

FINANCIAL REPORT OF OPERATIONS
As of January 31, 2016

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			TOTAL	Obligations Incurred	Unobligated Allotment Balance	Remarks
		Per NWPC Approved ABM (This Release)	SARO Received	Add/Less: Interfund Transfer (Regional Boards)				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
A. REGULAR APPROPRIATION		176,602	-	-	176,602	10,262	167,608	
I.	General Administration and Support	45,418	-	-	45,418	1,729	44,957	
A.1.a	General Administration and Support Services	41,077	-	-	41,077	1,729	39,348	
	100 - Personal Services	20,110	-	-	20,110	1,031	19,079	
	200 - Maintenance and Other Operating Expenses	15,271	-	-	15,271	698	14,573	
	300 - Capital Outlay	5,696	-	-	5,696	-	5,696	
A.1.b	Human Resource Development	4,341	-	-	4,341	-	5,609	
	100 - Personal Services	1,268	-	-	1,268	-	1,268	
	200 - Maintenance and Other Operating Expenses	4,341	-	-	4,341	-	4,341	
	300 - Capital Outlay	-	-	-	-	-	-	
MFO 1	Technical Advisory Services	48,396	-	-	48,396	2,903	45,493	
	100 - Personal Services	20,035	-	-	20,035	1,709	18,326	
	200 - Maintenance and Other Operating Expenses	28,361	-	-	28,361	1,194	27,167	
	300 - Capital Outlay	-	-	-	-	-	-	
MFO 2	Wages Regulation Service	82,788	-	-	82,788	5,630	77,158	
	100 - Personal Services	61,387	-	-	61,387	3,886	57,501	
	200 - Maintenance and Other Operating Expenses	21,401	-	-	21,401	1,744	19,657	
	300 - Capital Outlay	-	-	-	-	-	-	

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

RECEIVED




NAME: REWARD

DATE: 02/05/16 TIME: 8:48pm

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. AUTOMATIC APPROPRIATION (RLIP):	6,335	-	-	6,335	590	5,876	
I.	General Administration and Support	1,760	-	-	1,760	142	1,618	
A.1.a	General Administration and Support Services	1,760	-	-	1,760	142	1,618	
	100 - Personal Services	1,760	-	-	1,760	142	1,618	
	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	1,575	-	-	1,575	131	1,444	
	100 - Personal Services	1,575	-	-	1,575	131	1,444	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
	300 - Capital Outlay	-	-	-	-	-	-	
MFO 2	Wages Regulation Service	4,575	-	-	4,575	317	4,258	
	100 - Personal Services	4,575	-	-	4,575	317	4,258	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
	300 - Capital Outlay	-	-	-	-	-	-	

F/P/P Code	PARTICULARS	ALLOTMENTS RECEIVED				Obligations Incurred	Unobligated Allotment Balance	Remarks
		Per NWPC Approved ABM (This Release) (3)	SARO Received (4)	Add/Less: Interfund Transfer (Regional Boards) (5)	TOTAL (6)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
C. CONTINUING APPROPRIATION:		3,002	-	-	3,002	-	3,002	
I.	General Administration and Support	3,002	-	-	3,002	-	3,002	
A.1.a	General Administration and Support Services	3,002	-	-	3,002	-	3,002	
	100 - Personal Services			-	-		-	
	200 - Maintenance and Other Operating Expenses	2,786			2,786		2,786	
	300 - Capital Outlay	216			216		216	
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							

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)
D.	LOCALLY FUNDED PROJECT - ISSP	480	-	-	480	-	480	
I.	General Administration and Support	480	-	-	480	-	480	
A.1.a	General Administration and Support Services	480	-	-	480	-	480	
	100 - Personal Services			-	-		-	
	200 - Maintenance and Other Operating Expenses	480		-	480		480	
	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			-	-		-	

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)			
	SUMMARY:							
	1. TOTAL CURRENT YEAR APPROPRIATION	185,780	-	-	185,780	10,852	174,928	
	Regular Appropriation,	177,870	-	-	177,870	10,262	167,608	
	100 - Personal Services	102,800	-	-	102,800	6,626	96,174	
	200 - Maintenance and Other Operating Expenses	69,374	-	-	69,374	3,636	65,738	
	300 - Capital Outlay	5,696	-	-	5,696	-	5,696	
	Automatic Appropriation	7,910	-	-	7,910	590	7,320	
	2. CONTINUING APPROPRIATION	3,002	-	-	3,002	-	3,002	
	200 - Maintenance and Other Operating Expenses	2,786	-	-	2,786	-	2,786	
	300 - Capital Outlay	216	-	-	216	-	216	
	3. LOCALLY FUNDED PROJECT - ISSP	480	-	-	480	-	480	
	200 - Maintenance and Other Operating Expenses	480	-	-	480	-	480	
	300 - Capital Outlay	-	-	-	-	-	-	
	GRAND TOTAL	189,262	-	-	189,262	10,852	178,410	
Prepared by:	Noted by:			Submitted by:			Date:	
 EDITHA M. SAUS Chief, FMD	 JEANETTE T. DAMO Deputy Executive Director			 ALEX V. AVILA Officer in Charge			February 3, 2016	