

FINANCIAL REPORT OF OPERATIONS
As of June 30, 2011

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

Department Code : 12
Agency/Bureau/Office : B0894
Fund Title : 101

F/P/P Code	PARTICULARS	ALLOTMENTS RECEIVED				Obligations Incurred	Unobligated Allotment Balance	Remarks
		Per NWPC Approved A8M (This Release)	SARO Received	Add/Less: Interfund Transfer (Regional Boards)	TOTAL			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
A. REGULAR APPROPRIATION		139,395,000	11,293,000	-	150,688,000	68,224,808	82,463,192	
I.	General Administration and Support	54,382,000	11,293,000	-	65,675,000	16,554,087	49,120,913	
A.1.a	General Administration and Support Services	53,882,000	11,293,000	-	65,175,000	16,454,877	48,720,123	
	100 - Personal Services	34,709,000	11,293,000	-	46,002,000	7,010,565	38,991,435	
	200 - Maintenance and Other Operating Expense	6,681,000	-	-	6,681,000	9,434,838	(2,753,838)	
	300 - Capital Outlay	12,492,000	-	-	12,492,000	9,474	12,482,526	
A.1.b	Staff Resource Development	500,000	-	-	500,000	99,210	400,790	
	200 - Maintenance and Other Operating Expense	500,000	-	-	500,000	99,210	400,790	
	300 - Capital Outlay	-	-	-	-	-	-	
II.	Support to Operations	27,705,000	-	-	27,705,000	13,180,060	14,524,940	
A.2.a	Review of policies and guidelines on wages, income and productivity improvement							
	100 - Personal Services	17,061,000	-	-	17,061,000	10,237,383	6,823,617	
	200 - Maintenance and Other Operating Expense	9,644,000	-	-	9,644,000	2,836,813	6,807,187	
	300 - Capital Outlay	1,000,000	-	-	1,000,000	105,864	894,136	
III.	Operations	57,308,000	-	-	57,308,000	38,490,661	18,817,339	
A.3.a	Development of policies, guidelines/rules on wages and productivity and resolution on appealed cases.	3,882,000	-	-	3,882,000	1,211,666	2,670,334	
	100 - Personal Services	1,737,000	-	-	1,737,000	1,162,043	574,957	
	200 - Maintenance and Other Operating Expense	2,145,000	-	-	2,145,000	49,623	2,095,377	
A.3.b	Development of policies, guidelines/rules on wages and productivity and resolution on	53,426,000	-	-	53,426,000	37,278,995	16,147,005	
	100 - Personal Services	29,968,000	-	-	29,968,000	24,113,899	5,854,101	
	200 - Maintenance and Other Operating Expense	23,458,000	-	-	23,458,000	13,076,606	10,381,394	
	300 - Capital Outlay	-	-	-	-	88,490	(88,490)	

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		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):		5,422,000	1,226,000	-	6,648,000	3,194,525	3,453,475	
I.	General Administration and Support	896,000	1,226,000	-	2,122,000	507,629	1,614,371	
A.1.a	General Administration and Support Services	896,000	1,226,000	-	2,122,000	507,629	1,614,371	
	100 - Personal Services	896,000	1,226,000	-	2,122,000	507,629	1,614,371	
	200 - Maintenance and Other Operating Expense	-	-	-	-	-	-	
A.1.b	Staff Resource Development	-	-	-	-	-	-	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
II.	Support to Operations	1,587,000	-	-	1,587,000	937,223	649,777	
A.2.a	Review of policies and guidelines on wages, income and productivity improvement							
	100 - Personal Services	1,587,000	-	-	1,587,000	937,223	649,777	
	200 - Maintenance and Other Operating Expense	-	-	-	-	-	-	
III.	Operations	2,939,000	-	-	2,939,000	1,749,673	1,189,327	
A.3.a	Development of policies, guidelines/rules on wages and productivity and resolution on appealed cases.	170,000	-	-	170,000	113,782	56,218	
	100 - Personal Services	170,000	-	-	170,000	113,782	56,218	
	200 - Maintenance and Other Operating Expense	-	-	-	-	-	-	
A.3.b	Development of policies, guidelines/rules on wages and productivity and resolution on	2,769,000	-	-	2,769,000	1,635,891	1,133,109	
	100 - Personal Services	2,769,000	-	-	2,769,000	1,635,891	1,133,109	
	200 - Maintenance and Other Operating Expense	-	-	-	-	-	-	

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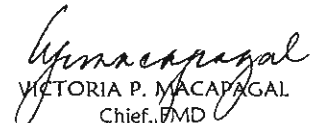

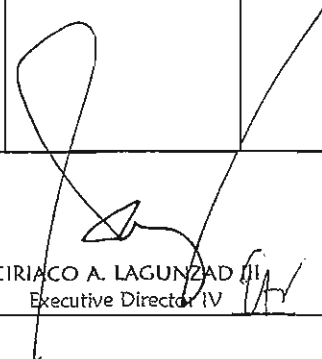
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		Per NWPC Approved ABM (This Release)	SARO Received	Add/Less: Interfund Transfer (Regional Boards)	TOTAL			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
C. CONTINUING APPROPRIATION:		9,297,000	-	-	9,297,000	-	9,297,000	
I.	General Administration and Support	9,297,000	-	-	9,297,000.00	-	9,297,000.00	
A.1.a	General Administration and Support Services	9,297,000	-	-	9,297,000.00	-	9,297,000.00	
	100 - Personal Services	-	-	-	-	-	-	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
	300 - Capital Outlay	9,297,000	-	-	9,297,000.00	-	9,297,000.00	
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 Expense	-	-	-	-	-	-	
	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 Expense	-	-	-	-	-	-	
A.3.b	Devt. & Implementation of plans, programs & proj. relative to wages, incomes and prod. Improvement.	-	-	-	-	-	-	
	100 - Personal Services	-	-	-	-	-	-	
	200 - Maintenance and Other Operating Expense	-	-	-	-	-	-	
	300 - Capital Outlay	-	-	-	-	-	-	

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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)			
	SUMMARY:							
	1. TOTAL CURRENT YEAR APPROPRIATION	144,817,000	12,519,000	-	157,336,000	71,419,333	85,916,667	
	Regular Appropriation,	139,395,000	11,293,000	-	150,688,000	68,224,808	82,463,192	
	100 - Personal Services	83,475,000	11,293,000	-	94,768,000	42,523,890	52,244,110	
	200 - Maintenance and Other Operating Expense	42,428,000	-	-	42,428,000	25,497,090	16,930,910	
	300 - Capital Outlay	13,492,000	-	-	13,492,000	203,828	13,288,172	
	Automatic Appropriation	5,422,000	1,226,000	-	6,648,000	3,194,525	3,453,475	
	2. CONTINUING APPROPRIATION	9,297,000	-	-	9,297,000	-	9,297,000	
	200 - Maintenance and Other Operating Expense	-	-	-	-	-	-	
	300 - Capital Outlay	9,297,000	-	-	9,297,000	-	9,297,000	
	GRAND TOTAL	154,114,000	12,519,000	-	166,633,000	71,419,333	95,213,667	
Prepared by:	 VICTORIA P. MACAPAGAL Chief, FMD	Noted by:	 ELVIRA P. JOTA Director II	Submitted by:	 CIRIACO A. LAGUNZAD III Executive Director IV	Date:	August 8 2011	