

FINANCIAL REPORT OF OPERATIONS  
As of March 31, 2014

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>A. REGULAR APPROPRIATION</b>		<b>165,202</b>	<b>-</b>	<b>-</b>	<b>165,202</b>	<b>42,670</b>	<b>122,532</b>	
I.	General Administration and Support	53,570	-	-	53,570	13,582	39,988	
A.1.a	General Administration and Support Services	49,624	-	-	49,624	13,406	36,218	
	100 - Personal Services	29,738		-	29,738	4,522	25,216	
	200 - Maintenance and Other Operating Expenses	17,486		-	17,486	6,484	11,002	
	300 - Capital Outlay	2,400	-	-	2,400	2,400	-	
A.1.b	Human Resource Development	3,946	-	-	3,946	176	3,770	
	100 - Personal Services							
	200 - Maintenance and Other Operating Expenses	3,946	-	-	3,946	176	3,770	
	300 - Capital Outlay	-	-	-	-	-	-	
II.	Operations	21,563	-	-	21,563	6,837	14,726	
A.II.a	Review of policies and guidelines on wages, income and productivity improvement							
	100 - Personal Services	16,242		-	16,242	6,177	10,065	
	200 - Maintenance and Other Operating Expenses	5,321		-	5,321	660	4,661	
	300 - Capital Outlay	-	-	-	-	-	-	
III.	Operations	90,069	-	-	90,069	22,251	67,818	
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	22,242	67,827	
	100 - Personal Services	52,960	-	-	52,960	13,411	39,549	
	200 - Maintenance and Other Operating Expenses	35,509	-	-	35,509	7,585	27,924	
	300 - Capital Outlay	1,600	-	-	1,600	1,246	354	

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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>B. AUTOMATIC APPROPRIATION (RLIP):</b>		<b>7,375</b>	<b>-</b>	<b>-</b>	<b>7,375</b>	<b>1,803</b>	<b>5,572</b>	
I.	General Administration and Support	1,560	-	-	1,560	326	1,234	
A.I.a	General Administration and Support Services	1,560	-	-	1,560	326	1,234	
	100 - Personal Services	1,560	-	-	1,560	326	1,234	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
A.I.b	Staff Resource Development	-	-	-	-	-	-	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
II.	Support to Operations	1,548	-	-	1,548	445	1,103	
A.II.a	Review of policies and guidelines on wages, income and productivity improvement							
	100 - Personal Services	1,548	-	-	1,548	445	1,103	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
III.	Operations	4,267	-	-	4,267	1,032	3,235	
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	1,032	3,235	
	100 - Personal Services	4,267	-	-	4,267	1,032	3,235	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	

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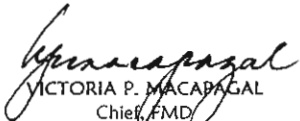
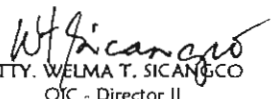

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F/P/P Code	PARTICULARS	ALLOTMENTS RECEIVED				Obligations Incurred	Unobligated Allotment Balance	Remarks
		Per NWPC Approved ABM (This Release)	SARO Received	Add/Less: Interfund Transfer (Regional Boards)	TOTAL			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>C. CONTINUING APPROPRIATION:</b>		-	-	-	-	-	-	
<b>I.</b>	<b>General Administration and Support</b>	-	-	-	-	-	-	
<b>A.1.a</b>	<b>General Administration and Support Services</b>	-	-	-	-	-	-	
	100 - Personal Services	-	-	-	-	-	-	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
	300 - Capital Outlay	-	-	-	-	-	-	
<b>A.1.b</b>	<b>Staff Resource Development</b>	-	-	-	-	-	-	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
	300 - Capital Outlay	-	-	-	-	-	-	
<b>II.</b>	<b>Support to Operations</b>	-	-	-	-	-	-	
<b>A.2.a</b>	<b>Review of policies and guidelines on wages, income and productivity improvement</b>	-	-	-	-	-	-	
	100 - Personal Services	-	-	-	-	-	-	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
	300 - Capital Outlay	-	-	-	-	-	-	
<b>III.</b>	<b>Operations</b>	-	-	-	-	-	-	
<b>A.3.a</b>	<b>Development of policies, guidelines/rules on wages and productivity and resolution on appealed cases.</b>	-	-	-	-	-	-	
	100 - Personal Services	-	-	-	-	-	-	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
<b>A.3.b</b>	<b>Devt. &amp; Implementation of plans, programs &amp; proj. relative to wages, incomes and prod. Improvement.</b>	-	-	-	-	-	-	
	100 - Personal Services	-	-	-	-	-	-	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
	300 - Capital Outlay	-	-	-	-	-	-	

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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>SUMMARY:</b>							
	<b>1. TOTAL CURRENT YEAR APPROPRIATION</b>	<b>172,577</b>	-	-	<b>172,577</b>	<b>44,473</b>	<b>128,104</b>	
	Regular Appropriation,	165,202	-	-	165,202	42,670	122,532	
	100 - Personal Services	98,940	-	-	98,940	24,110	74,830	
	200 - Maintenance and Other Operating Expenses	62,262	-	-	62,262	14,914	47,348	
	300 - Capital Outlay	4,000	-	-	4,000	3,646	354	
	Automatic Appropriation	7,375	-	-	7,375	1,803	5,572	
	<b>2. CONTINUING APPROPRIATION</b>	-	-	-	-	-	-	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
	300 - Capital Outlay	-	-	-	-	-	-	
	<b>GRAND TOTAL</b>	<b>172,577</b>	-	-	<b>172,577</b>	<b>44,473</b>	<b>128,104</b>	
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		March 31, 2014	

FINANCIAL REPORT OF OPERATIONS  
As of February 28, 2014

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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>A. REGULAR APPROPRIATION</b>		165,202	-	-	165,202	24,967	140,235	
I.	General Administration and Support	53,570	-	-	53,570	7,829	45,741	
A.I.a	General Administration and Support Services	49,624	-	-	49,624	7,672	41,952	
	100 - Personal Services	29,738	-	-	29,738	2,217	27,521	
	200 - Maintenance and Other Operating Expenses	17,486	-	-	17,486	5,455	12,031	
	300 - Capital Outlay	2,400	-	-	2,400	-	2,400	
A.I.b	Human Resource Development	3,946	-	-	3,946	157	3,789	
	100 - Personal Services	-	-	-	-	-	-	
	200 - Maintenance and Other Operating Expenses	3,946	-	-	3,946	157	3,789	
	300 - Capital Outlay	-	-	-	-	-	-	
II.	Operations	21,563	-	-	21,563	3,329	18,234	
A.II.a	Review of policies and guidelines on wages, income and productivity improvement							
	100 - Personal Services	16,242	-	-	16,242	2,828	13,414	
	200 - Maintenance and Other Operating Expenses	5,321	-	-	5,321	501	4,820	
	300 - Capital Outlay	-	-	-	-	-	-	
III.	Operations	90,069	-	-	90,069	13,809	76,260	
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	-	-	-	-	-	-	
	300 - Capital Outlay	-	-	-	-	-	-	
A.III.b	Development of policies, guidelines/rules on wages and productivity and resolution on	90,069	-	-	90,069	13,809	76,260	
	100 - Personal Services	52,960	-	-	52,960	8,879	44,081	
	200 - Maintenance and Other Operating Expenses	35,509	-	-	35,509	4,764	30,745	
	300 - Capital Outlay	1,600	-	-	1,600	166	1,434	

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

NAME: Karla  
DATE: 03/04/14 TIME: 11:35 AM

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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>B.</b>	<b>AUTOMATIC APPROPRIATION (RLIP):</b>	<b>7,375</b>	<b>-</b>	<b>-</b>	<b>7,375</b>	<b>1,249</b>	<b>6,126</b>	
<b>I.</b>	<b>General Administration and Support</b>	<b>1,560</b>	<b>-</b>	<b>-</b>	<b>1,560</b>	<b>219</b>	<b>1,341</b>	
<b>A.I.a</b>	<b>General Administration and Support Services</b>	<b>1,560</b>	<b>-</b>	<b>-</b>	<b>1,560</b>	<b>219</b>	<b>1,341</b>	
	100 - Personal Services	1,560	-	-	1,560	219	1,341	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
<b>A.I.b</b>	<b>Staff Resource Development</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
<b>II.</b>	<b>Support to Operations</b>	<b>1,548</b>	<b>-</b>	<b>-</b>	<b>1,548</b>	<b>297</b>	<b>1,251</b>	
<b>A.II.a</b>	<b>Review of policies and guidelines on wages, income and productivity improvement</b>							
	100 - Personal Services	1,548	-	-	1,548	297	1,251	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
<b>III.</b>	<b>Operations</b>	<b>4,267</b>	<b>-</b>	<b>-</b>	<b>4,267</b>	<b>733</b>	<b>3,534</b>	
<b>A.III.a</b>	<b>Development of policies, guidelines/rules on wages and productivity and resolution on appealed cases.</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	100 - Personal Services	-	-	-	-	-	-	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
<b>A.III.b</b>	<b>Development of policies, guidelines/rules on wages and productivity and resolution on</b>	<b>4,267</b>	<b>-</b>	<b>-</b>	<b>4,267</b>	<b>733</b>	<b>3,534</b>	
	100 - Personal Services	4,267	-	-	4,267	733	3,534	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	

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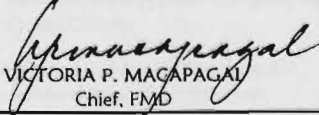
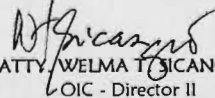
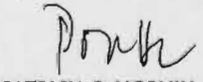
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		Per NWPC Approved ABM (This Release)	SARO Received	Add/Less: Interfund Transfer (Regional Boards)	TOTAL			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>C. CONTINUING APPROPRIATION:</b>		-	-	-	-	-	-	
I.	General Administration and Support	-	-	-	-	-	-	
A.1.a	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)			
	<b>SUMMARY:</b>							
1.	<b>TOTAL CURRENT YEAR APPROPRIATION</b>	172,577	-	-	172,577	26,216	146,361	
	Regular Appropriation,	165,202	-	-	165,202	24,967	140,235	
	100 - Personal Services	98,940	-	-	98,940	13,924	85,016	
	200 - Maintenance and Other Operating Expenses	62,262	-	-	62,262	10,877	51,385	
	300 - Capital Outlay	4,000	-	-	4,000	166	3,834	
	Automatic Appropriation	7,375	-	-	7,375	1,249	6,126	
2.	<b>CONTINUING APPROPRIATION</b>	-	-	-	-	-	-	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
	300 - Capital Outlay	-	-	-	-	-	-	
	<b>GRAND TOTAL</b>	172,577	-	-	172,577	26,216	146,361	
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		February 28, 2014	



File Copy

BAR No. 2

FINANCIAL REPORT OF OPERATIONS  
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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>A. REGULAR APPROPRIATION</b>		165,202	-	-	165,202	15,289	149,913	
I.	General Administration and Support	53,570	-	-	53,570	6,124	47,446	
A.I.a	General Administration and Support Services	49,624	-	-	49,624	5,967	43,657	
	100 - Personal Services	29,738	-	-	29,738	1,190	28,548	
	200 - Maintenance and Other Operating Expenses	17,486	-	-	17,486	4,777	12,709	
	300 - Capital Outlay	2,400	-	-	2,400	-	2,400	
A.I.b	Human Resource Development	3,946	-	-	3,946	157	3,789	
	100 - Personal Services	-	-	-	-	-	-	
	200 - Maintenance and Other Operating Expenses	3,946	-	-	3,946	157	3,789	
	300 - Capital Outlay	-	-	-	-	-	-	
II.	Operations	21,563	-	-	21,563	1,628	19,935	
A.II.a	Review of policies and guidelines on wages, income and productivity improvement	-	-	-	-	-	-	
	100 - Personal Services	16,242	-	-	16,242	1,488	14,754	
	200 - Maintenance and Other Operating Expenses	5,321	-	-	5,321	140	5,181	
	300 - Capital Outlay	-	-	-	-	-	-	
III.	Operations	90,069	-	-	90,069	7,537	82,532	
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	-	-	-	-	-	-	
	300 - Capital Outlay	-	-	-	-	-	-	
A.III.b	Development of policies, guidelines/rules on wages and productivity and resolution on	90,069	-	-	90,069	7,537	82,532	
	100 - Personal Services	52,960	-	-	52,960	4,633	48,327	
	200 - Maintenance and Other Operating Expenses	35,509	-	-	35,509	2,867	32,642	
	300 - Capital Outlay	1,600	-	-	1,600	-	1,600	

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

RECEIVED

NAME: tin  
DATE: 02.04.14 TIME: 02:11PM

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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):	7,375	-	-	7,375	637	6,738	
I.	General Administration and Support	1,560	-	-	1,560	113	1,447	
A.1.a	General Administration and Support Services	1,560	-	-	1,560	113	1,447	
	100 - Personal Services	1,560	-	-	1,560	113	1,447	
	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	149	1,399	
A.11.a	Review of policies and guidelines on wages, income and productivity improvement	-	-	-	-	-	-	
	100 - Personal Services	1,548	-	-	1,548	149	1,399	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
III.	Operations	4,267	-	-	4,267	375	3,892	
A.111.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.111.b	Development of policies, guidelines/rules on wages and productivity and resolution on	4,267	-	-	4,267	375	3,892	
	100 - Personal Services	4,267	-	-	4,267	375	3,892	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	

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FINANCIAL AND MANAGEMENT SERVICE  
DEPARTMENT OF LABOR AND EMPLOYMENT

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FINANCIAL REPORT OF OPERATIONS  
As of January 31, 2014

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>C. CONTINUING APPROPRIATION:</b>		-	-	-	-	-	-	
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	-	-	-	-	-	-	

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

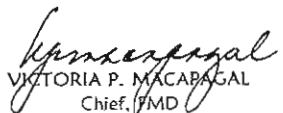
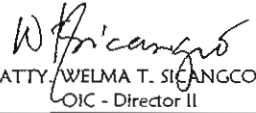

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DATE: 02.04.14 TIME: 02:51 PM

FINANCIAL REPORT OF OPERATIONS  
As of January 31, 2014

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

Department Code : 12  
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)				
SUMMARY:								
1.	TOTAL CURRENT YEAR APPROPRIATION	172,577	-	-	172,577	15,926	156,651	
	Regular Appropriation,	165,202	-	-	165,202	15,289	149,913	
	100 - Personal Services	98,940	-	-	98,940	7,311	91,629	
	200 - Maintenance and Other Operating Expenses	62,262	-	-	62,262	7,941	54,321	
	300 - Capital Outlay	4,000	-	-	4,000	37	3,963	
	Automatic Appropriation	7,375	-	-	7,375	637	6,738	
2.	CONTINUING APPROPRIATION	-	-	-	-	-	-	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
	300 - Capital Outlay	-	-	-	-	-	-	
	GRAND TOTAL	172,577	-	-	172,577	15,926	156,651	
Prepared by:		Noted by:			Submitted by:		Date:	
 VICTORIA P. MACAPAGAL Chief, FMD		 ATTY. WELMA T. SICANGCO OIC - Director II			 PATRICIA P. HORNILLA Deputy Executive Director		January 29, 2014	

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FINANCIAL AND MANAGEMENT SERVICE  
DEPARTMENT OF LABOR AND EMPLOYMENT

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