

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

FINANCIAL REPORT OF OPERATIONS
As of November 30, 2016

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

NAME: Primeris Department Code : 12
DATE: 12/1/16 TIME: 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		177,870	-	-	177,870	148,757	29,114	
I.	General Administration and Support	46,686	-	-	46,686	35,719	10,968	
A.1.a	General Administration and Support Services	41,077	-	-	41,077	33,099	7,979	
	100 - Personal Services	20,110	-	-	20,110	16,703	3,407	
	200 - Maintenance and Other Operating Expenses	15,271	-	-	15,271	11,602	3,669	
	300 - Capital Outlay	5,696	-	-	5,696	4,793	903	
A.1.b	Human Resource Development	5,609	-	-	5,609	2,619	2,990	
	100 - Personal Services	1,268	-	-	1,268	491	777	
	200 - Maintenance and Other Operating Expenses	4,341	-	-	4,341	2,128	2,213	
	300 - Capital Outlay	-	-	-	-	-	-	
MFO 1	Technical Advisory Services	48,396	-	-	48,396	37,453	10,943	
	100 - Personal Services	20,035	-	-	20,035	17,581	2,454	
	200 - Maintenance and Other Operating Expenses	28,361	-	-	28,361	19,873	8,488	
	300 - Capital Outlay	-	-	-	-	-	-	
MFO 2	Wages Regulation Service	82,788	-	-	82,788	75,585	7,203	
	100 - Personal Services	61,387	-	-	61,387	55,501	5,886	
	200 - Maintenance and Other Operating Expenses	21,401	-	-	21,401	20,084	1,317	
	300 - Capital Outlay	-	-	-	-	-	-	



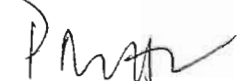
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B. AUTOMATIC APPROPRIATION (RLIP):		7,909	795	-	8,704	7,388	1,316	
I.	General Administration and Support	1,760	367	-	2,127	1,783	344	
A.1.a	General Administration and Support Services	1,760	367	-	2,127	1,783	344	
	100 - Personal Services	1,760	367	-	2,127	1,783	344	
	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	1,487	88	
	100 - Personal Services	1,575	-	-	1,575	1,487	88	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
	300 - Capital Outlay	-	-	-	-	-	-	
MFO 2	Wages Regulation Service	4,574	428	-	5,002	4,118	884	
	100 - Personal Services	4,574	428	-	5,002	4,118	884	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
	300 - Capital Outlay	-	-	-	-	-	-	

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
C. LOCALLY FUNDED PROJECT - ISSP		480	-	-	480	460	20	
I.	General Administration and Support	480	-	-	480	460	20	
A.1.a	General Administration and Support Services	480	-	-	480	460	20	
	100 - Personal Services			-	-	-	-	
	200 - Maintenance and Other Operating Expenses	480		-	480	460	20	
	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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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
D. SPECIAL PURPOSE FUND		-	19,927	-	19,927	13,773	6,154	
I.	General Administration and Support	-	7,702	-	7,702	13,773	1,237	
A.1.a	General Administration and Support Services	-	7,702	-	7,702	6,465	1,237	
	100 - Personal Services	-	7,702	-	7,702	6,465	1,237	
	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	-	12,225	-	12,225	7,308	4,917	
	100 - Personal Services	-	12,225	-	12,225	7,308	4,917	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
	300 - Capital Outlay	-	-	-	-	-	-	

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
E. CONTINUING APPROPRIATION		3,029	-	-	3,029	1,868	1,161	
I.	General Administration and Support	3,029	-	-	3,029	1,868	1,161	
A.1.a	General Administration and Support Services	3,029	-	-	3,029	1,868	1,161	
	100 - Personal Services			-	-		-	
	200 - Maintenance and Other Operating Expenses	2,786		-	2,786	1,680	1,106	
	300 - Capital Outlay	242	-	-	242	188	54	
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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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	SUMMARY:							
	A. TOTAL CURRENT YEAR APPROPRIATION	185,779	795	-	186,574	156,144	30,430	
	Regular Appropriation,	177,870	-	-	177,870	148,756	29,114	
	100 - Personal Services	102,800	-	-	102,800	90,275	12,525	
	200 - Maintenance and Other Operating Expenses	69,374	-	-	69,374	53,687	15,687	
	300 - Capital Outlay	5,696	-	-	5,696	4,793	903	
	B. AUTOMATIC APPROPRIATION	7,909	795	-	8,704	7,388	1,316	
	C. LOCALLY FUNDED PROJECT - ISSP	480	-	-	480	460	20	
	200 - Maintenance and Other Operating Expenses	480	-	-	480	460	20	
	300 - Capital Outlay	-	-	-	-	-	-	
	D. SPECIAL PURPOSE FUND	-	19,927	-	19,927	13,773	6,154	
	100 - Personal Services	-	19,927	-	19,927	13,773	6,154	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
	300 - Capital Outlay	-	-	-	-	-	-	
	E. CONTINUING APPROPRIATION	3,029	-	-	3,029	1,868	1,161	
	200 - Maintenance and Other Operating Expenses	2,786	-	-	2,786	1,680	1,106	
	300 - Capital Outlay	242	-	-	242	188	54	
	GRAND TOTAL	189,288	20,722	-	210,009	172,244	37,765	

Prepared by:  EDITHA M. SAUS Chief, FMD	Noted by:  JEANETTE T. DAMO Deputy Executive Director <i>wte</i>	Submitted by:  PATRICIA P. HORNILLA Officer in Charge	Date: December 2, 2016
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