

FINANCIAL REPORT OF OPERATIONS  
As of September 30, 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)
<b>A. REGULAR APPROPRIATION</b>		<b>166,693</b>	<b>6,161</b>	<b>-</b>	<b>172,854</b>	<b>119,955</b>	<b>52,900</b>	
I.	General Administration and Support	47,751	2,608	-	50,359	26,879	23,479	
A.1.a	General Administration and Support Services	43,505	2,608	-	46,113	24,679	21,433	
	100 - Personal Services	29,708	2,608	-	32,316	13,276	19,040	
	200 - Maintenance and Other Operating Expenses	13,797	-	-	13,797	11,403	2,394	
	300 - Capital Outlay	-	-	-	-	-	-	
A.1.b	Human Resource Development	4,246	-	-	4,246	2,200	2,046	
	100 - Personal Services	-	-	-	-	-	-	
	200 - Maintenance and Other Operating Expenses	4,246	-	-	4,246	2,200	2,046	
	300 - Capital Outlay	-	-	-	-	-	-	
MFO 1	Technical Advisory Services	31,358	3,554	-	34,912	20,901	14,011	
	100 - Personal Services	16,273	3,554	-	19,827	15,367	4,459	
	200 - Maintenance and Other Operating Expenses	13,985	-	-	13,985	4,514	9,471	
	300 - Capital Outlay	1,100	-	-	1,100	1,020	81	
MFO 2	Wages Regulation Service	87,584	-	-	87,584	72,174	15,410	
	100 - Personal Services	52,711	-	-	52,711	47,665	5,046	
	200 - Maintenance and Other Operating Expenses	34,873	-	-	34,873	24,509	10,364	
	300 - Capital Outlay	-	-	-	-	-	-	

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

RECEIVED

NAME: Jess  
DATE: 10/05/15 TIME: 1:40pm

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>B. AUTOMATIC APPROPRIATION (RLIP):</b>		<b>5,803</b>	-	-	<b>5,803</b>	<b>5,852</b>	<b>1,445</b>	
<b>i.</b>	<b>General Administration and Support</b>	<b>1,559</b>	-	-	<b>1,559</b>	<b>989</b>	<b>570</b>	
<b>A.1.a</b>	<b>General Administration and Support Services</b>	<b>1,559</b>	-	-	<b>1,559</b>	<b>989</b>	<b>570</b>	
	100 - Personal Services	1,559	-	-	1,559	989	570	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
	300 - Capital Outlay	-	-	-	-	-	-	
<b>.b</b>	<b>Human Resource Development</b>	-	-	-	-	-	-	
	100 - Personal Services	-	-	-	-	-	-	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
	300 - Capital Outlay	-	-	-	-	-	-	
<b>MFO 1</b>	<b>Technical Advisory Services</b>	<b>1,548</b>	-	-	<b>1,548</b>	<b>1,494</b>	<b>54</b>	
	100 - Personal Services	1,548	-	-	1,548	1,494	54	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
	300 - Capital Outlay	-	-	-	-	-	-	
<b>MFO 2</b>	<b>Wages Regulation Service</b>	<b>4,244</b>	-	-	<b>4,244</b>	<b>3,369</b>	<b>875</b>	
	100 - Personal Services	4,244	-	-	4,244	3,369	875	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
	300 - Capital Outlay	-	-	-	-	-	-	

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		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>C. CONTINUING APPROPRIATION:</b>		<b>1,682</b>	<b>-</b>	<b>-</b>	<b>1,682</b>	<b>1,658</b>	<b>24</b>	
I.	General Administration and Support	1,682	-	-	1,682	1,658	24	
A.1.a	General Administration and Support Services	1,682	-	-	1,682	1,658	24	
	100 - Personal Services				-		-	
	200 - Maintenance and Other Operating Expenses	1,682			1,682	1,658	24	
	300 - Capital Outlay				-		-	
I.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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RECEIVED

NAME: Jess  
 DATE: 10/05/11 TIME: 1:40pm

F/PP 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>D. LOCALLY FUNDED PROJECT - ISSP</b>	1,020	-	-	1,020	624	396	
<b>I.</b>	<b>General Administration and Support</b>	1,020	-	-	1,020	624	396	
<b>A.1.a</b>	<b>General Administration and Support Services</b>	1,020	-	-	1,020	624	396	
	100 - Personal Services			-	-		-	
	200 - Maintenance and Other Operating Expenses			-	-		-	
	300 - Capital Outlay	1,020	-	-	1,020	624	396	
<b>I.b</b>	<b>Human Resource Development</b>	-	-	-	-	-	-	
	100 - Personal Services			-	-		-	
	200 - Maintenance and Other Operating Expenses			-	-		-	
	300 - Capital Outlay	-	-	-	-	-	-	
<b>MFO 1</b>	<b>Technical Advisory Services</b>							
	100 - Personal Services			-	-		-	
	200 - Maintenance and Other Operating Expenses			-	-		-	
	300 - Capital Outlay			-	-		-	
<b>MFO 2</b>	<b>Wages Regulation Service</b>							
	100 - Personal Services			-	-		-	
	200 - Maintenance and Other Operating Expenses			-	-		-	
	300 - Capital Outlay			-	-		-	

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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>SUMMARY:</b>								
<b>1.</b>	<b>TOTAL CURRENT YEAR APPROPRIATION</b>	<b>174,044</b>	<b>6,091</b>	<b>-</b>	<b>180,135</b>	<b>125,807</b>	<b>54,328</b>	
	Regular Appropriation,	166,693	6,091	-	172,784	119,955	52,829	
	100 - Personal Services	98,692	6,091	-	104,783	76,309	28,474	
	200 - Maintenance and Other Operating Expenses	66,901	-	-	66,901	42,626	24,275	
	300 - Capital Outlay	1,100	-	-	1,100	1,020	81	
	Automatic Appropriation	7,351	-	-	7,351	5,852	1,499	
<b>2.</b>	<b>CONTINUING APPROPRIATION</b>	<b>1,682</b>	<b>-</b>	<b>-</b>	<b>1,682</b>	<b>1,658</b>	<b>24</b>	
	200 - Maintenance and Other Operating Expenses	1,682	-	-	1,682	1,658	24	
	300 - Capital Outlay	-	-	-	-	-	-	
<b>3.</b>	<b>LOCALLY FUNDED PROJECT - ISSP</b>	<b>1,020</b>	<b>-</b>	<b>-</b>	<b>1,020</b>	<b>624</b>	<b>396</b>	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
	300 - Capital Outlay	1,020	-	-	1,020	624	396	
	<b>GRAND TOTAL</b>	<b>176,746</b>	<b>6,091</b>	<b>-</b>	<b>182,837</b>	<b>128,089</b>	<b>54,748</b>	

Prepared by:

*Editha M. Saus*  
**EDITHA M. SAUS**  
 Chief, FMD

Submitted by:

*Maria Criselda R. Sy*  
**MARIA CRISELDA R. SY**  
 Executive Director IV

Date:

October 2, 2015

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

RECEIVED

NAME: Jess  
 DATE: 10/05/15 TIME: 1:40pm