

FINANCIAL REPORT OF OPERATIONS
As of June 30, 2014

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

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

NAME: *Kalen*

F/P/P Code	PARTICULARS	ALLOTMENTS RECEIVED			TOTAL	DATE: <i>07/03/14</i>	TIME: <i>10:49am</i>	Remarks
		Per NWPC Approved ABM (This Release)	SARO Received	Add/Less: Interfund Transfer (Regional Boards)		Obligations Incurred	Unobligated Allotment Balance	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
A. REGULAR APPROPRIATION		165,203	-	-	165,203	53,546	64,298	
I	General Administration and Support	45,165	-	-	45,165	24,983	20,182	
A.1.a	General Administration and Support Services	41,219	-	-	41,219	23,895	17,324	
	100 - Personal Services	29,706	-	-	29,706	8,644	21,062	
	200 - Maintenance and Other Operating Expenses	9,113	-	-	9,113	12,851	(3,738)	
	300 - Capital Outlay	2,400	-	-	2,400	2,400	-	
A.1.b	Human Resource Development	3,946	-	-	3,946	1,088	2,858	
	100 - Personal Services	3,946	-	-	3,946	1,088	2,858	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
	300 - Capital Outlay	-	-	-	-	-	-	
MFO 1	Technical Advisory Services	47,359	-	-	47,359	-	-	
	100 - Personal Services	19,545	-	-	19,545	23,846	(4,301)	
	200 - Maintenance and Other Operating Expenses	27,814	-	-	27,814	7,962	19,852	
	300 - Capital Outlay	-	-	-	-	-	-	
MFO 2	Wages Regulation Service	72,679	-	-	72,679	28,563	44,116	
	100 - Personal Services	49,690	-	-	49,690	17,823	31,867	
	200 - Maintenance and Other Operating Expenses	21,389	-	-	21,389	9,300	12,089	
	300 - Capital Outlay	1,600	-	-	1,600	1,440	160	

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Agency/Bureau/Office : 80894
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)				
B. AUTOMATIC APPROPRIATION (RLIP):		5,826	-	-	5,826	1,948	3,878	
I.	General Administration and Support	1,560	-	-	1,560	638	922	
A.1.a	General Administration and Support Services	1,560	-	-	1,560	638	922	
	100 - Personal Services	1,560	-	-	1,560	638	922	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
	300 - Capital Outlay	-	-	-	-	-	-	
A.1.b	Human Resource Development	-	-	-	-	-	-	
	100 - Personal Services	-	-	-	-	-	-	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
	300 - Capital Outlay	-	-	-	-	-	-	
MFO 1	Technical Advisory Services	1,548	-	-	1,548	1,822	(274)	
	100 - Personal Services	1,548	-	-	1,548	1,822	(274)	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
	300 - Capital Outlay	-	-	-	-	-	-	
MFO 2	Wages Regulation Service	4,266	-	-	4,266	1,310	2,956	
	100 - Personal Services	4,266	-	-	4,266	1,310	2,956	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
	300 - Capital Outlay	-	-	-	-	-	-	

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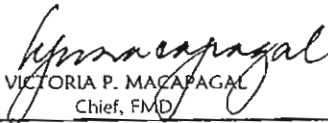


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F/P/P Code (1)	PARTICULARS (2)	ALLOTMENTS RECEIVED				Obligations Incurred (7)	Unobligated Allotment Balance (8)	Remarks (9)
		Per NWPC Approved ABM (This Release) (3)	SARO Received (4)	Add/Less: Interfund Transfer (Regional Boards) (5)	TOTAL (6)			
C. CONTINUING APPROPRIATION:		-	-	-	-	-	-	
I.	General Administration and Support	-	-	-	-	-	-	
A.1.a	General Administration and Support Services	-	-	-	-	-	-	
	100 - Personal Services			-	-		-	
	200 - Maintenance and Other Operating Expenses			-	-		-	
	300 - Capital Outlay		-	-	-		-	
A.1.b	Human Resource Development	-	-	-	-	-	-	
	100 - Personal Services			-	-		-	
	200 - Maintenance and Other Operating Expenses		-	-	-		-	
	300 - Capital Outlay	-	-	-	-		-	
MFO 1	Technical Advisory Services							
	100 - Personal Services			-	-		-	
	200 - Maintenance and Other Operating Expenses			-	-		-	
	300 - Capital Outlay		-	-	-		-	
MFO 2	Wages Regulation Service	-	-	-	-	-	-	
	100 - Personal Services		-	-	-		-	
	200 - Maintenance and Other Operating Expenses		-	-	-		-	
	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	172,577	-	-	172,577	89,124	83,727	
	Regular Appropriation,	165,203	-	-	165,203	85,354	79,849	
	100 - Personal Services	98,941	-	-	98,941	50,313	48,628	
	200 - Maintenance and Other Operating Expenses	62,262	-	-	62,262	31,201	31,061	
	300 - Capital Outlay	4,000	-	-	4,000	3,840	160	
	Automatic Appropriation	7,374	-	-	7,374	3,770	3,878	
	2. CONTINUING APPROPRIATION	-	-	-	-	-	-	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
	300 - Capital Outlay	-	-	-	-	-	-	
	GRAND TOTAL	172,577	-	-	172,577	89,124	83,727	
Prepared by:		Noted by:			Submitted by:		Date:	
 VICTORIA P. MACAPAGAL Chief, FMD		 JEANETTE T. DAMO Deputy Executive Director			 MARIA CRISELDA R. SY Executive Director IV		July 2, 2014	

FINANCIAL REPORT OF OPERATIONS
As of May 31, 2014

Department: : Department of Labor and Employment
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Fund Title :

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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)			
A. REGULAR APPROPRIATION		165,203	-	-	165,203	40,544	77,300	
I.	General Administration and Support	45,165	-	-	45,165	17,445	27,720	
A.1.a	General Administration and Support Services	41,219	-	-	41,219	16,702	24,517	
	100 - Personal Services	29,706	-	-	29,706	6,442	23,264	
	200 - Maintenance and Other Operating Expenses	9,113	-	-	9,113	7,860	1,253	
	300 - Capital Outlay	2,400	-	-	2,400	2,400	-	
A.1.b	Human Resource Development	3,946	-	-	3,946	743	3,203	
	100 - Personal Services	-	-	-	-	-	-	
	200 - Maintenance and Other Operating Expenses	3,946	-	-	3,946	743	3,203	
	300 - Capital Outlay	-	-	-	-	-	-	
MFO 1	Technical Advisory Services	47,359	-	-	47,359			
	100 - Personal Services	19,545	-	-	19,545	18,283	1,262	
	200 - Maintenance and Other Operating Expenses	27,814	-	-	27,814	5,803	22,011	
	300 - Capital Outlay	-	-	-	-	-	-	
MFO 2	Wages Regulation Service	72,679	-	-	72,679	23,099	49,580	
	100 - Personal Services	49,690	-	-	49,690	14,331	35,359	
	200 - Maintenance and Other Operating Expenses	21,389	-	-	21,389	7,308	14,081	
	300 - Capital Outlay	1,600	-	-	1,600	1,460	14,081	

OFFICE OF THE DIRECTOR FOR
FINANCIAL AND MANAGEMENT SERVICES
DEPARTMENT OF LABOR AND EMPLOYMENT

RECEIVED

NAME: Karla
DATE: 05/30/14 11:41 AM

FINANCIAL REPORT OF OPERATIONS
As of May 31, 2014

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Fund Title :

Department Code : 12
Agency/Bureau/Office : B0894
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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)			
B. AUTOMATIC APPROPRIATION (RLIP):		5,826	-	-	5,826	1,608	4,218	
i.	General Administration and Support	1,560	-	-	1,560	533	1,027	
A.1.a	General Administration and Support Services	1,560	-	-	1,560	533	1,027	
	100 - Personal Services	1,560	-	-	1,560	533	1,027	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
	300 - Capital Outlay	-	-	-	-	-	-	
A.1.b	Human Resource Development	-	-	-	-	-	-	
	100 - Personal Services	-	-	-	-	-	-	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
	300 - Capital Outlay	-	-	-	-	-	-	
MFO 1	Technical Advisory Services	1,548	-	-	1,548	1,501	47	
	100 - Personal Services	1,548	-	-	1,548	1,501	47	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
	300 - Capital Outlay	-	-	-	-	-	-	
MFO 2	Wages Regulation Service	4,266	-	-	4,266	1,075	3,191	
	100 - Personal Services	4,266	-	-	4,266	1,075	3,191	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
	300 - Capital Outlay	-	-	-	-	-	-	

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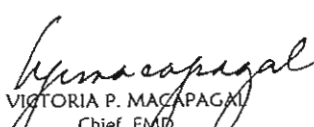
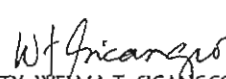
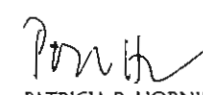
Department Code : 12
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F/P/P Code (1)	PARTICULARS (2)	ALLOTMENTS RECEIVED				Obligations Incurred (7)	Unobligated Allotment Balance (8)	Remainder (9)
		Per NWPC Approved ABM (This Release) (3)	SARO Received (4)	Add/Less: Interfund Transfer (Regional Boards) (5)	TOTAL (6)			
C. CONTINUING APPROPRIATION:		-	-	-	-	-	-	
I.	General Administration and Support	-	-	-	-	-	-	
A.1.a	General Administration and Support Services	-	-	-	-	-	-	
	100 - Personal Services			-	-		-	
	200 - Maintenance and Other Operating Expenses			-	-		-	
	300 - Capital Outlay		-	-	-		-	
A.1.b	Human Resource Development	-	-	-	-	-	-	
	100 - Personal Services			-	-		-	
	200 - Maintenance and Other Operating Expenses		-	-	-		-	
	300 - Capital Outlay		-	-	-		-	
MFO 1	Technical Advisory Services							
	100 - Personal Services			-	-		-	
	200 - Maintenance and Other Operating Expenses			-	-		-	
	300 - Capital Outlay		-	-	-		-	
MFO 2	Wages Regulation Service	-	-	-	-	-	-	
	100 - Personal Services		-	-	-		-	
	200 - Maintenance and Other Operating Expenses		-	-	-		-	
	300 - Capital Outlay		-	-	-		-	

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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)
	SUMMARY:							
1.	TOTAL CURRENT YEAR APPROPRIATION	172,577	-	-	172,577	67,739	104,791	
	Regular Appropriation,	165,203	-	-	165,203	64,630	100,573	
	100 - Personal Services	98,941	-	-	98,941	39,056	59,885	
	200 - Maintenance and Other Operating Expenses	62,262	-	-	62,262	21,714	40,548	
	300 - Capital Outlay	4,000	-	-	4,000	3,860	140	
	Automatic Appropriation	7,374	-	-	7,374	3,109	4,218	
2.	CONTINUING APPROPRIATION	-	-	-	-	-	-	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
	300 - Capital Outlay	-	-	-	-	-	-	
	GRAND TOTAL	172,577	-	-	172,577	67,739	104,791	
Prepared by:		Noted by:			Submitted by:		Date:	
 VICTORIA P. MACAPAGAL Chief, FMD		 ATTY. WELMA T. SICANGCO OIC - Director II			 PATRICIA P. HORNILLA Officer in Charge		May 28, 2014	

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

FINANCIAL REPORT OF OPERATIONS

As of April 30, 2014

BAR NO. 2

File 4/30

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

Department Code : 12
Agency/Bureau/Office : B0894
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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)			
A. REGULAR APPROPRIATION		165,202	-	-	165,202	52,369	112,833	
I.	General Administration and Support	53,570	-	-	53,570	15,082	38,488	
A.1.a	General Administration and Support Services	49,624	-	-	49,624	14,874	34,750	
	100 - Personal Services	29,738	-	-	29,738	5,263	24,475	
	200 - Maintenance and Other Operating Expenses	17,486	-	-	17,486	7,211	10,275	
	300 - Capital Outlay	2,400	-	-	2,400	2,400	-	
A.1.b	Human Resource Development	3,946	-	-	3,946	208	3,738	
	100 - Personal Services	-	-	-	-	-	-	
	200 - Maintenance and Other Operating Expenses	3,946	-	-	3,946	208	3,738	
	300 - Capital Outlay	-	-	-	-	-	-	
II.	Operations	21,563	-	-	21,563	8,157	13,406	
A.II.a	Review of policies and guidelines on wages, income and productivity improvement							
	100 - Personal Services	16,242	-	-	16,242	7,179	9,063	
	200 - Maintenance and Other Operating Expenses	5,321	-	-	5,321	978	4,343	
	300 - Capital Outlay	-	-	-	-	-	-	
III.	Operations	90,069	-	-	90,069	29,130	60,939	
A.III.a	Development of policies, guidelines/rules on wages and productivity and resolution on appealed cases.					9	(9)	
	100 - Personal Services	-	-	-	-	-	-	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	9	(9)	
	300 - Capital Outlay	-	-	-	-	-	-	
A.III.b	Development of policies, guidelines/rules on wages and productivity and resolution on	90,069	-	-	90,069	29,121	60,948	
	100 - Personal Services	52,960	-	-	52,960	18,191	34,769	
	200 - Maintenance and Other Operating Expenses	35,509	-	-	35,509	9,553	25,956	
	300 - Capital Outlay	1,600	-	-	1,600	1,377	223	

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		Per NWPC Approved ABM (This Release) (3)	SARO Received (4)	Add/Less: Interfund Transfer (Regional Boards) (5)	TOTAL (6)			
B. AUTOMATIC APPROPRIATION (RLIP):		7,375	-	-	7,375	2,498	4,877	
I.	General Administration and Support	1,560	-	-	1,560	427	1,133	
A.1.a	General Administration and Support Services	1,560	-	-	1,560	427	1,133	
	100 - Personal Services	1,560	-	-	1,560	427	1,133	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
A.1.b	Staff Resource Development	-	-	-	-	-	-	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
II.	Support to Operations	1,548	-	-	1,548	619	929	
A.II.a	Review of policies and guidelines on wages, income and productivity improvement							
	100 - Personal Services	1,548	-	-	1,548	619	929	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
III.	Operations	4,267	-	-	4,267	1,452	2,815	
A.III.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.III.b	Development of policies, guidelines/rules on wages and productivity and resolution on	4,267	-	-	4,267	1,452	2,815	
	100 - Personal Services	4,267	-	-	4,267	1,452	2,815	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	

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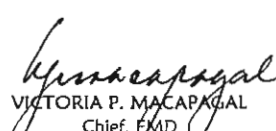
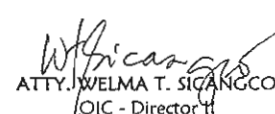

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		Per NWPC Approved ABM (This Release)	SARO Received	Add/Less: Interfund Transfer (Regional Boards)	TOTAL			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
C. CONTINUING APPROPRIATION:		-	-	-	-	-	-	
I.	General Administration and Support	-	-	-	-	-	-	
A.1.a	General Administration and Support Services	-	-	-	-	-	-	
	100 - Personal Services	-	-	-	-	-	-	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
	300 - Capital Outlay	-	-	-	-	-	-	
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)	TOTAL (6)			
SUMMARY:								
1.	TOTAL CURRENT YEAR APPROPRIATION	172,577	-	-	172,577	54,867	117,710	
	Regular Appropriation,	165,202	-	-	165,202	52,369	112,833	
	100 - Personal Services	98,940	-	-	98,940	30,633	68,307	
	200 - Maintenance and Other Operating Expenses	62,262	-	-	62,262	17,959	44,303	
	300 - Capital Outlay	4,000	-	-	4,000	3,777	223	
	Automatic Appropriation	7,375	-	-	7,375	2,498	4,877	
2.	CONTINUING APPROPRIATION	-	-	-	-	-	-	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
	300 - Capital Outlay	-	-	-	-	-	-	
	GRAND TOTAL	172,577	-	-	172,577	54,867	117,710	
Prepared by:		Noted by:			Submitted by:		Date:	
 VICTORIA P. MACAPAGAL Chief, EMD		 ATTY. WELMA T. SICANGCO OIC - Director II			 MARIA CRISELDA R. SY Executive Director IV		April 30, 2014	