

FINANCIAL REPORT OF OPERATIONS  
As of November 30, 2015

10:07am  
12/4/15

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


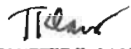
Department Code : 12  
Agency/Bureau/Office : B0894  
Fund Title : 101

F/PP Code (1)	PARTICULARS (2)	ALLOTMENTS RECEIVED			TOTAL (6)	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)				
<b>A. REGULAR APPROPRIATION</b>		<b>166,693</b>	<b>7,925</b>	<b>-</b>	<b>174,618</b>	<b>150,098</b>	<b>24,520</b>	
<b>I.</b>	<b>General Administration and Support</b>	<b>47,751</b>	<b>3,621</b>	<b>-</b>	<b>51,372</b>	<b>32,700</b>	<b>18,672</b>	
<b>A.1.a</b>	<b>General Administration and Support Services</b>	<b>43,505</b>	<b>3,621</b>	<b>-</b>	<b>47,126</b>	<b>30,090</b>	<b>17,036</b>	
	100 - Personal Services	29,708	3,621	-	33,329	17,277	16,052	
	200 - Maintenance and Other Operating Expenses	13,797	-	-	13,797	12,813	984	
	300 - Capital Outlay	-	-	-	-	-	-	
<b>A.1.b</b>	<b>Human Resource Development</b>	<b>4,246</b>	<b>-</b>	<b>-</b>	<b>4,246</b>	<b>2,610</b>	<b>1,636</b>	
	100 - Personal Services	-	-	-	-	-	-	
	200 - Maintenance and Other Operating Expenses	4,246	-	-	4,246	2,610	1,636	
	300 - Capital Outlay	-	-	-	-	-	-	
<b>MFO 1</b>	<b>Technical Advisory Services</b>	<b>31,358</b>	<b>4,304</b>	<b>-</b>	<b>35,662</b>	<b>28,890</b>	<b>6,772</b>	
	100 - Personal Services	16,273	4,304	-	20,577	19,331	1,246	
	200 - Maintenance and Other Operating Expenses	13,985	-	-	13,985	8,511	5,474	
	300 - Capital Outlay	1,100	-	-	1,100	1,048	52	
<b>MFO 2</b>	<b>Wages Regulation Service</b>	<b>87,584</b>	<b>-</b>	<b>-</b>	<b>87,584</b>	<b>88,508</b>	<b>(924)</b>	
	100 - Personal Services	52,711	-	-	52,711	58,848	(6,137)	
	200 - Maintenance and Other Operating Expenses	34,873	-	-	34,873	29,660	5,213	
	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)			
<b>B. AUTOMATIC APPROPRIATION (RLIP):</b>		<b>5,803</b>	<b>-</b>	<b>-</b>	<b>5,803</b>	<b>6,833</b>	<b>630</b>	
<b>I.</b>	<b>General Administration and Support</b>	<b>1,559</b>	<b>-</b>	<b>-</b>	<b>1,559</b>	<b>1,100</b>	<b>459</b>	
<b>A.1.a</b>	<b>General Administration and Support Services</b>	<b>1,559</b>	<b>-</b>	<b>-</b>	<b>1,559</b>	<b>1,100</b>	<b>459</b>	
	100 - Personal Services	1,559	-	-	1,559	1,100	459	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
	300 - Capital Outlay	-	-	-	-	-	-	
<b>A.1.b</b>	<b>Human Resource Development</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>1,548</b>	<b>1,660</b>	<b>(112)</b>	
	100 - Personal Services	1,548	-	-	1,548	1,660	(112)	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
	300 - Capital Outlay	-	-	-	-	-	-	
<b>MFO 2</b>	<b>Wages Regulation Service</b>	<b>4,244</b>	<b>-</b>	<b>-</b>	<b>4,244</b>	<b>4,072</b>	<b>172</b>	
	100 - Personal Services	4,244	-	-	4,244	4,072	172	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
	300 - Capital Outlay	-	-	-	-	-	-	

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>C. CONTINUING APPROPRIATION:</b>		1,682	-	-	1,682	1,682	(0)	
<b>I.</b>	<b>General Administration and Support</b>	1,682	-	-	1,682	1,682	(0)	
<b>A.1.a</b>	<b>General Administration and Support Services</b>	1,682	-	-	1,682	1,682	(0)	
	100 - Personal Services			-	-		-	
	200 - Maintenance and Other Operating Expenses	1,682		-	1,682	1,682	(0)	
	300 - Capital Outlay			-	-		-	
<b>A.1.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						-	

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>D.</b>	<b>LOCALLY FUNDED PROJECT - ISSP</b>	1,020	-	-	1,020	700	320	
<b>I.</b>	<b>General Administration and Support</b>	1,020	-	-	1,020	700	320	
<b>A.1.a</b>	<b>General Administration and Support Services</b>	1,020	-	-	1,020	700	320	
	100 - Personal Services			-	-		-	
	200 - Maintenance and Other Operating Expenses			-	-		-	
	300 - Capital Outlay	1,020	-	-	1,020	700	320	
<b>A.1.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			-	-		-	

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>SUMMARY:</b>								
	<b>1. TOTAL CURRENT YEAR APPROPRIATION</b>	<b>174,044</b>	<b>7,925</b>	<b>-</b>	<b>181,969</b>	<b>156,931</b>	<b>25,038</b>	
	Regular Appropriation,	166,693	7,925	-	174,618	150,098	24,520	
	100 - Personal Services	98,692	7,925	-	106,617	95,456	11,161	
	200 - Maintenance and Other Operating Expenses	66,901	-	-	66,901	53,594	13,307	
	300 - Capital Outlay	1,100	-	-	1,100	1,048	52	
	Automatic Appropriation	7,351	-	-	7,351	6,833	518	
	<b>2. CONTINUING APPROPRIATION</b>	<b>1,682</b>	<b>-</b>	<b>-</b>	<b>1,682</b>	<b>1,682</b>	<b>(0)</b>	
	200 - Maintenance and Other Operating Expenses	1,682	-	-	1,682	1,682	(0)	
	300 - Capital Outlay	-	-	-	-	-	-	
	<b>3. LOCALLY FUNDED PROJECT - ISSP</b>	<b>1,020</b>	<b>-</b>	<b>-</b>	<b>1,020</b>	<b>700</b>	<b>320</b>	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
	300 - Capital Outlay	1,020	-	-	1,020	700	320	
	<b>GRAND TOTAL</b>	<b>176,746</b>	<b>7,925</b>	<b>-</b>	<b>184,671</b>	<b>159,313</b>	<b>25,358</b>	
					184,670.00			
Prepared by:	Noted by:		Submitted by:			Date:		
 EDITHA M. SAUS Chief, FMD			 JEANETTE T. DAMO Officer in Charge			December 2, 2015		