

RECEIVED

FINANCIAL REPORT OF OPERATIONS
 As of July 31, 2015

DATE: 8/4/15 TIME: 2:10 PM

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


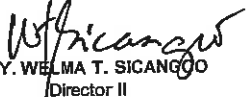

Department Code : 12
 Agency/Bureau/Office : B0894
 Fund Title : 101

F/PI/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	5,954	-	172,647	91,542	81,106	
I.	General Administration and Support	47,751	2,748	-	50,499	24,185	26,314	
A.1.a	General Administration and Support Services	43,505	2,748	-	46,253	22,952	23,301	
	100 - Personal Services	29,708	2,748	-	32,456	12,449	20,007	
	200 - Maintenance and Other Operating Expenses	13,797	-	-	13,797	10,503	3,294	
	300 - Capital Outlay	-	-	-	-	-	-	
A.1.b	Human Resource Development	4,246	-	-	4,246	1,233	3,013	
	100 - Personal Services	-	-	-	4,246	1,233	3,013	
	200 - Maintenance and Other Operating Expenses	4,246	-	-	-	-	-	
	300 - Capital Outlay	-	-	-	-	-	-	
MFO 1	Technical Advisory Services	31,358	3,206	-	34,564	13,233	21,332	
	100 - Personal Services	16,273	3,206	-	19,479	10,482	8,997	
	200 - Maintenance and Other Operating Expenses	13,985	-	-	13,985	1,731	12,254	
	300 - Capital Outlay	1,100	-	-	1,100	1,020	81	
2	Wages Regulation Service	87,584	-	-	87,584	54,124	33,460	
	100 - Personal Services	52,711	-	-	52,711	37,138	15,573	
	200 - Maintenance and Other Operating Expenses	34,873	-	-	34,873	16,986	17,887	
	300 - Capital Outlay	-	-	-	-	-	-	

F/PIP 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):		5,803	-	-	5,803	4,366	2,413	
I.	General Administration and Support	1,559	-	-	1,559	945	614	
A.1.a	General Administration and Support Services	1,559	-	-	1,559	945	614	
	100 - Personal Services	1,559	-	-	1,559	945	614	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
	300 - Capital Outlay	-	-	-	-	-	-	
.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	977	571	
	100 - Personal Services	1,548	-	-	1,548	977	571	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
	300 - Capital Outlay	-	-	-	-	-	-	
MFO 2	Wages Regulation Service	4,244	-	-	4,244	2,445	1,799	
	100 - Personal Services	4,244	-	-	4,244	2,445	1,799	
	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. CONTINUING APPROPRIATION:		1,682	-	-	1,682	1,291	391	
I.	General Administration and Support	1,682	-	-	1,682	1,291	391	
A.1.a	General Administration and Support Services	1,682	-	-	1,682	1,291	391	
	100 - Personal Services			-	-		-	
	200 - Maintenance and Other Operating Expenses	1,682		-	1,682	1,291	391	
	300 - Capital Outlay			-	-		-	
.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/PIP 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)			
D. LOCALLY FUNDED PROJECT - ISSP		1,020	-	-	1,020	-	1,020	
I.	General Administration and Support	1,020	-	-	1,020	-	1,020	
A.1.a	General Administration and Support Services	1,020	-	-	1,020	-	1,020	
	100 - Personal Services				-		-	
	200 - Maintenance and Other Operating Expenses				-		-	
	300 - Capital Outlay	1,020	-	-	1,020		1,020	
.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/PI/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:							
	1. TOTAL CURRENT YEAR APPROPRIATION	174,044	5,954	-	179,998	95,908	84,090	
	Regular Appropriation,	166,693	5,954	-	172,647	91,542	81,106	
	100 - Personal Services	98,692	5,954	-	104,646	60,070	44,576	
	200 - Maintenance and Other Operating Expenses	66,901	-	-	66,901	30,452	36,449	
	300 - Capital Outlay	1,100	-	-	1,100	1,020	81	
	Automatic Appropriation	7,351	-	-	7,351	4,366	2,985	
	2. CONTINUING APPROPRIATION	1,682	-	-	1,682	1,291	391	
	200 - Maintenance and Other Operating Expenses	1,682	-	-	1,682	1,291	391	
	300 - Capital Outlay	-	-	-	-	-	-	
	3. LOCALLY FUNDED PROJECT - ISSP	1,020	-	-	1,020	-	1,020	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
	300 - Capital Outlay	1,020	-	-	1,020	-	1,020	
	GRAND TOTAL	176,746	5,954	-	182,700	97,199	85,502	
Prepared by:	 EDITHA M. SAUS Chief, FMD	Noted by:	 ATTY. WELMA T. SICANGCO Director II	Submitted by:	 MARIA CRISELDA R. S... Executive Director IV	Date:	July 31, 2015	