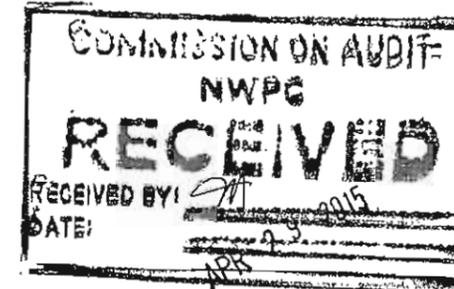


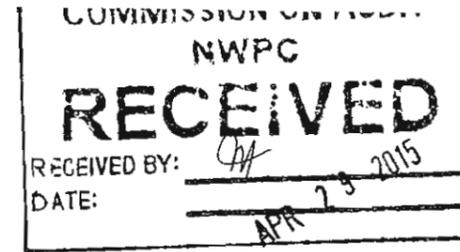
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2015



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

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

PP/IA 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																						
SUMMARY																																													
A. AGENCY SPECIFIC BUDGET																																													
Personnel Services																																													
Salaries and Wages	50100000 00																																												
Salaries of Permanent Positions	50101010 00	61,244,000.00	-	61,244,000.00	61,244,000.00					61,244,000.00				16,269,275.22	16,230,848.77				16,230,848.77				38,426.45																						
Other Compensation	50102000 00	36,401,000.00	-	36,401,000.00	36,401,000.00					36,401,000.00				5,994,360.88	5,985,906.33				5,985,906.33				8,454.55																						
Personal Economic & Relief Allow. (PERA)	50102010 01	3,815,000.00	-	3,815,000.00	3,815,000.00					3,815,000.00				1,040,249.29	1,031,794.74				1,031,794.74				8,454.55																						
Representation Allowance (RA)	50102020 00	1,734,000.00	-	1,734,000.00	1,734,000.00					1,734,000.00				489,000.00	489,000.00				489,000.00				-																						
Transportation Allowance (TA)	50102030 01	1,734,000.00	-	1,734,000.00	1,734,000.00					1,734,000.00				484,478.58	484,478.58				484,478.58				0.00																						
Clothing/Uniform Allowance	50102040 01	796,000.00	-	796,000.00	796,000.00					796,000.00				575,000.00	575,000.00				575,000.00				-																						
Productivity Incentives Benefits	50102080 01	318,000.00	-	318,000.00	318,000.00					318,000.00				234,000.00	234,000.00				234,000.00				-																						
Honoraria	50102100 01	-	-	-	-					-				112,500.00	112,500.00				112,500.00				-																						
Overtime and Night Pay	50102130 01	-	-	-	-					-				12,483.01	12,483.01				12,483.01				-																						
Year-End Bonus	50102140 01	5,104,000.00	-	5,104,000.00	5,104,000.00					5,104,000.00				796,000.00	-				796,000.00				-																						
Cash Gift	50102150 01	796,000.00	-	796,000.00	796,000.00					796,000.00				-	-				-				-																						
Per Diems	50102990 01	22,104,000.00	-	22,104,000.00	22,104,000.00					22,104,000.00				3,044,150.00	3,044,150.00				3,044,150.00				-																						
Collective Negotiation Agreement Incentive	50102990 11	-	-	-	-					-				2,500.00	2,500.00				2,500.00				-																						
Productivity Enhancement Incentive	50102990 12	-	-	-	-					-				-	-				-				-																						
Performance Based Bonus	50102990 14	-	-	-	-					-				-	-				-				-																						
Personnel Benefit Contributions	50103000 00	894,000.00	-	894,000.00	894,000.00					894,000.00				269,915.00	268,715.00				268,715.00				1,200.00																						
PAG-IBIG Contributions	50103020 01	189,000.00	-	189,000.00	189,000.00					189,000.00				58,902.50	58,502.50				58,502.50				400.00																						
PHILHEALTH Contributions	50103030 01	516,000.00	-	516,000.00	516,000.00					516,000.00				159,612.50	158,812.50				158,812.50				800.00																						
ECC Contributions	50103040 01	189,000.00	-	189,000.00	189,000.00					189,000.00				51,400.00	51,400.00				51,400.00				-																						
Other Personnel Benefits	50104000 00	153,000.00	-	153,000.00	153,000.00					153,000.00				134,423.24	125,572.61				125,572.61				8,850.63																						
Terminal Leave Benefits	50104030 01	-	-	-	-					-				8,850.63	8,850.63				8,850.63				8,850.63																						
Other Personnel Benefits	50104990 99	153,000.00	-	153,000.00	153,000.00					153,000.00				125,572.61	125,572.61				125,572.61				0.00																						
Total Personnel Services		98,692,000.00	-	98,692,000.00	98,692,000.00					98,692,000.00				22,667,974.34	22,611,042.71				22,611,042.71				56,931.63																						
Maintenance and Other Operating Expenses																																													
Travelling Expenses	50201000 00	5,921,000.00	-	5,921,000.00	5,921,000.00					5,921,000.00				1,288,187.67	1,288,187.67				1,288,187.67				0.00																						
Local Travel	50201010 00	5,921,000.00	-	5,921,000.00	5,921,000.00					5,921,000.00				1,288,187.67	1,288,187.67				1,288,187.67				0.00																						
Foreign Travel	50201020 00	-	-	-	-					-				-	-				-				-																						
Trainings & Scholarship Expenses	50202000 00	3,653,000.00	-	3,653,000.00	3,653,000.00					3,653,000.00				825,606.18	853,527.25				853,527.25				(27,921.07)																						
Training Expenses	50202010 00	3,653,000.00	-	3,653,000.00	3,653,000.00					3,653,000.00				825,606.18	853,527.25				853,527.25				(27,921.07)																						
Scholarship Expenses	50202020 01	-	-	-	-					-				-	-				-				-																						
Supplies & Materials Expenses	50203000 00	10,381,000.00	-	10,381,000.00	10,381,000.00					10,381,000.00				1,066,411.54	1,005,021.22				1,005,021.22				61,390.32																						
Office Supplies Exp.	50203010 00	7,047,000.00	-	7,047,000.00	7,047,000.00					7,047,000.00				812,560.73	771,038.91				771,038.91				41,521.82																						
Accountable Forms	50203020 00	-	-	-	-					-				2,367.50	1,825.00				1,825.00				542.50																						
Fuel, Oil and Lubricants Expenses	50203090 00	3,334,000.00	-	3,334,000.00	3,334,000.00					3,334,000.00				220,926.56	220,926.58				220,926.58				0.00																						
Other Supplies Expenses	50203950 00	-	-	-	-					-				30,556.75	11,230.75				11,230.75				19,326.00																						
Utility Expenses	50204000 00	5,276,000.00	-	5,276,000.00	5,276,000.00					5,276,000.00				1,241,653.03	1,241,653.03				1,241,653.03				0.00																						
Water Expenses	50204010 00	529,000.00	-	529,000.00	529,000.00					529,000.00				129,698.66	129,698.66				129,698.66				-																						
Electricity Expenses	50204020 00	4,747,000.00	-	4,747,000.00	4,747,000.00					4,747,000.00				1,111,954.37	1,111,954.37				1,111,954.37				0.00																						
Communication Expenses	50205000 00	4,641,000.00	-	4,641,000.00	4,641,000.00					4,641,000.00				666,057.84	641,229.75				641,229.75				407,691.24																						
Postage and Courier Services	50205010 00	-	-	-	-					-				48,108.00	31,865.64				31,865.64				16,242.36																						
Telephone - Mobile	50205020 01	413,000.00	-	413,000.00	413,000.00					413,000.00				172,211.85	172,211.85				172,211.85				-																						
Telephone - Landline	50205020 02	2,380,000.00	-	2,380,000.00	2,380,000.00					2,380,000.00				233,442.22	225,868.49				225,868.49				7,585.73																						
Internet Expenses	50205030 00	1,848,000.00	-	1,848,000.00	1,848,000.00					1,848,000.00				205,015.77	205,015.77				205,015.77				0.00																						
Cable, Satellite, Telegraph & Radio Exp.	50205040 00	-	-	-	-					-				7,280.00	6,280.00				6,280.00				1,000.00																						
Extraordinary & Misc. Expenses	50206000 00	342,000.00	-	342,000.00	342,000.00					342,000.00				72,975.17	72,975.17				72,975.17				369,740.73																						
Professional Services	50211000 00	5,989,000.00	-	5,989,000.00	5,989,000.00					5,989,000.00				341,777.12	335,942.11				335,942.11	(391,135.12)				5,835.01																					
Legal Services	50211010 00	-	-	-	-					-				1,050.00	1,050.00				1,050.00				-																						
Auditing Services	50211020 00	-	-	-	-					-				14,668.40	8,833.39				8,833.39				5,835.01																						
Consultancy Services	50211030 00	-	-	-	-					-				-	-				-				-																						
Other Professional Services	50211990 00	5,989,000.00	-	5,989,000.00	5,989,000.00					5,989,000.00				326,058.72	326,058.72				326,058.72				(0.00)																						



FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2015

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

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	Adjustments (Transfer To/ From, Reallignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reallignment)	Transfer To R&S	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)			
		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		
SUMMARY																									
A. AGENCY SPECIFIC BUDGET																									
Personnel Services	50100000 00																								
Salaries and Wages	50101010 00																								
Salaries of Permanent Positions	50101010 01																								
Other Compensations																									
Personal Economic & Relief Allow. (PERA)	50102010 01																								
Representation Allowance (RA)	50102020 00																								
Transportation Allowance (TA)	50102030 01																								
Clothing/Uniform Allowance	50102040 01																								
Productivity Incentives Benefits	50102080 01																								
Honoraria	50102100 01																								
Overtime and Night Pay	50102130 01																								
Year-End Bonus	50102140 01																								
Cash Gift	50102150 01																								
Per Diems	50102990 01																								
Collective Negotiation Agreement Incentive	50102990 11																								
Productivity Enhancement Incentive	50102990 12																								
Performance Based Bonus	50102990 14																								
Personnel Benefit Contributions																									
PAG-RIG Contributions	50103020 01																								
PHILHEALTH Contributions	50103030 01																								
ECC Contributions	50103040 01																								
Other Personnel Benefits																									
Terminal Leave Benefits	50104030 01				164,305.00				164,305.00	164,304.59				164,304.59							[164,305.00]			164,304.59	
Other Personnel Benefits	50104990 99				164,305.00				164,305.00	164,304.59				164,304.59							[164,305.00]			164,304.59	
Total Personnel Services					164,305.00				164,305.00	164,304.59				164,304.59							[164,305.00]			164,304.59	
Maintenance and Other Operating Expens																									
Travelling Expenses																									
Local Travel	50201010 00																								
Foreign Travel	50201020 00																								
Trainings & Scholarship Expenses																									
Training Expenses	50202010 00																								
Scholarship Expenses	50202020 01																								
Supplies & Materials Expenses																									
Office Supplies Exp.	50203010 00																								
Accountable Forms	50203020 00																								
Fuel, Oil and Lubricants Expenses	50203050 00																								
Other Supplies Expenses	50203990 00																								
Utility Expenses																									
Water Expenses	50204010 00																								
Electricity Expenses	50204020 00																								
Communication Expenses																									
Postage and Courier Services	50205010 00																								
Telephone - Mobile	50205020 01																								
Telephone - Landline	50205020 02																								
Internet Expenses	50205030 00																								
Cable, Satellite, Telegraph & Radio Exp.	50205040 00																								
Extraordinary & Misc. Expenses																									
Professional Services																									
Legal Services	50211010 00																								
Auditing Services	50211020 00																								
Consultancy Services	50211030 00																								
Other Professional Services	50211990 00																								
General services	50212000 00																								
Janitorial Services	50212020 00																								
Security Services	50212030 00																								
Other General services	50212030 00																								
Repairs and Maintenance	50213000 00																								
Repair & Maintenance - Office Buildings	50213040 01																								
Repair & Maintenance - Office Equipment	50213050 02																								
Repair & Maintenance - ICT Equipment	50213050 03																								
Repair & Maintenance - Communication Equipment	50213050 07																								
Repair & Maintenance - Other PPE	50213050 99																								
Repair & Maintenance - Motor Vehicles	50213060 01																								
Repair & Maintenance - Furniture & Fixtures	50213070 00																								
Repair & Maintenance - Leasehold Improvement	50213080 00																								
Taxes, Insurance Premiums & Other Fees	50215000 00																								
Taxes, Duties & Licenses	50215010 01																								
Fidelity Bond Premium	50215020 00																								
Insurance Expense	50215030 00																								
Other Maintenance and Operating Expenses	50299000 00																								
Advertising Expenses	50299010 00																								
Printing & Binding Expenses	50299020 00																								
Representation Expenses	50299030 00																								

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 RBS	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		15 = (11+12 +13+14)	16	17	18				19	20 = (16+17 +18+19)
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
Rent Expenses	50299050 01			-					-					-					-				
Membership Dues & Contributions	50299060 00			-					-					-					-				
Subscription Expenses	50299070 00			-					-					-					-				
Donations	50299080 00			-					-					-					-				
Other Maintenance and Operating Expenses	50299990 99			-					-					-					-				
Total Maintenance and Other Operating Expenses				-					-					-					-				
Capital Outlay				-					-					-					-				
Property, Plant and Equipment Outlay	50604000 00			-					-					-					-				
Building	50604040 01			-					-					-					-				
Office Equipment	50604050 02			-					-					-					-				
Information and Communication Technology Equipment	50604050 03			-					-					-					-				
Communication Equipment	50604050 07			-					-					-					-				
Motor Vehicles	50604060 01			-					-					-					-				
Furniture and Fixtures	50604070 01			-					-					-					-				
Books	50604070 02			-					-					-					-				
Other Property, Plant and Equipment	50604090 99			-					-					-					-				
Total Capital Outlay				-					-					-					-				
Total Agency Specific Budget				-	164,305.00				164,305.00	164,304.59				164,304.59					(164,305.00)				164,304.59
B. AUTOMATIC APPROPRIATIONS				-					-					-					-				
Retirement and Life Insurance Premium				-					-					-					-				
GRAND TOTAL				-	164,305.00				164,305.00	164,304.59				164,304.59					(164,305.00)				164,304.59

Certified Correct:

 FRANCESCA C. GUÑA
 Acting Budget Officer
 Date: April 28, 2015

Certified Correct:

 SIRTHE AVESHAH
 Accountant III
 Date: April 28, 2015

Recommending Approval:

 JEANETTE T. DAMO
 Deputy Executive Director

Approved by:

 MARINA CECILIA R. SISON
 Executive Director
 Date: April 28, 2015

