

FINANCIAL REPORT OF OPERATIONS  
As of March 31, 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 (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>A. REGULAR APPROPRIATION</b>		<b>139,395,000</b>	-	-	<b>139,395,000</b>	<b>30,438,179</b>	<b>108,956,821</b>	
I.	General Administration and Support	54,382,000	-	-	54,382,000	6,764,176	47,617,824	
A.1.a	General Administration and Support Services	53,882,000	-	-	53,882,000	6,745,966	47,136,034	
	100 - Personal Services	34,709,000	-	-	34,709,000	3,068,236	31,640,764	
	200 - Maintenance and Other Operating Expense	6,681,000	-	-	6,681,000	3,669,451	3,011,549	
	300 - Capital Outlay	12,492,000	-	-	12,492,000	8,279	12,483,721	
A.1.b	Staff Resource Development	500,000	-	-	500,000	18,210	481,790	
	200 - Maintenance and Other Operating Expense	500,000	-	-	500,000	18,210	481,790	
	300 - Capital Outlay	-	-	-	-	-	-	
II.	Support to Operations	27,705,000	-	-	27,705,000	5,850,584	21,854,416	
A.2.a	Review of policies and guidelines on wages, income and productivity improvement							
	100 - Personal Services	17,061,000	-	-	17,061,000	4,687,380	12,373,620	
	200 - Maintenance and Other Operating Expense	9,644,000	-	-	9,644,000	1,163,204	8,480,796	
	300 - Capital Outlay	1,000,000	-	-	1,000,000	-	1,000,000	
III.	Operations	57,308,000	-	-	57,308,000	17,823,419	39,484,581	
A.3.a	Development of policies, guidelines/rules on wages and productivity and resolution on appealed cases.	3,882,000	-	-	3,882,000	552,792	3,329,208	
	100 - Personal Services	1,737,000	-	-	1,737,000	543,126	1,193,874	
	200 - Maintenance and Other Operating Expense	2,145,000	-	-	2,145,000	9,666	2,135,334	
A.3.b	Development of policies, guidelines/rules on wages and productivity and resolution on	53,426,000	-	-	53,426,000	17,270,627	36,155,373	
	100 - Personal Services	29,968,000	-	-	29,968,000	11,088,295	18,879,705	
	200 - Maintenance and Other Operating Expense	23,458,000	-	-	23,458,000	6,161,332	17,296,668	
	300 - Capital Outlay	-	-	-	-	21,000	(21,000)	

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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):	5,422,000	-	-	5,422,000	1,572,211	3,849,789	
I.	General Administration and Support	896,000	-	-	896,000	253,891	642,109	
A.1.a	General Administration and Support Services	896,000	-	-	896,000	253,891	642,109	
	100 - Personal Services	896,000	-	-	896,000	253,891	642,109	
	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	462,077	1,124,923	
A.2.a	Review of policies and guidelines on wages, income and productivity improvement							
	100 - Personal Services	1,587,000	-	-	1,587,000	462,077	1,124,923	
	200 - Maintenance and Other Operating Expense	-	-	-	-	-	-	
III.	Operations	2,939,000	-	-	2,939,000	856,243	2,082,757	
A.3.a	Development of policies, guidelines/rules on wages and productivity and resolution on appealed cases.	170,000	-	-	170,000	55,793	114,207	
	100 - Personal Services	170,000	-	-	170,000	55,793	114,207	
	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	800,450	1,968,550	
	100 - Personal Services	2,769,000	-	-	2,769,000	800,450	1,968,550	
	200 - Maintenance and Other Operating Expense	-	-	-	-	-	-	

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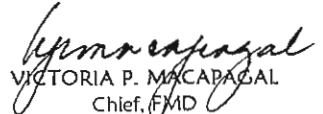

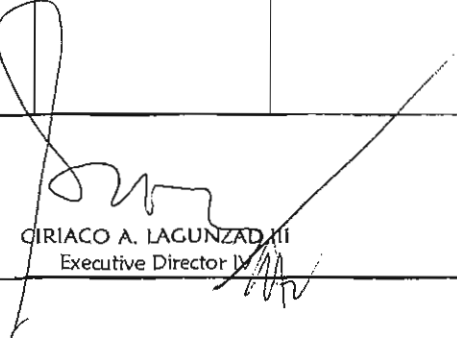
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		Per NWPC Approved ABM (This Release)	SARO Received	Add/Less: Interfund Transfer (Regional Boards)	TOTAL			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
C. CONTINUING APPROPRIATION:		9,297,000	-	-	9,297,000	-	9,297,000	
I.	General Administration and Support	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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SUMMARY:								
1.	TOTAL CURRENT YEAR APPROPRIATION	144,817,000	-	-	144,817,000	32,010,390	112,806,610	
	Regular Appropriation,	139,395,000	-	-	139,395,000	30,438,179	108,956,821	
	100 - Personal Services	83,475,000	-	-	83,475,000	19,387,037	64,087,963	
	200 - Maintenance and Other Operating Expense	42,428,000	-	-	42,428,000	11,021,863	31,406,137	
	300 - Capital Outlay	13,492,000	-	-	13,492,000	29,279	13,462,721	
	Automatic Appropriation	5,422,000	-	-	5,422,000	1,572,211	3,849,789	
2.	CONTINUING APPROPRIATION	9,297,000	-	-	9,297,000	-	9,297,000	
	200 - Maintenance and Other Operating Expense	9,297,000	-	-	9,297,000.00	-	9,297,000.00	
	300 - Capital Outlay	-	-	-	-	-	-	
	GRAND TOTAL	154,114,000	-	-	154,114,000	32,010,390	122,103,610	
Prepared by:		Noted by:			Submitted by:		Date:	
 VICTORIA P. MACAPAGAL Chief, FXMD		 ELVIRA P. JOTA OIC, Director II			 CIRIACO A. LAGUNZAD, III Executive Director IV		May 4, 2011	