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BAR No. 2

FINANCIAL REPORT OF OPERATIONS
As of May 31, 2015

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)
A. REGULAR APPROPRIATION		166,693	233	-	166,926	60,834	106,092	
I.	General Administration and Support	47,751	233	-	47,984	15,147	32,837	
A.1.a	General Administration and Support Services	43,505	233	-	43,738	14,766	28,972	
	100 - Personal Services	29,708	233	-	29,941	7,367	22,574	
	200 - Maintenance and Other Operating Expenses	13,797	-	-	13,797	7,400	6,397	
	300 - Capital Outlay	-	-	-	-	-	-	
A.1.b	Human Resource Development	4,246	-	-	4,246	381	3,865	
	100 - Personal Services	-	-	-	-	-	-	
	200 - Maintenance and Other Operating Expenses	4,246	-	-	4,246	381	3,865	
	300 - Capital Outlay	-	-	-	-	-	-	
MFO 1	Technical Advisory Services	31,358	-	-	31,358	9,290	22,068	
	100 - Personal Services	16,273	-	-	16,273	7,832	8,441	
	200 - Maintenance and Other Operating Expenses	13,985	-	-	13,985	1,458	12,527	
	300 - Capital Outlay	1,100	-	-	1,100	-	1,100	
MFO 2	Wages Regulation Service	87,584	-	-	87,584	36,397	51,187	
	100 - Personal Services	52,711	-	-	52,711	25,558	27,153	
	200 - Maintenance and Other Operating Expenses	34,873	-	-	34,873	10,839	24,034	
	300 - Capital Outlay	-	-	-	-	-	-	

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

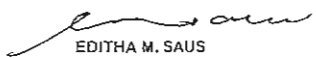
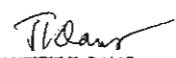

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F/P/P Code	PARTICULARS	ALLOTMENTS RECEIVED				Obligations Incurred	Unobligated Allotment Balance	Remarks
		Per NWPC Approved ABM (This Release)	SARO Received	Add/Less: Interfund Transfer (Regional Boards)	TOTAL			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
B. AUTOMATIC APPROPRIATION (RLIP):		5,803	-	-	5,803	3,028	3,441	
I.	General Administration and Support	1,559	-	-	1,559	692	867	
A.1.a	General Administration and Support Services	1,559	-	-	1,559	692	867	
	100 - Personal Services	1,559	-	-	1,559	692	867	
	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	666	882	
	100 - Personal Services	1,548	-	-	1,548	666	882	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
	300 - Capital Outlay	-	-	-	-	-	-	
MFO 2	Wages Regulation Service	4,244	-	-	4,244	1,670	2,574	
	100 - Personal Services	4,244	-	-	4,244	1,670	2,574	
	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)
C. CONTINUING APPROPRIATION:		1,682	-	-	1,682	768	914	
i.	General Administration and Support	1,682	-	-	1,682	768	914	
A.1.a	General Administration and Support Services	1,682	-	-	1,682	768	914	
	100 - Personal Services				-		-	
	200 - Maintenance and Other Operating Expenses	1,682			1,682	768	914	
	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)			
D.	LOCALLY FUNDED PROJECT - ISSP	1,020	-	-	1,020	-	1,020	
I.	General Administration and Support	1,020	-	-	1,020	-	1,020	
A.1.a	General Administration and Support Services	1,020	-	-	1,020	-	1,020	
	100 - Personal Services				-		-	
	200 - Maintenance and Other Operating Expenses				-		-	
	300 - Capital Outlay	1,020	-	-	1,020		1,020	
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	174,044	233	-	174,277	63,862	110,415	
	Regular Appropriation,	166,693	233	-	166,926	60,834	106,092	
	100 - Personal Services	98,692	233	-	98,925	40,756	58,169	
	200 - Maintenance and Other Operating Expenses	66,901	-	-	66,901	20,078	46,823	
	300 - Capital Outlay	1,100	-	-	1,100	-	1,100	
	Automatic Appropriation	7,351	-	-	7,351	3,028	4,323	
2.	CONTINUING APPROPRIATION	1,682	-	-	1,682	768	914	
	200 - Maintenance and Other Operating Expenses	1,682	-	-	1,682	768	914	
	300 - Capital Outlay	-	-	-	-	-	-	
3.	LOCALLY FUNDED PROJECT - ISSP	1,020	-	-	1,020	-	1,020	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
	300 - Capital Outlay	1,020	-	-	1,020	-	1,020	
	GRAND TOTAL	176,746	233	-	176,979	64,630	112,349	
Prepared by:		Noted by:			Submitted by:		Date:	
 EDITHA M. SAUS Chief, FMD		 JEANETTE T. DAMO Deputy Executive Director			 MARIA CRISELDA R. SY Executive Director IV		June 1, 2015	