

FINANCIAL REPORT OF OPERATIONS
As of December 31,2012

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		167,790	3,055	-	170,845	166,281	4,564	
I.	General Administration and Support	65,325	3,055	-	68,380	44,140	24,240	
A.1.a	General Administration and Support Services	62,879	3,055	-	65,934	43,766	22,168	
	100 - Personal Services	26,125	6,684	-	32,809	15,135	17,674	
	200 - Maintenance and Other Operating Expenses	8,916	5,691	-	14,607	20,568	(5,961)	
	300 - Capital Outlay	27,838	(9,320)	-	18,518	8,063	10,455	
A.1.b	Staff Resource Development	2,446	-	-	2,446	374	2,072	
	100 - Personal Services	-	-	-	-	50	(50)	
	200 - Maintenance and Other Operating Expenses	2,446	-	-	2,446	324	2,122	
	300 - Capital Outlay	-	-	-	-	-	-	
II.	Support to Operations	26,659	-	-	26,659	37,930	(11,271)	
A.II.a	Review of policies and guidelines on wages, income and productivity improvement							
	100 - Personal Services	17,987	-	-	17,987	23,396	(5,409)	
	200 - Maintenance and Other Operating Expenses	7,672	-	-	7,672	4,063	3,609	
	300 - Capital Outlay	1,000	-	-	1,000	10,471	(9,471)	
III.	Operations	75,806	-	-	75,806	84,211	(8,405)	
A.III.a	Development of policies, guidelines/rules on wages and productivity and resolution on appealed cases.	3,993	-	-	3,993	2,551	1,442	
	100 - Personal Services	1,682	-	-	1,682	2,059	(377)	
	200 - Maintenance and Other Operating Expenses	2,311	-	-	2,311	485	1,826	
	300 - Capital Outlay	-	-	-	-	7	(7)	
A.III.b	Development of policies, guidelines/rules on wages and productivity and resolution on	71,813	-	-	71,813	81,660	(9,847)	
	100 - Personal Services	42,960	-	-	42,960	54,377	(11,417)	
	200 - Maintenance and Other Operating Expenses	24,353	-	-	24,353	25,863	(1,510)	
	300 - Capital Outlay	4,500	-	-	4,500	1,420	3,080	

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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 A8M (This Release) (3)	SARO Received (4)	Add/Less: Interfund Transfer (Regional Boards) (5)	TOTAL (6)			
B.	AUTOMATIC APPROPRIATION (RLIP):	6,044	1,202	-	7,246	7,267	(21)	
I.	General Administration and Support	1,031	1,202	-	2,233	1,250	983	
A.I.a	General Administration and Support Services	1,031	1,202	-	2,233	1,250	983	
	100 - Personal Services	1,031	1,202	-	2,233	1,250	983	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
A.I.b	Staff Resource Development	-	-	-	-	-	-	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
II.	Support to Operations	1,707	-	-	1,707	2,146	(439)	
A.II.a	Review of policies and guidelines on wages, income and productivity improvement							
	100 - Personal Services	1,707	-	-	1,707	2,146	(439)	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
III.	Operations	3,306	-	-	3,306	3,871	(565)	
A.III.a	Development of policies, guidelines/rules on wages and productivity and resolution on appealed cases.	164	-	-	164	192	(28)	
	100 - Personal Services	164	-	-	164	192	(28)	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
A.III.b	Development of policies, guidelines/rules on wages and productivity and resolution on	3,142	-	-	3,142	3,679	(537)	
	100 - Personal Services	3,142	-	-	3,142	3,679	(537)	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	

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E/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:		5,146	-	-	5,146	5,146	-	
I.	General Administration and Support	5,146	-	-	5,146	5,146	-	
A.1.a	General Administration and Support Services	5,146	-	-	5,146	5,146	-	
	100 - Personal Services	-	-	-	-	-	-	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
	300 - Capital Outlay	5,146	-	-	5,146	5,146	-	
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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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	173,834	4,257	-	178,091	173,548	4,543	
	Regular Appropriation,	167,790	3,055	-	170,845	166,281	4,564	
	100 - Personal Services	88,754	6,684	-	95,438	95,017	421	
	200 - Maintenance and Other Operating Expenses	45,698	5,691	-	51,389	51,303	86	
	300 - Capital Outlay	33,338	(9,320)	-	24,018	19,961	4,057	
	Automatic Appropriation	6,044	1,202	-	7,246	7,267	(21)	
	2. CONTINUING APPROPRIATION	5,146	-	-	5,146	5,146	-	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
	300 - Capital Outlay	5,146	-	-	5,146	5,146.00	-	
	GRAND TOTAL	178,980	4,257	-	183,237	178,694	4,543	
Prepared by:	Noted by:				Submitted by:		Date:	
VICTORIA P. MACAPAGAL Chief, FMD	ELVIRA P. JOTA Director II				CIRIACO A. LAGUNZAD III Executive Director IV		December 28, 2012	

FINANCIAL REPORT OF OPERATIONS
As of September 30, 2011

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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		139,395,000	11,293,000	-	150,688,000	106,567,156	44,120,844	
I.	General Administration and Support	54,382,000	11,293,000	-	65,675,000	26,895,422	38,779,578	
A.1.a	General Administration and Support Services	53,882,000	11,293,000	-	65,175,000	26,723,836	38,451,164	
	100 - Personal Services	34,709,000	11,293,000	-	46,002,000	10,138,823	35,863,177	
	200 - Maintenance and Other Operating Expenses	6,681,000	-	-	6,681,000	15,517,529	(8,836,529)	
	300 - Capital Outlay	12,492,000	-	-	12,492,000	1,067,484	11,424,516	
A.1.b	Staff Resource Development	500,000	-	-	500,000	171,586	328,414	
	200 - Maintenance and Other Operating Expenses	500,000	-	-	500,000	171,586	328,414	
	300 - Capital Outlay	-	-	-	-	-	-	
II.	Support to Operations	27,705,000	-	-	27,705,000	18,877,446	8,827,554	
A.2.a	Review of policies and guidelines on wages, income and productivity improvement							
	100 - Personal Services	17,061,000	-	-	17,061,000	15,197,007	1,863,993	
	200 - Maintenance and Other Operating Expenses	9,644,000	-	-	9,644,000	3,572,075	6,071,925	
	300 - Capital Outlay	1,000,000	-	-	1,000,000	108,364	891,636	
III.	Operations	57,308,000	-	-	57,308,000	60,794,288	(3,486,288)	
A.3.a	Development of policies, guidelines/rules on wages and productivity and resolution on appealed cases.	3,882,000	-	-	3,882,000	1,691,762	2,190,238	
	100 - Personal Services	1,737,000	-	-	1,737,000	1,612,613	124,387	
	200 - Maintenance and Other Operating Expenses	2,145,000	-	-	2,145,000	79,149	2,065,851	
A.3.b	Development of policies, guidelines/rules on wages and productivity and resolution on	53,426,000	-	-	53,426,000	59,102,526	(5,676,526)	
	100 - Personal Services	29,968,000	-	-	29,968,000	42,087,025	(12,119,025)	
	200 - Maintenance and Other Operating Expenses	23,458,000	-	-	23,458,000	16,822,386	6,635,614	
	300 - Capital Outlay	-	-	-	-	193,115	(193,115)	

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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):		5,422,000	1,226,000	-	6,648,000	4,972,538	1,675,462	
I.	General Administration and Support	896,000	1,226,000	-	2,122,000	792,261	1,329,739	
A.1.a	General Administration and Support Services	896,000	1,226,000	-	2,122,000	792,261	1,329,739	
	100 - Personal Services	896,000	1,226,000	-	2,122,000	792,261	1,329,739	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
A.1.b	Staff Resource Development	-	-	-	-	-	-	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
II.	Support to Operations	1,587,000	-	-	1,587,000	1,439,910	147,090	
A.2.a	Review of policies and guidelines on wages, income and productivity improvement	-	-	-	-	-	-	
	100 - Personal Services	1,587,000	-	-	1,587,000	1,439,910	147,090	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
III.	Operations	2,939,000	-	-	2,939,000	2,740,367	198,633	
A.3.a	Development of policies, guidelines/rules on wages and productivity and resolution on appealed cases.	170,000	-	-	170,000	159,955	10,045	
	100 - Personal Services	170,000	-	-	170,000	159,955	10,045	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
A.3.b	Development of policies, guidelines/rules on wages and productivity and resolution on	2,769,000	-	-	2,769,000	2,580,412	188,588	
	100 - Personal Services	2,769,000	-	-	2,769,000	2,580,412	188,588	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	

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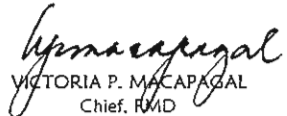
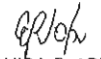

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F/P/P Code (1)	PARTICULARS (2)	ALLOTMENTS RECEIVED				Obligations Incurred (7)	Unobligated Allotment Balance (8)	Remarks (9)
		Per NWPC Approved ABM (This Release) (3)	SARO Received (4)	Add/Less: Interfund Transfer (Regional Boards) (5)	TOTAL (6)			
C. CONTINUING APPROPRIATION:		9,297,000	-	-	9,297,000	9,297,000	-	
I.	General Administration and Support	9,297,000	-	-	9,297,000	9,297,000	-	
A.1.a	General Administration and Support Services	9,297,000	-	-	9,297,000	9,297,000	-	
	100 - Personal Services	-	-	-	-	-	-	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
	300 - Capital Outlay	9,297,000	-	-	9,297,000	9,297,000	-	
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	144,817,000	12,519,000	-	157,336,000	111,539,694	45,796,306	
	Regular Appropriation,	139,395,000	11,293,000	-	150,688,000	106,567,156	44,120,844	
	100 - Personal Services	83,475,000	11,293,000	-	94,768,000	69,035,468	25,732,532	
	200 - Maintenance and Other Operating Expenses	42,428,000	-	-	42,428,000	36,162,725	6,265,275	
	300 - Capital Outlay	13,492,000	-	-	13,492,000	1,368,963	12,123,037	
	Automatic Appropriation	5,422,000	1,226,000	-	6,648,000	4,972,538	1,675,462	
	2. CONTINUING APPROPRIATION	9,297,000	-	-	9,297,000	-	9,297,000	
	200 - Maintenance and Other Operating Expenses	9,297,000	-	-	9,297,000	-	9,297,000	
	300 - Capital Outlay							
	GRAND TOTAL	154,114,000	12,519,000	-	166,633,000	111,539,694	55,093,306	
Prepared by:		Noted by:		Submitted by:		Date:	October 10, 2011	
	VICTORIA P. MACAPAGAL Chief, FMD		ELVIRA P. JOTA Director II		CIRIACO A. LAGUNZA III Executive Director IV			

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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)
A. REGULAR APPROPRIATION		139,395,000	11,293,000	-	150,688,000	68,224,808	82,463,192	
I.	General Administration and Support	54,382,000	11,293,000	-	65,675,000	16,554,087	49,120,913	
A.1.a	General Administration and Support Services	53,882,000	11,293,000	-	65,175,000	16,454,877	48,720,123	
	100 - Personal Services	34,709,000	11,293,000	-	46,002,000	7,010,565	38,991,435	
	200 - Maintenance and Other Operating Expense	6,681,000	-	-	6,681,000	9,434,838	(2,753,838)	
	300 - Capital Outlay	12,492,000	-	-	12,492,000	9,474	12,482,526	
A.1.b	Staff Resource Development	500,000	-	-	500,000	99,210	400,790	
	200 - Maintenance and Other Operating Expense	500,000	-	-	500,000	99,210	400,790	
	300 - Capital Outlay	-	-	-	-	-	-	
II.	Support to Operations	27,705,000	-	-	27,705,000	13,180,060	14,524,940	
A.2.a	Review of policies and guidelines on wages, income and productivity improvement							
	100 - Personal Services	17,061,000	-	-	17,061,000	10,237,383	6,823,617	
	200 - Maintenance and Other Operating Expense	9,644,000	-	-	9,644,000	2,836,813	6,807,187	
	300 - Capital Outlay	1,000,000	-	-	1,000,000	105,864	894,136	
III.	Operations	57,308,000	-	-	57,308,000	38,490,661	18,817,339	
A.3.a	Development of policies, guidelines/rules on wages and productivity and resolution on appealed cases.	3,882,000	-	-	3,882,000	1,211,666	2,670,334	
	100 - Personal Services	1,737,000	-	-	1,737,000	1,162,043	574,957	
	200 - Maintenance and Other Operating Expense	2,145,000	-	-	2,145,000	49,623	2,095,377	
A.3.b	Development of policies, guidelines/rules on wages and productivity and resolution on	53,426,000	-	-	53,426,000	37,278,995	16,147,005	
	100 - Personal Services	29,968,000	-	-	29,968,000	24,113,899	5,854,101	
	200 - Maintenance and Other Operating Expense	23,458,000	-	-	23,458,000	13,076,606	10,381,394	
	300 - Capital Outlay	-	-	-	-	88,490	(88,490)	

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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):		5,422,000	1,226,000	-	6,648,000	3,194,525	3,453,475	
I.	General Administration and Support	896,000	1,226,000	-	2,122,000	507,629	1,614,371	
A.1.a	General Administration and Support Services	896,000	1,226,000	-	2,122,000	507,629	1,614,371	
	100 - Personal Services	896,000	1,226,000	-	2,122,000	507,629	1,614,371	
	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	937,223	649,777	
A.2.a	Review of policies and guidelines on wages, income and productivity improvement							
	100 - Personal Services	1,587,000	-	-	1,587,000	937,223	649,777	
	200 - Maintenance and Other Operating Expense	-	-	-	-	-	-	
III.	Operations	2,939,000	-	-	2,939,000	1,749,673	1,189,327	
A.3.a	Development of policies, guidelines/rules on wages and productivity and resolution on appealed cases.	170,000	-	-	170,000	113,782	56,218	
	100 - Personal Services	170,000	-	-	170,000	113,782	56,218	
	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	1,635,891	1,133,109	
	100 - Personal Services	2,769,000	-	-	2,769,000	1,635,891	1,133,109	
	200 - Maintenance and Other Operating Expense	-	-	-	-	-	-	

FINANCIAL REPORT OF OPERATIONS
As of June 30, 2011

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

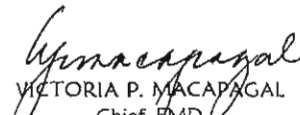

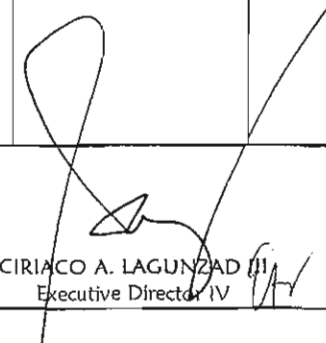
Department Code : 12
Agency/Bureau/Office : B0894
Fund Title : 101

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)
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	Dev't. & Implementation of plans, programs & proj. relative to wages, incomes and prod. Improvement.	-	-	-	-	-	-	
	100 - Personal Services	-	-	-	-	-	-	
	200 - Maintenance and Other Operating Expense	-	-	-	-	-	-	
	300 - Capital Outlay	-	-	-	-	-	-	

FINANCIAL REPORT OF OPERATIONS
As of June 30, 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)			
	SUMMARY:							
1.	TOTAL CURRENT YEAR APPROPRIATION	144,817,000	12,519,000	-	157,336,000	71,419,333	85,916,667	
	Regular Appropriation,	139,395,000	11,293,000	-	150,688,000	68,224,808	82,463,192	
	100 - Personal Services	83,475,000	11,293,000	-	94,768,000	42,523,890	52,244,110	
	200 - Maintenance and Other Operating Expense	42,428,000	-	-	42,428,000	25,497,090	16,930,910	
	300 - Capital Outlay	13,492,000	-	-	13,492,000	203,828	13,288,172	
	Automatic Appropriation	5,422,000	1,226,000	-	6,648,000	3,194,525	3,453,475	
2.	CONTINUING APPROPRIATION	9,297,000	-	-	9,297,000	-	9,297,000	
	200 - Maintenance and Other Operating Expense	-	-	-	-	-	-	
	300 - Capital Outlay	9,297,000	-	-	9,297,000	-	9,297,000	
	GRAND TOTAL	154,114,000	12,519,000	-	166,633,000	71,419,333	95,213,667	
Prepared by:	 VICTORIA P. MACAPAGAL Chief, FMD	Noted by:	 ELVIRA P. JOTA Director II	Submitted by:	 CIRIANO A. LAGUNZAD III Executive Director IV	Date:	August 8 2011	

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)			
A. REGULAR APPROPRIATION		139,395,000	-	-	139,395,000	30,438,179	108,956,821	
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)	

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	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	-	-	-	-	-	-	

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 :

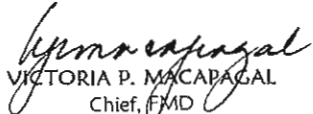

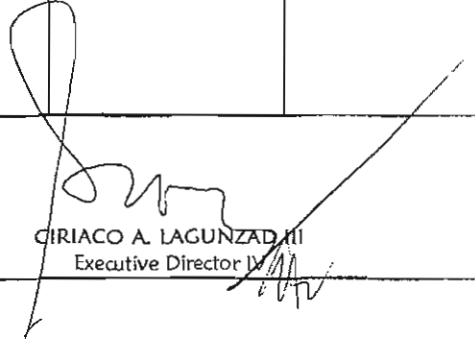
Department Code : 12
Agency/Bureau/Office : B0894
Fund Title : 101

F/P/P Code	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:		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	-	-	-	-	-	-	

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)			
	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, FMD		 ELVIRA P. JOTA OIC, Director II			 CIRIACO A. LAGUNZAD III Executive Director IV		May 4, 2011	