

FINANCIAL REPORT OF OPERATIONS
As of September 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)			
A. REGULAR APPROPRIATION		162,985	17,757	-	180,742	129,509	51,233	
I.	General Administration and Support	40,700	17,757	-	58,457	40,896	17,561	
A.1.a	General Administration and Support Services	38,254	17,757	-	56,011	40,502	15,509	
	100 - Personal Services	29,448	17,757	-	47,205	26,347	20,858	
	200 - Maintenance and Other Operating Expenses	8,806	-	-	8,806	14,155	(5,349)	
	300 - Capital Outlay	-	-	-	-	-	-	
A.1.b	Staff Resource Development	2,446	-	-	2,446	394	2,052	
	100 - Personal Services	-	-	-	-	-	-	
	200 - Maintenance and Other Operating Expenses	2,446	-	-	2,446	394	2,052	
	300 - Capital Outlay	-	-	-	-	-	-	
II.	Support to Operations	35,584	-	-	35,584	19,811	15,773	
A.II.a	Review of policies and guidelines on wages, income and productivity improvement							
	100 - Personal Services	22,017	-	-	22,017	17,057	4,960	
	200 - Maintenance and Other Operating Expenses	13,567	-	-	13,567	2,754	10,813	
	300 - Capital Outlay	-	-	-	-	-	-	
III.	Operations	86,701	-	-	86,701	68,802	17,899	
A.III.a	Development of policies, guidelines/rules on wages and productivity and resolution on appealed cases.	3,514	-	-	3,514	645	2,869	
	100 - Personal Services	2,026	-	-	2,026	605	1,421	
	200 - Maintenance and Other Operating Expenses	1,488	-	-	1,488	40	1,448	
	300 - Capital Outlay	-	-	-	-	-	-	
A.III.b	Development of policies, guidelines/rules on wages and productivity and resolution on	83,187	-	-	83,187	68,157	15,030	
	100 - Personal Services	49,822	-	-	49,822	45,181	4,641	
	200 - Maintenance and Other Operating Expenses	28,865	-	-	28,865	18,476	10,389	
	300 - Capital Outlay	4,500	-	-	4,500	4,500	-	

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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):		7,589	-	-	7,589	5,517	2,072	
I.	General Administration and Support	1,371	-	-	1,371	851	520	
A.1.a	General Administration and Support Services	1,371	-	-	1,371	851	520	
	100 - Personal Services	1,371	-	-	1,371	851	520	
	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	1,481	657	
A.II.a	Review of policies and guidelines on wages, income and productivity improvement							
	100 - Personal Services	2,138	-	-	2,138	1,481	657	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
III.	Operations	4,080	-	-	4,080	3,185	895	
A.III.a	Development of policies, guidelines/rules on wages and productivity and resolution on appealed cases.	201	-	-	201	60	141	
	100 - Personal Services	201	-	-	201	60	141	
	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	3,125	754	
	100 - Personal Services	3,879	-	-	3,879	3,125	754	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	

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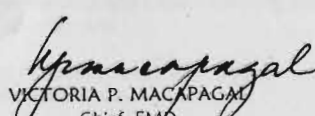
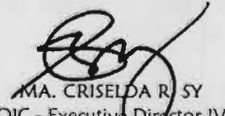
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		Per NWPC Approved ABM (This Release)	SARO Received	Add/Less: Interfund Transfer (Regional Boards)	TOTAL			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
C. CONTINUING APPROPRIATION:		4,057	-	-	4,057	1,390	2,667	
I.	General Administration and Support	4,057	-	-	4,057	123	3,934.00	
A.1.a	General Administration and Support Services	4,057	-	-	4,057	123	3,934.00	
	100 - Personal Services	-	-	-	-	-	-	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
	300 - Capital Outlay	4,057	-	-	4,057	123	3,934.00	
A.1.b	Staff Resource Development	-	-	-	-	-	-	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
	300 - Capital Outlay	-	-	-	-	-	-	
II.	Support to Operations	-	-	-	-	177	(177)	
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	-	-	-	-	177	(177)	
III.	Operations	-	-	-	-	1,090	(1,090)	
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.	-	-	-	-	1,090	(1,090.00)	
	100 - Personal Services	-	-	-	-	-	-	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
	300 - Capital Outlay	-	-	-	-	1,090	(1,090.00)	

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SUMMARY:								
1.	TOTAL CURRENT YEAR APPROPRIATION	170,574	17,757	-	188,331	135,026	53,305	
	Regular Appropriation,	162,985	17,757	-	180,742	129,509	51,233	
	100 - Personal Services	103,313	17,757	-	121,070	89,190	31,880	
	200 - Maintenance and Other Operating Expenses	55,172	-	-	55,172	35,819	19,353	
	300 - Capital Outlay	4,500	-	-	4,500	4,500	-	
	Automatic Appropriation	7,589	-	-	7,589	5,517	2,072	
2.	CONTINUING APPROPRIATION	4,057	-	-	4,057	1,390	2,667	
	200 - Maintenance and Other Operating Expenses	4,057	-	-	4,057	1,390	2,667	
	300 - Capital Outlay	4,057	-	-	4,057	1,390	2,667	
	GRAND TOTAL	174,631	17,757	-	192,388	136,416	55,972	
Prepared by:					Submitted by:		Date:	
 VICTORIA P. MACAPAGAL Chief, FMO					 MA. CRISELDA R. SY OIC - Executive Director IV		September 30, 2013	

