

FINANCIAL REPORT OF OPERATIONS
As of December 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	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)
A.	REGULAR APPROPRIATION	139,395	13,183	-	152,578	147,415	5,163	
i.	General Administration and Support	54,382	13,183	-	67,565	24,522	43,043	
A.1.a	General Administration and Support Services	53,882	13,183	-	67,065	24,022	43,043	
	100 - Personal Services	34,709	13,183	-	47,892	16,744	31,148	
	200 - Maintenance and Other Operating Expenses	6,681	-	-	6,681	6,973	(292)	
	300 - Capital Outlay	12,492	-	-	12,492	305	12,187	
A.1.b	Staff Resource Development	500	-	-	500	500	-	
	200 - Maintenance and Other Operating Expenses	500	-	-	500	500	-	
	300 - Capital Outlay	-	-	-	-	-	-	
II.	Support to Operations	27,705	-	-	27,705	26,983	722	
A.2.a	Review of policies and guidelines on wages, income and productivity improvement							
	100 - Personal Services	17,061	-	-	17,061	17,512	(451)	
	200 - Maintenance and Other Operating Expenses	9,644	-	-	9,644	9,352	292	
	300 - Capital Outlay	1,000	-	-	1,000	119	881	
III.	Operations	57,308	-	-	57,308	95,910	(38,602)	
A.3.a	Development of policies, guidelines/rules on wages and productivity and resolution on appealed cases.	3,882	-	-	3,882	3,877	5	
	100 - Personal Services	1,737	-	-	1,737	1,732	5	
	200 - Maintenance and Other Operating Expenses	2,145	-	-	2,145	2,145	-	
A.3.b	Development of policies, guidelines/rules on wages and productivity and resolution on	53,426	-	-	53,426	92,033	(38,607)	
	100 - Personal Services	29,968	-	-	29,968	60,654	(30,686)	
	200 - Maintenance and Other Operating Expenses	23,458	-	-	23,458	23,457	1	
	300 - Capital Outlay	-	-	-	-	7,922	(7,922)	

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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	14,409	-	159,226	154,078	5,148	
	Regular Appropriation,	139,395	13,183	-	152,578	147,415	5,163	
	100 - Personal Services	83,475	13,183	-	96,658	96,642	16	
	200 - Maintenance and Other Operating Expenses	42,428	-	-	42,428	42,427	1	
	300 - Capital Outlay	13,492	-	-	13,492	8,346	5,146	
	Automatic Appropriation	5,422	1,226	-	6,648	6,663	(15)	
	2. CONTINUING APPROPRIATION	9,297	-	-	9,297	-	9,297	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
	300 - Capital Outlay	9,297	-	-	9,297	-	9,297	
	GRAND TOTAL	154,114	14,409	-	168,523	154,078	14,445	
Prepared by:		Noted by:			Submitted by:		Date:	
VICTORIA P. MACAPAGAL Chief, FMD		ELVIRA P. JOTA Director II			CIRIACO A. LAGUNZAD III Executive Director IV		February 8, 2012	