment Outlay	222	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	7,880.00	-	1,992,120.00		
IT Equipment & Software	223	26,838,000.00	-	26,838,000.00	26,838,000.00	-	-	-	26,838,000.00	247,553.38	-	26,590,446.62		
Library Books & Materials	224	-	-	-	-	-	-	-	-	785.00	-	(785.00)		
Communication Equipment	229	-	-	-	-	-	-	-	-	32,261.00	-	(32,261.00)		
Motor Vehicles (Transportation Equipment)	241	4,500,000.00	-	4,500,000.00	4,500,000.00	-	-	-	4,500,000.00	4,829,875.00	-	(329,875.00)		
Other Property, Plant and Equipment	250	-	-	-	-	-	-	-	-	43,023.00	-	(43,023.00)		
TOTAL CO		33,338,000.00	-	33,338,000.00	33,338,000.00	-	-	-	33,338,000.00	5,288,506.63	-	28,049,493.37		
TOTAL CURRENT APPROPRIATION		173,834,000.00	-	167,790,000.00	173,834,000.00	327,407.00	711,721.00	6,873,000.00	760,000.00	182,506,128.00	79,539,510.42	-	102,966,617.58	
TOTAL CONTINUING APPROPRIATION		5,146,000.00	-	5,146,000.00	5,146,000.00	-	-	-	-	5,146,000.00	-	-	5,146,000.00	
GRAND TOTAL		178,980,000.00	-	172,936,000.00	178,980,000.00	327,407.00	711,721.00	6,873,000.00	760,000.00	187,652,128.00	79,539,510.42	-	108,112,617.58	

Prepared by: *Francisca C. Guina* Certified by: *Victoria P. Macabagal* Approved by: *Virgilio A. Lagunzad* Date: July 3, 2012

FRANCISCA C. GUINA
Acting Budget Officer

VICTORIA P. MACABAGAL
Chief, FMO

Virgilio A. Lagunzad
Executive Director IV

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

As of July 31, 2012

P/P/A	Acct. Code	FY 2011 Authorized Appropriation	WITHHELD	TOTAL NOT NEEDING CLEARANCE (3)=(1-2)	RELEASES OF A L L O T M E N T					Net Balance (7)=(4+5-6)	Obligations Incurred (8)	Interfund Transfer to RBs (9)	Balance (10)=(7-8-9)	Remarks (12)
					PER APPROVED ABM (THIS RELEASE PORTION) (4)	SARO # BMB-B 12-0000306 (5)	SARO # BMB-B 12-0002867 (6)	SARO # BMB-B 12-0003960 (7)	SARO # BMB-B 12-0003961 (8)					
A. REGULAR APPROPRIATION		88,754,000.00	-	88,754,000.00	88,754,000.00	327,407.00	711,721.00	6,873,000.00	-	96,666,128.00	53,444,599.36	-	43,221,528.64	
Salaries of Permanent Positions	701	50,303,000.00	-	50,303,000.00	50,303,000.00	-	-	6,336,000.00	-	50,303,000.00	33,623,974.11	-	16,679,025.89	
Salaries of Permanent Positions	701	-	-	-	-	-	-	-	-	6,336,000.00	1,014,337.33	-	5,321,662.67	
Salaries and Wages of Non Permanent Pos.	705	2,556,000.00	-	2,556,000.00	2,556,000.00	-	-	-	-	2,556,000.00	1,370,105.48	-	1,185,894.52	
Total Salaries & Wages		52,859,000.00	-	52,859,000.00	52,859,000.00	-	-	6,336,000.00	-	59,195,000.00	36,008,416.92	-	23,186,583.08	
Other Compensations		34,917,000.00	-	34,917,000.00	34,917,000.00	-	-	528,000.00	-	35,445,000.00	14,906,532.76	-	20,538,467.24	
Personal Economic & Relief Allow. (PERA)	711	3,992,000.00	-	3,992,000.00	3,992,000.00	-	-	-	-	3,992,000.00	2,294,971.93	-	1,697,028.07	
Additional Compensation (ADCOM)	712	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Allowance (RA)	713	1,396,000.00	-	1,396,000.00	1,396,000.00	-	-	-	-	1,396,000.00	1,022,400.00	-	373,600.00	
Transportation Allowance (TA)	714	1,396,000.00	-	1,396,000.00	1,396,000.00	-	-	-	-	1,396,000.00	938,966.11	-	457,033.89	
Clothing/Uniform Allowance	715	560,000.00	-	560,000.00	560,000.00	-	-	-	-	560,000.00	840,000.00	-	(180,000.00)	
Productivity Incentives Benefits	717	340,000.00	-	340,000.00	340,000.00	-	-	-	-	340,000.00	240,000.00	-	100,000.00	
Other Bonuses and Allowances	719	-	-	-	-	-	-	-	-	-	-	-	-	
Perdiems	720	22,104,000.00	-	22,104,000.00	22,104,000.00	-	-	-	-	22,104,000.00	6,655,011.04	-	15,448,988.96	
Overtime and Night Pay	723	-	-	-	-	-	-	-	-	-	125,772.70	-	(125,772.70)	
Cash Gift	724	915,000.00	-	915,000.00	915,000.00	-	-	-	-	915,000.00	419,880.00	-	495,140.00	
Year-End Benefits	725	4,114,000.00	-	4,114,000.00	4,114,000.00	-	-	-	-	4,114,000.00	2,369,550.08	-	1,744,449.92	
Year-End Benefits	725	-	-	-	-	-	-	528,000.00	-	528,000.00	-	-	528,000.00	
PERSONEL BENEFITS CONTRIBUTION		856,000.00	-	856,000.00	856,000.00	-	-	9,000.00	-	865,000.00	501,469.10	-	363,530.90	
PAG-IBIG Contributions	732	206,000.00	-	206,000.00	206,000.00	-	-	-	-	206,000.00	136,319.66	-	69,680.34	
PHILHEALTH Contributions	733	445,000.00	-	445,000.00	445,000.00	-	-	-	-	445,000.00	243,475.00	-	201,525.00	
PHILHEALTH Contributions	733	-	-	-	-	-	-	9,000.00	-	9,000.00	2,655.00	-	6,345.00	
ECC Contributions	734	205,000.00	-	205,000.00	205,000.00	-	-	-	-	205,000.00	119,012.02	-	85,987.98	
ECC Contributions	734	-	-	-	-	-	-	-	-	-	7.42	-	(7.42)	
Other Personnel Benefits		122,000.00	-	122,000.00	122,000.00	327,407.00	711,721.00	-	-	1,161,128.00	2,028,180.58	-	(867,052.58)	
Terminal Leave Benefits	742	-	-	-	-	327,407.00	711,721.00	-	-	1,039,128.00	711,721.00	-	327,407.00	
Other Personnel Benefits	749	122,000.00	-	122,000.00	122,000.00	-	-	-	-	122,000.00	1,316,459.58	-	(1,194,459.58)	
Step Increment for Length of Service		-	-	-	-	-	-	-	-	-	-	-	-	
Lump-sum for Reclassification of Positions		-	-	-	-	-	-	-	-	-	-	-	-	
Productivity Enhancement Pay		-	-	-	-	-	-	-	-	-	-	-	-	
Educational Assistance		-	-	-	-	-	-	-	-	-	-	-	-	
Loyalty Award		-	-	-	-	-	-	-	-	-	-	-	-	
Monetization of Leave Credits		-	-	-	-	-	-	-	-	-	-	-	-	
B. AUTOMATIC APPROPRIATION		6,044,000.00	-	6,044,000.00	6,044,000.00	-	-	-	760,000.00	6,804,000.00	4,136,245.28	-	2,667,754.72	
Life and Retirement Insurance Contributions	731	6,044,000.00	-	6,044,000.00	6,044,000.00	-	-	-	-	6,044,000.00	4,016,313.95	-	2,028,686.05	
Life and Retirement Insurance Contributions	731	-	-	-	-	-	-	-	-	760,000.00	120,931.33	-	639,068.67	
TOTAL, PERSONAL SERVICES		94,798,000.00	-	88,754,000.00	94,798,000.00	327,407.00	711,721.00	6,873,000.00	760,000.00	103,470,128.00	57,580,844.64	-	45,889,283.36	
MOOE		3,405,000.00	-	3,405,000.00	3,405,000.00	-	-	-	-	3,405,000.00	2,638,011.42	-	766,988.58	
Transportation/Travelling Expenses		3,405,000.00	-	3,405,000.00	3,405,000.00	-	-	-	-	3,405,000.00	2,633,511.42	-	671,488.58	
Local Travel	751	3,305,000.00	-	3,305,000.00	3,305,000.00	-	-	-	-	3,305,000.00	4,500.00	-	95,500.00	
Foreign Travel	752	100,000.00	-	100,000.00	100,000.00	-	-	-	-	100,000.00	-	-	-	
Trainings & Scholarship Expenses		1,303,000.00	-	1,303,000.00	1,303,000.00	-	-	-	-	1,303,000.00	1,107,769.25	-	195,230.75	
Training Expenses	753	1,253,000.00	-	1,253,000.00	1,253,000.00	-	-	-	-	1,253,000.00	1,106,269.25	-	146,730.75	
Scholarship Expenses	754	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues & Contributions	778	50,000.00	-	50,000.00	50,000.00	-	-	-	-	50,000.00	1,500.00	-	48,500.00	
Supplies & Materials Expenses		5,452,000.00	-	5,452,000.00	5,452,000.00	-	-	-	-	5,452,000.00	4,337,467.43	-	1,114,532.57	
Office Supplies Exp.	755	4,132,000.00	-	4,132,000.00	4,132,000.00	-	-	-	-	4,132,000.00	2,978,539.17	-	1,152,460.83	
Accountable Forms	756	-	-	-	-	-	-	-	-	-	27,867.50	-	(27,867.50)	
Drugs and Medicines	759	-	-	-	-	-	-	-	-	-	-	-	-	
Gasoline, Oil & Lubricant	761	1,320,000.00	-	1,320,000.00	1,320,000.00	-	-	-	-	1,320,000.00	1,133,858.22	-	180,341.78	
Other Expenses	765	-	-	-	-	-	-	-	-	-	196,402.54	-	(196,402.54)	

P/R/A	Acct. Code	FY 2011 Authorized Appropriation (1)	WITHHELD (2)	TOTAL NOT NEEDING CLEARANCE (3)=(1-2)	RELEASES OF ALLOTMENT					Net Balance (7)=(4+5-6)	Obligations Incurred (8)	Interfund Transfer to RBs (9)	Balance (10)=(7-8-9)	Remarks (12)
					PER APPROVED ABM (THIS RELEASE PORTION) (4)	SARO # BMB-B 12-0000306 (5)	SARO # BMB-B 12-0002867 (6)	SARO # BMB-B 12-0003960 (7)	SARO # BMB-B 12-0003961 (8)					
Utility Expenses		3,036,000.00	-	3,036,000.00	3,036,000.00	-	-	-	-	3,036,000.00	1,886,621.39	-	1,149,378.61	
Water Expenses	766	340,000.00	-	340,000.00	340,000.00	-	-	-	-	340,000.00	166,445.36	-	173,554.64	
Electricity Expenses	767	2,696,000.00	-	2,696,000.00	2,696,000.00	-	-	-	-	2,696,000.00	1,720,176.03	-	975,823.97	
Communication Expenses		2,517,000.00	-	2,517,000.00	2,517,000.00	-	-	-	-	2,517,000.00	1,394,662.70	-	1,122,137.30	
Postage and Deliveries	771	-	-	-	-	-	-	-	-	-	70,670.50	-	(70,670.50)	
Telephone - Landline	772	2,517,000.00	-	2,517,000.00	2,517,000.00	-	-	-	-	2,517,000.00	575,983.00	-	1,941,017.00	
Telephone - Mobile	773	-	-	-	-	-	-	-	-	-	292,443.81	-	(292,443.81)	
Internet Expenses	774	-	-	-	-	-	-	-	-	-	431,015.89	-	(431,015.89)	
Cable, Satellite, Telegraph & Radio Exp.	775	-	-	-	-	-	-	-	-	-	24,749.50	-	(24,749.50)	
Advertising Expenses	780	700,000.00	-	700,000.00	700,000.00	-	-	-	-	700,000.00	861,721.55	-	(161,721.55)	
Printing & Binding Expenses	781	520,000.00	-	520,000.00	520,000.00	-	-	-	-	520,000.00	191,944.05	-	328,055.95	
Rent Expenses	782	12,402,000.00	-	12,402,000.00	12,402,000.00	-	-	-	-	12,402,000.00	7,150,148.42	-	5,251,851.58	
Representation Expenses	783	5,272,000.00	-	5,272,000.00	5,272,000.00	-	-	-	-	5,272,000.00	4,394,349.85	-	877,650.15	
Transportation Expenses	784	25,000.00	-	25,000.00	25,000.00	-	-	-	-	25,000.00	81,100.65	-	(56,100.65)	
Subscription Expenses	786	230,000.00	-	230,000.00	230,000.00	-	-	-	-	230,000.00	75,456.28	-	154,543.72	
Professional Services		8,489,000.00	-	8,489,000.00	8,489,000.00	-	-	-	-	8,489,000.00	3,131,080.23	-	5,357,919.77	
Auditing Services	792	-	-	-	-	-	-	-	-	-	64,131.17	-	(64,131.17)	
Consultancy Services	793	-	-	-	-	-	-	-	-	-	-	-	-	
Legal Services	791	-	-	-	-	-	-	-	-	-	1,400.00	-	(1,400.00)	
General Services	795	-	-	-	-	-	-	-	-	-	68,895.80	-	(68,895.80)	
Janitorial Services	786	-	-	-	-	-	-	-	-	-	865,752.50	-	(865,752.50)	
Security Services	797	2,700,000.00	-	2,700,000.00	2,700,000.00	-	-	-	-	2,700,000.00	759,726.60	-	1,940,273.40	
Others	799/969	5,789,000.00	-	5,789,000.00	5,789,000.00	-	-	-	-	5,789,000.00	1,371,174.16	-	4,417,825.84	
Repair & Maintenance		1,201,000.00	-	1,201,000.00	1,201,000.00	-	-	-	-	1,201,000.00	1,252,958.20	-	(51,958.20)	
Repair & Maintenance - Office Buildings	811	100,000.00	-	100,000.00	100,000.00	-	-	-	-	100,000.00	292,195.70	-	(192,195.70)	
Repair & Maintenance - Leasehold Improvement	819	-	-	-	-	-	-	-	-	-	156,100.00	-	(156,100.00)	
Repair & Maintenance - Office Equipment	821	360,000.00	-	360,000.00	360,000.00	-	-	-	-	360,000.00	52,812.68	-	307,187.32	
Repair & Maintenance - Furniture & Fixtures	822	-	-	-	-	-	-	-	-	-	43,153.00	-	(43,153.00)	
Repair & Maintenance - IT Equip. & Software	823	-	-	-	-	-	-	-	-	-	56,664.00	-	(56,664.00)	
Repair & Maintenance - Motor Vehicles	841	741,000.00	-	741,000.00	741,000.00	-	-	-	-	741,000.00	651,632.82	-	89,367.18	
Repair & Maintenance - Communication Equipment	829	-	-	-	-	-	-	-	-	-	-	-	-	
Repair & Maintenance - Other PPE	850	-	-	-	-	-	-	-	-	-	200.00	-	(200.00)	
Donations	878	-	-	-	-	-	-	-	-	-	-	-	-	
Extraordinary & Misc. Expenses		588,000.00	-	588,000.00	588,000.00	-	-	-	-	588,000.00	319,745.46	-	268,254.54	
Extraordinary Expenses	863	588,000.00	-	588,000.00	588,000.00	-	-	-	-	588,000.00	152,162.00	-	435,838.00	
Miscellaneous Expenses	884	-	-	-	-	-	-	-	-	-	167,583.46	-	(167,583.46)	
Taxes, Insurance & Other Fees		558,000.00	-	558,000.00	558,000.00	-	-	-	-	558,000.00	360,722.85	-	197,277.15	
Taxes, Duties & Licenses	891	558,000.00	-	558,000.00	558,000.00	-	-	-	-	558,000.00	21,921.67	-	536,078.33	
Fidelity Bond Premium	892	-	-	-	-	-	-	-	-	-	75,212.50	-	(75,212.50)	
Insurance Expense	893	-	-	-	-	-	-	-	-	-	263,588.68	-	(263,588.68)	
TOTAL, MOOE		45,698,000.00	-	45,698,000.00	45,698,000.00	-	-	-	-	45,698,000.00	29,183,959.73	-	16,514,040.27	
CAPITAL OUTLAY														
Leasehold Improvement	219	-	-	-	-	-	-	-	-	-	47,424.25	-	(47,424.25)	
Office Equipment	221	-	-	-	-	-	-	-	-	-	82,658.00	-	(82,658.00)	
Furniture, Fixtures & Equipment Outlay	222	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	-	2,000,000.00	14,910.00	-	1,985,090.00	
IT Equipment & Software	223	26,838,000.00	-	26,838,000.00	26,838,000.00	-	-	-	-	26,838,000.00	262,653.38	-	26,575,346.62	
Library Books & Materials	224	-	-	-	-	-	-	-	-	-	785.00	-	(785.00)	
Communication Equipment	229	-	-	-	-	-	-	-	-	-	37,281.00	-	(37,281.00)	
Motor Vehicles (Transportation Equipment)	241	4,500,000.00	-	4,500,000.00	4,500,000.00	-	-	-	-	4,500,000.00	4,829,875.00	-	(329,875.00)	
Other Property, Plant and Equipment	250	-	-	-	-	-	-	-	-	-	43,023.00	-	(43,023.00)	
TOTAL, CO		33,338,000.00	-	33,338,000.00	33,338,000.00	-	-	-	-	33,338,000.00	5,318,589.63	-	28,019,410.37	
TOTAL, CURRENT APPROPRIATION		173,834,000.00	-	167,790,000.00	173,834,000.00	327,407.00	711,721.00	6,873,000.00	760,000.00	182,506,128.00	92,083,394.00	-	90,422,734.00	
TOTAL, CONTINUING APPROPRIATION		5,146,000.00	-	5,146,000.00	5,146,000.00	-	-	-	-	5,146,000.00	-	-	5,146,000.00	
GRAND TOTAL		178,980,000.00	-	172,936,000.00	178,980,000.00	327,407.00	711,721.00	6,873,000.00	760,000.00	187,652,128.00	92,083,394.00	-	95,568,734.00	

Prepared by: FRANCISCA C. GUÑA, Acting Budget Officer
Certified by: VICTORIA P. MACAPAGA, Chief, FMD
Approved by: CIRIACO A. LAGUNZAD III, Executive Director IV
Date: August 1, 2012

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

As of August 31, 2012

P/P/A	Acct. Code	FY 2011 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)	Remarks (12)
					PER APPROVED ABM (THIS RELEASE PORTION) (4)	SARO # BMB-B 12-0000306 (5)	SARO # BMB-B 12-0002867 (6)	SARO #s BMB-B 12-0003960 & 12-0016915 (7)	SARO #s BMB-B 12-0003961 & 12-0016926 (8)					
A. REGULAR APPROPRIATION		88,754,000.00	-	88,754,000.00	88,754,000.00	327,407.00	711,721.00	11,091,000.00	-	100,884,128.00	60,175,794.02	-	40,708,333.98	
Salaries of Permanent Positions	701	50,303,000.00	-	50,303,000.00	50,303,000.00	-	-	-	-	50,303,000.00	38,254,938.41	-	12,048,061.59	
Salaries of Permanent Positions	701	-	-	-	-	-	-	10,554,000.00	-	10,554,000.00	1,460,486.83	-	9,093,513.17	
Salaries and Wages of Non Permanent Pos.	705	2,556,000.00	-	2,556,000.00	2,556,000.00	-	-	-	-	2,556,000.00	1,611,491.97	-	944,508.03	
Total Salaries & Wages		52,859,000.00	-	52,859,000.00	52,859,000.00	-	-	10,554,000.00	-	63,413,000.00	41,326,917.21	-	22,086,082.79	
Other Compensations		34,917,000.00	-	34,917,000.00	34,917,000.00	-	-	528,000.00	-	35,445,000.00	16,231,264.56	-	19,213,735.44	
Personal Economic & Relief Allow. (PERA)	711	3,992,000.00	-	3,992,000.00	3,992,000.00	-	-	-	-	3,992,000.00	2,608,381.03	-	1,383,618.97	
Additional Compensation (ADCOM)	712	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Allowance (RA)	713	1,396,000.00	-	1,396,000.00	1,396,000.00	-	-	-	-	1,396,000.00	1,088,400.00	-	307,600.00	
Transportation Allowance (TA)	714	1,396,000.00	-	1,396,000.00	1,396,000.00	-	-	-	-	1,396,000.00	1,015,064.31	-	380,935.69	
Clothing/Uniform Allowance	715	660,000.00	-	660,000.00	660,000.00	-	-	-	-	660,000.00	840,000.00	-	(180,000.00)	
Productivity Incentives Benefits	717	340,000.00	-	340,000.00	340,000.00	-	-	-	-	340,000.00	262,000.00	-	78,000.00	
Other Bonuses and Allowances	719	-	-	-	-	-	-	-	-	-	-	-	-	
Perdiems	720	22,104,000.00	-	22,104,000.00	22,104,000.00	-	-	-	-	22,104,000.00	7,482,511.94	-	14,621,488.06	
Overtime and Night Pay	723	-	-	-	-	-	-	-	-	-	145,497.20	-	(145,497.20)	
Cash Gift	724	915,000.00	-	915,000.00	915,000.00	-	-	-	-	915,000.00	419,860.00	-	495,140.00	
Year-End Benefits	725	4,114,000.00	-	4,114,000.00	4,114,000.00	-	-	-	-	4,114,000.00	2,369,550.08	-	1,744,449.92	
Year-End Benefits	725	-	-	-	-	-	-	528,000.00	-	528,000.00	-	-	528,000.00	
PERSONEL BENEFITS CONTRIBUTION		856,000.00	-	856,000.00	856,000.00	-	-	9,000.00	-	865,000.00	549,948.42	-	315,051.58	
PAG-IBIG Contributions	732	206,000.00	-	206,000.00	206,000.00	-	-	-	-	206,000.00	150,625.02	-	55,374.98	
PHILHEALTH Contributions	733	445,000.00	-	445,000.00	445,000.00	-	-	-	-	445,000.00	269,662.50	-	175,337.50	
PHILHEALTH Contributions	733	-	-	-	-	-	-	9,000.00	-	9,000.00	930.00	-	8,070.00	
ECC Contributions	734	205,000.00	-	205,000.00	205,000.00	-	-	-	-	205,000.00	128,719.77	-	76,280.23	
ECC Contributions	734	-	-	-	-	-	-	-	-	-	11.13	-	(11.13)	
Other Personnel Benefits		122,000.00	-	122,000.00	122,000.00	327,407.00	711,721.00	-	-	1,161,128.00	2,067,663.83	-	(906,535.83)	
Terminal Leave Benefits	742	-	-	-	-	327,407.00	711,721.00	-	-	1,039,128.00	711,721.00	-	327,407.00	
Other Personnel Benefits	749	122,000.00	-	122,000.00	122,000.00	-	-	-	-	122,000.00	1,355,942.83	-	(1,233,942.83)	
Step Increment for Length of Service		-	-	-	-	-	-	-	-	-	-	-	-	
Lump-sum for Reclassification of Positions		-	-	-	-	-	-	-	-	-	-	-	-	
Productivity Enhancement Pay		-	-	-	-	-	-	-	-	-	-	-	-	
Educational Assistance		-	-	-	-	-	-	-	-	-	-	-	-	
Loyalty Award		-	-	-	-	-	-	-	-	-	-	-	-	
Monetization of Leave Credits		-	-	-	-	-	-	-	-	-	-	-	-	
B. AUTOMATIC APPROPRIATION		6,044,000.00	-	6,044,000.00	6,044,000.00	-	-	-	1,202,000.00	7,246,000.00	4,505,674.73	-	2,740,325.27	
Life and Retirement Insurance Contributions	731	6,044,000.00	-	6,044,000.00	6,044,000.00	-	-	-	-	6,044,000.00	4,332,283.37	-	1,711,716.63	
Life and Retirement Insurance Contributions	731	-	-	-	-	-	-	-	1,202,000.00	1,202,000.00	173,391.36	-	1,028,608.64	
TOTAL, PERSONAL SERVICES		94,798,000.00	-	94,798,000.00	94,798,000.00	327,407.00	711,721.00	11,091,000.00	1,202,000.00	108,130,128.00	64,681,468.75	-	43,448,659.25	
MOOE														
Transportation/Travelling Expenses		3,405,000.00	-	3,405,000.00	3,405,000.00	-	-	-	-	3,405,000.00	2,897,342.52	-	507,657.48	
Local Travel	751	3,305,000.00	-	3,305,000.00	3,305,000.00	-	-	-	-	3,305,000.00	2,892,842.52	-	412,157.48	
Foreign Travel	752	100,000.00	-	100,000.00	100,000.00	-	-	-	-	100,000.00	4,500.00	-	95,500.00	
Trainings & Scholarship Expenses		1,303,000.00	-	1,303,000.00	1,303,000.00	-	-	-	-	1,303,000.00	1,150,855.00	-	152,145.00	
Training Expenses	753	1,253,000.00	-	1,253,000.00	1,253,000.00	-	-	-	-	1,253,000.00	1,149,355.00	-	103,645.00	
Scholarship Expenses	754	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues & Contributions	778	50,000.00	-	50,000.00	50,000.00	-	-	-	-	50,000.00	1,500.00	-	48,500.00	
Supplies & Materials Expenses		5,452,000.00	-	5,452,000.00	5,452,000.00	-	-	-	-	5,452,000.00	4,574,287.96	-	877,712.04	
Office Supplies Exp.	755	4,132,000.00	-	4,132,000.00	4,132,000.00	-	-	-	-	4,132,000.00	3,111,515.08	-	1,020,484.92	
Accountable Forms	756	-	-	-	-	-	-	-	-	-	27,867.50	-	(27,867.50)	
Drugs and Medicines	759	-	-	-	-	-	-	-	-	-	-	-	-	
Gasoline, Oil & Lubricant	761	1,320,000.00	-	1,320,000.00	1,320,000.00	-	-	-	-	1,320,000.00	1,233,671.84	-	86,328.16	
Other Expenses	765	-	-	-	-	-	-	-	-	-	201,233.54	-	(201,233.54)	

P/P/A	Acct. Code	FY 2011 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)	Remarks (13)
					PER APPROVED ABM (THIS RELEASE PORTION) (4)	SARO # BMB-B 12-0000306 (5)	SARO # BMB-B 12-0002867 (6)	SARO #s BMB-B 12-0003960 & 12-0016915 (7)	SARO #s BMB-B 12-0003961 & 12-0016926 (8)					
		(1)	(2)	(3)=1-2	(4)	(5)	(6)	(7)	(8)	(9)=(4+5+6+7+8)	(10)	(11)	(12)=(7-8-9)	(13)
Utility Expenses		3,036,000.00	-	3,036,000.00	3,036,000.00	-	-	-	-	3,036,000.00	2,199,710.91	-	836,289.09	
Water Expenses	766	340,000.00	-	340,000.00	340,000.00	-	-	-	-	340,000.00	188,284.64	-	151,715.36	
Electricity Expenses	767	2,696,000.00	-	2,696,000.00	2,696,000.00	-	-	-	-	2,696,000.00	2,011,426.27	-	684,573.73	
Communication Expenses		2,517,000.00	-	2,517,000.00	2,517,000.00	-	-	-	-	2,517,000.00	1,409,831.67	-	1,107,168.33	
Postage and Deliveries	771	-	-	-	-	-	-	-	-	-	91,969.50	-	(91,969.50)	
Telephone - Landline	772	2,517,000.00	-	2,517,000.00	2,517,000.00	-	-	-	-	2,517,000.00	710,613.88	-	1,806,386.12	
Telephone - Mobile	773	-	-	-	-	-	-	-	-	-	324,743.21	-	(324,743.21)	
Internet Expenses	774	-	-	-	-	-	-	-	-	-	255,575.58	-	(255,575.58)	
Cable, Satellite, Telegraph & Radio Exp.	775	-	-	-	-	-	-	-	-	-	26,929.50	-	(26,929.50)	
Advertising Expenses	700	700,000.00	-	700,000.00	700,000.00	-	-	-	-	700,000.00	922,580.75	-	(222,580.75)	
Printing & Binding Expenses	781	520,000.00	-	520,000.00	520,000.00	-	-	-	-	520,000.00	308,419.00	-	211,581.00	
Rent Expenses	782	12,402,000.00	-	12,402,000.00	12,402,000.00	-	-	-	-	12,402,000.00	8,220,196.26	-	4,181,803.74	
Representation Expenses	783	5,272,000.00	-	5,272,000.00	5,272,000.00	-	-	-	-	5,272,000.00	4,772,934.65	-	499,065.35	
Transportation Expenses	784	25,000.00	-	25,000.00	25,000.00	-	-	-	-	25,000.00	99,513.65	-	(74,513.65)	
Subscription Expenses	786	230,000.00	-	230,000.00	230,000.00	-	-	-	-	230,000.00	85,043.16	-	144,956.84	
Professional Services		8,489,000.00	-	8,489,000.00	8,489,000.00	-	-	-	-	8,489,000.00	3,588,588.94	-	4,900,411.06	
Auditing Services	782	-	-	-	-	-	-	-	-	-	68,668.32	-	(68,668.32)	
Consultancy Services	793	-	-	-	-	-	-	-	-	-	-	-	-	
Legal Services	791	-	-	-	-	-	-	-	-	-	1,800.00	-	(1,800.00)	
General services	795	-	-	-	-	-	-	-	-	-	76,238.73	-	(76,238.73)	
Janitorial Services	796	-	-	-	-	-	-	-	-	-	1,049,959.32	-	(1,049,959.32)	
Security Services	797	2,700,000.00	-	2,700,000.00	2,700,000.00	-	-	-	-	2,700,000.00	766,704.70	-	1,913,295.30	
Others	799/969	5,789,000.00	-	5,789,000.00	5,789,000.00	-	-	-	-	5,789,000.00	1,605,217.87	-	4,183,782.13	
Repair & Maintenance		1,201,000.00	-	1,201,000.00	1,201,000.00	-	-	-	-	1,201,000.00	1,023,972.13	-	177,027.87	
Repair & Maintenance - Office Buildings	811	100,000.00	-	100,000.00	100,000.00	-	-	-	-	100,000.00	-	-	100,000.00	
Repair & Maintenance - Leasehold Improvement	819	-	-	-	-	-	-	-	-	-	156,100.00	-	(156,100.00)	
Repair & Maintenance - Office Equipment	821	360,000.00	-	360,000.00	360,000.00	-	-	-	-	360,000.00	54,612.68	-	305,387.32	
Repair & Maintenance - Furniture & Fixtures	822	-	-	-	-	-	-	-	-	-	44,526.00	-	(44,526.00)	
Repair & Maintenance - IT Equip. & Software	823	-	-	-	-	-	-	-	-	-	67,111.38	-	(67,111.38)	
Repair & Maintenance - Motor Vehicles	841	741,000.00	-	741,000.00	741,000.00	-	-	-	-	741,000.00	701,422.07	-	39,577.93	
Repair & Maintenance - Communication Equipment	829	-	-	-	-	-	-	-	-	-	-	-	-	
Repair & Maintenance - Other PPE	850	-	-	-	-	-	-	-	-	-	200.00	-	(200.00)	
Donations	876	-	-	-	-	-	-	-	-	-	-	-	-	
Extraordinary & Misc. Expenses		588,000.00	-	588,000.00	588,000.00	-	-	-	-	588,000.00	350,301.34	-	237,698.66	
Extraordinary Expenses	883	588,000.00	-	588,000.00	588,000.00	-	-	-	-	588,000.00	171,494.67	-	416,505.33	
Miscellaneous Expenses	884	-	-	-	-	-	-	-	-	-	178,806.67	-	(178,806.67)	
Taxes, Insurance & Other Fees		558,000.00	-	558,000.00	558,000.00	-	-	-	-	558,000.00	383,722.85	-	194,277.15	
Taxes, Duties & Licenses	891	558,000.00	-	558,000.00	558,000.00	-	-	-	-	558,000.00	21,921.67	-	536,078.33	
Fidelity Bond Premium	892	-	-	-	-	-	-	-	-	-	78,212.50	-	(78,212.50)	
Insurance Expense	893	-	-	-	-	-	-	-	-	-	283,588.68	-	(283,588.68)	
TOTAL, MOOE		45,698,000.00	-	45,698,000.00	45,698,000.00	-	-	-	-	45,698,000.00	31,967,300.79	-	13,730,699.21	
CAPITAL OUTLAY														
Leasehold Improvement	219	-	-	-	-	-	-	-	-	-	416,089.40	-	(416,089.40)	
Office Equipment	221	-	-	-	-	-	-	-	-	-	82,658.00	-	(82,658.00)	
Furniture, Fixtures & Equipment Outlay	222	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	-	2,000,000.00	82,766.40	-	1,917,233.60	
IT Equipment & Software	223	26,838,000.00	-	26,838,000.00	26,838,000.00	-	-	-	-	26,838,000.00	2,077,599.38	-	24,760,400.62	
Library Books & Materials	224	-	-	-	-	-	-	-	-	-	1,160.00	-	(1,160.00)	
Communication Equipment	229	-	-	-	-	-	-	-	-	-	37,281.00	-	(37,281.00)	
Motor Vehicles (Transportation Equipment)	241	4,500,000.00	-	4,500,000.00	4,500,000.00	-	-	-	-	4,500,000.00	4,829,875.00	-	(329,875.00)	
Other Property, Plant and Equipment	250	-	-	-	-	-	-	-	-	-	43,023.00	-	(43,023.00)	
TOTAL, CO		33,338,000.00	-	33,338,000.00	33,338,000.00	-	-	-	-	33,338,000.00	7,570,432.18	-	25,767,567.82	
TOTAL, CURRENT APPROPRIATION		173,834,000.00	-	173,834,000.00	173,834,000.00	327,407.00	711,721.00	11,091,000.00	1,202,000.00	187,166,128.00	104,219,201.72	-	82,946,926.28	
TOTAL, CONTINUING APPROPRIATION		5,146,000.00	-	5,146,000.00	5,146,000.00	-	-	-	-	5,146,000.00	5,146,000.00	-	-	
GRAND TOTAL		178,980,000.00	-	178,980,000.00	178,980,000.00	327,407.00	711,721.00	11,091,000.00	1,202,000.00	192,312,128.00	109,365,201.72	-	82,946,926.28	

Prepared by: FRANCISCA C. GUÑA Acting Budget Officer
 Certified by: VICTORIA P. MACAPAGAL Chief, FMD
 Approved by: CIRIACO A. LAGUNZAD III Executive Director IV
 Date: September 3, 2012

Department of Labor and Employment
NATIONAL WAGES AND PRODUCTIVITY COMMISSION
 CONSOLIDATED STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
 As of September 30, 2012

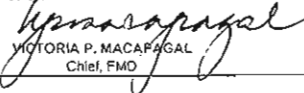
P/PIA	Acct. Code	FY 2011 Authorized Appropriation (1)	WITHHELD (2)	TOTAL NOT NEEDING CLEARANCE [3]=[1-2]	RELEASES OF ALLOTMENT					Net Balance (9)=(4+5+6+7+8)	Obligations Incurred (10)	Interfund Transfer to RBs (11)	Balance (12)=(7-8-9)	Remarks (12)
					PER APPROVED ABM (THIS RELEASE PORTION) (4)	SARO # BMB-B 12-0000306 (5)	SARO # BMB-B 12-0002867 (6)	SARO #s BMB-B 12-0003960 & 12-0016915 (7)	SARO #s BMB-B 12-0003961 & 12-0016926 (8)					
A. REGULAR APPROPRIATION		88,754,000.00	-	88,754,000.00	88,754,000.00	327,407.00	711,721.00	11,091,000.00	-	100,884,128.00	67,991,351.41	-	32,892,776.59	
Salaries of Permanent Positions	701	50,303,000.00	-	50,303,000.00	50,303,000.00	-	-	-	-	50,303,000.00	42,856,875.77	-	7,446,124.23	
Salaries of Permanent Positions	701	-	-	-	-	-	-	10,554,000.00	-	10,554,000.00	1,947,974.88	-	8,606,025.12	
Salaries and Wages of Non Permanent Pos.	705	2,556,000.00	-	2,556,000.00	2,556,000.00	-	-	-	-	2,556,000.00	1,780,978.44	-	775,021.56	
Total Salaries & Wages		52,859,000.00	-	52,859,000.00	52,859,000.00	-	-	10,554,000.00	-	63,413,000.00	46,585,829.09	-	16,827,170.91	
Other Compensations		34,917,000.00	-	34,917,000.00	34,917,000.00	-	-	528,000.00	-	35,445,000.00	17,709,197.33	-	17,735,802.67	
Personal Economic & Relief Allow. (PERA)	711	3,992,000.00	-	3,992,000.00	3,992,000.00	-	-	-	-	3,992,000.00	2,918,381.03	-	1,073,618.97	
Additional Compensation (ADCOM)	712	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Allowance (RA)	713	1,396,000.00	-	1,396,000.00	1,396,000.00	-	-	-	-	1,396,000.00	1,202,900.00	-	193,100.00	
Transportation Allowance (TA)	714	1,396,000.00	-	1,396,000.00	1,396,000.00	-	-	-	-	1,396,000.00	1,170,630.89	-	225,369.11	
Clothing/Uniform Allowance	715	660,000.00	-	660,000.00	660,000.00	-	-	-	-	660,000.00	840,000.00	-	(180,000.00)	
Productivity Incentives Benefits	717	340,000.00	-	340,000.00	340,000.00	-	-	-	-	340,000.00	268,000.00	-	72,000.00	
Other Bonuses and Allowances	719	-	-	-	-	-	-	-	-	-	-	-	-	
Perdiems	720	22,104,000.00	-	22,104,000.00	22,104,000.00	-	-	-	-	22,104,000.00	8,349,511.94	-	13,754,488.06	
Overtime and Night Pay	723	-	-	-	-	-	-	-	-	-	163,020.51	-	(163,020.51)	
Cash Gift	724	915,000.00	-	915,000.00	915,000.00	-	-	-	-	915,000.00	421,735.00	-	493,265.00	
Year-End Benefits	725	4,114,000.00	-	4,114,000.00	4,114,000.00	-	-	-	-	4,114,000.00	2,375,017.96	-	1,738,982.04	
Year-End Benefits	725	-	-	-	-	-	-	528,000.00	-	528,000.00	-	-	528,000.00	
PERSONEL BENEFITS CONTRIBUTION		856,000.00	-	856,000.00	856,000.00	-	-	9,000.00	-	865,000.00	631,457.24	-	233,542.76	
PAG-IBIG Contributions	732	206,000.00	-	206,000.00	206,000.00	-	-	-	-	206,000.00	178,027.70	-	27,972.30	
PHILHEALTH Contributions	733	445,000.00	-	445,000.00	445,000.00	-	-	-	-	445,000.00	306,800.00	-	138,200.00	
PHILHEALTH Contributions	733	-	-	-	-	-	-	9,000.00	-	9,000.00	887.50	-	8,112.50	
ECC Contributions	734	205,000.00	-	205,000.00	205,000.00	-	-	-	-	205,000.00	145,727.20	-	59,272.80	
ECC Contributions	734	-	-	-	-	-	-	-	-	-	14.84	-	(14.84)	
Other Personnel Benefits		122,000.00	-	122,000.00	122,000.00	327,407.00	711,721.00	-	-	1,181,128.00	3,064,867.75	-	(1,903,739.75)	
Terminal Leave Benefits	742	-	-	-	-	327,407.00	711,721.00	-	-	1,039,128.00	1,518,981.29	-	(479,853.29)	
Other Personnel Benefits	749	122,000.00	-	122,000.00	122,000.00	-	-	-	-	122,000.00	1,545,886.46	-	(1,423,886.46)	
Step Increment for Length of Service		-	-	-	-	-	-	-	-	-	-	-	-	
Lump-sum for Reclassification of Positions		-	-	-	-	-	-	-	-	-	-	-	-	
Productivity Enhancement Pay		-	-	-	-	-	-	-	-	-	-	-	-	
Educational Assistance		-	-	-	-	-	-	-	-	-	-	-	-	
Loyalty Award		-	-	-	-	-	-	-	-	-	-	-	-	
Monetization of Leave Credits		-	-	-	-	-	-	-	-	-	-	-	-	
B. AUTOMATIC APPROPRIATION		6,044,000.00	-	6,044,000.00	6,044,000.00	-	-	-	1,202,000.00	7,246,000.00	5,097,738.76	-	2,148,261.24	
Life and Retirement Insurance Contributions	731	6,044,000.00	-	6,044,000.00	6,044,000.00	-	-	-	-	6,044,000.00	4,869,542.60	-	1,174,457.40	
Life and Retirement Insurance Contributions	731	-	-	-	-	-	-	-	1,202,000.00	1,202,000.00	228,196.16	-	973,803.84	
TOTAL, PERSONAL SERVICES		94,798,000.00	-	94,798,000.00	94,798,000.00	327,407.00	711,721.00	11,091,000.00	1,202,000.00	108,130,128.00	73,089,090.17	-	35,041,037.83	
MOOE														
Transportation/Traveling Expenses		3,405,000.00	-	3,405,000.00	3,405,000.00	-	-	-	-	3,405,000.00	3,253,841.52	-	151,158.48	
Local Travel	751	3,305,000.00	-	3,305,000.00	3,305,000.00	-	-	-	-	3,305,000.00	3,249,341.52	-	55,658.48	
Foreign Travel	752	100,000.00	-	100,000.00	100,000.00	-	-	-	-	100,000.00	4,500.00	-	95,500.00	
Trainings & Scholarship Expenses		1,303,000.00	-	1,303,000.00	1,303,000.00	-	-	-	-	1,303,000.00	2,134,563.55	-	(831,563.55)	
Training Expenses	753	1,253,000.00	-	1,253,000.00	1,253,000.00	-	-	-	-	1,253,000.00	2,133,063.55	-	(880,063.55)	
Scholarship Expenses	754	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues & Contributions	77B	50,000.00	-	50,000.00	50,000.00	-	-	-	-	50,000.00	1,500.00	-	48,500.00	
Supplies & Materials Expenses		5,452,000.00	-	5,452,000.00	5,452,000.00	-	-	-	-	5,452,000.00	4,916,849.85	-	535,150.15	
Office Supplies Exp.	755	4,132,000.00	-	4,132,000.00	4,132,000.00	-	-	-	-	4,132,000.00	3,291,058.07	-	840,941.93	
Accountable Forms	756	-	-	-	-	-	-	-	-	-	30,992.50	-	(30,992.50)	
Drugs and Medicines	759	-	-	-	-	-	-	-	-	-	-	-	-	
Gasoline, Oil & Lubricant	761	1,320,000.00	-	1,320,000.00	1,320,000.00	-	-	-	-	1,320,000.00	1,377,204.63	-	(57,204.63)	
Other Expenses	765	-	-	-	-	-	-	-	-	-	217,594.65	-	(217,594.65)	

PI/PA	Acct. Code	FY 2011 Authorized Appropriation	WITHHELD	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 12-0000306	SARO # BMB-B 12-0002867	SARO #s BMB-B 12-0003960 & 12-0016915	SARO #s BMB-B 12-0003961 & 12-0016926					
		(1)	(2)	(3)=(1-2)	(4)	(5)	(6)	(7)	(8)	(9)=(4+5+6+7+8)	(10)	(11)	(12)=(7-8-9)	(12)
Utility Expenses		3,036,000.00	-	3,036,000.00	3,036,000.00	-	-	-	-	3,036,000.00	3,025,912.48	-	10,087.54	
Water Expenses	766	340,000.00	-	340,000.00	340,000.00	-	-	-	-	340,000.00	211,944.29	-	128,055.71	
Electricity Expenses	767	2,696,000.00	-	2,696,000.00	2,696,000.00	-	-	-	-	2,696,000.00	2,813,968.17	-	(117,968.17)	
Communication Expenses		2,517,000.00	-	2,517,000.00	2,517,000.00	-	-	-	-	2,517,000.00	1,571,967.55	-	945,032.45	
Postage and Deliveries	771	-	-	-	-	-	-	-	-	-	100,450.28	-	(100,450.28)	
Telephone - Landline	772	2,517,000.00	-	2,517,000.00	2,517,000.00	-	-	-	-	2,517,000.00	780,036.90	-	1,736,963.10	
Telephone - Mobile	773	-	-	-	-	-	-	-	-	-	360,101.05	-	(360,101.05)	
Internet Expenses	774	-	-	-	-	-	-	-	-	-	303,489.82	-	(303,489.82)	
Cable, Satellite, Telegraph & Radio Exp.	775	-	-	-	-	-	-	-	-	-	27,889.50	-	(27,889.50)	
Advertising Expenses	780	700,000.00	-	700,000.00	700,000.00	-	-	-	-	700,000.00	1,121,812.75	-	(421,812.75)	
Printing & Binding Expenses	781	520,000.00	-	520,000.00	520,000.00	-	-	-	-	520,000.00	194,574.05	-	325,425.95	
Rent Expenses	782	12,402,000.00	-	12,402,000.00	12,402,000.00	-	-	-	-	12,402,000.00	11,268,924.38	-	1,133,075.62	
Representation Expenses	783	5,272,000.00	-	5,272,000.00	5,272,000.00	-	-	-	-	5,272,000.00	5,608,102.06	-	(336,102.06)	
Transportation Expenses	784	25,000.00	-	25,000.00	25,000.00	-	-	-	-	25,000.00	78,942.85	-	(53,942.85)	
Subscription Expenses	786	230,000.00	-	230,000.00	230,000.00	-	-	-	-	230,000.00	116,936.21	-	113,063.79	
Professional Services		8,489,000.00	-	8,489,000.00	8,489,000.00	-	-	-	-	8,489,000.00	4,906,550.67	-	3,582,449.33	
Auditing Services	792	-	-	-	-	-	-	-	-	-	99,682.57	-	(99,682.57)	
Consultancy Services	793	-	-	-	-	-	-	-	-	-	-	-	-	
Legal Services	791	-	-	-	-	-	-	-	-	-	2,200.00	-	(2,200.00)	
General Services	795	-	-	-	-	-	-	-	-	-	83,581.66	-	(83,581.66)	
Janitorial Services	796	-	-	-	-	-	-	-	-	-	1,405,578.22	-	(1,405,578.22)	
Security Services	797	2,700,000.00	-	2,700,000.00	2,700,000.00	-	-	-	-	2,700,000.00	1,569,697.19	-	1,130,302.81	
Others	799/969	5,789,000.00	-	5,789,000.00	5,789,000.00	-	-	-	-	5,789,000.00	1,745,811.03	-	4,043,188.97	
Repair & Maintenance		1,201,000.00	-	1,201,000.00	1,201,000.00	-	-	-	-	1,201,000.00	950,702.42	-	250,297.58	
Repair & Maintenance - Office Buildings	811	100,000.00	-	100,000.00	100,000.00	-	-	-	-	100,000.00	-	-	100,000.00	
Repair & Maintenance - Leasehold Improvement	819	-	-	-	-	-	-	-	-	-	223.00	-	(223.00)	
Repair & Maintenance - Office Equipment	821	360,000.00	-	360,000.00	360,000.00	-	-	-	-	360,000.00	54,782.68	-	305,217.32	
Repair & Maintenance - Furniture & Fixtures	822	-	-	-	-	-	-	-	-	-	45,864.15	-	(45,864.15)	
Repair & Maintenance - IT Equip. & Software	823	-	-	-	-	-	-	-	-	-	88,351.38	-	(88,351.38)	
Repair & Maintenance - Motor Vehicles	841	741,000.00	-	741,000.00	741,000.00	-	-	-	-	741,000.00	761,301.21	-	(20,301.21)	
Repair & Maintenance - Communication Equipment	829	-	-	-	-	-	-	-	-	-	-	-	-	
Repair & Maintenance - Other PPE	850	-	-	-	-	-	-	-	-	-	200.00	-	(200.00)	
Donations	878	-	-	-	-	-	-	-	-	-	-	-	-	
Extraordinary & Misc. Expenses		588,000.00	-	588,000.00	588,000.00	-	-	-	-	588,000.00	400,839.54	-	187,160.46	
Extraordinary Expenses	883	588,000.00	-	588,000.00	588,000.00	-	-	-	-	588,000.00	208,827.34	-	379,172.66	
Miscellaneous Expenses	884	-	-	-	-	-	-	-	-	-	192,012.20	-	(192,012.20)	
Taxes, Insurance & Other Fees		558,000.00	-	558,000.00	558,000.00	-	-	-	-	558,000.00	393,560.62	-	164,439.38	
Taxes, Duties & Licenses	891	558,000.00	-	558,000.00	558,000.00	-	-	-	-	558,000.00	25,390.73	-	532,609.27	
Fidelity Bond Premium	892	-	-	-	-	-	-	-	-	-	96,973.75	-	(96,973.75)	
Insurance Expense	893	-	-	-	-	-	-	-	-	-	271,196.14	-	(271,196.14)	
TOTAL, MOOE		45,698,000.00	-	45,698,000.00	45,698,000.00	-	-	-	-	45,698,000.00	39,944,080.48	-	5,753,919.52	
CAPITAL OUTLAY														
Leasehold Improvement	219	-	-	-	-	-	-	-	-	-	812,745.12	-	(812,745.12)	
Office Equipment	221	-	-	-	-	-	-	-	-	-	82,658.00	-	(82,658.00)	
Furniture, Fixtures & Equipment Outlay	222	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	-	2,000,000.00	82,766.40	-	1,917,233.60	
IT Equipment & Software	223	26,838,000.00	-	26,838,000.00	26,838,000.00	-	-	-	-	26,838,000.00	7,583,539.38	-	19,254,460.62	
Library Books & Materials	224	-	-	-	-	-	-	-	-	-	1,795.00	-	(1,795.00)	
Communication Equipment	229	-	-	-	-	-	-	-	-	-	37,261.00	-	(37,261.00)	
Motor Vehicles (Transportation Equipment)	241	4,500,000.00	-	4,500,000.00	4,500,000.00	-	-	-	-	4,500,000.00	4,829,875.00	-	(329,875.00)	
Other Property, Plant and Equipment	250	-	-	-	-	-	-	-	-	-	43,023.00	-	(43,023.00)	
TOTAL, CO		33,338,000.00	-	33,338,000.00	33,338,000.00	-	-	-	-	33,338,000.00	13,453,662.90	-	19,884,337.10	
TOTAL, CURRENT APPROPRIATION		173,834,000.00	-	173,834,000.00	173,834,000.00	327,407.00	711,721.00	11,091,000.00	1,202,000.00	187,166,128.00	126,486,833.55	-	60,679,294.45	
TOTAL, CONTINUING APPROPRIATION		5,146,000.00	-	5,146,000.00	5,146,000.00	-	-	-	-	5,146,000.00	5,146,000.00	-	-	
GRAND TOTAL		178,980,000.00	-	178,980,000.00	178,980,000.00	327,407.00	711,721.00	11,091,000.00	1,202,000.00	192,312,128.00	131,632,833.55	-	60,679,294.45	

Prepared by:

FRANCISCA C. CUÑA
Acting Budget Officer

Certified by:



VICTORIA P. MACAPAGAL
Chief, FMO

Approved by:

CIRIACO A. LAGUNZAD III
Executive Director IV

Date:

September 28, 2012

PUS

Department of Labor and Employment
 NATIONAL WAGES AND PRODUCTIVITY COMMISSION
 CONSOLIDATED STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
 As of October 31, 2012

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

RECEIVED

P/P/A	Acct Code	FY 2011 Authorized Appropriation (1)	WITHHELD (2)	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)	Remarks (12)	
					PER APPROVED ABM (THIS RELEASE PORTION) (4)	SARO # BMB-B 12-0000306 (5)	SARO # BMB-B 12-0002867 (6)	SARO #s BMB-B 12-0003960 & 12-0016915 (7)	SARO #s BMB-B 12-0003961 & 12-0016926 (8)						SARO #s BMB-B 12-0017864 & 12-0018218 (9)
A. REGULAR APPROPRIATION		88,754,000.00	-	88,754,000.00	88,754,000.00	327,407.00	711,721.00	11,091,000.00	-	245,000.00	101,128,128.00	81,297,680.22	-	19,831,447.78	
Salaries of Permanent Positions	701	50,303,000.00	-	50,303,000.00	50,303,000.00	-	-	10,554,000.00	-	-	50,303,000.00	49,870,722.19	-	432,277.81	
Salaries of Permanent Positions	701	-	-	-	-	-	-	-	-	-	10,554,000.00	2,432,235.35	-	8,121,764.65	
Salaries and Wages of Non Permanent Pos.	705	2,556,000.00	-	2,556,000.00	2,556,000.00	-	-	-	-	-	2,556,000.00	1,980,447.55	-	575,552.45	
Total Salaries & Wages		52,859,000.00	-	52,859,000.00	52,859,000.00	-	-	10,554,000.00	-	-	63,413,000.00	54,283,405.09	-	9,129,594.91	
Other Compensations		34,917,000.00	-	34,917,000.00	34,917,000.00	-	-	528,000.00	-	165,000.00	35,610,000.00	21,952,457.04	-	13,657,542.96	
Personal Economic & Relief Allow. (PERA)	711	3,992,000.00	-	3,992,000.00	3,992,000.00	-	-	-	-	-	3,992,000.00	3,486,926.49	-	505,073.51	
Additional Compensation (ADCOM)	712	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Allowance (RA)	713	1,396,000.00	-	1,396,000.00	1,396,000.00	-	-	-	-	-	1,396,000.00	1,378,800.00	-	17,200.00	
Transportation Allowance (TA)	714	1,396,000.00	-	1,396,000.00	1,396,000.00	-	-	-	-	-	1,396,000.00	1,352,366.95	-	43,633.05	
Clothing/Uniform Allowance	715	660,000.00	-	660,000.00	660,000.00	-	-	-	-	165,000.00	825,000.00	845,000.00	-	(20,000.00)	
Productivity Incentives Benefits	717	340,000.00	-	340,000.00	340,000.00	-	-	-	-	-	340,000.00	272,000.00	-	68,000.00	
Other Bonuses and Allowances	719	-	-	-	-	-	-	-	-	-	-	-	-	-	
Perdiems	720	22,104,000.00	-	22,104,000.00	22,104,000.00	-	-	-	-	-	22,104,000.00	9,221,011.94	-	12,882,988.06	
Overtime and Night Pay	723	-	-	-	-	-	-	-	-	-	-	180,958.80	-	(180,958.80)	
Cash Gift	724	915,000.00	-	915,000.00	915,000.00	-	-	-	-	-	915,000.00	738,360.00	-	176,640.00	
Year-End Benefits	725	4,114,000.00	-	4,114,000.00	4,114,000.00	-	-	-	-	-	4,114,000.00	4,391,769.81	-	(277,769.81)	
Year-End Benefits	725	-	-	-	-	-	-	528,000.00	-	-	528,000.00	85,263.05	-	442,736.95	
PERSONEL BENEFITS CONTRIBUTION		856,000.00	-	856,000.00	856,000.00	-	-	9,000.00	-	80,000.00	945,000.00	690,630.88	-	254,369.12	
PAG-IBIG Contributions	732	206,000.00	-	206,000.00	206,000.00	-	-	-	-	-	206,000.00	193,527.70	-	12,472.30	
PHILHEALTH Contributions	733	445,000.00	-	445,000.00	445,000.00	-	-	-	-	-	445,000.00	334,737.50	-	110,262.50	
PHILHEALTH Contributions	733	-	-	-	-	-	-	9,000.00	-	80,000.00	89,000.00	1,012.50	-	87,987.50	
ECC Contributions	734	205,000.00	-	205,000.00	205,000.00	-	-	-	-	-	205,000.00	161,334.63	-	43,665.37	
ECC Contributions	734	-	-	-	-	-	-	-	-	-	-	18.55	-	(18.55)	
Other Personnel Benefits		122,000.00	-	122,000.00	122,000.00	327,407.00	711,721.00	-	-	-	1,161,128.00	4,371,187.21	-	(3,210,059.21)	
Terminal Leave Benefits	742	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Personnel Benefits	749	122,000.00	-	122,000.00	122,000.00	327,407.00	711,721.00	-	-	-	1,039,128.00	2,268,902.72	-	(1,229,774.72)	
Step Increment for Length of Service		-	-	-	-	-	-	-	-	-	122,000.00	2,102,284.49	-	(1,980,284.49)	
Lump-sum for Reclassification of Positions		-	-	-	-	-	-	-	-	-	-	-	-	-	
Productivity Enhancement Pay		-	-	-	-	-	-	-	-	-	-	-	-	-	
Educational Assistance		-	-	-	-	-	-	-	-	-	-	-	-	-	
Loyalty Award		-	-	-	-	-	-	-	-	-	-	-	-	-	
Monetization of Leave Credits		-	-	-	-	-	-	-	-	-	-	-	-	-	
B. AUTOMATIC APPROPRIATION		6,044,000.00	-	6,044,000.00	6,044,000.00	-	-	-	1,202,000.00	-	7,246,000.00	5,709,328.45	-	1,536,671.55	
Life and Retirement Insurance Contributions	731	6,044,000.00	-	6,044,000.00	6,044,000.00	-	-	-	-	-	6,044,000.00	5,430,530.35	-	613,469.65	
Life and Retirement Insurance Contributions	731	-	-	-	-	-	-	-	1,202,000.00	-	1,202,000.00	278,798.10	-	923,201.90	
TOTAL, PERSONAL SERVICES		94,798,000.00	-	94,798,000.00	94,798,000.00	327,407.00	711,721.00	11,091,000.00	1,202,000.00	245,000.00	108,375,128.00	87,007,008.67	-	21,368,119.33	
MOOE		3,405,000.00	-	3,405,000.00	3,405,000.00	-	-	-	-	-	3,405,000.00	3,843,784.27	-	(438,784.27)	
Transportation/Travelling Expenses		3,405,000.00	-	3,405,000.00	3,405,000.00	-	-	-	-	-	3,405,000.00	3,839,284.27	-	(534,284.27)	
Local Travel	751	3,305,000.00	-	3,305,000.00	3,305,000.00	-	-	-	-	-	3,305,000.00	3,839,284.27	-	(534,284.27)	
Foreign Travel	752	100,000.00	-	100,000.00	100,000.00	-	-	-	-	-	100,000.00	4,500.00	-	95,500.00	
Trainings & Scholarship Expenses		1,303,000.00	-	1,303,000.00	1,303,000.00	-	-	-	-	-	1,303,000.00	2,246,438.04	-	(943,438.04)	
Training Expenses	753	1,253,000.00	-	1,253,000.00	1,253,000.00	-	-	-	-	-	1,253,000.00	2,244,938.04	-	(991,938.04)	
Scholarship Expenses	754	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues & Contributions	778	50,000.00	-	50,000.00	50,000.00	-	-	-	-	-	50,000.00	1,500.00	-	48,500.00	
Supplies & Materials Expenses		5,452,000.00	-	5,452,000.00	5,452,000.00	-	-	-	-	-	5,452,000.00	5,465,171.82	-	(13,171.82)	
Office Supplies Exp.	755	4,132,000.00	-	4,132,000.00	4,132,000.00	-	-	-	-	-	4,132,000.00	3,670,197.64	-	461,802.46	
Accountable Forms	756	-	-	-	-	-	-	-	-	-	-	32,092.50	-	(32,092.50)	
Drugs and Medicines	759	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gasoline, Oil & Lubricant	761	1,320,000.00	-	1,320,000.00	1,320,000.00	-	-	-	-	-	1,320,000.00	1,534,408.68	-	(214,408.68)	
Other Expenses	765	-	-	-	-	-	-	-	-	-	-	228,473.10	-	(228,473.10)	

P/PIA	Acct. Code	FY 2011 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)=(7-9)	Remarks (12)
					PER APPROVED ABM (THIS RELEASE PORTION) (4)	SARO # BMB-B 12-0000306 (5)	SARO # BMB-B 12-0002867 (6)	SARO #s BMB-B 12-0003960 & 12-0016915 (7)	SARO #s BMB-B 12-0003961 & 12-0016926 (8)					
Utility Expenses		3,036,000.00	-	3,036,000.00	3,036,000.00	-	-	-	-	-	3,036,000.00	3,474,354.52	-	(438,354.52)
Water Expenses	766	340,000.00	-	340,000.00	340,000.00	-	-	-	-	-	340,000.00	274,998.52	-	65,001.48
Electricity Expenses	767	2,696,000.00	-	2,696,000.00	2,696,000.00	-	-	-	-	-	2,696,000.00	3,199,356.00	-	(503,356.00)
Communication Expenses		2,517,000.00	-	2,517,000.00	2,517,000.00	-	-	-	-	-	2,517,000.00	1,802,894.13	-	714,105.87
Postage and Deliveries	771	-	-	-	-	-	-	-	-	-	-	118,731.72	-	(118,731.72)
Telephone - Landline	772	2,517,000.00	-	2,517,000.00	2,517,000.00	-	-	-	-	-	2,517,000.00	865,853.73	-	1,651,146.27
Telephone - Mobile	773	-	-	-	-	-	-	-	-	-	-	430,805.39	-	(430,805.39)
Internet Expenses	774	-	-	-	-	-	-	-	-	-	-	359,033.79	-	(359,033.79)
Cable, Satellite, Telegraph & Radio Exp.	775	-	-	-	-	-	-	-	-	-	-	28,469.50	-	(28,469.50)
Advertising Expenses	780	700,000.00	-	700,000.00	700,000.00	-	-	-	-	-	700,000.00	1,204,695.15	-	(504,695.15)
Printing & Binding Expenses	781	520,000.00	-	520,000.00	520,000.00	-	-	-	-	-	520,000.00	208,578.05	-	313,421.95
Rent Expenses	782	12,402,000.00	-	12,402,000.00	12,402,000.00	-	-	-	-	-	12,402,000.00	11,369,380.86	-	1,032,619.14
Representation Expenses	783	5,272,000.00	-	5,272,000.00	5,272,000.00	-	-	-	-	-	5,272,000.00	6,145,458.14	-	(873,458.14)
Transportation Expenses	784	25,000.00	-	25,000.00	25,000.00	-	-	-	-	-	25,000.00	125,822.65	-	(100,822.65)
Subscription Expenses	786	230,000.00	-	230,000.00	230,000.00	-	-	-	-	-	230,000.00	106,892.91	-	123,107.09
Professional Services		8,489,000.00	-	8,489,000.00	8,489,000.00	-	-	-	-	-	8,489,000.00	5,309,814.87	-	3,179,185.13
Auditing Services	792	-	-	-	-	-	-	-	-	-	-	98,150.57	-	(98,150.57)
Consultancy Services	793	-	-	-	-	-	-	-	-	-	-	2,300.00	-	(2,300.00)
Legal Services	791	-	-	-	-	-	-	-	-	-	-	104,655.81	-	(104,655.81)
General services	795	-	-	-	-	-	-	-	-	-	-	1,494,293.87	-	(1,494,293.87)
Janitorial Services	796	-	-	-	-	-	-	-	-	-	2,700,000.00	1,610,993.25	-	1,089,016.75
Security Services	797	2,700,000.00	-	2,700,000.00	2,700,000.00	-	-	-	-	-	5,789,000.00	1,999,431.57	-	3,789,568.43
Others	799/969	5,789,000.00	-	5,789,000.00	5,789,000.00	-	-	-	-	-	-	-	-	-
Repair & Maintenance		1,201,000.00	-	1,201,000.00	1,201,000.00	-	-	-	-	-	1,201,000.00	1,109,425.78	-	91,574.24
Repair & Maintenance - Office Buildings	811	100,000.00	-	100,000.00	100,000.00	-	-	-	-	-	100,000.00	-	-	100,000.00
Repair & Maintenance - Leasehold Improvement	819	-	-	-	-	-	-	-	-	-	-	223.00	-	(223.00)
Repair & Maintenance - Office Equipment	821	360,000.00	-	360,000.00	360,000.00	-	-	-	-	-	360,000.00	58,947.68	-	301,052.32
Repair & Maintenance - Furniture & Fixtures	822	-	-	-	-	-	-	-	-	-	-	45,864.15	-	(45,864.15)
Repair & Maintenance - IT Equip. & Software	823	-	-	-	-	-	-	-	-	-	-	100,837.38	-	(100,837.38)
Repair & Maintenance - Motor Vehicles	841	741,000.00	-	741,000.00	741,000.00	-	-	-	-	-	741,000.00	903,353.55	-	(162,353.55)
Repair & Maintenance - Communication Equipment	829	-	-	-	-	-	-	-	-	-	-	200.00	-	(200.00)
Repair & Maintenance - Other PPE	850	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations	878	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary & Misc. Expenses		588,000.00	-	588,000.00	588,000.00	-	-	-	-	-	588,000.00	463,826.18	-	124,173.82
Extraordinary Expenses	883	588,000.00	-	588,000.00	588,000.00	-	-	-	-	-	588,000.00	248,160.01	-	341,839.99
Miscellaneous Expenses	884	-	-	-	-	-	-	-	-	-	-	217,666.17	-	(217,666.17)
Taxes, Insurance & Other Fees		558,000.00	-	558,000.00	558,000.00	-	-	-	-	-	558,000.00	401,491.23	-	156,508.77
Taxes, Duties & Licenses	891	558,000.00	-	558,000.00	558,000.00	-	-	-	-	-	558,000.00	25,390.73	-	532,609.27
Fidelity Bond Premium	892	-	-	-	-	-	-	-	-	-	-	100,566.25	-	(100,566.25)
Insurance Expense	893	-	-	-	-	-	-	-	-	-	-	275,534.25	-	(275,534.25)
TOTAL, MOOE		45,698,000.00	-	45,698,000.00	45,698,000.00	-	-	-	-	-	45,698,000.00	43,276,028.58	-	2,421,971.42
CAPITAL OUTLAY		-	-	-	-	-	-	-	-	-	-	-	-	-
Leasehold Improvement	219	-	-	-	-	-	-	-	-	-	-	925,551.14	-	(925,551.14)
Office Equipment	221	-	-	-	-	-	-	-	-	-	-	82,658.00	-	(82,658.00)
Furniture, Fixtures & Equipment Outlay	222	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	-	-	2,000,000.00	82,766.40	-	1,917,233.60
IT Equipment & Software	223	26,838,000.00	-	26,838,000.00	26,838,000.00	-	-	-	-	-	26,838,000.00	7,627,839.38	-	19,210,160.62
Library Books & Materials	224	-	-	-	-	-	-	-	-	-	-	12,791.00	-	(12,791.00)
Communication Equipment	229	-	-	-	-	-	-	-	-	-	-	37,261.00	-	(37,261.00)
Motor Vehicles (Transportation Equipment)	241	4,500,000.00	-	4,500,000.00	4,500,000.00	-	-	-	-	-	4,500,000.00	4,829,875.00	-	(329,875.00)
Other Property, Plant and Equipment	250	-	-	-	-	-	-	-	-	-	-	43,023.00	-	(43,023.00)
TOTAL, CO		33,338,000.00	-	33,338,000.00	33,338,000.00	-	-	-	-	-	33,338,000.00	13,641,764.92	-	19,696,235.08
TOTAL, CURRENT APPROPRIATION		173,834,000.00	-	173,834,000.00	173,834,000.00	327,407.00	711,721.00	11,091,000.00	1,202,000.00	245,000.00	187,411,128.00	143,924,802.17	-	43,486,325.83
TOTAL, CONTINUING APPROPRIATION		5,146,000.00	-	5,146,000.00	5,146,000.00	-	-	-	-	-	5,146,000.00	5,146,000.00	-	-
GRAND TOTAL		178,980,000.00	-	178,980,000.00	178,980,000.00	327,407.00	711,721.00	11,091,000.00	1,202,000.00	245,000.00	192,557,128.00	149,070,802.17	-	43,486,325.83

Prepared by: *Francisca C. Guina* Certified by: *Victoria P. Macapagal* Approved by: *Ciriaco A. Lagunza III* Date: October 31, 2012

Francisca C. Guina, Acting Budget Officer
 Victoria P. Macapagal, Chief, FMD
 Ciriaco A. Lagunza III, Executive Director

OFFICE OF THE DIRECTOR
 NATIONAL AND LOCAL GOVERNMENT SERVICE

RECEIVED
 NAME: *fm*
 DATE: *11/08/12* TIME: _____

Department of Labor and Employment
 NATIONAL WAGES AND PRODUCTIVITY COMMISSION
 CONSOLIDATED STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
 As of November 30, 2012

Handwritten:
 HIE copy
 per 12/24/12
 12-4-12

P/PIA	Acct. Code	FY 2011 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]	Remarks (12)
					PER APPROVED ABM (THIS RELEASE PORTION) (4)	SARO # BMB-B 12-0000306 (5)	SARO # BMB-B 12-0002867 (6)	SARO #s BMB-B 12-0003960 & 12-0016915 (7)	SARO #s BMB-B 12-0003961 & 12-0016926 (8)	SARO #s BMB-B 12-0017864, 12-0016218 & 12-0027342 (9)					
A. REGULAR APPROPRIATION		88,754,000.00	-	88,754,000.00	88,754,000.00	327,407.00	711,721.00	11,091,000.00	-	(3,674,000.00)	97,210,128.00	90,830,988.23	-	6,379,139.77	
Salaries of Permanent Positions	701	50,303,000.00	-	50,303,000.00	50,303,000.00	-	-	-	-	-	50,303,000.00	55,559,882.97	-	(5,256,882.97)	
Salaries of Permanent Positions	701	-	-	-	-	-	-	10,554,000.00	-	-	10,554,000.00	2,871,202.82	-	7,682,797.18	
Salaries and Wages of Non Permanent Pos.	705	2,556,000.00	-	2,556,000.00	2,556,000.00	-	-	-	-	-	2,556,000.00	2,152,202.07	-	383,797.93	
Total Salaries & Wages		52,859,000.00	-	52,859,000.00	52,859,000.00	-	-	10,554,000.00	-	-	63,413,000.00	60,623,287.86	-	2,789,712.14	
Other Compensations		34,917,000.00	-	34,917,000.00	34,917,000.00	-	-	528,000.00	-	(3,754,000.00)	31,691,000.00	24,543,661.65	-	7,147,338.35	
Personal Economic & Relief Allow. (PERA)	711	3,992,000.00	-	3,992,000.00	3,992,000.00	-	-	-	-	-	3,992,000.00	3,859,541.68	-	132,458.32	
Additional Compensation (AOCOM)	712	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Allowance (RA)	713	1,396,000.00	-	1,396,000.00	1,396,000.00	-	-	-	-	-	1,396,000.00	1,557,100.00	-	(161,100.00)	
Transportation Allowance (TA)	714	1,396,000.00	-	1,396,000.00	1,396,000.00	-	-	-	-	-	1,396,000.00	1,504,491.58	-	(108,491.58)	
Clothing/Uniform Allowance	715	660,000.00	-	660,000.00	660,000.00	-	-	-	-	165,000.00	825,000.00	845,000.00	-	(20,000.00)	
Productivity Incentives Benefits	717	340,000.00	-	340,000.00	340,000.00	-	-	-	-	-	340,000.00	286,000.00	-	54,000.00	
Other Bonuses and Allowances	719	-	-	-	-	-	-	-	-	-	-	-	-	-	
Per diems	720	22,104,000.00	-	22,104,000.00	22,104,000.00	-	-	-	-	(3,919,000.00)	18,185,000.00	10,281,611.94	-	7,903,388.06	
Overtime and Night Pay	723	-	-	-	-	-	-	-	-	-	-	221,192.19	-	(221,192.19)	
Cash Gift	724	915,000.00	-	915,000.00	915,000.00	-	-	-	-	-	915,000.00	835,360.00	-	79,640.00	
Year-End Benefits	725	4,114,000.00	-	4,114,000.00	4,114,000.00	-	-	-	-	-	4,114,000.00	5,058,101.21	-	(954,101.21)	
Year-End Benefits	725	-	-	-	-	-	-	528,000.00	-	-	528,000.00	85,263.05	-	442,736.95	
PERSONEL BENEFITS CONTRIBUTION		856,000.00	-	856,000.00	856,000.00	-	-	9,000.00	-	80,000.00	945,000.00	767,498.42	-	177,501.58	
PAG-IBIG Contributions	732	206,000.00	-	206,000.00	206,000.00	-	-	-	-	-	206,000.00	217,033.06	-	(11,033.06)	
PHILHEALTH Contributions	733	445,000.00	-	445,000.00	445,000.00	-	-	-	-	-	445,000.00	369,512.50	-	75,487.50	
PHILHEALTH Contributions	733	-	-	-	-	-	-	9,000.00	-	80,000.00	89,000.00	1,300.00	-	87,700.00	
ECC Contributions	734	205,000.00	-	205,000.00	205,000.00	-	-	-	-	-	205,000.00	179,630.60	-	25,369.40	
ECC Contributions	734	-	-	-	-	-	-	-	-	-	-	22.26	-	(22.26)	
Other Personnel Benefits		122,000.00	-	122,000.00	122,000.00	327,407.00	711,721.00	-	-	-	1,161,128.00	4,896,540.30	-	(3,735,412.30)	
Terminal Leave Benefits	742	-	-	-	-	327,407.00	711,721.00	-	-	-	1,039,128.00	2,592,778.57	-	(1,553,650.57)	
Other Personnel Benefits	749	122,000.00	-	122,000.00	122,000.00	-	-	-	-	-	122,000.00	2,273,761.73	-	(2,151,761.73)	
Step Increment for Length of Service		-	-	-	-	-	-	-	-	-	-	-	-	-	
Lump-sum for Reclassification of Positions		-	-	-	-	-	-	-	-	-	-	-	-	-	
Productivity Enhancement Pay		-	-	-	-	-	-	-	-	-	-	-	-	-	
Educational Assistance		-	-	-	-	-	-	-	-	-	-	30,000.00	-	(30,000.00)	
Loyalty Award		-	-	-	-	-	-	-	-	-	-	-	-	-	
Monetization of Leave Credits		-	-	-	-	-	-	-	-	-	-	-	-	-	
B. AUTOMATIC APPROPRIATION		6,044,000.00	-	6,044,000.00	6,044,000.00	-	-	-	1,202,000.00	-	7,246,000.00	6,403,775.74	-	842,224.26	
Life and Retirement Insurance Contributions	731	6,044,000.00	-	6,044,000.00	6,044,000.00	-	-	-	-	-	6,044,000.00	6,067,286.58	-	(23,286.58)	
Life and Retirement Insurance Contributions	731	-	-	-	-	-	-	-	1,202,000.00	-	1,202,000.00	336,489.16	-	865,510.84	
TOTAL, PERSONAL SERVICES		94,798,000.00	-	94,798,000.00	94,798,000.00	327,407.00	711,721.00	11,091,000.00	1,202,000.00	(3,674,000.00)	104,456,128.00	97,234,763.97	-	7,221,364.03	
MOOE												97,234,763.97			
Transportation/Travelling Expenses		3,405,000.00	-	3,405,000.00	3,405,000.00	-	-	-	-	766,000.00	4,171,000.00	4,077,211.01	-	93,788.99	
Local Travel	751	3,305,000.00	-	3,305,000.00	3,305,000.00	-	-	-	-	766,000.00	4,071,000.00	4,071,211.01	-	(211.01)	
Foreign Travel	752	100,000.00	-	100,000.00	100,000.00	-	-	-	-	-	100,000.00	6,000.00	-	94,000.00	
Trainings & Scholarship Expenses		1,303,000.00	-	1,303,000.00	1,303,000.00	-	-	-	-	-	1,303,000.00	2,348,758.31	-	(1,045,758.31)	
Training Expenses	753	1,253,000.00	-	1,253,000.00	1,253,000.00	-	-	-	-	-	1,253,000.00	2,337,258.31	-	(1,084,258.31)	
Scholarship Expenses	754	-	-	-	-	-	-	-	-	-	-	10,000.00	-	(10,000.00)	
Membership Dues & Contributions	778	50,000.00	-	50,000.00	50,000.00	-	-	-	-	-	50,000.00	1,500.00	-	48,500.00	
Supplies & Materials Expenses		5,452,000.00	-	5,452,000.00	5,452,000.00	-	-	-	-	694,000.00	6,146,000.00	5,717,994.09	-	428,005.91	
Office Supplies Exp.	755	4,132,000.00	-	4,132,000.00	4,132,000.00	-	-	-	-	-	4,132,000.00	3,701,617.46	-	430,382.54	
Accountable Forms	756	-	-	-	-	-	-	-	-	36,000.00	36,000.00	33,582.50	-	2,407.50	
Drugs and Medicines	759	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gasoline, Oil & Lubricant	761	1,320,000.00	-	1,320,000.00	1,320,000.00	-	-	-	-	-	1,696,000.00	1,696,086.73	-	(86.73)	
Other Expenses	765	-	-	-	-	-	-	-	-	-	282,000.00	286,697.40	-	(4,697.40)	

P/P/A	Acct. Code	FY 2011 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)	Remarks (12)
					PER APPROVED ABM (THIS RELEASE PORTION) (4)	SARO # BMB-B 12-0000306 (5)	SARO # BMB-B 12-0002867 (6)	SARO #s BMB-B 12-0003960 & 12-0016915 (7)	SARO #s BMB-B 12-0003961 & 12-0016926 (8)					
Utility Expenses		3,036,000.00	-	3,036,000.00	3,036,000.00	-	-	-	-	473,000.00	3,509,000.00	3,587,408.65	-	(78,408.65)
Water Expenses	768	340,000.00	-	340,000.00	340,000.00	-	-	-	-	473,000.00	813,000.00	280,815.60	-	532,184.40
Electricity Expenses	767	2,696,000.00	-	2,696,000.00	2,696,000.00	-	-	-	-	-	2,696,000.00	3,306,593.05	-	(610,593.05)
Communication Expenses		2,517,000.00	-	2,517,000.00	2,517,000.00	-	-	-	-	-	2,517,000.00	1,932,900.23	-	584,099.77
Postage and Deliveries	771	-	-	-	-	-	-	-	-	-	-	129,607.72	-	(129,607.72)
Telephone - Landline	772	2,517,000.00	-	2,517,000.00	2,517,000.00	-	-	-	-	-	2,517,000.00	926,778.90	-	1,590,221.10
Telephone - Mobile	773	-	-	-	-	-	-	-	-	-	-	461,886.35	-	(461,886.35)
Internet Expenses	774	-	-	-	-	-	-	-	-	-	-	384,247.76	-	(384,247.76)
Cable, Satellite, Telegraph & Radio Exp.	775	-	-	-	-	-	-	-	-	-	-	30,379.50	-	(30,379.50)
Advertising Expenses	780	700,000.00	-	700,000.00	700,000.00	-	-	-	-	570,000.00	1,270,000.00	1,226,535.95	-	43,464.05
Printing & Binding Expenses	781	520,000.00	-	520,000.00	520,000.00	-	-	-	-	-	520,000.00	243,401.05	-	276,598.95
Rent Expenses	782	12,402,000.00	-	12,402,000.00	12,402,000.00	-	-	-	-	-	12,402,000.00	11,543,550.34	-	858,449.66
Representation Expenses	783	5,272,000.00	-	5,272,000.00	5,272,000.00	-	-	-	-	1,416,000.00	6,688,000.00	6,688,166.09	-	(166.09)
Transportation Expenses	784	25,000.00	-	25,000.00	25,000.00	-	-	-	-	-	25,000.00	130,118.65	-	(105,118.65)
Subscription Expenses	785	230,000.00	-	230,000.00	230,000.00	-	-	-	-	-	230,000.00	115,401.27	-	114,598.73
Professional Services		8,489,000.00	-	8,489,000.00	8,489,000.00	-	-	-	-	-	8,489,000.00	6,279,233.86	-	2,209,766.14
Auditing Services	792	-	-	-	-	-	-	-	-	-	-	108,743.47	-	(108,743.47)
Consultancy Services	793	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services	791	-	-	-	-	-	-	-	-	-	-	2,400.00	-	(2,400.00)
General services	795	-	-	-	-	-	-	-	-	-	-	120,359.78	-	(120,359.78)
Janitorial Services	796	-	-	-	-	-	-	-	-	-	-	1,593,323.04	-	(1,593,323.04)
Security Services	797	2,700,000.00	-	2,700,000.00	2,700,000.00	-	-	-	-	-	2,700,000.00	1,649,510.26	-	1,050,489.74
Others	799/969	5,789,000.00	-	5,789,000.00	5,789,000.00	-	-	-	-	-	5,789,000.00	2,804,897.31	-	2,984,102.69
Repair & Maintenance		1,201,000.00	-	1,201,000.00	1,201,000.00	-	-	-	-	-	1,201,000.00	1,213,068.61	-	(12,068.61)
Repair & Maintenance - Office Buildings	811	100,000.00	-	100,000.00	100,000.00	-	-	-	-	-	100,000.00	-	-	100,000.00
Repair & Maintenance - Leasehold Improvement	819	-	-	-	-	-	-	-	-	-	-	223.00	-	(223.00)
Repair & Maintenance - Office Equipment	821	360,000.00	-	360,000.00	360,000.00	-	-	-	-	-	360,000.00	74,432.68	-	285,567.32
Repair & Maintenance - Furniture & Fixtures	822	-	-	-	-	-	-	-	-	-	-	45,864.15	-	(45,864.15)
Repair & Maintenance - IT Equip. & Software	823	-	-	-	-	-	-	-	-	-	-	106,797.38	-	(106,797.38)
Repair & Maintenance - Motor Vehicles	841	741,000.00	-	741,000.00	741,000.00	-	-	-	-	-	741,000.00	965,551.40	-	(224,551.40)
Repair & Maintenance - Communication Equipment	829	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair & Maintenance - Other PPE	850	-	-	-	-	-	-	-	-	-	-	200.00	-	(200.00)
Donations	878	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary & Misc. Expenses		588,000.00	-	588,000.00	588,000.00	-	-	-	-	-	588,000.00	795,191.30	-	(207,191.30)
Extraordinary Expenses	883	588,000.00	-	588,000.00	588,000.00	-	-	-	-	-	588,000.00	565,492.68	-	22,507.32
Miscellaneous Expenses	884	-	-	-	-	-	-	-	-	-	-	229,698.62	-	(229,698.62)
Taxes, Insurance & Other Fees		558,000.00	-	558,000.00	558,000.00	-	-	-	-	-	558,000.00	413,023.23	-	144,976.77
Taxes, Duties & Licenses	891	558,000.00	-	558,000.00	558,000.00	-	-	-	-	-	558,000.00	26,950.73	-	531,049.27
Fidelity Bond Premium	892	-	-	-	-	-	-	-	-	-	-	110,538.25	-	(110,538.25)
Insurance Expense	893	-	-	-	-	-	-	-	-	-	-	275,534.25	-	(275,534.25)
TOTAL, MOOE		45,698,000.00	-	45,698,000.00	45,698,000.00	-	-	-	-	3,919,000.00	49,617,000.00	46,311,962.64	-	3,305,037.36
CAPITAL OUTLAY														
Leasehold Improvement	219	-	-	-	-	-	-	-	-	-	-	925,551.14	-	(925,551.14)
Office Equipment	221	-	-	-	-	-	-	-	-	-	-	108,557.00	-	(108,557.00)
Furniture, Fixtures & Equipment Outlay	222	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	-	-	2,000,000.00	142,967.85	-	1,857,032.15
IT Equipment & Software	223	26,838,000.00	-	26,838,000.00	26,838,000.00	-	-	-	-	-	26,838,000.00	7,653,599.38	-	19,184,400.62
Library Books & Materials	224	-	-	-	-	-	-	-	-	-	-	12,800.20	-	(12,800.20)
Communication Equipment	229	-	-	-	-	-	-	-	-	-	-	37,261.00	-	(37,261.00)
Motor Vehicles (Transportation Equipment)	241	4,500,000.00	-	4,500,000.00	4,500,000.00	-	-	-	-	-	4,500,000.00	4,829,875.00	-	(329,875.00)
Other Property, Plant and Equipment	250	-	-	-	-	-	-	-	-	-	-	43,023.00	-	(43,023.00)
TOTAL, CO		33,338,000.00	-	33,338,000.00	33,338,000.00	-	-	-	-	-	33,338,000.00	13,753,634.57	-	19,584,365.43
TOTAL, CURRENT APPROPRIATION		173,834,000.00	-	173,834,000.00	173,834,000.00	327,407.00	711,721.00	11,091,000.00	1,202,000.00	245,000.00	187,411,128.00	157,300,361.18	-	30,110,766.82
TOTAL, CONTINUING APPROPRIATION		5,146,000.00	-	5,146,000.00	5,146,000.00	-	-	-	-	-	5,146,000.00	5,146,000.00	-	-
GRAND TOTAL		178,980,000.00	-	178,980,000.00	178,980,000.00	327,407.00	711,721.00	11,091,000.00	1,202,000.00	245,000.00	192,557,128.00	162,446,361.18	-	30,110,766.82

Prepared by:

FRANCISCA C. GUÑA
Acting Budget Officer

Certified by:

VICTORIA P. MACAFAGAL
Chief, FMO

Approved by:

CIRIACO A. LAGUNZAD III
Executive Director IV

Date:

November 28, 2012

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

As of December 31, 2012

BUDGET DIVISION
 FINANCIAL AND MANAGEMENT
 DEPARTMENT OF LABOR AND EMPLOYMENT

RECEIVED

Name:

PIPA	Acct. Code	FY 2011 Authorized Appropriation	WITHHELD	TOTAL NOT NEEDING CLEARANCE (3)=(1-2)	RELEASES OF ALLOTMENT						Date: Net Balance (9)=(4+5+6+7+8)	Obligations Incurred (10)	Afterfund Transfer to RBS (11)	Balance (12)=(7-8-9)
					PER APPROVED ABM (THIS RELEASE PORTION) (4)	SARO # BMB-B 12-0000306 (5)	SARO # BMB-B 12-0002867 (6)	SARO #s BMB-B 12-0003960 & 12-0016915 (7)	SARO #s BMB-B 12-0003961 & 12-0016926 (8)	SARO #s BMB-B 12-0017864, 12-0018218, 12-0027342 & 12-0030358 (9)				
A. REGULAR APPROPRIATION		88,754,000.00	-	88,754,000.00	88,754,000.00	327,407.00	711,721.00	11,091,000.00	-	5,446,000.00	95,436,128.00	94,538,038.74	-	900,089.26
Salaries of Permanent Positions	701	50,303,000.00	-	50,303,000.00	50,303,000.00	-	-	10,554,000.00	-	-	50,303,000.00	56,794,778.60	-	(6,491,778.60)
Salaries of Permanent Positions	701	-	-	-	-	-	-	-	-	-	10,554,000.00	3,254,497.29	-	7,299,502.71
Salaries and Wages of Non Permanent Pos.	705	2,556,000.00	-	2,556,000.00	2,556,000.00	-	-	-	-	-	2,556,000.00	2,409,719.47	-	146,280.53
Total Salaries & Wages		52,859,000.00	-	52,859,000.00	52,859,000.00	-	-	10,554,000.00	-	-	63,413,000.00	62,458,995.36	-	954,004.64
Other Compensations		34,917,000.00	-	34,917,000.00	34,917,000.00	-	-	528,000.00	-	(5,526,000.00)	29,919,000.00	25,510,083.92	-	4,408,906.08
Personal Economic & Relief Allow. (PERA)	711	3,992,000.00	-	3,992,000.00	3,992,000.00	-	-	-	-	-	3,992,000.00	3,963,114.42	-	28,885.58
Additional Compensation (ADCOM)	712	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Allowance (RA)	713	1,396,000.00	-	1,396,000.00	1,396,000.00	-	-	-	-	-	1,396,000.00	1,600,000.00	-	(204,000.00)
Transportation Allowance (TA)	714	1,396,000.00	-	1,396,000.00	1,396,000.00	-	-	-	-	-	1,396,000.00	1,548,491.58	-	(152,491.58)
Clothing/Uniform Allowance	715	660,000.00	-	660,000.00	660,000.00	-	-	-	-	165,000.00	825,000.00	845,000.00	-	(20,000.00)
Productivity Incentives Benefits	717	340,000.00	-	340,000.00	340,000.00	-	-	-	-	-	340,000.00	335,000.00	-	5,000.00
Other Bonuses and Allowances	719	-	-	-	-	-	-	-	-	-	-	-	-	-
Perdiems	720	22,104,000.00	-	22,104,000.00	22,104,000.00	-	-	-	-	(5,691,000.00)	16,413,000.00	10,896,511.94	-	5,516,488.06
Overtime and Night Pay	723	-	-	-	-	-	-	-	-	-	-	237,918.22	-	(237,918.22)
Cash Gift	724	915,000.00	-	915,000.00	915,000.00	-	-	-	-	-	915,000.00	842,850.00	-	72,140.00
Year-End Benefits	725	4,114,000.00	-	4,114,000.00	4,114,000.00	-	-	-	-	-	4,114,000.00	5,155,147.71	-	(1,041,147.71)
Year-End Benefits	725	-	-	-	-	-	-	528,000.00	-	-	528,000.00	86,050.05	-	441,949.95
PERSONEL BENEFITS CONTRIBUTION		856,000.00	-	856,000.00	856,000.00	-	-	9,000.00	-	80,000.00	945,000.00	822,421.02	-	122,578.98
PAG-IBIG Contributions	732	206,000.00	-	206,000.00	206,000.00	-	-	-	-	-	206,000.00	231,933.06	-	(25,933.06)
PHILHEALTH Contributions	733	445,000.00	-	445,000.00	445,000.00	-	-	-	-	-	445,000.00	396,000.00	-	49,000.00
PHILHEALTH Contributions	733	-	-	-	-	-	-	9,000.00	-	80,000.00	89,000.00	1,312.50	-	87,687.50
ECC Contributions	734	205,000.00	-	205,000.00	205,000.00	-	-	-	-	-	205,000.00	193,149.49	-	11,850.51
ECC Contributions	734	-	-	-	-	-	-	-	-	-	-	25.97	-	(25.97)
Other Personnel Benefits		122,000.00	-	122,000.00	122,000.00	327,407.00	711,721.00	-	-	-	1,161,128.00	5,746,528.44	-	(4,585,400.44)
Terminal Leave Benefits	742	-	-	-	-	327,407.00	711,721.00	-	-	-	1,039,128.00	2,592,778.57	-	(1,553,650.57)
Other Personnel Benefits	749	122,000.00	-	122,000.00	122,000.00	-	-	-	-	-	122,000.00	3,148,749.87	-	(3,026,749.87)
Step Increment for Length of Service		-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Reclassification of Positions		-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Pay		-	-	-	-	-	-	-	-	-	-	-	-	-
Educational Assistance		-	-	-	-	-	-	-	-	-	-	5,000.00	-	(5,000.00)
Loyalty Award		-	-	-	-	-	-	-	-	-	-	-	-	-
Monetization of Leave Credits		-	-	-	-	-	-	-	-	-	-	-	-	-
B. AUTOMATIC APPROPRIATION		6,044,000.00	-	6,044,000.00	6,044,000.00	-	-	-	1,202,000.00	-	7,246,000.00	6,932,537.14	-	313,462.86
Life and Retirement Insurance Contributions	731	6,044,000.00	-	6,044,000.00	6,044,000.00	-	-	-	-	-	6,044,000.00	6,526,391.00	-	(482,391.00)
Life and Retirement Insurance Contributions	731	-	-	-	-	-	-	-	-	1,202,000.00	1,202,000.00	406,146.14	-	795,853.86
TOTAL, PERSONAL SERVICES		94,798,000.00	-	94,798,000.00	94,798,000.00	327,407.00	711,721.00	11,091,000.00	1,202,000.00	(5,446,000.00)	102,684,128.00	101,470,575.88	-	1,213,552.12
MOOE												101,470,575.88		
Transportation/Travelling Expenses		3,405,000.00	-	3,405,000.00	3,405,000.00	-	-	-	-	1,336,500.00	4,741,500.00	4,258,552.21	-	482,947.79
Local Travel	751	3,305,000.00	-	3,305,000.00	3,305,000.00	-	-	-	-	1,336,500.00	4,641,500.00	4,252,552.21	-	388,947.79
Foreign Travel	752	100,000.00	-	100,000.00	100,000.00	-	-	-	-	-	100,000.00	6,000.00	-	94,000.00
Trainings & Scholarship Expenses		1,303,000.00	-	1,303,000.00	1,303,000.00	-	-	-	-	-	1,303,000.00	2,385,024.64	-	(1,082,024.64)
Training Expenses	753	1,253,000.00	-	1,253,000.00	1,253,000.00	-	-	-	-	-	1,253,000.00	2,373,024.64	-	(1,120,024.64)
Scholarship Expenses	754	-	-	-	-	-	-	-	-	-	-	10,000.00	-	(10,000.00)
Membership Dues & Contributions	778	50,000.00	-	50,000.00	50,000.00	-	-	-	-	-	50,000.00	2,000.00	-	48,000.00
Supplies & Materials Expenses		5,452,000.00	-	5,452,000.00	5,452,000.00	-	-	-	-	540,000.00	6,392,000.00	5,981,042.53	-	410,957.47
Office Supplies Exp.	755	4,132,000.00	-	4,132,000.00	4,132,000.00	-	-	-	-	246,000.00	4,378,000.00	3,841,861.19	-	536,138.81
Accountable Forms	756	-	-	-	-	-	-	-	-	36,000.00	36,000.00	44,755.00	-	(8,755.00)
Drugs and Medicines	759	-	-	-	-	-	-	-	-	-	-	-	-	-
Gasoline, Oil & Lubricant	761	1,320,000.00	-	1,320,000.00	1,320,000.00	-	-	-	-	376,000.00	1,696,000.00	1,797,782.49	-	(101,782.49)
Other Expenses	765	-	-	-	-	-	-	-	-	282,000.00	282,000.00	296,643.85	-	(14,643.85)

FA	Acct. Code	FY 2011 Authorized Appropriation (1)	WITHHELD (2)	TOTAL NOT NEEDING CLEARANCE (3)=(1-2)	RELEASES OF ALLOTMENT						Net Balance (9)=(4+5+6+7+8)	Obligations Incurred (10)	Interfund Transfer to R5s (11)	Balance (12)=(7-8-9)
					PER APPROVED ABM (THIS RELEASE PORTION) (4)	SARO # BMB-B 12-0000306 (5)	SARO # BMB-B 12-0002867 (6)	SARO #s BMB-B 12-0003960 & 12-0016915 (7)	SARO #s BMB-B 12-0003961 & 12-0016926 (8)	SARO #s BMB-B 12-0017864, 12-0018218, 12-0027342 & 12-0030358 (9)				
		3,036,000.00	-	3,036,000.00	3,036,000.00	-	-	-	-	473,000.00	3,509,000.00	3,777,195.88	-	(268,195.88)
	765	340,000.00	-	340,000.00	340,000.00	-	-	-	-	473,000.00	813,000.00	290,579.17	-	522,420.83
	767	2,696,000.00	-	2,696,000.00	2,696,000.00	-	-	-	-	-	2,696,000.00	3,486,616.71	-	(790,616.71)
		2,517,000.00	-	2,517,000.00	2,517,000.00	-	-	-	-	-	2,517,000.00	2,049,645.58	-	467,354.42
	771	-	-	-	-	-	-	-	-	-	-	135,569.12	-	(135,569.12)
	772	2,517,000.00	-	2,517,000.00	2,517,000.00	-	-	-	-	-	2,517,000.00	982,741.10	-	1,534,258.90
	773	-	-	-	-	-	-	-	-	-	-	480,880.21	-	(480,880.21)
	774	-	-	-	-	-	-	-	-	-	-	420,858.65	-	(420,858.65)
	775	-	-	-	-	-	-	-	-	-	-	29,596.50	-	(29,596.50)
	780	700,000.00	-	700,000.00	700,000.00	-	-	-	-	570,000.00	1,270,000.00	1,261,300.75	-	8,699.25
	781	520,000.00	-	520,000.00	520,000.00	-	-	-	-	-	520,000.00	272,059.05	-	247,940.95
	782	12,402,000.00	-	12,402,000.00	12,402,000.00	-	-	-	-	-	12,402,000.00	11,743,480.82	-	658,519.18
	783	5,272,000.00	-	5,272,000.00	5,272,000.00	-	-	-	-	2,371,500.00	7,643,500.00	6,963,769.40	-	679,730.60
	784	25,000.00	-	25,000.00	25,000.00	-	-	-	-	-	25,000.00	132,258.65	-	(107,258.65)
	786	230,000.00	-	230,000.00	230,000.00	-	-	-	-	-	230,000.00	132,180.07	-	97,819.93
		8,489,000.00	-	8,489,000.00	8,489,000.00	-	-	-	-	-	8,489,000.00	9,849,998.99	-	(1,360,998.99)
	792	-	-	-	-	-	-	-	-	-	-	117,022.47	-	(117,022.47)
	793	-	-	-	-	-	-	-	-	-	-	-	-	-
	791	-	-	-	-	-	-	-	-	-	-	2,400.00	-	(2,400.00)
	795	-	-	-	-	-	-	-	-	-	-	133,229.78	-	(133,229.78)
	796	-	-	-	-	-	-	-	-	-	-	1,684,527.91	-	(1,684,527.91)
	797	2,700,000.00	-	2,700,000.00	2,700,000.00	-	-	-	-	-	2,700,000.00	1,684,593.10	-	1,015,406.90
	799/969	5,789,000.00	-	5,789,000.00	5,789,000.00	-	-	-	-	-	5,789,000.00	6,228,225.73	-	(439,225.73)
		1,201,000.00	-	1,201,000.00	1,201,000.00	-	-	-	-	-	1,201,000.00	1,233,185.87	-	(32,185.87)
	811	100,000.00	-	100,000.00	100,000.00	-	-	-	-	-	100,000.00	-	-	100,000.00
	819	-	-	-	-	-	-	-	-	-	-	223.00	-	(223.00)
	821	360,000.00	-	360,000.00	360,000.00	-	-	-	-	-	360,000.00	85,284.68	-	274,715.32
	822	-	-	-	-	-	-	-	-	-	-	45,864.15	-	(45,864.15)
	823	-	-	-	-	-	-	-	-	-	-	121,562.38	-	(121,562.38)
	841	741,000.00	-	741,000.00	741,000.00	-	-	-	-	-	741,000.00	980,051.66	-	(239,051.66)
	829	-	-	-	-	-	-	-	-	-	-	200.00	-	(200.00)
	850	-	-	-	-	-	-	-	-	-	-	-	-	-
	878	-	-	-	-	-	-	-	-	-	-	-	-	-
		588,000.00	-	588,000.00	588,000.00	-	-	-	-	-	588,000.00	802,259.30	-	(214,259.30)
	883	588,000.00	-	588,000.00	588,000.00	-	-	-	-	-	588,000.00	565,492.68	-	22,507.32
	884	-	-	-	-	-	-	-	-	-	-	236,766.62	-	(236,766.62)
		558,000.00	-	558,000.00	558,000.00	-	-	-	-	-	558,000.00	422,023.72	-	135,976.28
	891	558,000.00	-	558,000.00	558,000.00	-	-	-	-	-	558,000.00	26,950.73	-	531,049.27
	892	-	-	-	-	-	-	-	-	-	-	110,538.25	-	(110,538.25)
	893	-	-	-	-	-	-	-	-	-	-	284,534.74	-	(284,534.74)
		45,698,000.00	-	45,698,000.00	45,698,000.00	-	-	-	-	5,691,000.00	51,389,000.00	51,263,977.46	-	125,022.54
OUTLAY		-	-	-	-	-	-	-	-	-	-	925,551.14	-	(925,551.14)
	219	-	-	-	-	-	-	-	-	-	-	180,056.75	-	(180,056.75)
	221	-	-	-	-	-	-	-	-	-	-	2,839,076.89	-	(839,076.89)
	222	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	-	-	2,000,000.00	10,880,204.34	-	6,637,795.66
	223	26,538,000.00	-	26,538,000.00	26,538,000.00	-	-	-	-	(9,320,000.00)	17,518,000.00	-	-	-
	224	-	-	-	-	-	-	-	-	-	-	12,800.20	-	(12,800.20)
	229	-	-	-	-	-	-	-	-	-	-	37,261.00	-	(37,261.00)
	241	4,500,000.00	-	4,500,000.00	4,500,000.00	-	-	-	-	-	4,500,000.00	4,829,875.00	-	(329,875.00)
	250	-	-	-	-	-	-	-	-	-	-	43,023.00	-	(43,023.00)
		33,338,000.00	-	33,338,000.00	33,338,000.00	-	-	-	-	(9,320,000.00)	24,018,000.00	19,747,848.32	-	4,270,151.68
APPROPRIATION		173,834,000.00	-	173,834,000.00	173,834,000.00	327,407.00	711,721.00	11,091,000.00	1,202,000.00	(9,075,000.00)	178,091,128.00	172,482,401.66	-	5,608,726.34
CG APPROPRIATION		5,146,000.00	-	5,146,000.00	5,146,000.00	-	-	-	-	-	5,146,000.00	5,146,000.00	-	-
TOTAL		178,980,000.00	-	178,980,000.00	178,980,000.00	327,407.00	711,721.00	11,091,000.00	1,202,000.00	(9,075,000.00)	183,237,128.00	177,628,401.66	-	5,608,726.34

BUDGET DIVISION
FINANCIAL AND MANAGEMENT SERVICE
DEPARTMENT OF LABOR AND EMPLOYMENT
RECEIVED

Certified by:
Victoria P. Macapagal
VICTORIA P. MACAPAGAL
Chief, FMD

Approved by:
Ciriaco A. Lagunza III
CIRIACO A. LAGUNZA III
Executive Director IV

Date:
December 28, 2012

A. C. GUÑA
get Officer