

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

As of January 31, 2013

PI/IA	Acct. Code	FY 2013 Authorized Appropriation	WITHHELD	TOTAL NOT NEEDING CLEARANCE (3)=(1-2)	RELEASES OF ALLOTMENT					Net Balance (9)=(4+5+6+7+8)	Obligations Incurred (10)	Interfund Transfer to RBs (11)	Balance (12)=(7-8-9)	Remarks (12)
					PER APPROVED ABM (THIS RELEASE- PORTION) (4)	SARO # BMB-B (5)	SARO # BMB-B (6)	SARO #s BMB-B (7)	SARO #s BMB-B (8)					
<b>A. REGULAR APPROPRIATION</b>		103,313,000.00	-	103,313,000.00	103,313,000.00	-	-	-	-	103,313,000.00	7,118,792.54	-	96,194,207.46	
Salaries of Permanent Positions	701	63,178,000.00	-	63,178,000.00	63,178,000.00	-	-	-	-	63,178,000.00	5,121,128.23	-	58,056,871.77	
Salaries of Permanent Positions	701	-	-	-	-	-	-	-	-	-	-	-	-	
Salaries and Wages of Non Permanent Pos.	705	2,556,000.00	-	2,556,000.00	2,556,000.00	-	-	-	-	2,556,000.00	170,339.14	-	2,385,660.86	
<b>Total Salaries &amp; Wages</b>		<b>65,734,000.00</b>	<b>-</b>	<b>65,734,000.00</b>	<b>65,734,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>65,734,000.00</b>	<b>5,291,467.37</b>	<b>-</b>	<b>60,442,532.63</b>	
Other Compensations		36,458,000.00	-	36,458,000.00	36,458,000.00	-	-	-	-	36,458,000.00	1,611,271.04	-	34,846,728.96	
Personal Economic & Relief Allow. (PERA)	711	3,984,000.00	-	3,984,000.00	3,984,000.00	-	-	-	-	3,984,000.00	339,774.54	-	3,644,225.46	
Additional Compensation (ADCOM)	712	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Allowance (RA)	713	1,552,000.00	-	1,552,000.00	1,552,000.00	-	-	-	-	1,552,000.00	224,375.00	-	1,327,625.00	
Transportation Allowance (TA)	714	1,552,000.00	-	1,552,000.00	1,552,000.00	-	-	-	-	1,552,000.00	184,494.00	-	1,367,506.00	
Clothing/Uniform Allowance	715	830,000.00	-	830,000.00	830,000.00	-	-	-	-	830,000.00	-	-	830,000.00	
Productivity Incentives Benefits	717	332,000.00	-	332,000.00	332,000.00	-	-	-	-	332,000.00	-	-	332,000.00	
Other Bonuses and Allowances	719	-	-	-	-	-	-	-	-	-	-	-	-	
Per diems	720	22,104,000.00	-	22,104,000.00	22,104,000.00	-	-	-	-	22,104,000.00	856,500.00	-	21,247,500.00	
Overtime and Night Pay	723	-	-	-	-	-	-	-	-	-	6,127.50	-	(6,127.50)	
Cash Gift	724	-	-	-	-	-	-	-	-	-	-	-	-	
Year-End Benefits	725	6,104,000.00	-	6,104,000.00	6,104,000.00	-	-	-	-	6,104,000.00	-	-	6,104,000.00	
Year-End Benefits	725	-	-	-	-	-	-	-	-	-	-	-	-	
<b>PERSONEL BENEFITS CONTRIBUTION</b>		<b>954,000.00</b>	<b>-</b>	<b>954,000.00</b>	<b>954,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>954,000.00</b>	<b>70,750.94</b>	<b>-</b>	<b>883,249.06</b>	
PAG-IBIG Contributions	732	206,000.00	-	206,000.00	206,000.00	-	-	-	-	206,000.00	19,402.68	-	186,597.32	
PHILHEALTH Contributions	733	542,000.00	-	542,000.00	542,000.00	-	-	-	-	542,000.00	34,637.12	-	507,362.88	
PHILHEALTH Contributions	733	-	-	-	-	-	-	-	-	-	-	-	-	
ECC Contributions	734	206,000.00	-	206,000.00	206,000.00	-	-	-	-	206,000.00	16,711.14	-	189,288.86	
ECC Contributions	734	-	-	-	-	-	-	-	-	-	-	-	-	
Other Personnel Benefits		167,000.00	-	167,000.00	167,000.00	-	-	-	-	167,000.00	145,303.19	-	21,696.81	
Terminal Leave Benefits	742	-	-	-	-	-	-	-	-	-	120,303.19	-	(120,303.19)	
Other Personnel Benefits	749	167,000.00	-	167,000.00	167,000.00	-	-	-	-	167,000.00	25,000.00	-	142,000.00	
Step Increment for Length of Service		167,000.00	-	167,000.00	167,000.00	-	-	-	-	167,000.00	-	-	-	
Lump-sum for Reclassification of Positions		-	-	-	-	-	-	-	-	-	-	-	-	
Productivity Enhancement Pay		-	-	-	-	-	-	-	-	-	-	-	-	
Educational Assistance		-	-	-	-	-	-	-	-	-	-	-	-	
Loyalty Award		-	-	-	-	-	-	-	-	-	-	-	-	
Monetization of Leave Credits		-	-	-	-	-	-	-	-	-	-	-	-	
<b>B. AUTOMATIC APPROPRIATION</b>		<b>7,589,000.00</b>	<b>-</b>	<b>7,589,000.00</b>	<b>7,589,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,589,000.00</b>	<b>622,429.38</b>	<b>-</b>	<b>6,966,570.62</b>	
Life and Retirement Insurance Contributions	731	7,589,000.00	-	7,589,000.00	7,589,000.00	-	-	-	-	7,589,000.00	622,429.38	-	6,966,570.62	
Life and Retirement Insurance Contributions	731	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL, PERSONAL SERVICES</b>		<b>110,902,000.00</b>	<b>-</b>	<b>110,902,000.00</b>	<b>110,902,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>110,902,000.00</b>	<b>7,741,221.92</b>	<b>-</b>	<b>103,160,778.08</b>	
<b>MOOE</b>														
Transportation/Travelling Expenses		4,828,000.00	-	4,828,000.00	4,828,000.00	-	-	-	-	4,828,000.00	500,425.55	-	4,327,574.35	
Local Travel	751	4,728,000.00	-	4,728,000.00	4,728,000.00	-	-	-	-	4,728,000.00	497,340.65	-	4,230,659.35	
Foreign Travel	752	100,000.00	-	100,000.00	100,000.00	-	-	-	-	100,000.00	3,085.00	-	96,915.00	
Trainings & Scholarship Expenses		1,303,000.00	-	1,303,000.00	1,303,000.00	-	-	-	-	1,303,000.00	316,821.17	-	986,178.83	
Training Expenses	753	1,253,000.00	-	1,253,000.00	1,253,000.00	-	-	-	-	1,253,000.00	306,821.17	-	946,178.83	
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	-	-	50,000.00	
Supplies & Materials Expenses		6,326,000.00	-	6,326,000.00	6,326,000.00	-	-	-	-	6,326,000.00	182,446.96	-	6,143,553.04	
Office Supplies Exp.	755	4,132,000.00	-	4,132,000.00	4,132,000.00	-	-	-	-	4,132,000.00	105,624.57	-	4,026,375.43	
Accountable Forms	756	-	-	-	-	-	-	-	-	-	2,712.50	-	(2,712.50)	
Onigs and Medicines	759	-	-	-	-	-	-	-	-	-	-	-	-	
Gasoline, Oil & Lubricant	761	2,194,000.00	-	2,194,000.00	2,194,000.00	-	-	-	-	2,194,000.00	64,015.22	-	2,129,984.78	
Other Expenses	765	-	-	-	-	-	-	-	-	-	10,094.67	-	(10,094.67)	

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

P/P/A	Accl Code	FY 2013 Authorized Appropriation	WITHHELD	TOTAL NOT NEEDING CLEARANCE (3)=1-2	RELEASES OF ALLOTMENT					Net Balance (9)=(4+5+6+7+8)	Obligations Incurred (10) NAME: DATE:	Interfund Transfer to RBs (11)	RECEIVED Balance (12)=(7+8-9)	Remarks
					PER APPROVED ABM (THIS RELEASE PORTION) (4)	SARO # BMB-B (5)	SARO # BMB-B (6)	SARO #s BMB-B (7)	SARO #s BMB-B (8)					
Utility Expenses		4,507,000.00	-	4,507,000.00	4,507,000.00	-	-	-	-	4,507,000.00	109,832.92	-	4,397,167.08	177 02/04/2010
Water Expenses	766	840,000.00	-	840,000.00	840,000.00	-	-	-	-	840,000.00	8,298.82	-	831,701.18	
Electricity Expenses	767	3,667,000.00	-	3,667,000.00	3,667,000.00	-	-	-	-	3,667,000.00	101,034.10	-	3,565,965.90	
Communication Expenses		2,894,000.00	-	2,894,000.00	2,894,000.00	-	-	-	-	2,894,000.00	136,182.87	-	2,757,817.13	
Postage and Deliveries	771	-	-	-	-	-	-	-	-	-	3,361.68	-	(3,361.68)	
Telephone - Landline	772	2,894,000.00	-	2,894,000.00	2,894,000.00	-	-	-	-	2,894,000.00	51,546.81	-	2,842,453.19	
Telephone - Mobile	773	-	-	-	-	-	-	-	-	-	54,568.83	-	(54,568.83)	
Internet Expenses	774	-	-	-	-	-	-	-	-	-	26,125.55	-	(26,125.55)	
Cable, Satellite, Telegraph & Radio Exp.	775	-	-	-	-	-	-	-	-	-	580.00	-	(580.00)	
Advertising Expenses	780	1,523,000.00	-	1,523,000.00	1,523,000.00	-	-	-	-	1,523,000.00	13,016.00	-	1,509,984.00	
Printing & Binding Expenses	781	485,000.00	-	485,000.00	485,000.00	-	-	-	-	485,000.00	1,080.00	-	483,920.00	
Rent Expenses	782	13,017,000.00	-	13,017,000.00	13,017,000.00	-	-	-	-	13,017,000.00	251,719.82	-	12,765,280.18	
Representation Expenses	783	9,012,000.00	-	9,012,000.00	9,012,000.00	-	-	-	-	9,012,000.00	319,579.02	-	8,692,420.98	
Transportation Expenses	784	140,000.00	-	140,000.00	140,000.00	-	-	-	-	140,000.00	8,667.97	-	131,332.03	
Subscription Expenses	786	301,000.00	-	301,000.00	301,000.00	-	-	-	-	301,000.00	11,868.20	-	289,131.80	
Professional Services		8,489,000.00	-	8,489,000.00	8,489,000.00	-	-	-	-	8,489,000.00	331,167.82	-	8,157,832.18	
Auditing Services	792	-	-	-	-	-	-	-	-	-	1,279.00	-	(1,279.00)	
Consultancy Services	793	-	-	-	-	-	-	-	-	-	-	-	-	
Legal Services	791	-	-	-	-	-	-	-	-	-	-	-	-	
General services	795	-	-	-	-	-	-	-	-	-	6,006.00	-	(6,006.00)	
Janitorial Services	796	-	-	-	-	-	-	-	-	-	80,833.83	-	(80,833.83)	
Security Services	797	2,700,000.00	-	2,700,000.00	2,700,000.00	-	-	-	-	2,700,000.00	81,345.76	-	2,618,654.24	
Others	799/969	5,789,000.00	-	5,789,000.00	5,789,000.00	-	-	-	-	5,789,000.00	161,700.23	-	5,627,299.77	
Repair & Maintenance		1,201,000.00	-	1,201,000.00	1,201,000.00	-	-	-	-	1,201,000.00	62,184.10	-	1,138,815.90	
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	-	-	-	-	-	-	-	-	-	-	-	-	
Repair & Maintenance - Office Equipment	821	360,000.00	-	360,000.00	360,000.00	-	-	-	-	360,000.00	9,080.00	-	350,920.00	
Repair & Maintenance - Furniture & Fixtures	822	-	-	-	-	-	-	-	-	-	-	-	-	
Repair & Maintenance - IT Equip. & Software	823	-	-	-	-	-	-	-	-	-	3,620.00	-	(3,620.00)	
Repair & Maintenance - Motor Vehicles	841	741,000.00	-	741,000.00	741,000.00	-	-	-	-	741,000.00	49,484.10	-	691,515.90	
Repair & Maintenance - Communication Equipment	829	-	-	-	-	-	-	-	-	-	-	-	-	
Repair & Maintenance - Other PPE	850	-	-	-	-	-	-	-	-	-	-	-	-	
Donations	878	-	-	-	-	-	-	-	-	-	-	-	-	
Extraordinary & Misc. Expenses		588,000.00	-	588,000.00	588,000.00	-	-	-	-	588,000.00	21,561.73	-	566,438.27	
Extraordinary Expenses	883	588,000.00	-	588,000.00	588,000.00	-	-	-	-	588,000.00	19,332.67	-	568,667.33	
Miscellaneous Expenses	884	-	-	-	-	-	-	-	-	-	2,229.06	-	(2,229.06)	
Taxes, Insurance & Other Fees		558,000.00	-	558,000.00	558,000.00	-	-	-	-	558,000.00	123,808.84	-	434,191.16	
Taxes, Duties & Licenses	891	558,000.00	-	558,000.00	558,000.00	-	-	-	-	558,000.00	3,460.62	-	554,539.38	
Fidelity Bond Premium	892	-	-	-	-	-	-	-	-	-	6,750.00	-	(6,750.00)	
Insurance Expense	893	-	-	-	-	-	-	-	-	-	113,597.42	-	(113,597.42)	
TOTAL, MOOE		55,172,000.00	-	55,172,000.00	55,172,000.00	-	-	-	-	55,172,000.00	2,390,362.27	-	52,781,637.73	
CAPITAL OUTLAY														
Leasehold Improvement	219	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	221	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture, Fixtures & Equipment Outlay	222	-	-	-	-	-	-	-	-	-	-	-	-	
IT Equipment & Software	223	-	-	-	-	-	-	-	-	-	-	-	-	
Library Books & Materials	224	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Equipment	228	-	-	-	-	-	-	-	-	-	-	-	-	
Motor Vehicles (Transportation Equipment)	241	4,500,000.00	-	4,500,000.00	4,500,000.00	-	-	-	-	4,500,000.00	-	-	4,500,000.00	
Other Property, Plant and Equipment	250	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL, CO		4,500,000.00	-	4,500,000.00	4,500,000.00	-	-	-	-	4,500,000.00	-	-	4,500,000.00	
TOTAL, CURRENT APPROPRIATION		170,574,000.00	-	170,574,000.00	170,574,000.00	-	-	-	-	170,574,000.00	10,131,584.19	-	160,442,415.81	
TOTAL, CONTINUING APPROPRIATION		3,500,000.00	-	3,500,000.00	3,500,000.00	-	-	-	-	3,500,000.00	85,566.02	-	3,414,433.98	
GRAND TOTAL		174,074,000.00	-	174,074,000.00	174,074,000.00	-	-	-	-	174,074,000.00	10,217,150.21	-	163,856,849.79	

Prepared by: *Francisca C. Guña* Certified by: *Victoria P. Macapagal* Approved by: *Ciriaco A. Lagunzad III* Date: February 1, 2013

FRANCISCA C. GUÑA  
Acting Budget Officer

VICTORIA P. MACAPAGAL  
Chief, FMD

CIRIACO A. LAGUNZAD III  
Executive Director IV