## FINANCIAL REPORT OF OPERATIONS As of January 31, 2015

Department:

: Department of Labor and Employment

Agency/Bureau/Office

: National Wages and Productivity Commission

Fund Title

: 12 Department Code Agency/Bureau/Office Fund Title : BO894 : 101

PARTICULARS  (2)  AR APPROPRIATION  eneral Administration and Support  General Administration and Support Services	Per NWPC Approved ABM (This Release) (3) 166,693	SARO Received (4)	Add/Less: Interfund Transfer (Regional Boards) (5)	(6) 166,693	Obligations Incurred (7) 9,317	Unobligated Allotment Balance (8)	Remarks
AR APPROPRIATION eneral Administration and Support	166,693	_	(5)				(9)
AR APPROPRIATION eneral Administration and Support	166,693	_		166,693	9,317	157 376	
eneral Administration and Support						157,570	
	47,751	-	-	47,751	2,165	45,586	
General Administration and Support Services				43,505	2,165	41,340	
100 - Personal Services 200 - Maintenance and Other Operating Expenses	43,505 29,708 13,797	-		29,708 13,797	1,141 1,024	28,567 12,773	
	4 246	_	-	4,246	1	4,245	
100 - Personal Services 200 - Maintenance and Other Operating Expenses	4,246		-	4,246	- 1	4,245	
h t likely Camileon	31,358	-		31,358	1,895	29,463	
100 - Personal Services 200 - Maintenance and Other Operating Expenses	16,273 13,985 1,100	_	- -	16.273 13,985 1,100	1.477 418	14,796 13,567 1,100	
	87 584		-	87,584	5,257	82,327	
100 - Personal Services 200 - Maintenance and Other Operating Expenses	52,711 34,873		-	52,711 34,873	4,124 1,133	48,587 33,740 -	
	200 - Maintenance and Other Operating Expenses 300 - Capital Outaly  Human Resource Development 100 - Personal Services 200 - Maintenance and Other Operating Expenses 300 - Capital Outaly  chnical Advisory Services 100 - Personal Services 200 - Maintenance and Other Operating Expenses 300 - Capital Outaly  ages Regulation Service 100 - Personal Services	200 - Maintenance and Other Operating Expenses 300 - Capital Outaly  Human Resource Development 100 - Personal Services 200 - Maintenance and Other Operating Expenses 300 - Capital Outaly  chnical Advisory Services 100 - Personal Services 200 - Maintenance and Other Operating Expenses 300 - Capital Outaly  ages Regulation Service 100 - Personal Services 100 - Personal Services 200 - Maintenance and Other Operating Expenses 300 - Capital Outaly 200 - Maintenance and Other Operating Expenses 300 - Operating Expenses 300 - Maintenance and Other Operating Expenses 300 - Maintenance and Other Operating Expenses	200 - Maintenance and Other Operating Expenses 300 - Capital Outaly  Human Resource Development 100 - Personal Services 200 - Maintenance and Other Operating Expenses 300 - Capital Outaly  chnical Advisory Services 100 - Personal Services 200 - Maintenance and Other Operating Expenses 300 - Capital Outaly  ages Regulation Service 100 - Personal Services 200 - Maintenance and Other Operating Expenses 300 - Capital Outaly 31,358	200 - Maintenance and Other Operating Expenses 300 - Capital Outaly  Human Resource Development 100 - Personal Services 200 - Maintenance and Other Operating Expenses 300 - Capital Outaly  chnical Advisory Services 100 - Personal Services 200 - Maintenance and Other Operating Expenses 300 - Capital Outaly 100 - Personal Services 1100 - Personal Services	200 - Maintenance and Other Operating Expenses 300 - Capital Outaly  Human Resource Development 4,246 4,246  100 - Personal Services 4,246 4,246  200 - Maintenance and Other Operating Expenses 300 - Capital Outaly  chnical Advisory Services 31,358 31,358  100 - Personal Services 16,273 - 16,273  100 - Personal Services 13,985  200 - Maintenance and Other Operating Expenses 13,985  200 - Maintenance and Other Operating Expenses 1,100  ages Regulation Service 87,584 87,584  100 - Personal Services 52,711  200 - Maintenance and Other Operating Expenses 34,873  - 34,873  - 4,246  - 4,246  - 4,246  - 5,246  - 6,246  - 7,246	13,797   300 - Capital Outaly   100 - Personal Services   13,797   14,124   1   1   100 - Personal Services   13,398   1,895   13,985   1,100   1,10	13,797   14,245   14,245   1   14,245   1   14,245   1   14,245   1   14,245   1   14,245   1   14,245   1   14,245   1   14,245   1   14,245   1   14,245   1   14,245   1   14,245   1   14,245   1   14,245   1   14,245   1   14,245   1   14,245   1   14,245   1   14,245   14,245   14,245   1   14,245   1   14,245   1   14,245   1   14,245   1   14,245

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

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	T	ALLOTMENTSRECEIVED						
F/P/P Code	PARTICULARS	Per NWPC Approved ABM	SARO Received	Add/Less: Interfund Transfer (Regional Boards)	TOTAL	Obligations Incurred	Unobligated Allotment Balance	Remarks
(1)	(2)	(This Release) (3)	(4)	(5)	(6)	(7)	(8)	(9)
	OMATIC APPROPRIATION (RLIP):	5,803	-	-	5,803	600	5,330	
,	General Administration and Support	1,559	_		1,559	139	1,420	
		1,559	_		1,559	139	1,420	
A.1.a	General Administration and Support Services  100 - Personal Services 200 - Maintenance and Other Operating Expenses 300 - Capital Outaly	1,559		:	1,559	139	1,420	
A.1.b	Human Resource Development		· · · · · · · · · · · · · · · · · · ·		-	-		F9 C
	100 - Personal Services 200 - Maintenance and Other Operating Expenses 300 - Capital Outaly			;	:			
мғо 1	Technical Advisory Services	1,548		-	1,548	128	1,420	
	100 - Personal Services 200 - Maintenance and Other Operating Expenses 300 - Capital Outaly	1,548	-		1,548 - -	128	1,420 - -	
MFO 2	Wages Regulation Service	4,244	-		4,244	334	3,910	
	100 - Personal Services 200 - Maintenance and Other Operating Expenses 300 - Capital Outaly	4,244	•		4,244	334	3,910 - -	

	T	ALLOTMENTSRECEIVED						
F/P/P Code	PARTICULARS	Per NWPC Approved ABM	SARO Received	Add/Less: Interfund Transfer (Regional Boards)	TOTAL	Obligations Incurred	Unobligated Allotment Balance	Remarks
(1)	(2)	(This Release) (3)	(4)	(Regional Boards)	(6)	(7)	(8)	(9)
	NTINUING APPROPRIATION:	-	-	-	_	-	-	
1.	General Administration and Support	-			-	-		
A.1.a	General Administration and Support Services	-	-	-	-			
	100 - Personal Services 200 - Maintenance and Other Operating Expenses 300 - Capital Outaly	· · · · · · · · · · · · · · · · · · ·	E ** E	:				
A.1.b	Human Resource Development 100 - Personal Services 200 - Maintenance and Other Operating Expenses 300 - Capital Outaly				:			
мғо 1	Technical Advisory Services							
	<ul> <li>100 - Personal Services</li> <li>200 - Maintenance and Other Operating Expenses</li> <li>300 - Capital Outaly</li> </ul>			- - -	· · · · · · · · · · · · · · · · · · ·		- - - -	
MFO 2	Wages Regulation Service	-	-	-	-	-	-	
	100 - Personal Services 200 - Maintenance and Other Operating Expenses 300 - Capital Outaly		•	- - -			- -	

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		A L L O T M E N TS RECEIVED						
F/P/P		Per NWPC		Add/Less:		Obligations	Unobligated	Remarks
Code	PARTICULARS	Approved	SARO	Interfund	TOTAL	Incurred	Allotment	Kemarks
0000		ABM	Received	Transfer			Balance	
1		(This Release)		(Regional Boards)			(0)	(0)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	SUMMARY:							
					174 044	0.010	164,126	
	1. TOTAL CURRENT YEAR APPROPRIATION	174,044	-		174,044	9,918	157,376	
	Regular Appropriation,	166,693		-	166,693	9,317	157,376	
	,				1000000000		91,950	
	100 - Personal Services	98,692	-		98,692	6,742		
	200 - Maintenance and Other Operating Expenses	66,901	-	-	66,901	2,575	64,326	1
	300 - Capital Outlay	1,100		-	1,100	-	1,100	
74	200 capital,		V	,			4 751	
	Automatic Appropriation	7,351	• •	e Branco e Trans	7,351	600	6,751	
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	2. CONTINUING APPROPRIATION	-	-	-	-	-		
	200 - Maintenance and Other Operating Expenses		•	-	-		•	
	300 - Capital Outlay	-			-	**		
					174 044	0.010	164,126	
1	GRAND TOTAL	174,044	-	•	174,044	9,918	104,120	
	0	Name of the second seco						
	90		39					
	· ·		5 %					
								2.1.
Prepared by		Noted by:			Submitted by:		-6	Date:
, repared by						12/	/	
I	an au		TUL			TV9X		
i			JEANETTE T. DAMO			MARIA CRISELDAR. SY		February 4, 2015
	EDITHA M. SAUS		Deputy Executive Director	or	,	Executive Director IV		
	Officer in charge		reputy Exceditive Directe					