FINANCIAL REPORT OF OPERATIONS As of September 30, 2011

Department:

Agency/Bureau/Office
Fund Title

: Department of Labor and Employment : National Wages and Productivity Commission

Department Code Agency/Bureau/Office Fund Title

: 12 : B0894

: 101

Fund Title	:						Fund Title	: 101 Page 4 of 4 pa
			ALLOTMEN	TS RECEIVED				-8-101160
F/P/P Code	PARTICULARS	Per NWPC Approved ABM (This Release)	SARO Received	Add/Less: Interfund Transfer (Regional Boards)	TOTAL	Obligations Incurred	Unobligated Alfotment Balance	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
. REGI	JLAR APPROPRIATION	139,395,000	11,293,000	-	150,688,000	106,567,156	44,120,844	
	General Administration and Support	54,382,000	11,293,000	-	65,675,000	26,895,422	38,779,578	
.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 200 - Maintenance and Other Operating Expenses 300 - Capital Outaly	34,709,000 6,681,000 12,492,000	11,293,000	:	46,002,000 6,681,000 12,492,000	10,138,823 15,517,529 1,067,484	35,863,177 (8,836,529) 11,424,516	÷
1 <i>.</i> b	Staff Resource Development	500,000	_	_	500,000	1 <u>71,</u> 586	328,414	
	200 - Maintenance and Other Operating Expenses 300 - Capital Outaly	500,000			500,000	171,586	328,414	
	Support to Operations	27,705,000	-		27,705,000	18,877,446	8,827,554	
2.a	Review of policies and guidelines on wages, income and productivity improvement							
	100 - Personal Services 200 - Maintenance and Other Operating Expenses 300 - Capital Outaly	. 17,061,000 9,644,000 1,000,000	-	-	17,061,000 9,644,000 1,000,000	15,197,007 3,572,075 108,364	1,863,993 6,071,925 891,636	
ĺ.	Operations	57,308,000	-	-	57,308,000	60,794,288	(3,486,288)	
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 200 - Maintenance and Other Operating Expenses	1,737,000 2,145,000		-	1,737,000 2,145,000	1,612,613 79,149	124,387 2,065,851	
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 200 - Maintenance and Other Operating Expenses 300 - Capital Outaly	29,968,000 23,458,000 -			29,968,000 23,458,000 -	42,087,025 16.822,386 193,115	(12,119,025) 6,635,614 (193,115)	

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			ALLOTMEN					
F/P/P Code	PARTICULARS	Per NWPC Approved ABM (This Release)	SARO Received	Add/Less: Interfund Transfer (Regional Boards)	TOTAL	Obligations Incurred	Unobligated Allotment Balance	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
B. AUT	TOMATIC APPROPRIATION (RLIP):	5,422,000	1,226,000	-	6,648,000	4,972,538	1,675,462	_
t.	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 100 - Personal Services	896,000 896,000	1,226,000	-	2,122,000	792,261 792,261	1,329,739 1,329,739	ļ
	200 - Maintenance and Other Operating Expenses	-	-	-		-		
A.1.b	Staff Resource Development	-	-	-	-	-	_	
	200 · Maintenance and Other Operating Expenses	-	-	-	-	-	; -	
11.	Support to Operations	1,587,000	-	<u>-</u>	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 200 - Maintenance and Other Operating Expenses	1.587,000	-	-	1,587,000	1,439,910	147,090	
Jm.	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 200 - Maintenance and Other Operating Expenses	170,000	-		170,000	159,955	10,045	
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 200 - Maintenance and Other Operating Expenses	2,769,000	- -		2,769,000	2,580,412	188,588	

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
c. co	NTINUING APPROPRIATION:	9,297,000	-	-	9,297,000	9,297,000	-	
1.	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		
	200 - Maintenance and Other Operating Expenses 300 - Capital Outlay	9,297,000	-	-	9,297,000	9,297,000	- 	
A.1.b	Staff Resource Development	-		-	-	-	<u> </u>	
	200 - Maintenance and Other Operating Expenses 300 - Capital Outlay	-	- -	-	-		- -	÷ .
ln.	Support to Operations	-		-	-	-	· -	1
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	:	- -	-	-	-	<u>.</u> 1	
m.	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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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	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 200 - Maintenance and Other Operating Expenses 300 - Capital Outlay	83,475,000 42,428,000 13,492,000	11,293,000	- - -	94,768,000 42,428,000 13,492,000	69,035,468 36,162,725 1,368,963	25,732,532 6,265,275 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 300 - Capital Outlay	9,297,000	-	-	9,297,000	-	9,297,000	
	GRAND TOTAL	154,114,000	12,519,000		166,633,000	111,539,694	<u>5</u> 5,093,306	~
pared by		oted by:			Submitted by:			Date:
	Ufrna enfinal VICTORIA P. MACAPAGIAL Chief, IUID		CFUCA ELVIRA P. JOTA Director II		c)	RIACO A. LAGUNZAD Executive Director IV		October 10, 2011