

FINANCIAL REPORT OF OPERATIONS
As of September 30, 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 (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)				
A. REGULAR APPROPRIATION		165,203	-	-	165,203	121,096	44,107	
I.	General Administration and Support	45,165	-	-	45,165	30,907	14,258	
A.1.a	General Administration and Support Services	41,219	-	-	41,219	29,580	11,639	
	100 - Personal Services	29,706	-	-	29,706	12,765	16,941	
	200 - Maintenance and Other Operating Expenses	9,113	-	-	9,113	14,415	(5,302)	
	300 - Capital Outlay	2,400	-	-	2,400	2,400	-	
A.1.b	Human Resource Development	3,946	-	-	3,946	1,327	2,619	
	100 - Personal Services	-	-	-	-	-	-	
	200 - Maintenance and Other Operating Expenses	3,946	-	-	3,946	1,327	2,619	
	300 - Capital Outlay	-	-	-	-	-	-	
MFO 1	Technical Advisory Services	47,359	-	-	47,359	47,483	(124)	
	100 - Personal Services	19,545	-	-	19,545	34,655	(15,110)	
	200 - Maintenance and Other Operating Expenses	27,814	-	-	27,814	12,828	14,986	
	300 - Capital Outlay	-	-	-	-	-	-	
MFO 2	Wages Regulation Service	72,679	-	-	72,679	42,706	29,973	
	100 - Personal Services	49,690	-	-	49,690	26,845	22,845	
	200 - Maintenance and Other Operating Expenses	21,389	-	-	21,389	14,304	7,085	
	300 - Capital Outlay	1,600	-	-	1,600	1,557	43	

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Agency/Bureau/Office : 80894
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):		5,826	-	-	5,826	5,647	2,899	
I.	General Administration and Support	1,560	-	-	1,560	987	573	
A.1.a	General Administration and Support Services	1,560	-	-	1,560	987	573	
	100 - Personal Services	1,560	-	-	1,560	987	573	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
	300 - Capital Outlay	-	-	-	-	-	-	
A.1.b	Human Resource Development	-	-	-	-	-	-	
	100 - Personal Services	-	-	-	-	-	-	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
	300 - Capital Outlay	-	-	-	-	-	-	
MFO 1	Technical Advisory Services	1,548	-	-	1,548	2,720	(1,172)	
	100 - Personal Services	1,548	-	-	1,548	2,720	(1,172)	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
	300 - Capital Outlay	-	-	-	-	-	-	
MFO 2	Wages Regulation Service	4,266	-	-	4,266	1,940	2,326	
	100 - Personal Services	4,266	-	-	4,266	1,940	2,326	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
	300 - Capital Outlay	-	-	-	-	-	-	

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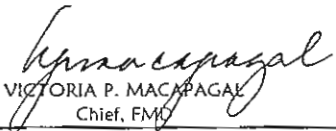

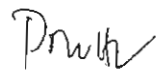
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Agency/Bureau/Office : BOB94
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F/P/P Code	PARTICULARS	ALLOTMENTS RECEIVED				Obligations Incurred	Unobligated Allotment Balance	Remarks
		Per NWPC Approved ABM (This Release)	SARO Received	Add/Less: Interfund Transfer (Regional Boards)	TOTAL			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
C. CONTINUING APPROPRIATION:		-	-	-	-	-	-	
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	Human Resource Development	-	-	-	-	-	-	
	100 - Personal Services			-	-		-	
	200 - Maintenance and Other Operating Expenses		-	-	-		-	
	300 - Capital Outlay		-	-	-		-	
MFO 1	Technical Advisory Services							
	100 - Personal Services			-	-		-	
	200 - Maintenance and Other Operating Expenses			-	-		-	
	300 - Capital Outlay		-	-	-		-	
MFO 2	Wages Regulation Service	-	-	-	-	-	-	
	100 - Personal Services		-	-	-		-	
	200 - Maintenance and Other Operating Expenses		-	-	-		-	
	300 - Capital Outlay		-	-	-		-	

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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)
	SUMMARY:							
	1. TOTAL CURRENT YEAR APPROPRIATION	172,577	-	-	172,577	126,743	45,834	
	Regular Appropriation,	165,203	-	-	165,203	121,096	44,107	
	100 - Personal Services	98,941	-	-	98,941	74,265	24,676	
	200 - Maintenance and Other Operating Expenses	62,262	-	-	62,262	42,874	19,388	
	300 - Capital Outlay	4,000	-	-	4,000	3,957	43	
	Automatic Appropriation	7,374	-	-	7,374	5,647	1,727	
	2. CONTINUING APPROPRIATION	-	-	-	-	-	-	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
	300 - Capital Outlay	-	-	-	-	-	-	
	GRAND TOTAL	172,577	-	-	172,577	126,743	45,834	
Prepared by:		Noted by:			Submitted by:		Date:	
 VICTORIA P. MACAPAGAL Chief, FMO		 JEANETTE T. DAMO Deputy Executive Director			 PATRICIA P. HORNILLA Officer in Charge		September 30, 2014	

FINANCIAL REPORT OF OPERATIONS
As of August 31, 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)			
A. REGULAR APPROPRIATION		165,203	-	-	165,203	103,850	61,353	
I.	General Administration and Support	45,165	-	-	45,165	27,593	17,572	
A.1.a	General Administration and Support Services	41,219	-	-	41,219	26,318	14,901	
	100 - Personal Services	29,706	-	-	29,706	9,983	19,723	
	200 - Maintenance and Other Operating Expenses	9,113	-	-	9,113	13,935	(4,822)	
	300 - Capital Outlay	2,400	-	-	2,400	2,400	-	
A.1.b	Human Resource Development	3,946	-	-	3,946	1,275	2,671	
	100 - Personal Services	-	-	-	-	-	-	
	200 - Maintenance and Other Operating Expenses	3,946	-	-	3,946	1,275	2,671	
	300 - Capital Outlay	-	-	-	-	-	-	
MFO 1	Technical Advisory Services	47,359	-	-	47,359	39,668	7,691	
	100 - Personal Services	19,545	-	-	19,545	29,411	(9,866)	
	200 - Maintenance and Other Operating Expenses	27,814	-	-	27,814	10,257	17,557	
	300 - Capital Outlay	-	-	-	-	-	-	
MFO 2	Wages Regulation Service	72,679	-	-	72,679	36,589	36,090	
	100 - Personal Services	49,690	-	-	49,690	23,266	26,424	
	200 - Maintenance and Other Operating Expenses	21,389	-	-	21,389	11,842	9,547	
	300 - Capital Outlay	1,600	-	-	1,600	1,481	119	

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

RECEIVED

NAME: Karl
DATE: 09/02/14 TIME: 11:25AM

FINANCIAL REPORT OF OPERATIONS
As of August 31, 2014

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

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Agency/Bureau/Office : 80894
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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)				
B.	AUTOMATIC APPROPRIATION (RLIP):	5,826	-	-	5,826	5,047	3,210	
I.	General Administration and Support	1,560	-	-	1,560	871	689	
A.1.a	General Administration and Support Services	1,560	-	-	1,560	871	689	
	100 - Personal Services	1,560	-	-	1,560	871	689	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
	300 - Capital Outlay	-	-	-	-	-	-	
A.1.b	Human Resource Development	-	-	-	-	-	-	
	100 - Personal Services	-	-	-	-	-	-	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
	300 - Capital Outlay	-	-	-	-	-	-	
MFO 1	Technical Advisory Services	1,548	-	-	1,548	2,431	(883)	
	100 - Personal Services	1,548	-	-	1,548	2,431	(883)	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
	300 - Capital Outlay	-	-	-	-	-	-	
MFO 2	Wages Regulation Service	4,266	-	-	4,266	1,745	2,521	
	100 - Personal Services	4,266	-	-	4,266	1,745	2,521	
	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)			
C. CONTINUING APPROPRIATION:		-	-	-	-	-	-	
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	Human Resource Development	-	-	-	-	-	-	
	100 - Personal Services			-	-		-	
	200 - Maintenance and Other Operating Expenses			-	-		-	
	300 - Capital Outlay			-	-		-	
MFO 1	Technical Advisory Services							
	100 - Personal Services			-	-		-	
	200 - Maintenance and Other Operating Expenses			-	-		-	
	300 - Capital Outlay			-	-		-	
MFO 2	Wages Regulation Service	-	-	-	-	-	-	
	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)				
SUMMARY:								
1.	TOTAL CURRENT YEAR APPROPRIATION	172,577	-	-	172,577	108,897	63,680	
	Regular Appropriation,	165,203	-	-	165,203	103,850	61,353	
	100 - Personal Services	98,941	-	-	98,941	62,660	36,281	
	200 - Maintenance and Other Operating Expenses	62,262	-	-	62,262	37,309	24,953	
	300 - Capital Outlay	4,000	-	-	4,000	3,881	119	
	Automatic Appropriation	7,374	-	-	7,374	5,047	2,327	
2.	CONTINUING APPROPRIATION	-	-	-	-	-	-	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
	300 - Capital Outlay	-	-	-	-	-	-	
	GRAND TOTAL	172,577	-	-	172,577	108,897	63,680	
Prepared by: <i>V. Macapagal</i> VICTORIA P. MACAPAGAL Chief, FMD								
Noted by: <i>J. Damo</i> JEANETTE T. DAMO Deputy Executive Director								
Submitted by: <i>P. Hornilla</i> PATRICIA P. HORNILLA Officer in Charge								
Date: August 31, 2014								

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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		165,203	-	-	165,203	93,509	71,694	
I.	General Administration and Support	45,165	-	-	45,165	25,773	19,392	
A.1.a	General Administration and Support Services	41,219	-	-	41,219	24,525	16,694	
	100 - Personal Services	29,706	-	-	29,706	8,810	20,896	
	200 - Maintenance and Other Operating Expenses	9,113	-	-	9,113	13,315	(4,202)	
	300 - Capital Outlay	2,400	-	-	2,400	2,400	-	
A.1.b	Human Resource Development	3,946	-	-	3,946	1,248	2,698	
	100 - Personal Services	-	-	-	-	-	-	
	200 - Maintenance and Other Operating Expenses	3,946	-	-	3,946	1,248	2,698	
	300 - Capital Outlay	-	-	-	-	-	-	
MFO 1	Technical Advisory Services	47,359	-	-	47,359	35,017	12,342	
	100 - Personal Services	19,545	-	-	19,545	26,019	(6,474)	
	200 - Maintenance and Other Operating Expenses	27,814	-	-	27,814	8,998	18,816	
	300 - Capital Outlay	-	-	-	-	-	-	
MFO 2	Wages Regulation Service	72,679	-	-	72,679	32,719	39,960	
	100 - Personal Services	49,690	-	-	49,690	20,599	29,091	
	200 - Maintenance and Other Operating Expenses	21,389	-	-	21,389	10,651	10,738	
	300 - Capital Outlay	1,600	-	-	1,600	1,469	131	

RECEIVED
HUMAN RESOURCE DEVELOPMENT SERVICE
DEPARTMENT OF LABOR AND EMPLOYMENT

NAME: *(Signature)*
DATE: 28/04/14 TIME: 11:45 AM

FINANCIAL REPORT OF OPERATIONS
As of July 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
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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):	5,826	-	-	5,826	4,406	3,549	
I.	General Administration and Support	1,560	-	-	1,560	756	804	
A.1.a	General Administration and Support Services	1,560	-	-	1,560	756	804	
	100 - Personal Services	1,560	-	-	1,560	756	804	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
	300 - Capital Outlay	-	-	-	-	-	-	
A.1.b	Human Resource Development	-	-	-	-	-	-	
	100 - Personal Services	-	-	-	-	-	-	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
	300 - Capital Outlay	-	-	-	-	-	-	
MFO 1	Technical Advisory Services	1,548	-	-	1,548	2,129	(581)	
	100 - Personal Services	1,548	-	-	1,548	2,129	(581)	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
	300 - Capital Outlay	-	-	-	-	-	-	
MFO 2	Wages Regulation Service	4,266	-	-	4,266	1,521	2,745	
	100 - Personal Services	4,266	-	-	4,266	1,521	2,745	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
	300 - Capital Outlay	-	-	-	-	-	-	

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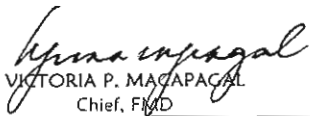


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C. CONTINUING APPROPRIATION:		-	-	-	-	-	-	
L	General Administration and Support	-	-	-	-	-	-	
A.1.a	General Administration and Support Services	-	-	-	-	-	-	
	100 - Personal Services			-	-		-	
	200 - Maintenance and Other Operating Expenses			-	-		-	
	300 - Capital Outlay		-	-	-		-	
A.1.b	Human Resource Development	-	-	-	-	-	-	
	100 - Personal Services			-	-		-	
	200 - Maintenance and Other Operating Expenses		-	-	-		-	
	300 - Capital Outlay	-	-	-	-	-	-	
MFO 1	Technical Advisory Services							
	100 - Personal Services			-	-		-	
	200 - Maintenance and Other Operating Expenses			-	-		-	
	300 - Capital Outlay		-	-	-		-	
MFO 2	Wages Regulation Service	-	-	-	-	-	-	
	100 - Personal Services		-	-	-		-	
	200 - Maintenance and Other Operating Expenses		-	-	-		-	
	300 - Capital Outlay		-	-	-		-	

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SUMMARY:								
1.	TOTAL CURRENT YEAR APPROPRIATION	172,577	-	-	172,577	97,915	74,662	
	Regular Appropriation,	165,203	-	-	165,203	93,509	71,694	
	100 - Personal Services	98,941	-	-	98,941	55,428	43,513	
	200 - Maintenance and Other Operating Expenses	62,262	-	-	62,262	34,212	28,050	
	300 - Capital Outlay	4,000	-	-	4,000	3,869	131	
	Automatic Appropriation	7,374	-	-	7,374	4,406	2,968	
2.	CONTINUING APPROPRIATION	-	-	-	-	-	-	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
	300 - Capital Outlay	-	-	-	-	-	-	
	GRAND TOTAL	172,577	-	-	172,577	97,915	74,662	
Prepared by:		Noted by:			Submitted by:		Date:	
 VICTORIA P. MAGAPAGAL Chief, FMD		 JEANETTE T. DAMO Deputy Executive Director			 MARIA CRISELDA R. SY Executive Director IV		July 31, 2014	