

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending December 31, 2014

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PI/PA and Account Title	UACS CODE/ Account Code	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances						
		Authorized	Adjustments	Adjusted	Allotments	Adjustments	Transfer	Transfer	Adjusted	1st	2nd	3rd	4th	Total	1st	2nd	3rd	4th	Total	Unreleased	Unobligated	Unpaid Obligations					
		Appropriation	(Transfer To/From, Realignment)	Appropriations	Received	(Withdrawal, Realignment)	To	From	Total Allotments	Quarter Ending March 31	Quarter Ending June 30	Quarter Ending September 30	Quarter Ending December 31		Quarter Ending March 31	Quarter Ending June 30	Quarter Ending September 30	Quarter Ending December 31		Appropriation	Allotment	Due and Demandable	Not Yet Due and Demandable				
2	4	5 = (3+4)	6	7.00	8	9	10 = (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>																											
Salaries and Wages	50100000																										
Salaries of Permanent Positions	50101010	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	13,677,145.81	63,373,664.69	17,431,555.80	15,768,041.50	16,496,921.58	13,677,145.81	63,373,664.69				
Other Compensation	50102000	36,452,000.00		36,452,000.00	36,452,000.00	4,300,000.00			40,752,000.00					5,985,100.28	8,887,674.61	5,568,560.48	1,736,183.81	32,620,451.09	6,139,100.28	9,045,841.01	5,693,560.48	12,332,875.15	33,211,376.92				
Personal Economic & Relief Allow. (PERA)	50102010	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	922,001.29	3,994,061.67	1,099,031.23	977,322.58	985,706.57	922,001.29	3,984,061.67				
Representation Allowance (RA)	50102020	1,734,000.00		1,734,000.00	1,734,000.00				1,734,000.00					580,662.40	487,250.00	473,613.64	252,750.00	1,804,276.04	590,662.40	487,250.00	473,613.64	252,750.00	1,804,276.04				
Transportation Allowance (TA)	50102030	1,734,000.00		1,734,000.00	1,734,000.00				1,734,000.00					580,662.40	487,250.00	473,613.64	252,750.00	1,804,276.04	590,662.40	487,250.00	473,613.64	252,750.00	1,804,276.04				
Clothing/Uniform Allowance	50102040	800,000.00		800,000.00	800,000.00				800,000.00					461,534.92	494,567.57	494,567.57	561,432.52	2,065,695.73	548,160.72	461,534.92	494,567.57	561,432.52	2,065,695.73				
Productivity Incentives Benefits	50102080	320,000.00		320,000.00	320,000.00				320,000.00					325,000.00	485,000.00	15,000.00	5,000.00	830,000.00	325,000.00	480,000.00	20,000.00	5,000.00	830,000.00				
Honoraria	50102100	22,104,000.00		22,104,000.00	22,104,000.00				22,104,000.00					144,000.00	174,000.00			318,000.00	144,000.00	174,000.00			318,000.00				
Longevity Pay	50102110																		144,000.00	174,000.00			318,000.00				
Overtime and Night Pay	50102130																		144,000.00	174,000.00			318,000.00				
Year-End Bonus	50102140	5,120,000.00		5,120,000.00	5,120,000.00				5,120,000.00					14,345.93	25,919.21	21,965.82	10,000.00	10,000.00	14,345.93	25,919.21	21,965.82	10,000.00	600,925.83				
Cash Gift	50102150	800,000.00		800,000.00	800,000.00				800,000.00					2,457,898.00	18,412.38	2,857,290.70	5,333,602.08	2,457,898.00	18,412.38	2,857,290.70	5,333,602.08		600,925.83				
Per Diem	50102990													3,243,900.00	3,318,618.40	3,455,700.00	4,022,500.00	13,340,425.83	3,243,900.00	3,318,618.40	3,455,700.00	4,022,500.00	13,340,425.83				
Collective Negotiation Agreement Incentive	50102990 11																										
Productivity Enhancement Incentive	50102990 12																										
Performance Based Bonus	50102990 14																										
Personnel Benefit Contributions																											
PAG-IBIG Contributions	50103020	898,000.00		898,000.00	898,000.00				898,000.00					203,267.68	211,392.89	216,272.31	412,926.46	1,043,859.34	203,267.68	211,392.89	216,272.31	412,926.46					
PHILHEALTH Contributions	50103030	190,000.00		190,000.00	190,000.00				190,000.00					52,806.14	56,738.84	60,372.88	55,863.96	225,781.82	52,806.14	56,738.84	60,372.88	55,863.96	225,781.82				
ECC Contributions	50103040	190,000.00		190,000.00	190,000.00				190,000.00					103,062.50	103,376.38	107,640.00	304,862.50	618,941.38	103,062.50	103,376.38	107,640.00	304,862.50	618,941.38				
Other Personnel Benefits																											
Terminal Leave Benefits	50104030	154,000.00		154,000.00	154,000.00				154,000.00					510,499.95	1,336,081.67	225,162.05	1,512,671.69	3,584,415.36	510,499.95	1,336,081.67	545,074.14	591,833.77	2,983,489.53				
Other Personnel Benefits	50104990	154,000.00		154,000.00	154,000.00				154,000.00					259,288.95	389,235.17	708,078.41	1,123,436.52	2,876,336.95	510,499.95	1,336,081.67	545,074.14	591,833.77	2,983,489.53				
<b>Total Personnel Services</b>		<b>98,940,000.00</b>		<b>98,940,000.00</b>	<b>98,940,000.00</b>				<b>103,240,000.00</b>					<b>24,110,423.71</b>	<b>26,203,190.67</b>	<b>22,506,916.42</b>	<b>17,338,927.77</b>	<b>100,622,390.48</b>	<b>24,284,423.71</b>	<b>26,361,357.07</b>	<b>22,951,828.51</b>	<b>27,014,781.19</b>	<b>100,612,390.48</b>				
<b>Maintenance and Other Operating Expenses</b>																											
Travelling Expenses																											
Local Travel	50201010	5,728,000.00		5,728,000.00	5,728,000.00	(281,000.00)			5,447,000.00					1,526,908.90	743,451.07	1,021,359.35	1,665,606.95	4,957,326.27	1,435,464.94	618,863.11	678,583.11	1,665,606.95	4,398,618.11				
Foreign Travel	50201020	100,000.00		100,000.00	100,000.00	(281,000.00)			5,347,000.00					1,488,800.90	743,451.07	1,021,359.35	1,559,309.20	4,812,920.52	1,434,452.94	618,863.11	678,583.11	1,559,309.20	4,291,208.36	281,000.00			
Trainings & Scholarship Expenses																											
Training Expenses	50202010	3,253,000.00		3,253,000.00	3,253,000.00				3,253,000.00					847,140.31	1,045,989.70	929,814.30	885,293.24	3,708,217.55	467,711.81	1,023,381.03	902,485.96	885,017.24	3,278,596.04	10,276.00			
Scholarship Expenses	50202020	3,253,000.00		3,253,000.00	3,253,000.00				3,253,000.00					837,140.31	1,035,989.70	920,814.30	885,017.24	3,687,941.55	467,711.81	1,023,381.03	902,485.96	885,017.24	3,268,596.04	10,276.00			
Supplies & Materials Expenses																											
Office Supplies Exp.	50203010	11,616,000.00		11,616,000.00	11,616,000.00	(3,628,808.00)			7,987,192.00					1,048,257.15	1,147,003.16	1,629,001.79	750,949.32	4,575,211.42	854,929.99	911,084.90	1,167,950.51	694,797.60	3,628,763.00	3,628,808.00			
Accountable Forms	50203020	5,657,000.00		5,657,000.00	5,657,000.00	(1,460,808.00)			4,196,192.00					667,232.86	727,158.89	1,137,685.20	227,150.24	2,759,226.99	525,573.61	573,666.25	770,037.33	227,150.24	2,096,427.43	3,628,808.00			
Fuel, Oil and Lubricants Expenses	50203030	5,359,000.00		5,359,000.00	5,359,000.00	(2,168,000.00)			3,191,000.00					351,823.99	338,152.43	443,316.64	467,347.36	1,600,640.42	310,692.63	292,989.15	342,920.43	300.00	2,096,427.43	1,480,808.00			
Other Supplies Expenses	50203990													80,292.04	80,292.04	44,820.95	52,856.72	199,682.51	14,288.75	43,029.50	51,788.75	467,347.36	1,413,949.57	2,168,000.00			
Utility Expenses																											
Water Expenses	50204010	4,284,000.00		4,284,000.00	4,284,000.00	(390,192.00)			3,893,808.00					742,325.82	1,055,858.90	734,665.86	1,029,615.24	3,562,465.82	670,876.98	965,170.87	626,642.26	1,003,142.97	3,265,833.08				
Electricity Expenses	50204020	796,000.00		796,000.00	796,000.00	(390,192.00)			405,808.00					61,746.11	84,713.05	52,585.35	66,733.25	3,562,465.82	670,876.98	965,170.87	626,642.26	1,003,142.97	3,265,833.08				
Communication Expenses																											

PI/PA 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	2nd	3rd	4th	Total	1st	2nd	3rd	4th	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Quarter Ending March 31	Quarter Ending June 30	Quarter Ending September 30	Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31				21 = (5-10)	22 = (10-15)	23
Rent Expenses	50299050 01	12,554,000.00		12,554,000.00	12,554,000.00			12,554,000.00	5,193,039.56	5,152,979.87	714,148.89	1,294,825.43	12,355,093.75	2,731,476.16	3,752,517.76	3,253,169.92	2,294,646.64	12,031,810.48						
Membership Dues & Contributions	50293060 00	51,000.00		51,000.00	51,000.00			-51,000.00				1,500.00	1,500.00											
Subscription Expenses	50299070 00	301,000.00		301,000.00	301,000.00			301,000.00				51,272.00	245,705.84											
Donations	50299080 00																							
Other Maintenance and Operating Expenses	50299990 99								129,065.84	22,385.00	42,983.00	51,272.00	245,705.84	128,030.84		21,732.00						323,283.27		
<b>Total Maintenance and Other Operating Expenses</b>		<b>62,262,000.00</b>		<b>62,262,000.00</b>	<b>62,262,000.00</b>	<b>(4,300,000.00)</b>		<b>57,962,000.00</b>	<b>14,620,658.54</b>	<b>16,579,719.83</b>	<b>11,674,258.27</b>	<b>12,205,601.52</b>	<b>55,080,238.16</b>	<b>10,601,231.37</b>	<b>12,154,620.76</b>	<b>12,091,474.56</b>	<b>11,190,266.64</b>	<b>45,974,701.09</b>	<b>14,049,911.82</b>					
<b>Capital Outlay</b>																								
Property, Plant and Equipment Outlay	50601000 00																							
Building	50604040 01																							
Office Equipment	50604050 02																					(55,080,238.16)		
Information and Communication Technology Equipment	50604050 03	1,600,000.00		1,600,000.00	1,600,000.00				486,004.00	33,135.30	59,489.36	99,780.75	597,568.66	447,708.41	65,876.00	106,749.50	7,950.00	628,283.91						
Communication Equipment	50604050 07								69,085.00	115,090.00	15,020.00	(1,500.00)	198,295.00	179,706.22	96,260.72			275,966.94				(30,715.25)		
Motor Vehicles	50604060 01	2,400,000.00		2,400,000.00	2,400,000.00				63,649.50				63,649.50	25,700.00				32,891.91				(77,671.94)		
Furniture and Fixtures	50604070 01								2,400,000.00				2,400,000.00	2,400,000.00				2,400,000.00				30,757.59		
Books	50604070 02								609,814.00	(18,940.00)	14,884.39	7,000.00	612,760.39	463,386.92			7,000.00	519,072.22						
Other Property, Plant and Equipment	50604090 99								6,203.00				6,203.00	6,203.00								93,688.17		
<b>Total Capital Outlay</b>		<b>4,000,000.00</b>		<b>4,000,000.00</b>	<b>4,000,000.00</b>			<b>4,000,000.00</b>	<b>3,645,745.50</b>	<b>129,885.30</b>	<b>89,393.75</b>	<b>113,230.75</b>	<b>3,978,255.30</b>	<b>3,522,704.55</b>	<b>218,013.93</b>	<b>106,749.50</b>	<b>14,950.00</b>	<b>3,862,417.98</b>						
<b>Total Agency Specific Budget</b>		<b>185,202,000.00</b>		<b>185,202,000.00</b>	<b>185,202,000.00</b>	<b>(4,300,000.00)</b>		<b>185,202,000.00</b>	<b>42,376,827.75</b>	<b>42,912,795.80</b>	<b>34,270,568.44</b>	<b>29,657,760.04</b>	<b>159,680,883.94</b>	<b>38,408,359.63</b>	<b>38,733,991.78</b>	<b>35,150,052.57</b>	<b>38,219,997.83</b>	<b>150,449,509.55</b>	<b>14,049,911.82</b>			<b>16,056.57</b>		
<b>B. AUTOMATIC APPROPRIATIONS</b>																								
Retirement and Life Insurance Premium		7,375,000.00		7,375,000.00	7,375,000.00			7,375,000.00	1,893,160.95	1,987,373.58	1,876,312.44	1,996,699.37	7,643,546.34	1,847,825.40	1,847,740.10	1,875,631.22	1,836,442.85	7,407,639.37				16,056.57		
<b>GRAND TOTAL</b>		<b>172,577,000.00</b>		<b>172,577,000.00</b>	<b>172,577,000.00</b>	<b>(4,300,000.00)</b>		<b>172,577,000.00</b>	<b>44,179,988.70</b>	<b>44,880,169.38</b>	<b>36,146,880.88</b>	<b>31,654,459.41</b>	<b>167,324,430.28</b>	<b>40,256,185.03</b>	<b>40,581,731.88</b>	<b>37,025,683.79</b>	<b>40,056,440.48</b>	<b>157,857,148.92</b>	<b>14,049,911.82</b>			<b>235,906.97</b>		
Certified Correct:																						<b>251,963.54</b>		

FRANCISCA C. GUNA  
Acting Budget Officer  
Date: February 9, 2015

Certified Correct:  
*[Signature]*  
SITIE AYESHAN RABIA L. YAGO  
Accountant III  
Date: February 9, 2015

Recommending Approval:

*[Signature]*  
WELMA T. SICANGCO  
Director - MSS

Approved by:  
*[Signature]*  
MARIA CRISTINA R. SY  
Executive Director IV  
Date: February 9, 2015

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending December 31, 2014

FAR No. 1-A

Department : Department of Labor and Employment  
Agency/Operating Unit : National Wages and Productivity Commission  
Operating Unit : CONSOLIDATED  
Organization Code (UACS) : 16 006 01 00000  
Funding Source Code (as illustrated): General Fund

Current Year Appropriations  
X 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 R3s	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)	
																						Due and Demandable	Not Yet Due and Demandable
<b>SUMMARY</b>				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>A. AGENCY SPECIFIC BUDGET</b>																							
Personnel Services	50100000 00																						
Salaries and Wages	50101010 00																						
Salaries of Permanent Positions	50101010 01																						
Other Compensations					2,294,000.00				2,294,000.00			1,324,500.00	824,500.00	2,149,000.00			1,324,500.00	824,500.00	2,149,000.00				
Productivity Enhancement Incentive	50102990 12				850,000.00				850,000.00				824,500.00	824,500.00				824,500.00	824,500.00				
Performance Based Bonus	50102990 14				1,444,000.00				1,444,000.00			1,324,500.00	824,500.00	1,324,500.00				824,500.00	824,500.00				
<b>Total Personnel Services</b>					2,294,000.00				2,294,000.00			1,324,500.00	824,500.00	2,149,000.00			1,324,500.00	824,500.00	2,149,000.00				
Maintenance and Other Operating Expenses												1,324,500.00	824,500.00	2,149,000.00			1,324,500.00	824,500.00	2,149,000.00				
<b>Total Agency Specific Budget</b>					2,294,000.00				2,294,000.00			1,324,500.00	824,500.00	2,149,000.00			1,324,500.00	824,500.00	2,149,000.00				
<b>B. AUTOMATIC APPROPRIATIONS</b>																							
Retirement and Life Insurance Premium																							
<b>GRAND TOTAL</b>					2,294,000.00				2,294,000.00			1,324,500.00	824,500.00	2,149,000.00			1,324,500.00	824,500.00	2,149,000.00				

Certified Correct:

Certified Correct:

FRANCISCA C. GUÑA  
Acting Budget Officer  
Date: February 9, 2015

SITTI AYESHAH RABIA L. YAGS  
Accountant III  
Date: February 9, 2015

Recommending Approval:

W. Ricarigo  
WELMAY T. SICANGCO  
Director II - MSS

Approved by:

MANA CRISTINA R. SY  
Executive Director IV  
Date: February 9, 2015

Total amount of P365,500.00 has already been reported in the 2014 Current Year's Appropriations