

File copy

BAR No. 2

OFFICE OF THE DIRECTOR
FINANCIAL AND MANAGEMENT SERVICE
DEPARTMENT OF LABOR AND EMPLOYMENT

FINANCIAL REPORT OF OPERATIONS
As of May 30, 2013

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

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

F/P/P Code (1)	PARTICULARS (2)	ALLOTMENTS RECEIVED				TOTAL (6)	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)	DATE: <i>06/12/2013 01:25PM</i>				
A. REGULAR APPROPRIATION		162,985	15,944	-	178,929	78,604	100,325		
I.	General Administration and Support	40,700	15,944	-	56,644	26,852	29,792		
A.I.a	General Administration and Support Services	38,254	15,944	-	54,198	26,804	27,394		
	100 - Personal Services	29,448	15,944	-	45,392	19,783	25,609		
	200 - Maintenance and Other Operating Expenses	8,806	-	-	8,806	7,021	1,785		
	300 - Capital Outlay	-	-	-	-	-	-		
A.1.b	Staff Resource Development	2,446	-	-	2,446	48	2,398		
	100 - Personal Services	-	-	-	-	-	-		
	200 - Maintenance and Other Operating Expenses	2,446	-	-	2,446	48	2,398		
	300 - Capital Outlay	-	-	-	-	-	-		
II.	Support to Operations	35,584	-	-	35,584	10,631	24,953		
A.II.a	Review of policies and guidelines on wages, income and productivity improvement								
	100 - Personal Services	22,017	-	-	22,017	9,315	12,702		
	200 - Maintenance and Other Operating Expenses	13,567	-	-	13,567	1,316	12,251		
	300 - Capital Outlay	-	-	-	-	-	-		
III.	Operations	86,701	-	-	86,701	41,121	45,580		
A.III.a	Development of policies, guidelines/rules on wages and productivity and resolution on appealed cases.	3,514	-	-	3,514	475	3,039		
	100 - Personal Services	2,026	-	-	2,026	443	1,583		
	200 - Maintenance and Other Operating Expenses	1,488	-	-	1,488	32	1,456		
	300 - Capital Outlay	-	-	-	-	-	-		
A.III.b	Development of policies, guidelines/rules on wages and productivity and resolution on	83,187	-	-	83,187	40,646	42,541		
	100 - Personal Services	49,822	-	-	49,822	26,950	22,872		
	200 - Maintenance and Other Operating Expenses	28,865	-	-	28,865	9,196	19,669		
	300 - Capital Outlay	4,500	-	-	4,500	4,500	-		

FINANCIAL REPORT OF OPERATIONS
As of May 30, 2013

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 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):		7,589	-	-	7,589	3,111	4,478	
I.	General Administration and Support	1,371	-	-	1,371	487	884	
A.1.a	General Administration and Support Services	1,371	-	-	1,371	487	884	
	100 - Personal Services	1,371	-	-	1,371	487	884	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
A.1.b	Staff Resource Development	-	-	-	-	-	-	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
II.	Support to Operations	2,138	-	-	2,138	835	1,303	
A.II.a	Review of policies and guidelines on wages, income and productivity improvement							
	100 - Personal Services	2,138	-	-	2,138	835	1,303	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
III.	Operations	4,080	-	-	4,080	1,789	2,291	
A.III.a	Development of policies, guidelines/rules on wages and productivity and resolution on appealed cases.	201	-	-	201	41	160	
	100 - Personal Services	201	-	-	201	41	160	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
A.III.b	Development of policies, guidelines/rules on wages and productivity and resolution on	3,879	-	-	3,879	1,748	2,131	
	100 - Personal Services	3,879	-	-	3,879	1,748	2,131	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	

FINANCIAL REPORT OF OPERATIONS
As of May 30, 2013

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

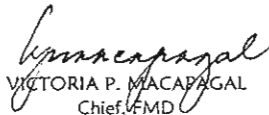


Department Code : 12
Agency/Bureau/Office : 80894
Fund Title : 101

F/P/P Code	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:		4,057	-	-	4,057	459	3,671	
I.	General Administration and Support	4,057	-	-	4,057	73	4,057.00	
A.1.a	General Administration and Support Services	4,057	-	-	4,057	73	4,057.00	
	100 - Personal Services	-	-	-	-	-	-	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	73	-	
	300 - Capital Outlay	4,057	-	-	4,057	-	4,057.00	
A.1.b	Staff Resource Development	-	-	-	-	-	-	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
	300 - Capital Outlay	-	-	-	-	-	-	
II.	Support to Operations	-	-	-	-	26	(26)	
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	-	-	-	-	26	(26)	
III.	Operations	-	-	-	-	360	(360)	
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.	-	-	-	-	360	(360.00)	
	100 - Personal Services	-	-	-	-	-	-	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
	300 - Capital Outlay	-	-	-	-	360	(360.00)	

FINANCIAL REPORT OF OPERATIONS
As of May 30, 2013

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

Department Code : 12
Agency/Bureau/Office : BOB94
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)			
	SUMMARY:							
1.	TOTAL CURRENT YEAR APPROPRIATION	170,574	15,944	-	186,518	81,715	104,803	
	Regular Appropriation,	162,985	15,944	-	178,929	78,604	100,325	
	100 - Personal Services	103,313	15,944	-	119,257	56,491	62,766	
	200 - Maintenance and Other Operating Expenses	55,172	-	-	55,172	17,613	37,559	
	300 - Capital Outlay	4,500	-	-	4,500	4,500	-	
	Automatic Appropriation	7,589	-	-	7,589	3,111	4,478	
2.	CONTINUING APPROPRIATION	4,057	-	-	4,057	459	3,598	
	200 - Maintenance and Other Operating Expenses	4,057	-	-	-	459	3,598	
	300 - Capital Outlay	4,057	-	-	4,057	459	3,598	
	GRAND TOTAL	174,631	15,944	-	190,575	82,174	108,401	
		(557.00)						
Prepared by:		Noted by:			Submitted by:		Date:	
 VICTORIA P. MACAPAGAL Chief, FMD		 ELVIRA P. JOTA Director II			 MA. CRISELDA R. SY Officer in Charge		May 30, 2013	

FINANCIAL REPORT OF OPERATIONS
As of April 30, 2013

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

DEPARTMENT OF BUDGET & MANAGEMENT
MAY 03 2013
BUDGET & MANAGEMENT BUREAU - B

RECEIVED
DATE: 5/3
TIME: *On hand*

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

F/P/P Code (1)	PARTICULARS (2)	ALLOTMENTS RECEIVED			TOTAL (6)	Obligations Incurred (7)	Unobligated Allotment Balance (8)	Remarks (9)
		Per NWR Approved (3)	SARO Received (4)	Add/Less: Interfund Transfer (Regional Boards) (5)				
A. REGULAR APPROPRIATION		162,985	15,944	-	178,929	66,161	112,768	
I.	General Administration and Support	40,700	15,944	-	56,644	24,420	32,224	
A.I.a	General Administration and Support Services	38,254	15,944	-	54,198	24,396	29,802	
	100 - Personal Services	29,448	15,944	-	45,392	18,731	26,661	
	200 - Maintenance and Other Operating Expenses	8,806	-	-	8,806	5,665	3,141	
	300 - Capital Outlay	-	-	-	-	-	-	
A.I.b	Staff Resource Development	2,446	-	-	2,446	24	2,422	
	100 - Personal Services	-	-	-	-	-	-	
	200 - Maintenance and Other Operating Expenses	2,446	-	-	2,446	24	2,422	
	300 - Capital Outlay	-	-	-	-	-	-	
II.	Support to Operations	35,584	-	-	35,584	8,709	26,875	
A.II.a	Review of policies and guidelines on wages, income and productivity improvement							
	100 - Personal Services	22,017	-	-	22,017	7,635	14,382	
	200 - Maintenance and Other Operating Expenses	13,567	-	-	13,567	1,074	12,493	
	300 - Capital Outlay	-	-	-	-	-	-	
III.	Operations	86,701	-	-	86,701	33,032	53,669	
A.III.a	Development of policies, guidelines/rules on wages and productivity and resolution on appealed cases.	3,514	-	-	3,514	434	3,080	
	100 - Personal Services	2,026	-	-	2,026	403	1,623	
	200 - Maintenance and Other Operating Expenses	1,488	-	-	1,488	31	1,457	
	300 - Capital Outlay	-	-	-	-	-	-	
A.III.b	Development of policies, guidelines/rules on wages and productivity and resolution on	83,187	-	-	83,187	32,598	50,589	
	100 - Personal Services	49,822	-	-	49,822	20,862	28,960	
	200 - Maintenance and Other Operating Expenses	28,865	-	-	28,865	7,236	21,629	
	300 - Capital Outlay	4,500	-	-	4,500	4,500	-	

FINANCIAL REPORT OF OPERATIONS
As of April 30, 2013

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 (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)			
B. AUTOMATIC APPROPRIATION (RLIP):		7,589	-	-	7,589	2,436	5,153	
I.	General Administration and Support	1,371	-	-	1,371	386	985	
A.1.a	General Administration and Support Services	1,371	-	-	1,371	386	985	
	100 - Personal Services	1,371	-	-	1,371	386	985	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
A.1.b	Staff Resource Development	-	-	-	-	-	-	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
II.	Support to Operations	2,138	-	-	2,138	663	1,475	
A.II.a	Review of policies and guidelines on wages, income and productivity improvement							
	100 - Personal Services	2,138	-	-	2,138	663	1,475	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
III.	Operations	4,080	-	-	4,080	1,387	2,693	
A.III.a	Development of policies, guidelines/rules on wages and productivity and resolution on appealed cases.	201	-	-	201	37	164	
	100 - Personal Services	201	-	-	201	37	164	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
A.III.b	Development of policies, guidelines/rules on wages and productivity and resolution on	3,879	-	-	3,879	1,350	2,529	
	100 - Personal Services	3,879	-	-	3,879	1,350	2,529	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	