

FINANCIAL REPORT OF OPERATIONS  
As of December 31, 2013

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)			
<b>A. REGULAR APPROPRIATION</b>		<b>162,985</b>	<b>17,757</b>	<b>-</b>	<b>180,742</b>	<b>173,110</b>	<b>7,632</b>	
I.	General Administration and Support	40,700	15,303	-	56,003	52,992	3,011	
A.1.a	General Administration and Support Services	38,254	15,303	-	53,557	52,471	1,086	
	100 - Personal Services	29,448	15,303	-	44,751	29,329	15,422	
	200 - Maintenance and Other Operating Expenses	8,806	-	-	8,806	23,142	(14,336)	
	300 - Capital Outlay	-	-	-	-	-	-	
A.1.b	Staff Resource Development	2,446	-	-	2,446	521	1,925	
	100 - Personal Services	-	-	-	-	-	-	
	200 - Maintenance and Other Operating Expenses	2,446	-	-	2,446	521	1,925	
	300 - Capital Outlay	-	-	-	-	-	-	
II.	Support to Operations	35,584	2,454	-	38,038	25,778	12,260	
A.II.a	Review of policies and guidelines on wages, income and productivity improvement							
	100 - Personal Services	22,017	(1,947)	-	20,070	21,128	(1,058)	
	200 - Maintenance and Other Operating Expenses	13,567	4,401	-	17,968	4,650	13,318	
	300 - Capital Outlay	-	-	-	-	-	-	
III.	Operations	86,701	-	-	86,701	94,340	(7,639)	
A.III.a	Development of policies, guidelines/rules on wages and productivity and resolution on appealed cases.	3,514	-	-	3,514	778	2,736	
	100 - Personal Services	2,026	-	-	2,026	605	1,421	
	200 - Maintenance and Other Operating Expenses	1,488	-	-	1,488	173	1,315	
	300 - Capital Outlay	-	-	-	-	-	-	
A.III.b	Development of policies, guidelines/rules on wages and productivity and resolution on	83,187	-	-	83,187	93,562	(10,375)	
	100 - Personal Services	49,822	-	-	49,822	62,399	(12,577)	
	200 - Maintenance and Other Operating Expenses	28,865	-	-	28,865	26,663	2,202	
	300 - Capital Outlay	4,500	-	-	4,500	4,500	-	

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DEPARTMENT OF LABOR AND EMPLOYMENT

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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>B.</b>	<b>AUTOMATIC APPROPRIATION (RLIP):</b>	<b>7,589</b>	-	-	<b>7,589</b>	<b>7,376</b>	<b>213</b>	
<b>I.</b>	<b>General Administration and Support</b>	<b>1,371</b>	-	-	<b>1,371</b>	<b>1,128</b>	<b>243</b>	
A.1.a	General Administration and Support Services	1,371	-	-	1,371	1,128	243	
	100 - Personal Services	1,371	-	-	1,371	1,128	243	
	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>2,138</b>	-	-	<b>2,138</b>	<b>1,977</b>	<b>161</b>	
A.II.a	Review of policies and guidelines on wages, income and productivity improvement	-	-	-	-	-	-	
	100 - Personal Services	2,138	-	-	2,138	1,977	161	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
<b>III.</b>	<b>Operations</b>	<b>4,080</b>	-	-	<b>4,080</b>	<b>4,271</b>	<b>(191)</b>	
A.III.a	Development of policies, guidelines/rules on wages and productivity and resolution on appealed cases.	201	-	-	201	60	141	
	100 - Personal Services	201	-	-	201	60	141	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
A.III.b	Development of policies, guidelines/rules on wages and productivity and resolution on	3,879	-	-	3,879	4,211	(332)	
	100 - Personal Services	3,879	-	-	3,879	4,211	(332)	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	

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<b>C. CONTINUING APPROPRIATION:</b>		4,057	-	-	4,057	3,143	914	
I.	General Administration and Support	4,057	-	-	4,057	697	3,360.00	
A.1.a	General Administration and Support Services	4,057	-	-	4,057	697	3,360.00	
	100 - Personal Services	-	-	-	-	-	-	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
	300 - Capital Outlay	4,057	-	-	4,057	697	3,360.00	
A.1.b	Staff Resource Development	-	-	-	-	-	-	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
	300 - Capital Outlay	-	-	-	-	-	-	
II.	Support to Operations	-	-	-	-	1,024	(1,024)	
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	-	-	-	-	1,024	(1,024)	
III.	Operations	-	-	-	-	1,422	(1,422)	
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.	-	-	-	-	1,422	(1,422.00)	
	100 - Personal Services	-	-	-	-	-	-	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
	300 - Capital Outlay	-	-	-	-	1,422	(1,422.00)	

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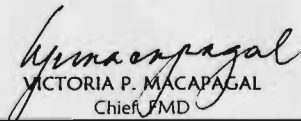
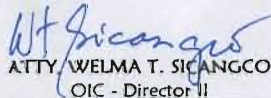
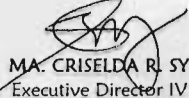
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SUMMARY:								
1.	TOTAL CURRENT YEAR APPROPRIATION	170,574	17,757	-	188,331	180,486	7,845	
	Regular Appropriation,	162,985	17,757	-	180,742	173,110	7,632	
	100 - Personal Services	103,313	13,356	-	116,669	113,461	3,208	
	200 - Maintenance and Other Operating Expenses	55,172	4,401	-	59,573	55,149	4,424	
	300 - Capital Outlay	4,500	-	-	4,500	4,500	-	
	Automatic Appropriation	7,589	-	-	7,589	7,376	213	
2.	CONTINUING APPROPRIATION	4,057	-	-	4,057	3,143	914	
	200 - Maintenance and Other Operating Expenses		-	-	-			
	300 - Capital Outlay	4,057	-	-	4,057	3,143	914	
	GRAND TOTAL	174,631	17,757	-	192,388	183,629	8,759	
Prepared by:		Noted by:			Submitted by:		Date:	
 VICTORIA P. MACAPAGAL Chief, FMD		 ATTY. WELMA T. SICANGCO OIC - Director II			 MA. CRISELDA R. SY Executive Director IV		January 2, 2013	

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