

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of March 31, 2014

Department: Department of Labor and Employment
Agency/Operating Unit: National Wages and Productivity Commission
Region/Province/City: Central Office
Fund: General Fund

P/P/A and Account Title	Acct. Code	Current Year Obligations					Disbursements					Balance (Unpaid) Obligations	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13=(7-12) =(14+15)	13	14
I. CURRENT YEAR BUDGET/APPROPRIATIONS														
AGENCY SPECIFIC BUDGET														
I.A General Administration Services														
Personnel Services														
Salaries and Wages		3,539,717.99	-	-	-	3,539,717.99	3,539,717.99	-	-	-	3,539,717.99	-	-	-
Salaries of Permanent Positions	701	3,539,717.99				3,539,717.99	3,539,717.99				3,539,717.99	-	-	-
Salaries and Wages of Non Permanent Pos.	705											-	-	-
Other Compensations		497,080.60	-	-	-	497,080.60	497,080.60	-	-	-	497,080.60	-	-	-
Personal Economic & Relief Allow. (PERA)	711	230,189.15				230,189.15	230,189.15				230,189.15	-	-	-
Representation Allowance (RA)	713	141,000.00				141,000.00	141,000.00				141,000.00	-	-	-
Transportation Allowance (TA)	714	125,891.45				125,891.45	125,891.45				125,891.45	-	-	-
Clothing/Uniform Allowance	715	135,000.00				135,000.00						135,000.00	-	-
Productivity Incentives Benefits	717	58,000.00				58,000.00	58,000.00				58,000.00	-	-	-
Other Bonuses and Allowances	719											-	-	-
Honoraria	720	174,000.00				174,000.00	174,000.00				174,000.00	-	-	-
Overtime and Night Pay	723	9,707.05				9,707.05	9,707.05				9,707.05	-	-	-
Cash Gift	724											-	-	-
Year-End Bonus	725											-	-	-
Personnel Benefit Contributions		350,355.96	-	-	-	350,355.96	350,355.96	-	-	-	350,355.96	-	-	-
Life and Retirement Insurance Contributions	731	325,506.92				325,506.92	325,506.92				325,506.92	-	-	-
PAG-IBIG Contributions	732	8,800.00				8,800.00	8,800.00				8,800.00	-	-	-
PHILHEALTH Contributions	733	7,350.00				7,350.00	7,350.00				7,350.00	-	-	-
ECC Contributions	734	8,699.04				8,699.04	8,699.04				8,699.04	-	-	-
Other Personnel Benefits		83,702.76	-	-	-	83,702.76	83,702.76	-	-	-	83,702.76	-	-	-
Terminal Leave Benefits	742											-	-	-
Other Personnel Benefits	749	83,702.76				83,702.76	83,702.76				83,702.76	-	-	-
Total Personnel Services		4,847,564.36	-	-	-	4,847,564.36	4,712,564.36	-	-	-	4,712,564.36	135,000.00	-	-
Maintenance and Other Operating Expens														
Travelling Expenses		191,566.12	-	-	-	191,566.12	155,482.12	-	-	-	155,482.12	36,084.00	-	-
Local Travel	751	154,470.12				154,470.12	154,470.12				154,470.12	-	-	-
Foreign Travel	752	37,096.00				37,096.00	1,012.00				1,012.00	36,084.00	-	-
Trainings & Scholarship Expenses		31,263.00	-	-	-	31,263.00	22,632.40	-	-	-	22,632.40	8,630.60	-	-
Training Expenses	753	31,263.00				31,263.00	22,632.40				22,632.40	8,630.60	-	-
Scholarship Expenses	754											-	-	-
Supplies & Materials Expenses		270,490.12	-	-	-	270,490.12	112,242.23	-	-	-	112,242.23	158,247.89	-	-
Office Supplies Exp.	755	188,404.70				188,404.70	61,593.36				61,593.36	126,811.34	-	-
Accountable Forms	756											-	-	-
Gasoline, Oil & Lubricant	761	82,085.42				82,085.42	50,648.87				50,648.87	31,436.55	-	-
Other Supplies Expenses	765											-	-	-
Utility Expenses		379,548.43	-	-	-	379,548.43	379,548.43	-	-	-	379,548.43	-	-	-
Water Expenses	766	30,744.45				30,744.45	30,744.45				30,744.45	-	-	-
Electricity Expenses	767	348,803.98				348,803.98	348,803.98				348,803.98	-	-	-
Communication Expenses		107,713.84	-	-	-	107,713.84	106,759.44	-	-	-	106,759.44	954.40	-	-
Postage and Deliveries	771	1,140.00				1,140.00	1,140.00				1,140.00	-	-	-
Telephone - Landline	772	54,914.71				54,914.71	54,914.71				54,914.71	-	-	-
Telephone - Mobile	773	48,840.53				48,840.53	47,886.13				47,886.13	954.40	-	-
Internet Expenses	774	2,818.60				2,818.60	2,818.60				2,818.60	-	-	-
Cable, Satellite, Telegraph & Radio Exp.	775											-	-	-
Membership Dues & Contributions	778											-	-	-
Advertising Expenses	780											-	-	-
Printing & Binding Expenses	781											-	-	-
Rent Expenses	782	4,086,668.00				4,086,668.00	2,731,476.16				2,731,476.16	1,355,191.84	-	-
Representation Expenses	783	372,970.19				372,970.19	372,970.19				372,970.19	-	-	-
Transportation and Delivery Expenses	784	3,542.00				3,542.00	3,542.00				3,542.00	-	-	-
Subscription Expenses	786	98,863.64				98,863.64	98,863.64				98,863.64	-	-	-
Professional Services		339,484.67	-	-	-	339,484.67	339,484.67	-	-	-	339,484.67	-	-	-
Legal Services	791	2,150.00				2,150.00	2,150.00				2,150.00	-	-	-
Auditing Services	792											-	-	-
Consultancy Services	793											-	-	-
General services	795											-	-	-
Janitorial Services	796	71,895.32				71,895.32	71,895.32				71,895.32	-	-	-
Security Services	797	265,439.35				265,439.35	265,439.35				265,439.35	-	-	-

P/P/A and Account Title	Acct. Code	Current Year Obligations					Disbursements					Balance (Unpaid) Obligations 13=(7-12) =(14+15)	Breakdown of Unpaid Obligations		
		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		Accounts Payable	Obligations Not Yet Due and Demandable	
		3	4	5	6	7	8	9	10	11	12		13	14	
Office Supplies Exp.	755	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accountable Forms	756	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gasoline, Oil & Lubricant	761	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies Expenses	765	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	766	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	767	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Deliveries	771	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone - Landline	772	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone - Mobile	773	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Expenses	774	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph & Radio Exp.	775	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues & Contributions	778	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	780	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing & Binding Expenses	781	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Expenses	782	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	783	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	784	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	786	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services	791	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	792	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	793	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General services	795	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	796	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	797	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair & Maintenance - Office Buildings	811	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair & Maintenance - Leasehold Improvement	819	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair & Maintenance - Office Equipment, Furnitures & Fixtures		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair & Maintenance - Office Equipment	821	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair & Maintenance - Furniture & Fixtures	822	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair & Maintenance - IT Equip. & Software	823	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair & Maintenance - Communication Equipment	829	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair & Maintenance - Motor Vehicles	841	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair & Maintenance - Other PPE	850	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations	878	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary & Misc. Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Expenses	883	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Expenses	884	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums & Other Fees		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties & Licenses	891	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premium	892	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expense	893	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	969	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Maintenance and Other Operating Expenses		175,837.00	-	-	-	175,837.00	-	-	-	-	-	175,837.00	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Buildings		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Leasehold Improvements, Buildings	219	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment, Furniture and Fixtures		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	221	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	222	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IT Equipment & Software	223	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Library Books & Materials	224	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	229	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	241	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	250	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL I.B		175,837.00	-	-	-	175,837.00	-	-	-	-	-	175,837.00	-	-	-
II.A Support to Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages		5,143,782.33	-	-	-	5,143,782.33	5,143,782.33	-	-	-	5,143,782.33	-	-	-	-
Salaries of Permanent Positions	701	5,143,782.33	-	-	-	5,143,782.33	5,143,782.33	-	-	-	5,143,782.33	-	-	-	-
Salaries and Wages of Non Permanent Pos.	705	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensations		673,685.72	-	-	-	673,685.72	673,685.62	-	-	-	673,685.62	0.10	-	-	-
Personal Economic & Relief Allow. (PERA)	711	321,000.02	-	-	-	321,000.02	321,000.02	-	-	-	321,000.02	-	-	-	-

P/P/A and Account Title	Acct. Code	Current Year Obligations					Disbursements					Balance (Unpaid) Obligations 13=(7-12) =(14+15)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
		3	4	5	6	7	8	9	10	11	12		13	14
Representation Allowance (RA)	713	184,840.97				184,840.97	184,840.92				184,840.92	0.05		
Transportation Allowance (TA)	714	167,844.73				167,844.73	167,844.68				167,844.68	0.05		
Clothing/Uniform Allowance	715	190,000.00				190,000.00					-	190,000.00		
Productivity Incentives Benefits	717	76,000.00				76,000.00	76,000.00				76,000.00			
Other Bonuses and Allowances	719					-					-			
Honoraria	720					-					-			
Overtime and Night Pay	723	4,638.88				4,638.88	4,638.88				4,638.88			
Cash Gift	724					-					-			
Year-End Bonus	725					-					-			
Personnel Benefit Contributions		478,707.71				478,707.71	478,707.71				478,707.71			
Life and Retirement Insurance Contributions	731	445,382.71				445,382.71	445,382.71				445,382.71			
PAG-IBIG Contributions	732	11,400.00				11,400.00	11,400.00				11,400.00			
PHILHEALTH Contributions	733	10,325.00				10,325.00	10,325.00				10,325.00			
ECC Contributions	734	11,600.00				11,600.00	11,600.00				11,600.00			
Other Personnel Benefits		55,791.26				55,791.26	55,791.26				55,791.26			
Terminal Leave Benefits	742					-					-			
Other Personnel Benefits	749	55,791.26				55,791.26	55,791.26				55,791.26			
Total Personnel Services		6,622,605.90				6,622,605.90	6,432,605.80				6,432,605.80	190,000.10		
Maintenance and Other Operating Expens														
Travelling Expenses		150,838.38				150,838.38	149,826.38				149,826.38	1,012.00		
Local Travel	751	149,826.38				149,826.38	149,826.38				149,826.38			
Foreign Travel	752	1,012.00				1,012.00						1,012.00		
Trainings & Scholarship Expenses		7,632.40				7,632.40						7,632.40		
Training Expenses	753	7,632.40				7,632.40						7,632.40		
Scholarship Expenses	754					-					-			
Supplies & Materials Expenses						-					-			
Office Supplies Exp.	755					-					-			
Accountable Forms	756					-					-			
Gasoline, Oil & Lubricant	761					-					-			
Other Supplies Expenses	765					-					-			
Utility Expenses						-					-			
Water Expenses	766					-					-			
Electricity Expenses	767					-					-			
Communication Expenses		138,841.92				138,841.92	94,514.84				94,514.84	44,327.08		
Postage and Deliveries	771	1,260.00				1,260.00	1,260.00				1,260.00			
Telephone - Landline	772	60,301.92				60,301.92	15,974.84				15,974.84	44,327.08		
Telephone - Mobile	773					-					-			
Internet Expenses	774	77,280.00				77,280.00	77,280.00				77,280.00			
Cable, Satellite, Telegraph & Radio Exp.	775					-					-			
Membership Dues & Contributions	778					-					-			
Advertising Expenses	780	6,220.50				6,220.50						6,220.50		
Printing & Binding Expenses	781					-					-			
Rent Expenses	782					-					-			
Representation Expenses	783	304,765.36				304,765.36	181,087.16				181,087.16	123,678.20		
Transportation and Delivery Expenses	784	260.00				260.00	260.00				260.00			
Subscription Expenses	786					-					-			
Professional Services		42,500.00				42,500.00	42,500.00				42,500.00			
Legal Services	791	2,500.00				2,500.00	2,500.00				2,500.00			
Auditing Services	792					-					-			
Consultancy Services	793	40,000.00				40,000.00	40,000.00				40,000.00			
General services	795					-					-			
Janitorial Services	796					-					-			
Security Services	797					-					-			
Other Professional Services						-					-			
Repair & Maintenance - Office Buildings	811					-					-			
Repair & Maintenance - Leasehold Improvement	819					-					-			
Repair & Maintenance - Office Equipment, Furnitures & Fixtures						-					-			
Repair & Maintenance - Office Equipment	821					-					-			
Repair & Maintenance - Furniture & Fixtures	822					-					-			
Repair & Maintenance - IT Equip. & Software	823					-					-			
Repair & Maintenance - Communication Equipment	829					-					-			
Repair & Maintenance - Motor Vehicles	841					-					-			
Repair & Maintenance - Other PPE	850					-					-			
Donations	878					-					-			
Extraordinary & Misc. Expenses		18,332.00				18,332.00	18,332.00				18,332.00			
Extraordinary Expenses	883	18,332.00				18,332.00	18,332.00				18,332.00			
Miscellaneous Expenses	884					-					-			
Taxes, Insurance Premiums & Other Fees						-					-			
Taxes, Duties & Licenses	891					-					-			
Fidelity Bond Premium	892					-					-			
Insurance Expense	893					-					-			
Other Maintenance and Operating Expenses	969					-					-			

P/P/A and Account Title	Acct. Code	Current Year Obligations					Disbursements					Balance (Unpaid) Obligations	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13=(7-12) =(14+15)	13	14
IT Equipment & Software	223	-	-	-	-	-	-	-	-	-	-	-	-	-
Library Books & Materials	224	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	229	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	241	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	250	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal III.B		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		21,642,025.36	-	-	-	21,642,025.36	16,464,481.71	-	-	-	16,464,481.71	5,177,543.65	-	-

Certified Correct:

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

Certified Correct:

SITTIE AYESHABRABIA VAGO
Accountant III
Date: April 24, 2014

Approved by:

MARIA CRISELDA R. SY
Executive Director IV
Date: April 24, 2014