

File

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

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

As of February 28, 2014

RECEIVED

| P/P/A                                       | Acct. Code | FY 2014 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) | Transfer to RBs (11) | TIME: Balance (12)=(7-8-9) |
|---|------------|--------------------------------------|--------------|---------------------------------------|---|------------------|------------------|-------------------|-------------------|-----------------------------|---------------------------|----------------------|----------------------------|
|   |            |                                      |              |                                       | 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) |                             |                           |                      |                            |
| A. REGULAR APPROPRIATION                    |            | 98,940,000.00                        | -            | 98,940,000.00                         | 98,940,000.00                               | -                | -                | -                 | -                 | 98,940,000.00               | 13,924,104.25             | -                    | 85,015,895.75              |
| Salaries of Permanent Positions             | 701        | 61,436,000.00                        | -            | 61,436,000.00                         | 61,436,000.00                               | -                | -                | -                 | -                 | 61,436,000.00               | 10,366,697.27             | -                    | 51,069,302.73              |
| Salaries of Permanent Positions             | 701        | -                                    | -            | -                                     | -   | -                | -                | -                 | -                 | -                           | -                         | -                    | -                          |
| Salaries and Wages of Non Permanent Pos.    | 705        | -                                    | -            | -                                     | -   | -                | -                | -                 | -                 | -                           | -                         | -                    | -                          |
| Total Salaries & Wages                      |            | 61,436,000.00                        | -            | 61,436,000.00                         | 61,436,000.00                               | -                | -                | -                 | -                 | 61,436,000.00               | 10,366,697.27             | -                    | 51,069,302.73              |
| Other Compensations                         |            | 36,452,000.00                        | -            | 36,452,000.00                         | 36,452,000.00                               | -                | -                | -                 | -                 | 36,452,000.00               | 3,330,559.11              | -                    | 33,121,440.89              |
| Personal Economic & Relief Allow. (PERA)    | 711        | 3,840,000.00                         | -            | 3,840,000.00                          | 3,840,000.00                                | -                | -                | -                 | -                 | 3,840,000.00                | 630,829.91                | -                    | 3,209,170.09               |
| Additional Compensation (ADCOM)             | 712        | -                                    | -            | -                                     | -   | -                | -                | -                 | -                 | -                           | -                         | -                    | -                          |
| Representation Allowance (RA)               | 713        | 1,734,000.00                         | -            | 1,734,000.00                          | 1,734,000.00                                | -                | -                | -                 | -                 | 1,734,000.00                | 336,787.40                | -                    | 1,397,212.60               |
| Transportation Allowance (TA)               | 714        | 1,734,000.00                         | -            | 1,734,000.00                          | 1,734,000.00                                | -                | -                | -                 | -                 | 1,734,000.00                | 327,934.75                | -                    | 1,406,065.25               |
| Clothing/Uniform Allowance                  | 715        | 800,000.00                           | -            | 800,000.00                            | 800,000.00                                  | -                | -                | -                 | -                 | 800,000.00                  | -                         | -                    | 800,000.00                 |
| Productivity Incentives Benefits            | 717        | 320,000.00                           | -            | 320,000.00                            | 320,000.00                                  | -                | -                | -                 | -                 | 320,000.00                  | -                         | -                    | 320,000.00                 |
| Other Bonuses and Allowances                | 719        | -                                    | -            | -                                     | -   | -                | -                | -                 | -                 | -                           | -                         | -                    | -                          |
| Perdiems                                    | 720        | 22,104,000.00                        | -            | 22,104,000.00                         | 22,104,000.00                               | -                | -                | -                 | -                 | 22,104,000.00               | 2,025,300.00              | -                    | 20,078,700.00              |
| Overtime and Night Pay                      | 723        | -                                    | -            | -                                     | -   | -                | -                | -                 | -                 | -                           | 9,707.05                  | -                    | (9,707.05)                 |
| Cash Gift                                   | 724        | 3,312,000.00                         | -            | 3,312,000.00                          | 3,312,000.00                                | -                | -                | -                 | -                 | 3,312,000.00                | -                         | -                    | 3,312,000.00               |
| Year-End Benefits                           | 725        | 2,608,000.00                         | -            | 2,608,000.00                          | 2,608,000.00                                | -                | -                | -                 | -                 | 2,608,000.00                | -                         | -                    | 2,608,000.00               |
| PERSONEL BENEFITS CONTRIBUTION              |            | 898,000.00                           | -            | 898,000.00                            | 898,000.00                                  | -                | -                | -                 | -                 | 898,000.00                  | 137,115.96                | -                    | 760,884.04                 |
| PAG-IBIG Contributions                      | 732        | 190,000.00                           | -            | 190,000.00                            | 190,000.00                                  | -                | -                | -                 | -                 | 190,000.00                  | 35,670.76                 | -                    | 154,329.24                 |
| PHILHEALTH Contributions                    | 733        | 518,000.00                           | -            | 518,000.00                            | 518,000.00                                  | -                | -                | -                 | -                 | 518,000.00                  | 69,345.84                 | -                    | 448,654.16                 |
| PCC Contributions                           | 734        | 190,000.00                           | -            | 190,000.00                            | 190,000.00                                  | -                | -                | -                 | -                 | 190,000.00                  | 32,099.36                 | -                    | 157,900.64                 |
| Other Personnel Benefits                    |            | 154,000.00                           | -            | 154,000.00                            | 154,000.00                                  | -                | -                | -                 | -                 | 154,000.00                  | 89,731.91                 | -                    | 64,268.09                  |
| Terminal Leave Benefits                     | 742        | -                                    | -            | -                                     | -   | -                | -                | -                 | -                 | -                           | -                         | -                    | -                          |
| Other Personnel Benefits                    | 749        | 154,000.00                           | -            | 154,000.00                            | 154,000.00                                  | -                | -                | -                 | -                 | 154,000.00                  | 12,000.00                 | -                    | 142,000.00                 |
| Step Increment for Length of Service        |            | -                                    | -            | -                                     | -   | -                | -                | -                 | -                 | -                           | -                         | -                    | -                          |
| Lump-sum for Reclassification of Positions  |            | -                                    | -            | -                                     | -   | -                | -                | -                 | -                 | -                           | -                         | -                    | -                          |
| Productivity Enhancement Pay                |            | -                                    | -            | -                                     | -   | -                | -                | -                 | -                 | -                           | -                         | -                    | -                          |
| Educational Assistance                      |            | -                                    | -            | -                                     | -   | -                | -                | -                 | -                 | -                           | -                         | -                    | -                          |
| Loyalty Award                               |            | -                                    | -            | -                                     | -   | -                | -                | -                 | -                 | -                           | -                         | -                    | -                          |
| Monetization of Leave Credits               |            | -                                    | -            | -                                     | -   | -                | -                | -                 | -                 | -                           | 77,731.91                 | -                    | (77,731.91)                |
| B. AUTOMATIC APPROPRIATION                  |            | 7,375,000.00                         | -            | 7,375,000.00                          | 7,375,000.00                                | -                | -                | -                 | -                 | 7,375,000.00                | 1,249,657.43              | -                    | 6,125,342.57               |
| Life and Retirement Insurance Contributions | 731        | 7,375,000.00                         | -            | 7,375,000.00                          | 7,375,000.00                                | -                | -                | -                 | -                 | 7,375,000.00                | 1,249,657.43              | -                    | 6,125,342.57               |
| TOTAL PERSONAL SERVICES                     |            | 106,315,000.00                       | -            | 106,315,000.00                        | 106,315,000.00                              | -                | -                | -                 | -                 | 106,315,000.00              | 15,173,761.68             | -                    | 91,141,238.32              |
| MOOE  |            | -                                    | -            | -                                     | -   | -                | -                | -                 | -                 | -                           | -                         | -                    | -                          |
| Transportation/Travelling Expenses          |            | 5,728,000.00                         | -            | 5,728,000.00                          | 5,728,000.00                                | -                | -                | -                 | -                 | 5,728,000.00                | 1,213,567.91              | -                    | 4,514,432.09               |
| Local Travel                                | 751        | 5,628,000.00                         | -            | 5,628,000.00                          | 5,628,000.00                                | -                | -                | -                 | -                 | 5,628,000.00                | 1,212,555.91              | -                    | 4,415,444.09               |
| Foreign Travel                              | 752        | 100,000.00                           | -            | 100,000.00                            | 100,000.00                                  | -                | -                | -                 | -                 | 100,000.00                  | 1,012.00                  | -                    | 98,988.00                  |
| Trainings & Scholarship Expenses            |            | 3,304,000.00                         | -            | 3,304,000.00                          | 3,304,000.00                                | -                | -                | -                 | -                 | 3,304,000.00                | 758,902.83                | -                    | 2,545,097.17               |
| Training Expenses                           | 753        | 3,253,000.00                         | -            | 3,253,000.00                          | 3,253,000.00                                | -                | -                | -                 | -                 | 3,253,000.00                | 758,902.83                | -                    | 2,494,097.17               |
| Scholarship Expenses                        | 754        | -                                    | -            | -                                     | -   | -                | -                | -                 | -                 | -                           | -                         | -                    | -                          |
| Membership Dues & Contributions             | 778        | 51,000.00                            | -            | 51,000.00                             | 51,000.00                                   | -                | -                | -                 | -                 | 51,000.00                   | -                         | -                    | 51,000.00                  |
| Supplies & Materials Expenses               |            | 11,016,000.00                        | -            | 11,016,000.00                         | 11,016,000.00                               | -                | -                | -                 | -                 | 11,016,000.00               | 435,547.86                | -                    | 10,580,452.14              |
| Office Supplies Exp.                        | 755        | 5,657,000.00                         | -            | 5,657,000.00                          | 5,657,000.00                                | -                | -                | -                 | -                 | 5,657,000.00                | 214,923.29                | -                    | 5,442,076.71               |
| Accountable Forms                           | 756        | -                                    | -            | -                                     | -   | -                | -                | -                 | -                 | -                           | 2,725.00                  | -                    | (2,725.00)                 |
| Drugs and Medicines                         | 759        | -                                    | -            | -                                     | -   | -                | -                | -                 | -                 | -                           | -                         | -                    | -                          |
| Gasoline, Oil & Lubricant                   | 761        | 5,359,000.00                         | -            | 5,359,000.00                          | 5,359,000.00                                | -                | -                | -                 | -                 | 5,359,000.00                | 206,135.57                | -                    | 5,152,864.43               |
| Other Expenses                              | 765        | -                                    | -            | -                                     | -   | -                | -                | -                 | -                 | -                           | 11,764.00                 | -                    | (11,764.00)                |

NAME: lorna  
DATE: 03/04/14  
Interfund  
TIME: 11:35am

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|--|------------|----------------------------------|----------|---------------------------------------|---|------------------|------------------|-------------------|-------------------|-----------------------------|---------------------------|--------------------------------|-----------------------|
|  |            |                                  |          |                                       | 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) |                             |                           |                                |                       |
|  |            |                                  |          |                                       | (1)   | (2)              | (4)              | (5)               | (6)               |                             |                           |                                |                       |
| Utility Expenses                               |            | 4,284,000.00                     | -        | 4,284,000.00                          | 4,284,000.00                                | -                | -                | -                 | -                 | 4,284,000.00                | 462,878.23                | -                              | 3,821,121.77          |
| Water Expenses                                 | 766        | 796,000.00                       | -        | 796,000.00                            | 796,000.00                                  | -                | -                | -                 | -                 | 796,000.00                  | 35,771.34                 | -                              | 760,228.66            |
| Electricity Expenses                           | 767        | 3,488,000.00                     | -        | 3,488,000.00                          | 3,488,000.00                                | -                | -                | -                 | -                 | 3,488,000.00                | 427,106.89                | -                              | 3,060,893.11          |
| Communication Expenses                         |            | 2,794,000.00                     | -        | 2,794,000.00                          | 2,794,000.00                                | -                | -                | -                 | -                 | 2,794,000.00                | 365,004.09                | -                              | 2,428,995.91          |
| Postage and Deliveries                         | 771        | -                                | -        | -                                     | -   | -                | -                | -                 | -                 | -                           | 18,311.00                 | -                              | (18,311.00)           |
| Telephone - Landline                           | 772        | 2,753,000.00                     | -        | 2,753,000.00                          | 2,753,000.00                                | -                | -                | -                 | -                 | 2,753,000.00                | 171,364.66                | -                              | 2,581,635.34          |
| Telephone - Mobile                             | 773        | 41,000.00                        | -        | 41,000.00                             | 41,000.00                                   | -                | -                | -                 | -                 | 41,000.00                   | 54,950.65                 | -                              | (13,950.65)           |
| Internet Expenses                              | 774        | -                                | -        | -                                     | -   | -                | -                | -                 | -                 | -                           | 112,740.84                | -                              | (112,740.84)          |
| Cable, Satellite, Telegraph & Radio Exp.       | 775        | -                                | -        | -                                     | -   | -                | -                | -                 | -                 | -                           | 7,636.94                  | -                              | (7,636.94)            |
| Advertising Expenses                           | 780        | 1,524,000.00                     | -        | 1,524,000.00                          | 1,524,000.00                                | -                | -                | -                 | -                 | 1,524,000.00                | 151,384.80                | -                              | 1,372,615.20          |
| Printing & Binding Expenses                    | 781        | 483,000.00                       | -        | 483,000.00                            | 483,000.00                                  | -                | -                | -                 | -                 | 483,000.00                  | -                         | -                              | 483,000.00            |
| Rent Expenses                                  | 782        | 12,554,000.00                    | -        | 12,554,000.00                         | 12,554,000.00                               | -                | -                | -                 | -                 | 12,554,000.00               | 4,644,623.16              | -                              | 7,909,376.84          |
| Representation Expenses                        | 783        | 9,662,000.00                     | -        | 9,662,000.00                          | 9,662,000.00                                | -                | -                | -                 | -                 | 9,662,000.00                | 1,161,624.08              | -                              | 8,500,375.92          |
| Transportation Expenses                        | 784        | 139,000.00                       | -        | 139,000.00                            | 139,000.00                                  | -                | -                | -                 | -                 | 139,000.00                  | 18,382.83                 | -                              | 120,617.17            |
| Subscription Expenses                          | 786        | 301,000.00                       | -        | 301,000.00                            | 301,000.00                                  | -                | -                | -                 | -                 | 301,000.00                  | 98,624.64                 | -                              | 202,375.36            |
| Professional Services                          |            | 8,339,000.00                     | -        | 8,339,000.00                          | 8,339,000.00                                | -                | -                | -                 | -                 | 8,339,000.00                | 1,338,320.55              | -                              | 7,000,679.45          |
| Auditing Services                              | 792        | -                                | -        | -                                     | -   | -                | -                | -                 | -                 | -                           | 3,000.00                  | -                              | (3,000.00)            |
| Consultancy Services                           | 793        | -                                | -        | -                                     | -   | -                | -                | -                 | -                 | -                           | -                         | -                              | -                     |
| Legal Services                                 | 791        | -                                | -        | -                                     | -   | -                | -                | -                 | -                 | -                           | 4,600.00                  | -                              | (4,600.00)            |
| General services                               | 795        | -                                | -        | -                                     | -   | -                | -                | -                 | -                 | -                           | 31,427.60                 | -                              | (31,427.60)           |
| Janitorial Services                            | 796        | -                                | -        | -                                     | -   | -                | -                | -                 | -                 | -                           | 115,176.95                | -                              | (115,176.95)          |
| Security Services                              | 797        | 2,700,000.00                     | -        | 2,700,000.00                          | 2,700,000.00                                | -                | -                | -                 | -                 | 2,700,000.00                | 236,603.46                | -                              | 2,463,396.54          |
| Others   | 799/969    | 5,639,000.00                     | -        | 5,639,000.00                          | 5,639,000.00                                | -                | -                | -                 | -                 | 5,639,000.00                | 947,512.54                | -                              | 4,691,487.46          |
| Repair & Maintenance                           |            | 1,144,000.00                     | -        | 1,144,000.00                          | 1,144,000.00                                | -                | -                | -                 | -                 | 1,144,000.00                | 129,014.07                | -                              | 1,014,985.93          |
| 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        | -                                | -        | -                                     | -   | -                | -                | -                 | -                 | -                           | 1,083.00                  | -                              | (1,083.00)            |
| Repair & Maintenance - Office Equipment        | 821        | 350,000.00                       | -        | 350,000.00                            | 350,000.00                                  | -                | -                | -                 | -                 | 350,000.00                  | 13,028.24                 | -                              | 336,971.76            |
| Repair & Maintenance - Furniture & Fixtures    | 822        | -                                | -        | -                                     | -   | -                | -                | -                 | -                 | -                           | -                         | -                              | -                     |
| Repair & Maintenance - IT Equip. & Software    | 823        | 35,000.00                        | -        | 35,000.00                             | 35,000.00                                   | -                | -                | -                 | -                 | 35,000.00                   | 4,150.00                  | -                              | 30,850.00             |
| Repair & Maintenance - Motor Vehicles          | 841        | 659,000.00                       | -        | 659,000.00                            | 659,000.00                                  | -                | -                | -                 | -                 | 659,000.00                  | 110,752.83                | -                              | 548,247.17            |
| Repair & Maintenance - Communication Equipment | 829        | -                                | -        | -                                     | -   | -                | -                | -                 | -                 | -                           | -                         | -                              | -                     |
| Repair & Maintenance - Other PPE               | 850        | -                                | -        | -                                     | -   | -                | -                | -                 | -                 | -                           | -                         | -                              | -                     |
| Donations                                      | 878        | -                                | -        | -                                     | -   | -                | -                | -                 | -                 | -                           | -                         | -                              | -                     |
| Extraordinary & Misc. Expenses                 |            | 342,000.00                       | -        | 342,000.00                            | 342,000.00                                  | -                | -                | -                 | -                 | 342,000.00                  | 28,498.00                 | -                              | 313,502.00            |
| Extraordinary Expenses                         | 883        | 122,000.00                       | -        | 122,000.00                            | 122,000.00                                  | -                | -                | -                 | -                 | 122,000.00                  | 28,498.00                 | -                              | 93,502.00             |
| Miscellaneous Expenses                         | 884        | 220,000.00                       | -        | 220,000.00                            | 220,000.00                                  | -                | -                | -                 | -                 | 220,000.00                  | -                         | -                              | 220,000.00            |
| Taxes, Insurance & Other Fees                  |            | 648,000.00                       | -        | 648,000.00                            | 648,000.00                                  | -                | -                | -                 | -                 | 648,000.00                  | 71,008.20                 | -                              | 576,991.80            |
| Taxes, Duties & Licenses                       | 891        | 500,000.00                       | -        | 500,000.00                            | 500,000.00                                  | -                | -                | -                 | -                 | 500,000.00                  | 9,128.74                  | -                              | 490,871.26            |
| Fidelity Bond Premium                          | 892        | -                                | -        | -                                     | -   | -                | -                | -                 | -                 | -                           | 21,137.25                 | -                              | (21,137.25)           |
| Insurance Expense                              | 893        | 148,000.00                       | -        | 148,000.00                            | 148,000.00                                  | -                | -                | -                 | -                 | 148,000.00                  | 40,742.21                 | -                              | 107,257.79            |
| <b>TOTAL, MOOE</b>                             |            | <b>62,262,000.00</b>             | <b>-</b> | <b>62,262,000.00</b>                  | <b>62,262,000.00</b>                        | <b>-</b>         | <b>-</b>         | <b>-</b>          | <b>-</b>          | <b>62,262,000.00</b>        | <b>10,877,381.25</b>      | <b>-</b>                       | <b>51,384,618.75</b>  |
| <b>CAPITAL OUTLAY</b>                          |            |                                  |          |                                       |   |                  |                  |                   |                   |                             |                           |                                |                       |
| Leasehold Improvement                          | 219        | -                                | -        | -                                     | -   | -                | -                | -                 | -                 | -                           | -                         | -                              | -                     |
| Office Equipment                               | 221        | 1,600,000.00                     | -        | 1,600,000.00                          | 1,600,000.00                                | -                | -                | -                 | -                 | 1,600,000.00                | 21,117.00                 | -                              | 1,578,883.00          |
| Furniture, Fixtures & Equipment Outlay         | 222        | -                                | -        | -                                     | -   | -                | -                | -                 | -                 | -                           | 76,655.00                 | -                              | (76,655.00)           |
| IT Equipment & Software                        | 223        | -                                | -        | -                                     | -   | -                | -                | -                 | -                 | -                           | 69,085.00                 | -                              | (69,085.00)           |
| Library Books & Materials                      | 224        | -                                | -        | -                                     | -   | -                | -                | -                 | -                 | -                           | -                         | -                              | -                     |
| Communication Equipment                        | 229        | -                                | -        | -                                     | -   | -                | -                | -                 | -                 | -                           | -                         | -                              | -                     |
| Motor Vehicles (Transportation Equipment)      | 241        | 2,400,000.00                     | -        | 2,400,000.00                          | 2,400,000.00                                | -                | -                | -                 | -                 | 2,400,000.00                | -                         | -                              | 2,400,000.00          |
| Other Property, Plant and Equipment            | 250        | -                                | -        | -                                     | -   | -                | -                | -                 | -                 | -                           | -                         | -                              | -                     |
| <b>TOTAL, CO</b>                               |            | <b>4,000,000.00</b>              | <b>-</b> | <b>4,000,000.00</b>                   | <b>4,000,000.00</b>                         | <b>-</b>         | <b>-</b>         | <b>-</b>          | <b>-</b>          | <b>4,000,000.00</b>         | <b>166,857.00</b>         | <b>-</b>                       | <b>3,833,143.00</b>   |
| <b>TOTAL CURRENT APPROPRIATION</b>             |            | <b>172,577,000.00</b>            | <b>-</b> | <b>172,577,000.00</b>                 | <b>172,577,000.00</b>                       | <b>-</b>         | <b>-</b>         | <b>-</b>          | <b>-</b>          | <b>172,577,000.00</b>       | <b>26,217,999.93</b>      | <b>-</b>                       | <b>146,359,000.07</b> |
| <b>TOTAL CONTINUING APPROPRIATION</b>          |            |                                  |          |                                       |   |                  |                  |                   |                   |                             |                           |                                |                       |
| <b>GRAND TOTAL</b>                             |            | <b>172,577,000.00</b>            | <b>-</b> | <b>172,577,000.00</b>                 | <b>172,577,000.00</b>                       | <b>-</b>         | <b>-</b>         | <b>-</b>          | <b>-</b>          | <b>172,577,000.00</b>       | <b>26,217,999.93</b>      | <b>-</b>                       | <b>146,359,000.07</b> |

Prepared by: *Francisco C. Guina* Certified by: *Victoria P. Macapagal* Approved by: *Patricia P. Hornilla* Date: February 28, 2014

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