

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

As of September 30, 2016

RECEIVED


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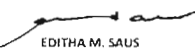
FM-NWPC-FMD-01
Revision: 1
17 August 2015

OBJECT OF EXPENDITURES	Account Code	FY 2016 Authorized Appropriation	W/HELD	TOTAL NOT NEEDING CLEARANCE	PER APPROVED ABM (THIS RELEASE PORTION)	RELEASES OF ALLOTMENT				Net Balance	Obligations Incurred	Interfund Transfer to RBs	Balance	Remarks	
						SARO # BMB-B-16-0002448 & 16-0002449	SARO # BMB-B-16-0008910 & 16-0010215	SARO # BMB-B-16-0013719 & 16-0016454	SARO # BMB-B-16-0020388 & 16-0020759						SARO # BMB-B
		(1)	(2)	(3)=(1-2)	(4)	(5)	(6)	(7)	(8)	(9)		(11)	(12)	(13=10-11)	(14)
A. REGULAR APPROPRIATION															
PERSONNEL SERVICES	50100000 00														
Salaries and Wages - Regular	50101010 01	65,905,000.00		65,905,000.00	65,905,000.00						65,905,000.00	49,398,718.03		16,506,281.97	
Other Compensation	50102000 00	34,363,000.00		34,363,000.00	34,363,000.00						34,363,000.00	16,581,657.96		17,781,342.04	
Personal Economic & Relief Allow. (PERA)	50102010 01	4,128,000.00		4,128,000.00	4,128,000.00						4,128,000.00	2,773,077.77		1,354,922.23	
Representation Allowance (RA)	50102020 00	1,902,000.00		1,902,000.00	1,902,000.00						1,902,000.00	1,502,969.71		399,030.29	
Transportation Allowance	50102030 00	1,902,000.00		1,902,000.00	1,902,000.00						1,902,000.00	1,487,939.64		414,060.36	
Transportation Allowance	50102030 01	1,902,000.00		1,902,000.00	1,902,000.00						1,902,000.00	1,379,939.64		522,060.36	
RATA of Sectoral/Alternate Sectoral Representatives	50102030 02											108,000.00		(108,000.00)	
Clothing/Uniform Allowance	50102040 01	860,000.00		860,000.00	860,000.00						860,000.00	815,000.00		45,000.00	
Productivity Incentives Allowance	50102080 01														
Honoraria	50102100 01														
Longevity Pay	50102110 01											34,000.00		(34,000.00)	
Overtime Pay	50102130 01											16,289.34		(16,289.34)	
Year-End Bonus	50102140 01	5,491,000.00		5,491,000.00	5,491,000.00						5,491,000.00	1,641.00		5,489,359.00	
Cash Gift	50102150 01	860,000.00		860,000.00	860,000.00						860,000.00			860,000.00	
Other Bonuses and Allowances	50102990 00	19,220,000.00		19,220,000.00	19,220,000.00						19,220,000.00	9,950,740.50		9,269,259.50	
Per Diem	50102990 01	18,360,000.00		18,360,000.00	18,360,000.00						18,360,000.00	9,950,740.50		8,409,259.50	
Collective Negotiation Agreement Incentive	50102990 11														
Productivity Enhancement Incentive	50102990 12	860,000.00		860,000.00	860,000.00						860,000.00			860,000.00	
Performance Based Bonus	50102990 14														
Personnel Benefit Contributions	50103000 00	966,000.00		966,000.00	966,000.00						966,000.00	801,493.42		164,506.58	
Pag-IBIG Contributions	50103020 01	205,000.00		205,000.00	205,000.00						205,000.00	171,955.92		33,044.08	
PhilHealth Contributions	50103030 01	556,000.00		556,000.00	556,000.00						556,000.00	483,737.50		72,262.50	
Employees Compensation Insurance Premiums	50103040 01	205,000.00		205,000.00	205,000.00						205,000.00	145,800.00		59,200.00	
Other Personnel Benefits	50104990 00	1,566,000.00		1,566,000.00	1,566,000.00						1,566,000.00	1,614,164.32		(48,164.32)	
Terminal Leave Benefits	50104030 01	1,268,000.00		1,268,000.00	1,268,000.00						1,268,000.00	1,325,058.01		(57,058.01)	
Lump-sum for Step Increment - Length of Service	50104990 10	165,000.00		165,000.00	165,000.00						165,000.00	32,932.74		132,067.26	
Lump-sum for Step Increment - Meritorious Performance	50104990 11	133,000.00		133,000.00	133,000.00						133,000.00	33,242.74		99,757.26	
Other Personnel Benefits	50104990 99											222,930.83		(222,930.83)	
TOTAL PERSONNEL SERVICES		102,800,000.00		102,800,000.00	102,800,000.00						102,800,000.00	68,396,033.73		34,403,966.27	
MAINTENANCE AND OTHER OPERATING EXPENSES															
Travelling Expenses	50200000 00														
Local Travel	50201000 00	6,341,000.00		6,341,000.00	6,341,000.00						6,341,000.00	4,501,952.22		1,839,047.78	
Foreign Travel	50201010 00	6,191,000.00		6,191,000.00	6,191,000.00						6,191,000.00	4,478,096.25		1,712,903.75	
Trainings & Scholarship Expenses	50202000 00	3,435,000.00		3,435,000.00	3,435,000.00						3,435,000.00	2,187,289.68		1,247,710.32	
Training Expenses	50202010 00	3,435,000.00		3,435,000.00	3,435,000.00						3,435,000.00	2,187,289.68		1,247,710.32	
Scholarship/Grants/Expenses	50202020 00														
Supplies & Materials Expenses	50203000 00	8,066,000.00		8,066,000.00	8,066,000.00						8,066,000.00	4,877,013.70		3,188,986.30	
Office Supplies Expenses	50203010 00	5,235,000.00		5,235,000.00	5,235,000.00						5,235,000.00	3,808,004.51		1,426,995.49	
Accountable Forms Expenses	50203020 00	27,000.00		27,000.00	27,000.00						27,000.00			9,900.00	
Fuel, Oil and Lubricants Expenses	50203090 00	2,729,000.00		2,729,000.00	2,729,000.00						2,729,000.00	803,953.57		1,925,046.43	
Other Supplies and Materials Expenses	50203990 00	75,000.00		75,000.00	75,000.00						75,000.00	255,155.62		(180,155.62)	
Utility Expenses	50204000 00	4,241,000.00		4,241,000.00	4,241,000.00						4,241,000.00	2,919,469.08		1,321,530.92	
Water Expenses	50204010 00	546,000.00		546,000.00	546,000.00						546,000.00	276,313.66		269,686.34	
Electricity Expenses	50204020 00	3,695,000.00		3,695,000.00	3,695,000.00						3,695,000.00	2,643,155.42		1,051,844.58	
Communication Expenses	50205000 00	3,908,000.00		3,908,000.00	3,908,000.00						3,908,000.00	2,081,498.60		1,826,501.40	
Postage and Courier Services	50205010 00	153,000.00		153,000.00	153,000.00						153,000.00	89,910.33		63,089.67	
Telephone Expenses	50205020 00	2,115,000.00		2,115,000.00	2,115,000.00						2,115,000.00	997,326.13		1,117,673.87	
Mobile	50205020 01	1,083,000.00		1,083,000.00	1,083,000.00						1,083,000.00	487,803.40		600,196.60	
Landline	50205020 02	1,032,000.00		1,032,000.00	1,032,000.00						1,032,000.00	514,522.73		517,477.27	
Internet Subscription Expenses	50205030 00	1,564,000.00		1,564,000.00	1,564,000.00						1,564,000.00	954,497.87		609,502.13	
Cable, Satellite, Telegraph, and Radio Expenses	50205040 00	76,000.00		76,000.00	76,000.00						76,000.00	39,764.27		36,235.73	
Survey, Research, Exploration and Development Expenses	5020700000	700,000.00		700,000.00	700,000.00						700,000.00			700,000.00	
Research, Exploration and Development Expenses	5020702000	700,000.00		700,000.00	700,000.00						700,000.00			700,000.00	

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					PER APPROVED ABM (THIS RELEASE PORTION)	SARO # BMB-B 16-0002448 & 16-0002449	SARO # BMB-B 16-0008910 & 16-0010215	SARO # BMB-B 16-0013719 & 16-0016454	SARO # BMB-B 16-0020388 & 16-0020759	SARO # BMB-B					
					(4)	(5)	(6)	(7)	(8)	(9)					
		(1)	(2)	(3)=[1-2]	(4)	(5)	(6)	(7)	(8)	(9)	10=[4+5+6+7+8+9]	(11)	(12)	(13)=10-11	(14)
Extraordinary and Miscellaneous Expenses	50210030 00	366,000.00	-	366,000.00	366,000.00	-	-	-	-	-	366,000.00	289,831.40	-	76,168.60	
Professional Services	50211000 00	3,133,000.00	-	3,133,000.00	3,133,000.00	-	-	-	-	-	3,133,000.00	1,796,807.79	-	1,336,192.21	
Legal Services	50211010 00	13,000.00	-	13,000.00	13,000.00	-	-	-	-	-	13,000.00	9,705.00	-	3,295.00	
Auditing Services	50211020 00	110,000.00	-	110,000.00	110,000.00	-	-	-	-	-	110,000.00	66,504.41	-	43,495.59	
Consultancy Services	50211030 00	1,180,000.00	-	1,180,000.00	1,180,000.00	-	-	-	-	-	1,180,000.00	498,000.00	-	682,000.00	
Other Professional Services	50211990 00	1,830,000.00	-	1,830,000.00	1,830,000.00	-	-	-	-	-	1,830,000.00	1,222,598.38	-	607,401.62	
General services	50212000 00	4,531,000.00	-	4,531,000.00	4,531,000.00	-	-	-	-	-	4,531,000.00	3,750,674.75	-	780,325.25	
Janitorial Services	50212070 00	1,800,000.00	-	1,800,000.00	1,800,000.00	-	-	-	-	-	1,800,000.00	1,681,460.56	-	118,539.44	
Security Services	50212030 00	1,869,000.00	-	1,869,000.00	1,869,000.00	-	-	-	-	-	1,869,000.00	1,572,643.67	-	296,356.33	
Other General Services	50212990 99	862,000.00	-	862,000.00	862,000.00	-	-	-	-	-	862,000.00	496,370.52	-	365,629.48	
Repairs and Maintenance	50213000 00	2,411,000.00	-	2,411,000.00	2,411,000.00	-	-	-	-	-	2,411,000.00	1,201,700.36	-	1,209,299.64	
Repairs and Maintenance - Buildings	50213040 01	100,000.00	-	100,000.00	100,000.00	-	-	-	-	-	100,000.00	-	-	100,000.00	
Repairs and Maintenance - Machinery and Equipment	50213050 00	1,397,000.00	-	1,397,000.00	1,397,000.00	-	-	-	-	-	1,397,000.00	418,701.55	-	978,298.45	
Office Equipment	50213050 02	239,000.00	-	239,000.00	239,000.00	-	-	-	-	-	239,000.00	240,833.00	-	(1,833.00)	
ICT Equipment	50213050 03	864,000.00	-	864,000.00	864,000.00	-	-	-	-	-	864,000.00	106,165.75	-	757,834.25	
Communication Equipment	50213050 07	210,000.00	-	210,000.00	210,000.00	-	-	-	-	-	210,000.00	59,797.80	-	150,202.20	
Other Machinery and Equipment	50213050 99	84,000.00	-	84,000.00	84,000.00	-	-	-	-	-	84,000.00	11,905.00	-	72,095.00	
Repairs and Maintenance - Motor Vehicles	50213060 01	660,000.00	-	660,000.00	660,000.00	-	-	-	-	-	660,000.00	607,032.05	-	52,967.95	
Repairs and Maintenance - Furnitures and Fixtures	50213070 00	254,000.00	-	254,000.00	254,000.00	-	-	-	-	-	254,000.00	44,469.32	-	209,530.68	
Repairs and Maintenance - Leased Assets	50213080 00	-	-	-	-	-	-	-	-	-	-	131,497.44	-	(131,497.44)	
Buildings and Other Structures	50213080 99	-	-	-	-	-	-	-	-	-	-	129,917.44	-	(129,917.44)	
Other Leased Assets	50213080 99	-	-	-	-	-	-	-	-	-	-	1,580.00	-	(1,580.00)	
Taxes, Insurance Premiums and Other Fees	50215000 00	742,000.00	-	742,000.00	742,000.00	-	-	-	-	-	742,000.00	336,903.80	-	405,096.20	
Taxes, Duties and Licenses	50215010 01	94,000.00	-	94,000.00	94,000.00	-	-	-	-	-	94,000.00	42,335.70	-	51,664.30	
Fidelity Bond Premiums	50215020 00	238,000.00	-	238,000.00	238,000.00	-	-	-	-	-	238,000.00	119,098.00	-	122,992.00	
Insurance Expense	50215030 00	410,000.00	-	410,000.00	410,000.00	-	-	-	-	-	410,000.00	179,560.10	-	230,439.90	
Other Maintenance and Operating Expenses	50299000 00	31,500,000.00	-	31,500,000.00	31,500,000.00	-	-	-	-	-	31,500,000.00	20,844,849.41	-	10,655,150.59	
Advertising Expenses	50299010 00	2,316,000.00	-	2,316,000.00	2,316,000.00	-	-	-	-	-	2,316,000.00	1,177,343.69	-	1,138,656.31	
Printing and Publication Expense	50299020 00	1,245,000.00	-	1,245,000.00	1,245,000.00	-	-	-	-	-	1,245,000.00	528,819.79	-	716,180.21	
Representation Expenses	50299030 00	11,515,000.00	-	11,515,000.00	11,515,000.00	-	-	-	-	-	11,515,000.00	6,019,851.00	-	5,495,149.00	
Transportation and Delivery Expenses	50299040 00	269,000.00	-	269,000.00	269,000.00	-	-	-	-	-	269,000.00	54,724.51	-	214,275.49	
Rents - Building and Structures	50299050 01	14,711,000.00	-	14,711,000.00	14,711,000.00	-	-	-	-	-	14,711,000.00	11,832,297.76	-	2,878,702.24	
Membership Dues and Contributions to Organizations	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Subscription Expenses	50299070 99	407,000.00	-	407,000.00	407,000.00	-	-	-	-	-	407,000.00	108,500.00	-	298,500.00	
Donations	50299080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 99	1,037,000.00	-	1,037,000.00	1,037,000.00	-	-	-	-	-	1,037,000.00	1,123,311.66	-	(86,311.66)	
TOTAL, MOOE		69,374,000.00	-	69,374,000.00	69,374,000.00	-	-	-	-	-	69,374,000.00	44,787,990.79	-	24,586,009.21	
CAPITAL OUTLAY															
Property, Plant and Equipment Outlay	50604000 00	5,696,000.00	-	5,696,000.00	5,696,000.00	-	-	-	-	-	5,696,000.00	4,651,712.93	-	1,044,287.07	
Building	50604040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment Outlay	50604050 00	2,480,000.00	-	2,480,000.00	2,480,000.00	-	-	-	-	-	2,480,000.00	1,793,062.93	-	686,937.07	
Office Equipment	50604050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	
ICT Equipment (ISSP)	50604050 03	2,480,000.00	-	2,480,000.00	2,480,000.00	-	-	-	-	-	2,480,000.00	1,793,062.93	-	686,937.07	
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	
Motor Vehicles	50604060 01	2,600,000.00	-	2,600,000.00	2,600,000.00	-	-	-	-	-	2,600,000.00	2,293,550.00	-	301,350.00	
Furnitures, Fixtures and Books Outlay	50604070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furnitures and Fixtures	50604070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	
Books	50604070 02	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Property Plant and Equipment	50604080 99	-	-	-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets Outlay	50606000 00	616,000.00	-	616,000.00	616,000.00	-	-	-	-	-	616,000.00	560,000.00	-	56,000.00	
ICT Software (ISSP)	50604050 15	616,000.00	-	616,000.00	616,000.00	-	-	-	-	-	616,000.00	560,000.00	-	56,000.00	
Other Intangible Assets	50606990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL, CO		5,696,000.00	-	5,696,000.00	5,696,000.00	-	-	-	-	-	5,696,000.00	4,651,712.93	-	1,044,287.07	
TOTAL, REGULAR APPROPRIATION		177,870,000.00	-	177,870,000.00	177,870,000.00	-	-	-	-	-	177,870,000.00	117,835,737.45	-	60,034,262.55	
AUTOMATIC APPROPRIATION															
Retirement and Life Insurance Premiums	50103010 00	7,909,000.00	-	7,909,000.00	7,909,000.00	795,000.00	-	-	-	-	8,704,000.00	6,077,932.38	-	2,626,067.62	
LOCALLY FUNDED PROJECT (ISSP)															
ICT Consultancy Services		480,000.00	-	480,000.00	480,000.00	-	-	-	-	-	480,000.00	-	-	480,000.00	
TOTAL, CURRENT APPROPRIATION		186,259,000.00	-	186,259,000.00	186,259,000.00	795,000.00	-	-	-	-	187,054,000.00	123,913,669.83	-	63,140,330.17	

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					PER APPROVED ABM (THIS RELEASE PORTION) (4)	SARO # BMB-B-16-0002448 & 16-0002449 (5)	SARO # BMB-B-16-0008910 & 16-0010215 (6)	SARO # BMB-B-16-0013719 & 16-0016454 (7)	SARO #s BMB-B-16-0020388 & 16-0020759 (8)	SARO #s BMB-B (9)					
SPECIAL PURPOSE FUND		-	-	-	-	7,204,000.00	635,639.00	6,410,495.00	3,411,174.44	-	17,661,308.44	12,542,222.34	-	5,119,086.10	
Salaries and Wages - Regular	50101010 01					7,204,000.00					7,204,000.00	2,577,963.07		4,626,036.93	
Mid-Year Bonus								6,013,989.00			6,013,989.00	5,520,061.00		493,928.00	
Performance Based Bonus									1,918,500.00		1,918,500.00	1,918,500.00		-	
Terminal Leave Benefits	50104030 01						283,172.00			1,212,941.44	1,594,113.44	1,594,112.96		0.48	
Other Personnel Benefits	50104990 99						254,467.00	396,506.00		279,733.00	930,706.00	931,585.31		(879.31)	
CONTINUING APPROPRIATION		3,028,507.37	-	3,028,507.37	3,028,507.37	-	-	-	-	-	3,028,507.37	1,856,238.21	-	1,172,269.16	
Other Maintenance and Operating Expenses		2,786,009.37	-	2,786,009.37	2,786,009.37						2,786,009.37	1,668,158.21		1,117,851.16	Only the amount of 1,117,851.16 will be available for obligation. The amount of 1,668,158.21 will be reviewed.
ICT Equipment (ISSP)	50604050 03	216,198.00		216,198.00	216,198.00						216,198.00	188,080.00		28,118.00	
Office Equipment	50604050 02	26,300.00		26,300.00	26,300.00						26,300.00			26,300.00	
GRAND TOTAL		189,287,507.37	-	189,287,507.37	189,287,507.37	7,999,000.00	635,639.00	6,410,495.00	3,411,174.44	-	207,743,815.81	138,312,130.38	-	69,431,685.43	

Prepared by:

 MILDRED V. MORALES
 Acting Budget Officer

Certified by:

 EDITHA M. SAUS
 Chief, FMO

Date:
 September 29, 2016