

FINANCIAL REPORT OF OPERATIONS
 As of October 31, 2015

RECEIVED

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



DATE: 11/5/15
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 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)			
A. REGULAR APPROPRIATION		166,693	6,120	-	172,813	134,812	38,001	
I.	General Administration and Support	47,751	2,566	-	50,317	29,603	20,714	
A.1.a	General Administration and Support Services	43,505	2,566	-	46,071	27,034	19,038	
	100 - Personal Services	29,708	2,566	-	32,274	15,007	17,267	
	200 - Maintenance and Other Operating Expenses	13,797	-	-	13,797	12,027	1,770	
	300 - Capital Outlay	-	-	-	-	-	-	
A.1.b	Human Resource Development	4,246	-	-	4,246	2,569	1,677	
	100 - Personal Services	-	-	-	-	-	-	
	200 - Maintenance and Other Operating Expenses	4,246	-	-	4,246	2,569	1,677	
	300 - Capital Outlay	-	-	-	-	-	-	
MFO 1	Technical Advisory Services	31,358	3,554	-	34,912	27,199	7,713	
	100 - Personal Services	16,273	3,554	-	19,827	17,757	2,069	
	200 - Maintenance and Other Operating Expenses	13,985	-	-	13,985	8,394	5,591	
	300 - Capital Outlay	1,100	-	-	1,100	1,048	52	
MFO 2	Wages Regulation Service	87,584	-	-	87,584	78,010	9,574	
	100 - Personal Services	52,711	-	-	52,711	51,301	1,410	
	200 - Maintenance and Other Operating Expenses	34,873	-	-	34,873	26,709	8,164	
	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)			
B. AUTOMATIC APPROPRIATION (RLIP):		5,803	-	-	5,803	6,467	997	
I.	General Administration and Support	1,559	-	-	1,559	1,100	459	
A.1.a	General Administration and Support Services	1,559	-	-	1,559	1,100	459	
	100 - Personal Services	1,559	-	-	1,559	1,100	459	
	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	1,660	(112)	
	100 - Personal Services	1,548	-	-	1,548	1,660	(112)	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
	300 - Capital Outlay	-	-	-	-	-	-	
MFO 2	Wages Regulation Service	4,244	-	-	4,244	3,706	538	
	100 - Personal Services	4,244	-	-	4,244	3,706	538	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
	300 - Capital Outlay	-	-	-	-	-	-	

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C. CONTINUING APPROPRIATION:		1,682	-	-	1,682	1,637	45	
I.	General Administration and Support	1,682	-	-	1,682	1,637	45	
A.1.a	General Administration and Support Services	1,682	-	-	1,682	1,637	45	
	100 - Personal Services				-		-	
	200 - Maintenance and Other Operating Expenses	1,682			1,682	1,637	45	
	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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D.	LOCALLY FUNDED PROJECT - ISSP	1,020	-	-	1,020	713	307	
I.	General Administration and Support	1,020	-	-	1,020	713	307	
A.1.a	General Administration and Support Services	1,020	-	-	1,020	713	307	
	100 - Personal Services				-		-	
	200 - Maintenance and Other Operating Expenses				-		-	
	300 - Capital Outlay	1,020	-		1,020	713	307	
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	174,044	6,120	-	180,164	141,279	38,885	
	Regular Appropriation,	166,693	6,120	-	172,813	134,812	38,001	
	100 - Personal Services	98,692	6,120	-	104,812	84,066	20,747	
	200 - Maintenance and Other Operating Expenses	66,901	-	-	66,901	49,699	17,202	
	300 - Capital Outlay	1,100	-	-	1,100	1,048	52	
	Automatic Appropriation	7,351	-	-	7,351	6,467	884	
2.	CONTINUING APPROPRIATION	1,682	-	-	1,682	1,637	45	
	200 - Maintenance and Other Operating Expenses	1,682	-	-	1,682	1,637	45	
	300 - Capital Outlay	-	-	-	-	-	-	
3.	LOCALLY FUNDED PROJECT - ISSP	1,020	-	-	1,020	713	307	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
	300 - Capital Outlay	1,020	-	-	1,020	713	307	
	GRAND TOTAL	176,746	6,120	-	182,866	143,629	39,237	
Prepared by:  EDITHA M. SAUS Chief, FMD								
Noted by:								
Submitted by:  MARIA CRISELDA R. SY Executive Director IV <i>hi wtr</i>								
Date: November 3, 2015								