

FINANCIAL REPORT OF OPERATIONS
As of March 30, 2012

Department: : Department of Labor and Employment
Agency/Bureau/Office : National Wages and Productivity Commission
Fund Title :

Department Code : 12
Agency/Bureau/Office : 80894
Fund Title : 101

F/P/P Code (1)	PARTICULARS (2)	ALLOTMENTS RECEIVED				Obligations Incurred (7)	Unobligated Allotment Balance (8)	Remarks (9)
		Per NWPC Approved ABM (This Release) (3)	SARO Received (4)	Add/Less: Interfund Transfer (Regional Boards) (5)	TOTAL (6)			
A. REGULAR APPROPRIATION		167,790	327	-	168,117	33,050	135,067	
I.	General Administration and Support	65,325	327	-	65,652	7,939	57,713	
A.I.a	General Administration and Support Services	62,879	327	-	63,206	7,899	55,307	
	100 - Personal Services	26,125	327	-	26,452	3,288	23,164	
	200 - Maintenance and Other Operating Expenses	8,916	-	-	8,916	4,608	4,308	
	300 - Capital Outlay	27,838	-	-	27,838	3	27,835	
A.I.b	Staff Resource Development	2,446	-	-	2,446	40	2,406	
	200 - Maintenance and Other Operating Expenses	2,446	-	-	2,446	40	2,406	
	300 - Capital Outlay	-	-	-	-	-	-	
II.	Support to Operations	26,659	-	-	26,659	6,511	20,148	
A.II.a	Review of policies and guidelines on wages, income and productivity improvement							
	100 - Personal Services	17,987	-	-	17,987	5,047	12,940	
	200 - Maintenance and Other Operating Expenses	7,672	-	-	7,672	1,393	6,279	
	300 - Capital Outlay	1,000	-	-	1,000	71	929	
III.	Operations	75,806	-	-	75,806	18,600	57,206	
A.III.a	Development of policies, guidelines/rules on wages and productivity and resolution on appealed cases.	3,993	-	-	3,993	447	3,546	
	100 - Personal Services	1,682	-	-	1,682	442	1,240	
	200 - Maintenance and Other Operating Expenses	2,311	-	-	2,311	5	2,306	
A.III.b	Development of policies, guidelines/rules on wages and productivity and resolution on	71,813	-	-	71,813	18,153	53,660	
	100 - Personal Services	42,960	-	-	42,960	11,914	31,046	
	200 - Maintenance and Other Operating Expenses	24,353	-	-	24,353	6,154	18,199	
	300 - Capital Outlay	4,500	-	-	4,500	85	4,415	

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F/P/P Code	PARTICULARS	ALLOTMENTS RECEIVED				Obligations Incurred	Unobligated Allotment Balance	Remarks
		Per NWPC Approved ABM (This Release)	SARO Received	Add/Less: Interfund Transfer (Regional Boards)	TOTAL			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
B. AUTOMATIC APPROPRIATION (RLIP):		6,044	-	-	6,044	1,689	4,355	
I.	General Administration and Support	1,031	-	-	1,031	290	741	
A.I.a	General Administration and Support Services	1,031	-	-	1,031	290	741	
	100 - Personal Services	1,031	-	-	1,031	290	741	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
A.I.b	Staff Resource Development	-	-	-	-	-	-	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
II.	Support to Operations	1,707	-	-	1,707	499	1,208	
A.II.a	Review of policies and guidelines on wages, income and productivity improvement							
	100 - Personal Services	1,707	-	-	1,707	499	1,208	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
III.	Operations	3,306	-	-	3,306	900	2,406	
A.III.a	Development of policies, guidelines/rules on wages and productivity and resolution on appealed cases.	164	-	-	164	46	118	
	100 - Personal Services	164	-	-	164	46	118	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
A.III.b	Development of policies, guidelines/rules on wages and productivity and resolution on	3,142	-	-	3,142	854	2,288	
	100 - Personal Services	3,142	-	-	3,142	854	2,288	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	

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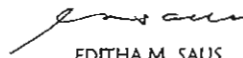
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F/P/P Code	PARTICULARS	ALLOTMENTS RECEIVED				Obligations Incurred	Unobligated Allotment Balance	Remarks
		Per NWPC Approved ABM (This Release)	SARO Received	Add/Less: Interfund Transfer (Regional Boards)	TOTAL			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
C. CONTINUING APPROPRIATION:		5,146	-	-	-	-	-	
I.	General Administration and Support	5,146	-	-	-	-	-	
A.1.a	General Administration and Support Services	5,146	-	-	-	-	-	
	100 - Personal Services	-	-	-	-	-	-	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
	300 - Capital Outlay	5,146	-	-	-	-	-	
A.1.b	Staff Resource Development	-	-	-	-	-	-	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
	300 - Capital Outlay	-	-	-	-	-	-	
II.	Support to Operations	-	-	-	-	-	-	
A.2.a	Review of policies and guidelines on wages, income and productivity improvement	-	-	-	-	-	-	
	100 - Personal Services	-	-	-	-	-	-	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
	300 - Capital Outlay	-	-	-	-	-	-	
III.	Operations	-	-	-	-	-	-	
A.3.a	Development of policies, guidelines/rules on wages and productivity and resolution on appealed cases.	-	-	-	-	-	-	
	100 - Personal Services	-	-	-	-	-	-	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
A.3.b	Devt. & Implementation of plans, programs & proj. relative to wages, incomes and prod. Improvement.	-	-	-	-	-	-	
	100 - Personal Services	-	-	-	-	-	-	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
	300 - Capital Outlay	-	-	-	-	-	-	

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		Per NWPC Approved ABM (This Release) (3)	SARO Received (4)	Add/Less: Interfund Transfer (Regional Boards) (5)				
SUMMARY:								
1.	TOTAL CURRENT YEAR APPROPRIATION	173,834	327	-	174,161	34,739	139,422	
	Regular Appropriation,	167,790	327	-	168,117	33,050	135,067	
	100 - Personal Services	88,754	327	-	89,081	20,691	68,390	
	200 - Maintenance and Other Operating Expenses	45,698	-	-	45,698	12,200	33,498	
	300 - Capital Outlay	33,338	-	-	33,338	159	33,179	
	Automatic Appropriation	6,044	-	-	6,044	1,689	4,355	
2.	CONTINUING APPROPRIATION	5,146	-	-	5,146	-	5,146	
	200 - Maintenance and Other Operating Expenses	5,146	-	-	5,146.00	-	5,146	
	300 - Capital Outlay							
	GRAND TOTAL	178,980	327	-	179,307	34,739	144,568	
Prepared by:		Noted by:			Submitted by:		Date:	
 EDITHA M. SAUS OIC, FMD		ELVIRA P. JOTA Director II			CIRIACO A. LAGUNZAD III Executive Director IV		April 17, 2012	