

7/12/15

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

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

As of August 31, 2015

RECEIVED

NAME: *[Signature]*  
DATE: 9/7/15

OBJECT OF EXPENDITURES	Account Code	FY 2015 Authorized Appropriation (1)	W/HOLD (2)	TOTAL NOT NEEDING CLEARANCE (3)=[1-2]	PER APPROVED ABM (THIS RELEASE PORTION) (4)	RELEASES OF ALLOTMENT					Net Balance 10=(4+5+6+7+8+9)	Obligations Incurred (11)	Interfund Transfer to RBs (12)	Balance (13)=10-11	Remarks (14)
						SARO # BMB-B 15-0001046 & 15-0001921 (5)	SARO # BMB-B 15-0003792 & 15-0005047 (6)	SARO # BMB-B 15-0008251 (7)	SARO #s BMB-B 15-0010R39 (8)	SARO #s BMB-B (9)					
<b>A. REGULAR APPROPRIATION</b>															
<b>PERSONNEL SERVICES</b>															
Salaries and Wages - Regular	5010000 00	61,244,000.00	-	61,244,000.00	61,244,000.00	-	-	-	-	-	61,244,000.00	47,355,572.14	-	18,888,427.86	
Other Compensation	5010200 00	36,465,000.00	-	36,465,000.00	36,465,000.00	-	5,484,262.00	-	-	-	41,949,262.00	23,709,945.92	-	18,239,316.08	
Personal Economic & Relief Allow. (PEA)	5010201 02	3,815,000.00	-	3,815,000.00	3,815,000.00	-	-	-	-	-	3,815,000.00	2,964,626.13	-	850,373.87	
Representation Allowance (RA)	5010202 00	1,734,000.00	-	1,734,000.00	1,734,000.00	-	-	-	-	-	1,734,000.00	1,270,250.00	-	463,750.00	
Transportation Allowance	5010203 00	1,734,000.00	-	1,734,000.00	1,734,000.00	-	-	-	-	-	1,734,000.00	1,508,985.91	-	225,014.09	
Transportation Allowance	5010203 01	1,734,000.00	-	1,734,000.00	1,734,000.00	-	-	-	-	-	1,734,000.00	1,122,175.84	-	611,824.16	
RATA of Sectoral/Alternate Sectoral Representatives	5010203 02	-	-	-	-	-	-	-	-	-	-	386,810.07	-	(386,810.07)	
Clothing/Uniform Allowance	5010204 01	796,000.00	-	796,000.00	796,000.00	-	-	-	-	-	796,000.00	815,000.00	-	(19,000.00)	
Productivity Incentives Allowance	5010208 01	318,000.00	-	318,000.00	318,000.00	-	-	-	-	-	318,000.00	307,000.00	-	11,000.00	
Honoraria	5010210 01	-	-	-	-	-	-	-	-	-	-	-	-	-	
Longevity Pay	5010211 01	64,000.00	-	64,000.00	64,000.00	-	-	-	-	-	64,000.00	5,000.00	-	59,000.00	
Overtime Pay	5010213 01	-	-	-	-	-	-	-	-	-	-	45,627.38	-	(45,627.38)	
Year-End Bonus	5010214 01	5,104,000.00	-	5,104,000.00	5,104,000.00	-	-	-	-	-	5,104,000.00	2,931,151.50	-	2,172,848.50	
Cash Gift	5010215 01	796,000.00	-	796,000.00	796,000.00	-	-	-	-	-	796,000.00	455,000.00	-	341,000.00	
Other Bonuses and Allowances	5010299 00	22,104,000.00	-	22,104,000.00	22,104,000.00	-	5,484,262.00	-	-	-	27,588,262.00	13,407,304.00	-	14,180,958.00	
Per Diem	5010299 01	22,104,000.00	-	22,104,000.00	22,104,000.00	-	-	-	-	-	22,104,000.00	7,961,162.00	-	14,142,838.00	
Collective Negotiation Agreement Incentive	5010299 11	-	-	-	-	-	-	-	-	-	-	2,500.00	-	(2,500.00)	
Productivity Enhancement Incentive	5010299 12	-	-	-	-	-	5,484,262.00	-	-	-	5,484,262.00	5,443,642.00	-	40,620.00	
Performance Based Bonus	5010299 14	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Benefit Contributions	5010309 00	8,245,000.00	-	8,245,000.00	8,245,000.00	-	-	-	-	-	8,245,000.00	5,679,833.66	-	2,565,166.34	
Retirement and Life Insurance Premiums	5010310 00	7,351,000.00	-	7,351,000.00	7,351,000.00	-	-	-	-	-	7,351,000.00	4,989,383.71	-	2,361,616.29	
Pag-IBIG Contributions	5010320 01	189,000.00	-	189,000.00	189,000.00	-	-	-	-	-	189,000.00	155,262.40	-	33,737.60	
PhilHealth Contributions	5010330 01	516,000.00	-	516,000.00	516,000.00	-	-	-	-	-	516,000.00	438,787.55	-	77,212.45	
Employees Compensation Insurance Premiums	5010340 01	189,000.00	-	189,000.00	189,000.00	-	-	-	-	-	189,000.00	126,400.00	-	62,600.00	
Other Personnel Benefits	5010499 00	89,000.00	-	89,000.00	89,000.00	234,547.00	235,556.00	-	266,123.00	-	825,226.00	2,502,734.98	-	(1,677,508.98)	
Terminal Leave Benefits	5010430 01	-	-	-	-	-	-	-	-	-	-	58,850.63	-	(58,850.63)	
Step Increment for Length of Service	5010498 10	89,000.00	-	89,000.00	89,000.00	-	-	-	-	-	89,000.00	10,891.53	-	78,108.47	
Other Personnel Benefits	5010499 99	-	-	-	-	234,547.00	235,556.00	-	266,123.00	-	735,226.00	2,432,992.82	-	(1,695,766.82)	
<b>TOTAL PERSONNEL SERVICES</b>		<b>106,043,000.00</b>	<b>-</b>	<b>106,043,000.00</b>	<b>106,043,000.00</b>	<b>234,547.00</b>	<b>235,556.00</b>	<b>5,484,262.00</b>	<b>266,123.00</b>	<b>-</b>	<b>112,763,488.00</b>	<b>74,248,086.70</b>	<b>-</b>	<b>38,015,401.30</b>	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>															
Travelling Expenses	5020000 00	5,921,000.00	-	5,921,000.00	5,921,000.00	-	-	-	-	-	5,921,000.00	3,061,627.56	-	2,859,372.44	
Local Travel	5020101 00	5,921,000.00	-	5,921,000.00	5,921,000.00	-	-	-	-	-	5,921,000.00	3,051,627.56	-	2,869,372.44	
Foreign Travel	5020102 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trainings & Scholarship Expenses	5020200 00	3,653,000.00	-	3,653,000.00	3,653,000.00	-	-	-	-	-	3,653,000.00	2,848,962.47	-	804,037.53	
Training Expenses	5020201 00	3,653,000.00	-	3,653,000.00	3,653,000.00	-	-	-	-	-	3,653,000.00	2,848,962.47	-	804,037.53	
Scholarship/Grants/Expenses	5020202 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies & Materials Expenses	5020300 00	10,381,000.00	-	10,381,000.00	10,381,000.00	-	-	-	-	-	10,381,000.00	8,289,617.90	-	2,091,382.10	
Office Supplies Expenses	5020301 00	7,047,000.00	-	7,047,000.00	7,047,000.00	-	-	-	-	-	7,047,000.00	2,448,941.67	-	4,598,058.33	
Accountable Forms Expenses	5020302 00	-	-	-	-	-	-	-	-	-	-	7,366.50	-	(7,366.50)	
Fuel, Oil and Lubricants Expenses	5020309 00	3,334,000.00	-	3,334,000.00	3,334,000.00	-	-	-	-	-	3,334,000.00	780,460.21	-	2,553,539.79	
Other Supplies and Materials Expenses	5020399 00	-	-	-	-	-	-	-	-	-	-	43,848.52	-	(43,848.52)	
Utility Expenses	5020400 00	5,276,000.00	-	5,276,000.00	5,276,000.00	-	-	-	-	-	5,276,000.00	3,189,584.62	-	2,086,415.38	
Water Expenses	5020401 00	529,000.00	-	529,000.00	529,000.00	-	-	-	-	-	529,000.00	287,664.70	-	241,335.30	
Electricity Expenses	5020402 00	4,747,000.00	-	4,747,000.00	4,747,000.00	-	-	-	-	-	4,747,000.00	2,901,919.92	-	1,845,080.08	
Communication Expenses	5020500 00	4,641,000.00	-	4,641,000.00	4,641,000.00	-	-	-	-	-	4,641,000.00	1,555,334.45	-	3,085,665.55	
Postage and Courier Services	5020501 00	-	-	-	-	-	-	-	-	-	-	103,845.82	-	(103,845.82)	
Telephone Expenses	5020502 00	2,793,000.00	-	2,793,000.00	2,793,000.00	-	-	-	-	-	2,793,000.00	943,681.37	-	1,849,318.63	
Mobile	5020502 01	413,000.00	-	413,000.00	413,000.00	-	-	-	-	-	413,000.00	399,966.48	-	13,033.52	
Landline	5020502 02	2,380,000.00	-	2,380,000.00	2,380,000.00	-	-	-	-	-	2,380,000.00	543,714.89	-	1,836,285.11	
Internet Subscription Expenses	5020503 00	1,848,000.00	-	1,848,000.00	1,848,000.00	-	-	-	-	-	1,848,000.00	469,355.25	-	1,378,644.75	
Cable, Satellite, Telegraph, and Radio Expenses	5020504 00	-	-	-	-	-	-	-	-	-	-	38,452.01	-	(38,452.01)	
Extraordinary and Miscellaneous Expenses	5021003 00	342,000.00	-	342,000.00	342,000.00	-	-	-	-	-	342,000.00	240,290.10	-	101,709.90	
Professional Services	5021100 00	5,989,000.00	-	5,989,000.00	5,989,000.00	-	-	-	-	-	5,989,000.00	1,543,303.09	-	4,445,696.91	
Legal Services	5021101 00	-	-	-	-	-	-	-	-	-	-	5,810.00	-	(5,810.00)	
Auditing Services	5021102 00	-	-	-	-	-	-	-	-	-	-	28,692.13	-	(28,692.13)	
Consultancy Services	5021103 00	-	-	-	-	-	-	-	-	-	-	501,000.00	-	(501,000.00)	
Other Professional Services	5021199 00	5,989,000.00	-	5,989,000.00	5,989,000.00	-	-	-	-	-	5,989,000.00	1,007,800.96	-	4,981,199.04	
General Services	5021200 00	2,700,000.00	-	2,700,000.00	2,700,000.00	-	-	-	-	-	2,700,000.00	2,451,215.12	-	248,784.88	
Janitorial Services	5021202 00	-	-	-	-	-	-	-	-	-	-	1,093,158.78	-	(1,093,158.78)	
Security Services	5021203 00	2,700,000.00	-	2,700,000.00	2,700,000.00	-	-	-	-	-	2,700,000.00	1,123,523.21	-	1,576,476.79	
Other General Services	5021299 99	-	-	-	-	-	-	-	-	-	-	234,533.13	-	(234,533.13)	

OBJECT OF EXPENDITURES	Account Code	FY 2015 Authorized Appropriation	W/HOLD	TOTAL NOT NEEDING CLEARANCE	RELEASES OF ALLOTMENT							Obligations Incurred	Interfund Transfer to RBs	Balance	Remarks
					PER APPROVED ABM (THIS RELEASE PORTION)	SARO # BMC-B 15-0001046 & 15-0001921	SARO # BMB-B 15-0003792 & 15-0005047	SARO # BMB-B 15-0008251	SARO #s BMB-B 15-0010839	SARO #s BMB-B	Net Balance				
		(1)	(2)	(3)=(1-2)	(4)	(5)	(6)	(7)	(8)	(9)	10=(4+5+6+7+8+9)	(11)	(12)	(13)=(10-11)	(14)
Repairs and Maintenance	50213000 00	2,146,000.00	-	2,146,000.00	2,146,000.00	-	-	-	-	-	2,146,000.00	1,641,016.10	-	504,983.90	
Repairs and Maintenance - Buildings	50213040 01	-	-	-	-	-	-	-	-	-	-	2,230.50	-	(2,230.50)	
Repairs and Maintenance - Machinery and Equipment	50213050 00	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-	1,000,000.00	955,280.00	-	44,720.00	
Office Equipment	50213050 02	-	-	-	-	-	-	-	-	-	-	314,176.00	-	(314,176.00)	
ICT Equipment	50213050 03	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-	1,000,000.00	624,104.00	-	375,896.00	
Communication Equipment	50213050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Machinery and Equipment	50213050 99	-	-	-	-	-	-	-	-	-	-	17,000.00	-	(17,000.00)	
Repairs and Maintenance - Motor Vehicles	50213060 01	808,630.00	-	808,000.00	808,000.00	-	-	-	-	-	808,000.00	521,274.50	-	286,725.50	
Repairs and Maintenance - Furnitures and Fixtures	50213070 00	338,000.00	-	338,000.00	338,000.00	-	-	-	-	-	338,000.00	59,320.25	-	238,679.75	
Repairs and Maintenance - Leased Assets	50213080 00	-	-	-	-	-	-	-	-	-	-	62,910.85	-	(62,910.85)	
Buildings and Other Structures	50213080 99	-	-	-	-	-	-	-	-	-	-	62,910.85	-	(62,910.85)	
Other Leased Assets	50213080 99	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215000 00	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-	500,000.00	370,388.58	-	129,611.42	
Taxes, Duties and Licenses	50215010 01	477,000.00	-	477,000.00	477,000.00	-	-	-	-	-	477,000.00	59,401.81	-	417,598.19	
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	-	-	-	118,564.00	-	(118,564.00)	
Insurance Expense	50215030 00	23,000.00	-	23,000.00	23,000.00	-	-	-	-	-	23,000.00	163,142.77	-	(139,142.77)	
Other Maintenance and Operating Expenses	50299000 00	25,352,000.00	-	25,352,000.00	25,352,000.00	-	-	-	-	-	25,352,000.00	16,851,472.32	-	8,500,527.68	
Advertising Expenses	50299010 00	1,523,000.00	-	1,523,000.00	1,523,000.00	-	-	-	-	-	1,523,000.00	564,637.32	-	958,362.68	
Printing and Publication Expense	50299020 00	482,000.00	-	482,000.00	482,000.00	-	-	-	-	-	482,000.00	272,979.37	-	209,020.63	
Representation Expenses	50299030 00	9,668,000.00	-	9,668,000.00	9,668,000.00	-	-	-	-	-	9,668,000.00	6,311,230.34	-	3,356,769.66	
Transportation and Delivery Expenses	50299040 00	138,000.00	-	138,000.00	138,000.00	-	-	-	-	-	138,000.00	27,003.00	-	110,997.00	
Rents - Building and Structures	50299050 01	13,190,000.00	-	13,190,000.00	13,190,000.00	-	-	-	-	-	13,190,000.00	9,350,997.25	-	3,839,002.75	
Membership Dues and Contributions to Organizations	50299070 00	50,000.00	-	50,000.00	50,000.00	-	-	-	-	-	50,000.00	-	-	50,000.00	
Subscription Expenses	50299070 00	301,000.00	-	301,000.00	301,000.00	-	-	-	-	-	301,000.00	154,938.76	-	146,061.24	
Donations	50299080 00	-	-	-	-	-	-	-	-	-	-	159,735.68	-	(159,735.68)	
Other Maintenance and Operating Expenses	50299990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL, MOOE</b>	<b>50600000 00</b>	<b>66,901,000.00</b>	<b>-</b>	<b>66,901,000.00</b>	<b>66,901,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>66,901,000.00</b>	<b>97,012,612.30</b>	<b>-</b>	<b>29,118,387.70</b>	
<b>CAPITAL OUTLAY</b>	<b>50604000 00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Property, Plant and Equipment Outlay	50604000 00	1,100,000.00	-	1,100,000.00	1,100,000.00	-	-	-	-	-	1,100,000.00	1,019,500.00	-	80,500.00	
Building	50604040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment Outlay	50604050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	50604050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Technology Equipment	50604050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	
Motor Vehicles	50604060 01	1,100,000.00	-	1,100,000.00	1,100,000.00	-	-	-	-	-	1,100,000.00	1,019,500.00	-	80,500.00	
Furnitures, Fixtures and Books Outlay	50604070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furnitures and Fixtures	50604070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	
Books	50604070 02	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Property Plant and Equipment	50604090 99	-	-	-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets Outlay	50606000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Computer Software	50606020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Intangible Assets	50606990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL, CO</b>		<b>1,100,000.00</b>	<b>-</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,100,000.00</b>	<b>1,019,500.00</b>	<b>-</b>	<b>80,500.00</b>	
<b>TOTAL, CURRENT APPROPRIATION</b>		<b>174,044,600.00</b>	<b>-</b>	<b>174,044,000.00</b>	<b>174,044,000.00</b>	<b>234,547.00</b>	<b>235,556.00</b>	<b>5,484,262.00</b>	<b>266,123.00</b>	<b>-</b>	<b>180,264,488.00</b>	<b>112,280,251.01</b>	<b>-</b>	<b>67,984,236.99</b>	
<b>LOCALLY FUNDED PROJECT (ISSP)</b>		<b>1,020,000.00</b>	<b>-</b>	<b>1,020,000.00</b>	<b>1,020,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,020,000.00</b>	<b>-</b>	<b>-</b>	<b>1,020,000.00</b>	
<b>CONTINUING APPROPRIATION</b>		<b>2,881,761.84</b>	<b>-</b>	<b>2,881,761.84</b>	<b>2,881,761.84</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,881,761.84</b>	<b>1,775,834.54</b>	<b>-</b>	<b>1,105,927.30</b>	Only the amount of P1,681,761.84 will be available for obligation. The amount of 1.2M will be reverted
<b>GRAND TOTAL</b>		<b>177,945,761.84</b>	<b>-</b>	<b>177,945,761.84</b>	<b>177,945,761.84</b>	<b>234,547.00</b>	<b>235,556.00</b>	<b>5,484,262.00</b>	<b>266,123.00</b>	<b>-</b>	<b>184,166,249.84</b>	<b>113,857,099.55</b>	<b>-</b>	<b>70,309,152.29</b>	

Prepared by:

FRANCISCA C. GUÑA  
Acting Budget Officer

Certified by:

  
EDITHA M SAUS  
Chief, FMD

5,954,365.00

Date:

September 2, 2015