

FINANCIAL REPORT OF OPERATIONS  
As of September 30, 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)
<b>A. REGULAR APPROPRIATION</b>		<b>167,790</b>	<b>12,130</b>	<b>-</b>	<b>179,920</b>	<b>121,389</b>	<b>58,531</b>	
I.	General Administration and Support	65,325	12,130	-	77,455	32,423	45,032	
A.1.a	General Administration and Support Services	62,879	12,130	-	75,009	32,097	42,912	
	100 - Personal Services	26,125	12,130	-	38,255	10,888	27,367	
	200 - Maintenance and Other Operating Expenses	8,916	-	-	8,916	16,055	(7,139)	
	300 - Capital Outlay	27,838	-	-	27,838	5,154	22,684	
A.1.b	Staff Resource Development	2,446	-	-	2,446	326	2,120	
	200 - Maintenance and Other Operating Expenses	2,446	-	-	2,446	326	2,120	
	300 - Capital Outlay	-	-	-	-	-	-	
II.	Support to Operations	26,659	-	-	26,659	27,402	(743)	
A.II.a	Review of policies and guidelines on wages, income and productivity improvement							
	100 - Personal Services	17,987	-	-	17,987	16,676	1,311	
	200 - Maintenance and Other Operating Expenses	7,672	-	-	7,672	3,409	4,263	
	300 - Capital Outlay	1,000	-	-	1,000	7,317	(6,317)	
III.	Operations	75,806	-	-	75,806	61,564	14,242	
A.III.a	Development of policies, guidelines/rules on wages and productivity and resolution on appealed cases.	3,993	-	-	3,993	1,902	2,091	
	100 - Personal Services	1,682	-	-	1,682	1,478	204	
	200 - Maintenance and Other Operating Expenses	2,311	-	-	2,311	417	1,894	
	300 - Capital Outlay	-	-	-	-	7	(7)	
A.III.b	Development of policies, guidelines/rules on wages and productivity and resolution on	71,813	-	-	71,813	59,662	12,151	
	100 - Personal Services	42,960	-	-	42,960	38,949	4,011	
	200 - Maintenance and Other Operating Expenses	24,353	-	-	24,353	19,737	4,616	
	300 - Capital Outlay	4,500	-	-	4,500	976	3,524	

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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. AUTOMATIC APPROPRIATION (RLIP):</b>		<b>6,044</b>	<b>1,202</b>	<b>-</b>	<b>7,246</b>	<b>5,097</b>	<b>2,149</b>	
<b>I.</b>	<b>General Administration and Support</b>	<b>1,031</b>	<b>1,202</b>	<b>-</b>	<b>2,233</b>	<b>827</b>	<b>1,406</b>	
A.1.a	General Administration and Support Services	1,031	1,202	-	2,233	827	1,406	
	100 - Personal Services	1,031	1,202	-	2,233	827	1,406	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
A.1.b	Staff Resource Development	-	-	-	-	-	-	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
<b>II.</b>	<b>Support to Operations</b>	<b>1,707</b>	<b>-</b>	<b>-</b>	<b>1,707</b>	<b>1,399</b>	<b>308</b>	
A.II.a	Review of policies and guidelines on wages, income and productivity improvement							
	100 - Personal Services	1,707	-	-	1,707	1,399	308	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
<b>III.</b>	<b>Operations</b>	<b>3,306</b>	<b>-</b>	<b>-</b>	<b>3,306</b>	<b>2,871</b>	<b>435</b>	
A.III.a	Development of policies, guidelines/rules on wages and productivity and resolution on appealed cases.	164	-	-	164	123	41	
	100 - Personal Services	164	-	-	164	123	41	
	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	2,748	394	
	100 - Personal Services	3,142	-	-	3,142	2,748	394	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	

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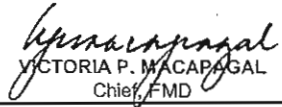


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		Per NWPC Approved ABM (This Release)	SARO Received	Add/Less: Interfund Transfer (Regional Boards)	TOTAL			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>C. CONTINUING APPROPRIATION:</b>		5,146	-	-	5,146	5,146	-	
<b>I.</b>	<b>General Administration and Support</b>	5,146	-	-	5,146	5,146	-	
<b>A.1.a</b>	<b>General Administration and Support Services</b>	5,146	-	-	5,146	5,146	-	
	100 - Personal Services	-	-	-	-	-	-	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
	300 - Capital Outlay	5,146	-	-	5,146	5,146	-	
<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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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>173,834</b>	<b>13,332</b>	-	<b>187,166</b>	<b>126,486</b>	<b>60,680</b>	
	Regular Appropriation,	167,790	12,130	-	179,920	121,389	58,531	
	100 - Personal Services	88,754	12,130	-	100,884	67,991	32,893	
	200 - Maintenance and Other Operating Expenses	45,698	-	-	45,698	39,944	5,754	
	300 - Capital Outlay	33,338	-	-	33,338	13,454	19,884	
	Automatic Appropriation	6,044	1,202	-	7,246	5,097	2,149	
	<b>2. CONTINUING APPROPRIATION</b>	<b>5,146</b>	-	-	<b>5,146</b>	<b>5,146</b>	-	
	200 - Maintenance and Other Operating Expenses	5,146	-	-	5,146	5,146.00	-	
	300 - Capital Outlay							
	<b>GRAND TOTAL</b>	<b>178,980</b>	<b>13,332</b>	-	<b>192,312</b>	<b>131,632</b>	<b>60,680</b>	
Prepared by:	 VICTORIA P. MACAPAGAL Chief, FMD	Noted by:	 ELVIRA P. JOTA Director II	Submitted by:	 CIRIACO A. LAGUNZAD III Executive Director IV	Date:	September 28, 2012	