

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending September 30, 2014

Department : Department of Labor and Employment  
 Agency/Operating Unit : National Wages and Productivity Commission  
 Operating Unit : CONSOLIDATED (except RTWPs III, VI, VIII)  
 Organization Code (UACS) : 16 006 01 00000  
 Funding Source Code (as clustered): General Fund

X Current Year appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

P/P/A and Account Title	UACS CODE/ Account Code	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances																								
		Authorized Appropriation	Adjustments (Transfer To/ From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)																						
1	2	3	4	5 = (3+4)	6	7	8	9	10 = (6+(-7) -8+9)	11	12	13	14	15 = (11+12 +13+14)	16	17	18	19	20 = (16+17 +18+19)	21 = (5-10)	22 = (10-15)	23	24																					
<b>SUMMARY</b>																																												
<b>A. AGENCY SPECIFIC BUDGET</b>																																												
<b>Personnel Services</b>																																												(17,920,175.42)
<b>Salaries and Wages</b>																																												
Salaries of Permanent Positions	701	61,436,000.00	-	61,436,000.00	61,436,000.00				61,436,000.00	17,431,555.80	15,768,041.50	16,496,921.58	-	49,696,518.88	16,145,763.75	14,030,904.62	14,111,057.00	-	44,287,725.37	-	-	-	5,408,793.51																					
Salaries and Wages of Non Permanent Pos.	705																																											
<b>Other Compensations</b>																																												
Personal Economic & Relief Allow. (PERA)	711	3,840,000.00	-	3,840,000.00	3,840,000.00				3,840,000.00	1,099,031.23	977,322.58	985,706.57	-	3,062,060.38	1,021,031.23	883,322.58	874,706.57	-	2,779,060.38	-	-	-	283,000.00																					
Representation Allowance (RA)	713	1,734,000.00	-	1,734,000.00	1,734,000.00				1,734,000.00	590,662.40	487,250.00	473,613.64	-	1,551,526.04	540,840.97	447,250.00	433,613.64	-	1,421,704.61	-	-	-	129,821.43																					
Transportation Allowance (TA)	714	1,734,000.00	-	1,734,000.00	1,734,000.00				1,734,000.00	548,160.72	461,534.92	494,567.57	-	1,504,263.21	502,482.15	417,034.92	363,334.62	-	1,282,851.69	-	-	-	221,411.52																					
Clothing/Uniform Allowance	715	800,000.00	-	800,000.00	800,000.00				800,000.00	325,000.00	485,000.00	15,000.00	-	825,000.00	30,000.00	685,000.00	20,000.00	-	735,000.00	-	-	-	90,000.00																					
Productivity Incentives Benefits	717	320,000.00	-	320,000.00	320,000.00				320,000.00	144,000.00	174,000.00	-	-	318,000.00	160,000.00	122,000.00	10,000.00	-	292,000.00	-	-	-	26,000.00																					
Other Bonuses and Allowances	719																																											
Honoraria	720	22,104,000.00	-	22,104,000.00	22,104,000.00				22,104,000.00	3,243,900.00	3,318,616.40	3,455,700.00	-	10,018,216.40	2,895,650.00	2,778,966.40	2,794,600.00	-	8,469,216.40	-	-	-	1,549,000.00																					
Overtime and Night Pay	723																																											
Cash Gift	724	3,312,000.00	-	3,312,000.00	3,312,000.00				3,312,000.00	500,132.50	103,594.50	103,594.50	-	603,727.00	15,000.00	352,500.00	34,300.00	-	401,800.00	-	-	-	201,927.00																					
Year-End Bonus	725	2,608,000.00	-	2,608,000.00	2,608,000.00				2,608,000.00	2,457,899.00	18,412.38	-	-	2,476,311.38	2,272,604.50	203,706.88	-	-	2,476,311.38	-	-	-	-																					
<b>Personnel Benefit Contributions</b>																																												
PAG-IBIG Contributions	732	190,000.00	-	190,000.00	190,000.00				190,000.00	52,386.14	56,738.84	60,372.88	-	169,517.86	50,641.52	49,078.46	56,197.88	-	155,917.86	-	-	-	14,000.00																					
PHILHEALTH Contributions	733	518,000.00	-	518,000.00	518,000.00				518,000.00	103,062.50	103,376.38	107,640.00	-	314,078.88	90,487.50	83,666.38	93,275.00	-	267,428.88	-	-	-	46,650.00																					
ECC Contributions	734	190,000.00	-	190,000.00	190,000.00				190,000.00	47,399.04	51,277.67	48,259.43	-	146,936.14	43,399.04	44,877.67	45,259.43	-	133,536.14	-	-	-	13,400.00																					
<b>Other Personnel Benefits</b>																																												
Terminal Leave Benefits	742																																											
Other Personnel Benefits	749	154,000.00	-	154,000.00	154,000.00				154,000.00	510,499.95	1,336,081.67	225,162.05	-	2,071,743.67	366,065.49	1,202,669.87	884,270.30	-	2,453,005.66	-	-	-	(381,261.99)																					
<b>Total Personnel Services</b>																																												
<b>Maintenance and Other Operating Expens</b>																																												
<b>Travelling Expenses</b>																																												
Local Travel	751	5,728,000.00	-	5,728,000.00	5,728,000.00				5,728,000.00	1,526,908.90	743,451.07	1,021,359.35	-	3,291,719.32	1,435,464.94	580,135.11	632,627.61	-	2,648,227.66	-	-	-	643,491.66																					
Foreign Travel	752	100,000.00	-	100,000.00	100,000.00				100,000.00	38,108.00	-	-	-	38,108.00	1,012.00	-	-	-	1,012.00	-	-	-	37,096.00																					
<b>Trainings &amp; Scholarship Expenses</b>																																												
Training Expenses	753	3,253,000.00	-	3,253,000.00	3,253,000.00				3,253,000.00	837,140.31	1,035,969.70	929,814.30	-	2,802,924.31	457,711.81	1,016,045.88	902,485.96	-	2,376,243.45	-	-	-	426,680.86																					
Scholarship Expenses	754									10,000.00	10,000.00	-	-	20,000.00	10,000.00	10,000.00	-	20,000.00	-	-	-	-	-																					
<b>Supplies &amp; Materials Expenses</b>																																												
Office Supplies Exp.	755	5,657,000.00	-	5,657,000.00	5,657,000.00				5,657,000.00	667,232.86	727,158.69	1,137,685.20	-	2,532,076.75	525,573.61	569,963.40	769,000.83	-	1,864,537.84	-	-	-	667,538.91																					
Accountable Forms	756									7,587.50	1,400.00	3,079.00	-	12,066.50	1,400.00	3,204.00	-	8,979.00	-	-	-	-	3,087.50																					
Gasoline, Oil & Lubricant	761	5,359,000.00	-	5,359,000.00	5,359,000.00				5,359,000.00	351,823.99	338,152.43	443,316.64	-	1,133,293.06	310,692.63	267,629.84	270,476.48	-	848,798.95	-	-	-	284,494.11																					
Other Supplies Expenses	765									21,612.80	80,292.04	44,920.95	-	146,825.79	14,288.75	41,490.30	4,720.75	-	60,499.80	-	-	-	86,325.99																					
<b>Utility Expenses</b>																																												
Water Expenses	766	796,000.00	-	796,000.00	796,000.00				796,000.00	61,746.11	84,713.05	52,585.35	-	199,044.51	59,427.42	78,471.01	45,365.07	-	183,263.50	-	-	-	15,781.01																					
Electricity Expenses	767	3,488,000.00	-	3,488,000.00	3,488,000.00				3,488,000.00	680,579.71	971,145.85	682,080.51	-	2,333,806.07	611,449.56	830,714.84	528,956.99	-	1,971,121.39	-	-	-	362,684.68																					
<b>Communication Expenses</b>																																												
Postage and Deliveries	771									25,411.57	26,284.17	55,376.60	-	107,072.34	21,153.74	18,983.00	34,194.90	-	74,331.64	-	-	-	32,740.70																					
Telephone - Landline	772	2,753,000.00	-	2,753,000.00	2,753,000.00				2,753,000.00	248,958.78	241,063.28	339,295.49	-	829,317.55	190,806.36	274,169.22	683,974.08	-	1,421,157.15	-	-	-	145,343.47																					
Telephone - Mobile	773	41,000.00	-	41,000.00	41,000.00				41,000.00	132,147.13	141,468.85	126,805.54	-	400,421.52	97,531.74	68,261.95	90,593.56	-	256,387.25	-	-	-	144,034.27																					
Internet Expenses	774									173,925.25	208,257.97	204,373.47	-	586,556.69	163,674.34	189,856.91	165,156.61	-	518,687.86	-	-	-	67,868.83																					
Cable, Satellite, Telegraph & Radio Exp.	775									15,522.31	17,697.56	8,415.83	-	41,635.70	16,197.31	17,317.56	8,120.83	-	41,635.70	-	-	-	-																					
<b>Membership Dues &amp; Contributions</b>																																												
Advertising Expenses	780	1,524,000.00	-	1,524,000.00	1,524,000.00				1,524,000.00	391,808.10	814,310.18	159,876.80	-	1,365,995.08	368,171.03	625,391.04	254,200.31	-	1,247,762.38	-	-	-	118,232.70																					
Printing & Binding Expenses	781	483,000.00	-	483,000.00	483,000.00				483,000.00	1,938.00	125,628.41	66,846.75	-	194,413.16	22,933.00	89,175.41	47,757.50	-	159,865.91	-	-	-	34,547.25																					
<b>Rent Expenses</b>																																												
Representation Expenses	783	9,662,000.00	-	9,662,000.00	9,662,000.00				9,662,000.00	1,727,348.09	1,550,006.72	3,303,934.39	-	6,581,289.20	1,422,745.31	1,279,419.11	2,535,273.93	-	5,237,438.35	-	-	-	1,343,850.85																					
Transportation and Delivery Expenses	784	139,000.00	-	139,000.00	139,000.00				139,000.00																																			

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		Authorized Appropriation	Adjustments (Transfer To/ From, Realignment)	Adjusted Appropriations 5 = (3+4)	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments 10 = (6+(-7) -8+9)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total 15 = (11+12 +13+14)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total 20 = (16+17 +18+19)	Unreleased Appropriation 21 = (5-10)	Unobligated Allotment 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5 = (3+4)	6	7	8	9	10 = (6+(-7) -8+9)	11	12	13	14	15 = (11+12 +13+14)	16	17	18	19	20 = (16+17 +18+19)	21 = (5-10)	22 = (10-15)	23	24
Taxes, Duties & Licenses	891	500,000.00		500,000.00	500,000.00				500,000.00	16,596.31	10,226.63	12,137.69		38,960.63	24,699.68	5,281.88	8,979.07		38,960.63	-			-
Fidelity Bond Premium	892			-					-	79,777.53	30,852.72	39,743.25		150,373.50	67,231.50	31,878.75	28,856.20		127,966.45	-			22,407.05
Insurance Expense	893	148,000.00		148,000.00	148,000.00				148,000.00	94,689.10	84,272.18	35,320.07		214,281.35	74,666.23	92,301.54	27,789.22		194,756.99	-			19,524.36
Other Manintenance and Operating Expenses	969			-					-					-					-				
<b>Total Maintenance and Other Operating Expenses</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>62,262,000.00</b>	<b>14,913,658.54</b>	<b>16,286,719.83</b>	<b>11,674,177.27</b>	<b>-</b>	<b>42,874,555.64</b>	<b>12,125,682.07</b>	<b>12,185,725.20</b>	<b>12,703,389.19</b>	<b>-</b>	<b>37,014,796.46</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,859,759.18</b>
<b>Capital Outlay</b>																							
Office Buildings																							
Leasehold Improvements, Buildings																							
Office Equipment, Furniture and Fixtures		<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>4,000,000.00</b>	<b>3,645,745.50</b>	<b>194,211.30</b>	<b>116,773.50</b>	<b>-</b>	<b>3,956,730.30</b>	<b>890,888.05</b>	<b>210,822.02</b>	<b>106,749.50</b>	<b>-</b>	<b>1,208,459.57</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>309,175.82</b>
Office Equipment	221	1,600,000.00		1,600,000.00	1,600,000.00				1,600,000.00	496,994.00	33,135.30	59,489.36		589,618.66	391,032.50	89,057.94	106,749.50		586,839.94	-	-	-	2,778.72
Furniture and Fixtures	222			-					-	609,814.00	(18,940.00)	14,884.39		605,758.39	373,139.33	48,685.30	-		421,824.63	-	-	-	183,933.76
IT Equipment & Software	223			-					-	69,085.00	115,690.00	15,020.00		199,795.00	126,716.22	73,078.78			199,795.00	-	-	-	-
Library Books & Materials	224			-					-	-	64,326.00	27,379.75		91,705.75	-	-			-	-	-	-	91,705.75
Communication Equipment	229			-					-	63,649.50	-	-		63,649.50	25,700.00	7,191.91			32,891.91	-	-	-	30,757.59
Motor Vehicles	241	2,400,000.00		2,400,000.00	2,400,000.00				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			-					-	6,203.00	-	-		6,203.00	6,203.00	-			6,203.00	-	-	-	-
<b>Total Capital Outlay</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>4,000,000.00</b>	<b>3,645,745.50</b>	<b>194,211.30</b>	<b>116,773.50</b>	<b>-</b>	<b>3,956,730.30</b>	<b>3,322,791.05</b>	<b>218,013.93</b>	<b>106,749.50</b>	<b>-</b>	<b>3,647,554.48</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>309,175.82</b>
<b>Total Agency Specific Budget</b>		<b>165,202,000.00</b>	<b>-</b>	<b>165,202,000.00</b>	<b>165,202,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>165,202,000.00</b>	<b>42,669,827.75</b>	<b>42,684,121.80</b>	<b>34,297,867.19</b>	<b>-</b>	<b>119,651,816.74</b>	<b>37,324,180.70</b>	<b>35,799,533.74</b>	<b>32,756,425.83</b>	<b>-</b>	<b>105,880,140.27</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,771,676.47</b>
<b>B. AUTOMATIC APPROPRIATIONS</b>																							
Retirement and Life Insurance Premium		<b>7,375,000.00</b>		<b>7,375,000.00</b>	<b>7,375,000.00</b>				<b>7,375,000.00</b>	<b>1,803,160.95</b>	<b>1,967,373.58</b>	<b>1,876,312.44</b>		<b>5,646,846.97</b>	<b>1,640,865.12</b>	<b>1,629,608.06</b>	<b>1,731,933.26</b>		<b>5,002,406.44</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>644,440.53</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>172,577,000.00</b>	<b>44,472,988.70</b>	<b>44,651,495.38</b>	<b>36,174,179.63</b>	<b>-</b>	<b>125,298,663.71</b>	<b>38,965,045.82</b>	<b>37,429,141.80</b>	<b>34,488,359.09</b>	<b>-</b>	<b>110,882,546.71</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,416,117.00</b>

Certified Correct:

Certified Correct:

Recommending Approval:

Approved by:

FRANCISCA C. GUÑA  
Acting Budget Officer  
Date: October 24, 2014

VICTORIA P. MACAPAGAL  
Chief Accountant  
Date: October 30, 2014

WELMA T. SICANGCO  
Director II - MSS

MARIA CRISelda R. SY  
Executive Director IV  
Date: October 30, 2014