

OFFICE OF THE COMPTROLLER
 DEPARTMENT OF LABOR AND EMPLOYMENT
 RECEIVED
 NAME: Karla
 DATE: 11/4/16

File Copy

BAR No. 2

FINANCIAL REPORT OF OPERATIONS
 As of October 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


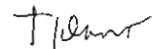

F/P/P Code (1)	PARTICULARS (2)	ALLOTMENTS RECEIVED				Obligations Incurred (7)	Unobligated Allotment Balance (8)	Remarks (9)
		Per NWPC Approved ABM (This Release) (3)	SARO Received (4)	Add/Less: Interfund Transfer (Regional Boards) (5)	TOTAL (6)			
A. REGULAR APPROPRIATION		177,870	-	-	177,870	129,683	48,188	
I.	General Administration and Support	46,686	-	-	46,686	31,411	15,276	
A.1.a	General Administration and Support Services	41,077	-	-	41,077	29,219	11,859	
	100 - Personal Services	20,110	-	-	20,110	13,703	6,407	
	200 - Maintenance and Other Operating Expenses	15,271	-	-	15,271	10,863	4,408	
	300 - Capital Outlay	5,696	-	-	5,696	4,652	1,044	
A.1.b	Human Resource Development	5,609	-	-	5,609	2,192	3,417	
	100 - Personal Services	1,268	-	-	1,268	168	1,100	
	200 - Maintenance and Other Operating Expenses	4,341	-	-	4,341	2,024	2,317	
	300 - Capital Outlay	-	-	-	-	-	-	
MFO 1	Technical Advisory Services	48,396	-	-	48,396	32,777	15,619	
	100 - Personal Services	20,035	-	-	20,035	15,059	4,976	
	200 - Maintenance and Other Operating Expenses	28,361	-	-	28,361	17,719	10,642	
	300 - Capital Outlay	-	-	-	-	-	-	
MFO 2	Wages Regulation Service	82,788	-	-	82,788	65,495	17,293	
	100 - Personal Services	61,387	-	-	61,387	46,992	14,395	
	200 - Maintenance and Other Operating Expenses	21,401	-	-	21,401	18,503	2,898	
	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)
B. AUTOMATIC APPROPRIATION (RLIP):		7,909	795	-	8,704	6,758	1,946	
I.	General Administration and Support	1,760	367	-	2,127	1,681	447	
A.1.a	General Administration and Support Services	1,760	367	-	2,127	1,681	447	
	100 - Personal Services	1,760	367	-	2,127	1,681	447	
	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	1,284	291	
	100 - Personal Services	1,575	-	-	1,575	1,284	291	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
	300 - Capital Outlay	-	-	-	-	-	-	
MFO 2	Wages Regulation Service	4,574	428	-	5,002	3,793	1,208	
	100 - Personal Services	4,574	428	-	5,002	3,793	1,208	
	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. 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	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.	SPECIAL PURPOSE FUND	-	17,661	-	17,661	12,542	5,119	
I.	General Administration and Support	-	7,702	-	7,702	12,542	1,467	
A.1.a	General Administration and Support Services	-	7,702	-	7,702	6,234	1,467	
	100 - Personal Services	-	7,702	-	7,702	6,234	1,467	
	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	-	9,960	-	9,960	6,308	3,652	
	100 - Personal Services	-	9,960	-	9,960	6,308	3,652	
	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)
E. CONTINUING APPROPRIATION		3,029	-	-	3,029	1,859	1,170	
I.	General Administration and Support	3,029	-	-	3,029	1,859	1,170	
A.1.a	General Administration and Support Services	3,029	-	-	3,029	1,859	1,170	
	100 - Personal Services			-	-		-	
	200 - Maintenance and Other Operating Expenses	2,786		-	2,786	1,670	1,116	
	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			-	-		-	

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:									
	A. TOTAL CURRENT YEAR APPROPRIATION	185,779	795	-	186,574	136,441	50,133			
	Regular Appropriation,	177,870	-	-	177,870	129,682	48,188			
	100 - Personal Services	102,800	-	-	102,800	75,922	26,878			
	200 - Maintenance and Other Operating Expenses	69,374	-	-	69,374	49,109	20,265			
	300 - Capital Outlay	5,696	-	-	5,696	4,652	1,044			
	B. AUTOMATIC APPROPRIATION	7,909	795	-	8,704	6,758	1,946			
	C. LOCALLY FUNDED PROJECT - ISSP	480	-	-	480	-	480			
	200 - Maintenance and Other Operating Expenses	480	-	-	480	-	480			
	300 - Capital Outlay	-	-	-	-	-	-			
	D. SPECIAL PURPOSE FUND	-	17,661	-	17,661	12,542	5,119			
	100 - Personal Services	-	17,661	-	17,661	12,542	5,119			
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-			
	300 - Capital Outlay	-	-	-	-	-	-			
	E. CONTINUING APPROPRIATION	3,029	-	-	3,029	1,859	1,170			
	200 - Maintenance and Other Operating Expenses	2,786	-	-	2,786	1,670	1,116			
	300 - Capital Outlay	242	-	-	242	188	54			
	GRAND TOTAL	189,288	18,456	-	207,744	150,841	56,902			
Prepared by:	 EDITHA M. SAUS Chief, FMD		Noted by:	 JEANETTE T. DAMO Deputy Executive Director <i>w/h</i>		Submitted by:	 PATRICIA P. HORNILLA Officer in Charge		Date:	November 3, 2016