

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of June 30, 2014
CONSOLIDATED

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

P/PIA 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	2,751,546.32	-	-	6,291,264.31	3,539,717.99	2,751,546.32	-	-	6,291,264.31	(0.00)	-	-
Salaries of Permanent Positions	701	3,539,717.99	2,751,546.32			6,291,264.31	3,539,717.99	2,751,546.32			6,291,264.31	(0.00)		
Salaries and Wages of Non Permanent Pos.	705													
Other Compensations		497,080.60	385,219.19	-	-	882,299.79	497,080.60	385,219.19	-	-	882,299.79	-	-	-
Personal Economic & Relief Allow. (PERA)	711	230,189.15	177,000.00			407,189.15	230,189.15	177,000.00			407,189.15	-	-	-
Representation Allowance (RA)	713	141,000.00	109,500.00			250,500.00	141,000.00	109,500.00			250,500.00	-	-	-
Transportation Allowance (TA)	714	125,891.45	98,719.19			224,610.64	125,891.45	98,719.19			224,610.64	-	-	-
Clothing/Uniform Allowance	715	135,000.00	10,000.00			145,000.00		145,000.00			145,000.00	-	-	-
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	163,166.40			337,166.40	174,000.00	163,166.40			337,166.40	-	-	-
Overtime and Night Pay	723	9,707.05	20,696.94			30,403.99	9,707.05	20,696.94			30,403.99	0.00	-	-
Cash Gift	724		70,000.00			70,000.00		70,000.00			70,000.00	-	-	-
Year-End Bonus	725		442,471.00			442,471.00		442,471.00			442,471.00	-	-	-
Personnel Benefit Contributions		350,355.96	338,126.74	-	-	688,482.70	350,355.96	338,126.74	-	-	688,482.70	0.00	-	-
Life and Retirement Insurance Contributions	731	325,506.92	313,014.24			638,521.16	325,506.92	313,014.24			638,521.16	0.00	-	-
PAG-IBIG Contributions	732	8,800.00	8,700.00			17,500.00	8,800.00	8,700.00			17,500.00	-	-	-
PHILHEALTH Contributions	733	7,350.00	7,812.50			15,162.50	7,350.00	7,812.50			15,162.50	-	-	-
ECC Contributions	734	8,699.04	8,600.00			17,299.04	8,699.04	8,600.00			17,299.04	-	-	-
Other Personnel Benefits		83,702.76	254,126.11	-	-	337,828.87	83,702.76	254,126.11	-	-	337,828.87	-	-	-
Terminal Leave Benefits	742											-	-	-
Other Personnel Benefits	749	83,702.76	254,126.11			337,828.87	83,702.76	254,126.11			337,828.87	-	-	-
Total Personnel Services		4,847,564.36	4,435,352.70	-	-	9,282,917.06	4,712,564.36	4,570,352.70	-	-	9,282,917.06	(0.00)	-	-
Maintenance and Other Operating Expenses														
Travelling Expenses		191,566.12	6,600.00	-	-	198,166.12	155,482.12	6,600.00	-	-	162,082.12	36,084.00	-	-
Local Travel	751	154,470.12	6,600.00			161,070.12	154,470.12	6,600.00			161,070.12	-	-	-
Foreign Travel	752	37,096.00	-			37,096.00	1,012.00				1,012.00	36,084.00	-	-
Trainings & Scholarship Expenses		31,263.00	2,303.73	-	-	33,566.73	22,632.40	2,303.73	-	-	24,936.13	8,630.60	-	-
Training Expenses	753	31,263.00	2,303.73			33,566.73	22,632.40	2,303.73			24,936.13	8,630.60	-	-
Scholarship Expenses	754											-	-	-
Supplies & Materials Expenses		270,490.12	240,188.82	-	-	510,678.94	112,242.23	240,188.82	-	-	352,431.05	158,247.89	-	-
Office Supplies Exp.	755	188,404.70	191,863.90			380,268.60	61,593.36	191,863.90			253,457.26	126,811.34	-	-
Accountable Forms	756											-	-	-
Gasoline, Oil & Lubricant	761	82,085.42	48,324.92			130,410.34	50,648.87	48,324.92			98,973.79	31,436.55	-	-
Other Supplies Expenses	765											-	-	-
Utility Expenses		379,548.43	546,205.72	-	-	925,754.15	379,548.43	546,205.72	-	-	925,754.15	-	-	-
Water Expenses	766	30,744.45	43,596.22			74,340.67	30,744.45	43,596.22			74,340.67	-	-	-
Electricity Expenses	767	348,803.98	502,609.50			851,413.48	348,803.98	502,609.50			851,413.48	-	-	-
Communication Expenses		107,713.84	132,873.62	-	-	240,587.46	106,759.44	132,873.62	-	-	239,633.06	954.40	-	-
Postage and Deliveries	771	1,140.00	2,905.00			4,045.00	1,140.00	2,905.00			4,045.00	-	-	-
Telephone - Landline	772	54,914.71	55,852.28			110,766.99	54,914.71	55,852.28			110,766.99	0.00	-	-
Telephone - Mobile	773	48,840.53	58,089.31			106,929.84	47,886.13	58,089.31			105,975.44	954.40	-	-
Internet Expenses	774	2,818.60	2,389.47			5,208.07	2,818.60	2,389.47			5,208.07	-	-	-
Cable, Satellite, Telegraph & Radio Exp.	775		13,637.56			13,637.56		13,637.56			13,637.56	-	-	-
Membership Dues & Contributions	778											-	-	-
Advertising Expenses	780		43,953.84			43,953.84		43,953.84			43,953.84	-	-	-
Printing & Binding Expenses	781											-	-	-
Rent Expenses	782	4,086,668.00	3,463,059.36			7,549,727.36	2,731,476.16	2,586,340.24			5,317,816.40	2,231,910.96	-	-
Representation Expenses	783	372,970.19	161,388.40			534,358.59	372,970.19	161,388.40			534,358.59	-	-	-
Transportation and Delivery Expenses	784	3,542.00	3,471.00			7,013.00	3,542.00	3,471.00			7,013.00	-	-	-
Subscription Expenses	786	98,863.64	-			98,863.64	98,863.64	-			98,863.64	-	-	-
Professional Services		339,484.67	1,221,558.54	-	-	1,561,043.21	339,484.67	531,798.15	-	-	871,282.82	689,760.39	-	-
Legal Services	791	2,150.00	1,750.00			3,900.00	2,150.00	1,750.00			3,900.00	-	-	-
Auditing Services	792											-	-	-
Consultancy Services	793											-	-	-
General services	795											-	-	-
Janitorial Services	796	71,895.32	211,139.01			283,034.33	71,895.32	211,139.01			283,034.33	-	-	-
Security Services	797	265,439.35	1,008,669.53			1,274,108.88	265,439.35	318,909.14			584,348.49	689,760.39	-	-

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		3	4	5	6	7	8	9	10	11	12		13	14
												13=(7-12) =(14+15)		
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	-	122,500.00	-	-	122,500.00	-	122,500.00	-	-	122,500.00	-	-	-
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	-	201,000.00	-	-	201,000.00	-	201,000.00	-	-	201,000.00	-	-	-
Total Maintenance and Other Operating Expenses		175,837.00	911,977.86	-	-	1,087,814.86	-	911,977.86	-	-	911,977.86	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	911,977.86	-	-	1,087,814.86	-	911,977.86	-	-	911,977.86	175,837.00	-	-
MFO 1 Technical Advisory Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages		8,643,004.52	7,625,911.88	-	-	16,268,916.40	8,643,004.52	7,625,911.88	-	-	16,268,916.40	0.00	-	-
Salaries of Permanent Positions	701	8,643,004.52	7,625,911.88	-	-	16,268,916.40	8,643,004.52	7,625,911.88	-	-	16,268,916.40	0.00	-	-
Salaries and Wages of Non Permanent Pos.	705	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensations		1,100,520.93	937,307.67	-	-	2,037,828.60	1,100,520.93	937,307.67	-	-	2,037,828.60	(0.00)	-	-
Personal Economic & Relief Allow. (PERA)	711	540,136.84	474,541.94	-	-	1,014,678.78	540,136.84	474,541.94	-	-	1,014,678.78	-	-	-

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		3	4	5	6	7	8	9	10	11	12		13	14
												13=(7-12) =(14+15)		
Representation Allowance (RA)	713	290,769.54	239,750.00			530,519.54	290,769.54	239,750.00			530,519.54	0.00		
Transportation Allowance (TA)	714	269,614.55	223,015.73			492,630.28	269,614.55	223,015.73			492,630.28	(0.00)		
Clothing/Uniform Allowance	715	190,000.00	193,000.00			383,000.00	190,000.00	193,000.00			383,000.00	-		
Productivity Incentives Benefits	717	80,000.00	69,600.00			149,600.00	80,000.00	69,600.00			149,600.00	-		
Other Bonuses and Allowances	719					-					-	-		
Honoraria	720	1,227,960.00	1,262,180.00			2,490,140.00	1,227,960.00	1,262,180.00			2,490,140.00	-		
Overtime and Night Pay	723	4,638.88	5,222.27			9,861.15	4,638.88	5,222.27			9,861.15	(0.00)		
Cash Gift	724		230,553.00			230,553.00		230,553.00			230,553.00	-		
Year-End Bonus	725		1,186,048.90			1,186,048.90		1,186,048.90			1,186,048.90	-		
Personnel Benefit Contributions		949,653.69	1,060,979.75			2,010,633.44	949,653.70	1,060,979.75			2,010,633.45	(0.01)		
Life and Retirement Insurance Contributions	731	858,291.24	963,060.09			1,821,351.33	858,291.24	963,060.09			1,821,351.33	0.00		
PAG-IBIG Contributions	732	24,442.46	27,195.54			51,637.99	24,442.46	27,195.54			51,638.00	(0.01)		
PHILHEALTH Contributions	733	44,480.00	45,313.05			89,793.05	44,480.00	45,313.05			89,793.05	0.00		
ECC Contributions	734	22,440.00	25,411.07			47,851.07	22,440.00	25,411.07			47,851.07	(0.00)		
Other Personnel Benefits		204,193.63	696,685.69			900,879.32	204,193.63	696,685.69			900,879.32	(0.00)		
Terminal Leave Benefits	742		259,288.95			259,288.95		259,288.95			259,288.95	-		
Other Personnel Benefits	749	204,193.63	437,396.74			641,590.37	204,193.63	437,396.74			641,590.37	(0.00)		
Total Personnel Services		12,399,971.66	13,267,489.15	-	-	25,667,460.81	12,399,971.66	13,267,489.16	-	-	25,667,460.82	(0.01)	-	-
Maintenance and Other Operating Expens														
Travelling Expenses		624,640.14	299,264.43			923,904.57	624,640.14	299,264.43			923,904.57	(0.00)		
Local Travel	751	623,628.14	299,264.43			922,892.57	623,628.14	299,264.43			922,892.57	(0.00)		
Foreign Travel	752	1,012.00	-			1,012.00	1,012.00	-			1,012.00	-		
Trainings & Scholarship Expenses		260,595.56	215,773.04			476,368.61	260,595.56	215,773.04			476,368.60	0.01		
Training Expenses	753	256,595.56	211,773.04			468,368.61	256,595.56	211,773.04			468,368.60	0.01		
Scholarship Expenses	754	4,000.00	4,000.00			8,000.00	4,000.00	4,000.00			8,000.00	-		
Supplies & Materials Expenses		311,106.81	368,638.14			679,744.95	311,106.81	368,638.14			679,744.95	(0.00)		
Office Supplies Exp.	755	191,531.26	220,030.32			411,561.58	191,531.26	220,030.32			411,561.58	-		
Accountable Forms	756	3,035.00	560.00			3,595.00	3,035.00	560.00			3,595.00	-		
Gasoline, Oil & Lubricant	761	107,895.43	115,931.00			223,826.43	107,895.43	115,931.00			223,826.43	0.00		
Other Supplies Expenses	765	8,645.12	32,116.82			40,761.94	8,645.12	32,116.82			40,761.94	(0.00)		
Utility Expenses		145,110.96	203,861.27			348,972.23	145,110.95	203,861.27			348,972.22	0.01		
Water Expenses	766	12,400.66	16,446.73			28,847.40	12,400.66	16,446.73			28,847.39	0.01		
Electricity Expenses	767	132,710.29	187,414.54			320,124.83	132,710.29	187,414.54			320,124.83	0.00		
Communication Expenses		278,605.63	287,161.55			565,767.18	278,605.63	214,631.93			493,237.56	72,529.62		
Postage and Deliveries	771	10,464.63	9,921.67			20,386.30	10,464.63	9,921.67			11,414.63	8,971.67		
Telephone - Landline	772	113,798.78	113,548.67			227,347.45	113,798.78	103,050.11			216,848.89	10,498.56		
Telephone - Mobile	773	33,322.64	33,351.82			66,674.46	33,322.64	33,351.82			66,674.46	(0.00)		
Internet Expenses	774	114,810.66	128,715.40			243,526.06	114,810.66	77,280.00			192,090.66	51,435.40		
Cable, Satellite, Telegraph & Radio Exp.	775	6,208.92	1,624.00			7,832.92	6,208.92	-			6,208.92	1,624.00		
Membership Dues & Contributions	778					-					-	-		
Advertising Expenses	780	160,455.54	405,210.24			565,665.78	160,455.54	405,210.24			565,665.78	(0.00)		
Printing & Binding Expenses	781	775.20	50,251.36			51,026.56	775.20	50,251.36			51,026.56	0.00		
Rent Expenses	782	442,548.62	675,968.20			1,118,516.83	442,548.62	675,968.20			1,118,516.82	0.01		
Representation Expenses	783	724,610.38	596,133.20			1,320,743.58	724,610.38	596,133.20			1,320,743.58	-		
Transportation and Delivery Expenses	784	7,010.80	3,938.80			10,949.60	7,010.80	2,321.00			9,331.80	1,617.80		
Subscription Expenses	786	12,080.88	8,954.00			21,034.88	12,080.88	8,954.00			21,034.88	0.00		
Professional Services		198,844.36	362,271.78			561,116.13	198,844.36	320,012.13			518,856.49	42,259.64		
Legal Services	791	2,560.00	2,134.00			4,694.00	2,560.00	2,100.00			4,660.00	34.00		
Auditing Services	792	2,256.53	5,379.16			7,635.68	2,256.53	5,379.16			7,635.69	(0.01)		
Consultancy Services	793	40,000.00	100,000.00			140,000.00	40,000.00	100,000.00			140,000.00	-		
General services	795	23,810.72	103,961.46			127,772.18	23,810.72	103,961.46			127,772.18	-		
Janitorial Services	796	86,422.76	114,120.97			200,543.73	86,422.76	71,895.32			158,318.08	42,225.65		
Security Services	797	43,794.35	36,676.19			80,470.54	43,794.35	36,676.19			80,470.54	-		
Other Professional Services						-					-	-		
Repair & Maintenance - Office Buildings	811	22,767.36	34,140.60			56,907.96	22,767.36	34,140.60			56,907.96	-		
Repair & Maintenance - Leasehold Improvement	819	433.20	10,459.20			10,892.40	433.20	10,459.20			-	10,892.40		
Repair & Maintenance - Office Equipment, Furnitures & Fixtures		47,447.02	40,673.58			88,120.60	47,447.02	38,038.38			85,485.40	2,635.20		
Repair & Maintenance - Office Equipment	821	37,005.12	13,089.38			50,094.50	37,005.12	13,089.38			50,094.50	(0.00)		
Repair & Maintenance - Furniture & Fixtures	822	7,197.90	24,149.00			31,346.90	7,197.90	24,149.00			31,346.90	-		
Repair & Maintenance - IT Equip. & Software	823	3,244.00	3,435.20			6,679.20	3,244.00	800.00			4,044.00	2,635.20		
Repair & Maintenance - Communication Equipment	829	-	-			-	-	-			-	-		
Repair & Maintenance - Motor Vehicles	841	36,935.10	10,107.18			47,042.27	36,935.10	10,107.18			47,042.28	(0.01)		
Repair & Maintenance - Other PPE	850	-	60.00			60.00	-	-			-	60.00		
Donations	878	-	-			-	-	-			-	-		
Extraordinary & Misc. Expenses		18,332.00	9,000.00			27,332.00	18,332.00	9,000.00			27,332.00	-		
Extraordinary Expenses	883	18,332.00	9,000.00			27,332.00	18,332.00	9,000.00			27,332.00	-		
Miscellaneous Expenses	884	-	-			-	-	-			-	-		
Taxes, Insurance Premiums & Other Fees		49,253.24	15,232.33			64,485.57	49,253.24	-			49,253.24	15,232.33		
Taxes, Duties & Licenses	891	4,351.28	1,495.40			5,846.68	4,351.28	-			4,351.28	1,495.40		
Fidelity Bond Premium	892	16,911.01	3,341.09			20,252.10	16,911.01	-			16,911.01	3,341.09		
Insurance Expense	893	27,990.95	10,395.84			38,386.79	27,990.95	-			27,990.95	10,395.84		
Other Maintenance and Operating Expenses	969	184,559.14	838,173.95			1,022,733.09	184,559.14	838,173.95			1,022,733.09	(0.00)		

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
		3	4	5	6	7	8	9	10	11	12		13	14
												13=(7-12) =(14+15)		
Total Maintenance and Other Operating Expenses		3,526,111.94	4,435,272.84	-	-	7,961,384.78	3,526,111.93	4,300,938.25	-	-	7,816,157.73	143,227.00	-	-
Capital Outlay														
Office Buildings	219	-	-	-	-	-	-	-	-	-	-	-	-	-
Leasehold Improvements, Buildings		-	-	-	-	-	-	-	-	-	-	-	-	-
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 MFO 1		15,926,083.59	17,702,762.00	-	-	33,628,845.59	15,926,083.59	17,568,427.41	-	-	33,483,618.60	145,226.99	-	-
MFO II Wages Regulation Service														
Personnel Services														
Salaries and Wages		5,248,833.29	5,390,583.30	-	-	10,639,416.59	5,248,833.29	5,390,583.30	-	-	10,639,416.59	(0.00)	-	-
Salaries of Permanent Positions	701	5,248,833.29	5,390,583.30	-	-	10,639,416.59	5,248,833.29	5,390,583.30	-	-	10,639,416.59	(0.00)	-	-
Salaries of Non Permanent Pos.	705	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensations		640,252.82	603,580.64	-	-	1,243,833.46	640,252.82	603,580.64	-	-	1,243,833.46	0.00	-	-
Personal Economic & Relief Allow. (PERA)	711	328,705.24	325,780.64	-	-	654,485.88	328,705.24	325,780.64	-	-	654,485.88	-	-	-
Representation Allowance (RA)	713	158,892.86	138,000.00	-	-	296,892.86	158,892.86	138,000.00	-	-	296,892.86	(0.00)	-	-
Transportation Allowance (TA)	714	152,654.72	139,800.00	-	-	292,454.72	152,654.72	139,800.00	-	-	292,454.72	0.00	-	-
Clothing/Uniform Allowance	715	-	282,000.00	-	-	282,000.00	-	282,000.00	-	-	282,000.00	-	-	-
Productivity Incentives Benefits	717	6,000.00	104,400.00	-	-	110,400.00	6,000.00	104,400.00	-	-	110,400.00	-	-	-
Other Bonuses and Allowances	719	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria	720	1,841,940.00	1,893,270.00	-	-	3,735,210.00	1,026,915.55	1,201,970.75	-	-	2,228,886.30	1,506,323.70	-	-
Overtime and Night Pay	723	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift	724	-	199,579.50	-	-	199,579.50	-	199,579.50	-	-	199,579.50	-	-	-
Year-End Bonus	725	-	829,379.10	-	-	829,379.10	-	-	-	-	829,379.10	-	-	-
Personnel Benefit Contributions		706,418.98	779,659.98	-	-	1,486,078.96	706,418.97	691,299.25	-	-	1,397,718.22	88,360.74	-	-
Life and Retirement Insurance Contributions	731	619,362.79	691,299.25	-	-	1,310,662.04	619,362.79	691,299.25	-	-	1,310,662.04	(0.00)	-	-
PAG-IBIG Contributions	732	19,563.68	20,843.30	-	-	40,406.99	19,563.68	20,843.31	-	-	40,406.99	20,843.31	-	-
PHILHEALTH Contributions	733	51,232.50	50,250.83	-	-	101,483.33	51,232.50	50,250.83	-	-	101,483.33	50,250.83	-	-
ECC Contributions	734	16,260.00	17,266.60	-	-	33,526.60	16,260.00	17,266.60	-	-	33,526.60	17,266.60	-	-
Other Personnel Benefits		222,603.56	385,269.88	-	-	607,873.43	222,603.56	358,640.31	-	-	581,243.87	26,629.56	-	-
Terminal Leave Benefits	742	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	749	222,603.56	385,269.88	-	-	607,873.43	222,603.56	358,640.31	-	-	581,243.87	26,629.56	-	-
Total Personnel Services		8,666,048.64	10,467,722.40	-	-	19,133,771.04	7,851,024.19	8,832,053.75	-	-	16,683,077.94	2,450,693.10	-	-
Maintenance and Other Operating Expens														
Travelling Expenses		710,702.64	437,586.64	-	-	1,148,289.28	710,702.64	437,586.64	-	-	1,148,289.28	0.00	-	-
Local Travel	751	710,702.64	437,586.64	-	-	1,148,289.28	710,702.64	437,586.64	-	-	1,148,289.28	0.00	-	-
Foreign Travel	752	-	-	-	-	-	-	-	-	-	-	-	-	-
Trainings & Scholarship Expenses		379,444.75	239,415.07	-	-	618,859.81	385,444.75	239,415.07	-	-	624,859.82	(6,000.01)	-	-
Training Expenses	753	373,444.75	233,415.07	-	-	606,859.81	379,444.75	233,415.07	-	-	612,859.82	(6,000.01)	-	-
Scholarship Expenses	754	6,000.00	6,000.00	-	-	12,000.00	6,000.00	6,000.00	-	-	12,000.00	-	-	-
Supplies & Materials Expenses		466,660.22	538,176.20	-	-	1,004,836.42	466,660.22	538,176.20	-	-	1,004,836.42	0.00	-	-
Office Supplies Exp.	755	287,296.90	315,264.47	-	-	602,561.37	287,296.90	315,264.47	-	-	602,561.37	-	-	-
Accountable Forms	756	4,552.50	840.00	-	-	5,392.50	4,552.50	840.00	-	-	5,392.50	-	-	-
Gasoline, Oil & Lubricant	761	161,843.14	173,896.51	-	-	335,739.65	161,843.14	173,896.51	-	-	335,739.65	(0.00)	-	-
Other Supplies Expenses	765	12,967.68	48,175.22	-	-	61,142.90	12,967.68	48,175.22	-	-	61,142.90	0.00	-	-
Utility Expenses		217,666.43	305,791.91	-	-	523,458.34	217,666.44	305,791.91	-	-	523,458.35	(0.01)	-	-
Water Expenses	766	18,601.00	24,670.10	-	-	43,271.09	18,601.00	24,670.10	-	-	43,271.10	(0.01)	-	-
Electricity Expenses	767	199,065.44	281,121.81	-	-	480,187.25	199,065.44	281,121.81	-	-	480,187.25	(0.00)	-	-
Communication Expenses		209,645.57	214,736.66	-	-	424,382.23	209,645.57	214,736.65	-	-	424,382.22	0.01	-	-
Postage and Deliveries	771	13,806.94	13,457.50	-	-	27,264.44	13,806.94	13,457.50	-	-	27,264.44	0.00	-	-
Telephone - Landline	772	80,245.29	71,662.33	-	-	151,907.62	80,245.29	71,662.33	-	-	151,907.62	0.00	-	-
Telephone - Mobile	773	49,983.96	50,027.72	-	-	100,011.68	49,983.96	50,027.72	-	-	100,011.68	0.00	-	-
Internet Expenses	774	56,295.99	77,153.10	-	-	133,449.09	56,295.99	77,153.10	-	-	133,449.09	-	-	-
Cable, Satellite, Telegraph & Radio Exp.	775	9,313.39	2,436.00	-	-	11,749.39	9,313.39	2,436.00	-	-	11,749.39	(0.00)	-	-
Membership Dues & Contributions	778	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	780	231,352.56	365,146.10	-	-	596,498.66	231,352.56	365,146.10	-	-	596,498.66	0.00	-	-
Printing & Binding Expenses	781	1,162.80	75,377.05	-	-	76,539.85	1,162.80	75,377.05	-	-	76,539.85	(0.00)	-	-

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
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 I.B		-	-	-	-	-	-	-	-	-	-	-	-	-
MFO I Technical Advisory Services														
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 MFO I		-	-	-	-	-	-	-	-	-	-	-	-	-
MFO II Wages Regulation Service														
Office Buildings	211	-	-	-	-	-	-	-	-	-	-	-	-	-
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 MFO II		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		44,472,898.70	44,651,585.38	-	-	89,124,484.08	41,219,001.26	41,246,184.78	-	-	82,454,293.64	6,670,190.44	-	-

Certified Correct:

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

Certified Correct:

SITTIE AYESHAH RABIAL TAGO
Accountant III
Date: July 24, 2014

Approved by:

MARIA CRISelda R. SY...
Executive Director IV
Date: July 24, 2014