

FINANCIAL REPORT OF OPERATIONS
As of May 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/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)			
A. REGULAR APPROPRIATION		177,870	-	-	177,870	63,861	114,009	
I.	General Administration and Support	46,686	-	-	46,686	16,928	29,758	
A.1.a	General Administration and Support Services	41,077	-	-	41,077	15,284	25,793	
	100 - Personal Services	20,110	-	-	20,110	7,420	12,690	
	200 - Maintenance and Other Operating Expenses	15,271	-	-	15,271	6,966	8,305	
	300 - Capital Outlay	5,696	-	-	5,696	898	4,798	
A.1.b	Human Resource Development	5,609	-	-	5,609	1,644	3,965	
	100 - Personal Services	1,268	-	-	1,268	168	1,100	
	200 - Maintenance and Other Operating Expenses	4,341	-	-	4,341	1,476	2,865	
	300 - Capital Outlay	-	-	-	-	-	-	
MFO 1	Technical Advisory Services	48,396	-	-	48,396	15,527	32,869	
	100 - Personal Services	20,035	-	-	20,035	8,872	11,163	
	200 - Maintenance and Other Operating Expenses	28,361	-	-	28,361	6,655	21,706	
	300 - Capital Outlay	-	-	-	-	-	-	
MFO 2	Wages Regulation Service	82,788	-	-	82,788	31,406	51,382	
	100 - Personal Services	61,387	-	-	61,387	22,674	38,713	
	200 - Maintenance and Other Operating Expenses	21,401	-	-	21,401	8,731	12,670	
	300 - Capital Outlay	-	-	-	-	-	-	





June 6/3/2016
Cecilia D. Munka

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	3,398	5,306	
I.	General Administration and Support	1,760	367	-	2,127	918	1,209	
A.1.a	General Administration and Support Services	1,760	367	-	2,127	918	1,209	
	100 - Personal Services	1,760	367	-	2,127	918	1,209	
	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	578	997	
	100 - Personal Services	1,575	-	-	1,575	578	997	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
	300 - Capital Outlay	-	-	-	-	-	-	
MFO 2	Wages Regulation Service	4,574	428	-	5,002	1,902	3,099	
	100 - Personal Services	4,574	428	-	5,002	1,902	3,099	
	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 (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.	SPECIAL PURPOSE FUND	-	13,980	-	13,980	5,872	8,108	
I.	General Administration and Support	-	6,409	-	6,409	5,872	3,776	
A.1.a	General Administration and Support Services	-	6,409	-	6,409	2,633	3,776	
	100 - Personal Services	-	6,409	-	6,409	2,633	3,776	
	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	-	7,571	-	7,571	3,239	4,332	
	100 - Personal Services	-	7,571	-	7,571	3,239	4,332	
	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) (3)	SARO Received (4)	Add/Less: Interfund Transfer (Regional Boards) (5)	TOTAL (6)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
E.	CONTINUING APPROPRIATION	3,002	-	-	3,002	659	2,344	
I.	General Administration and Support	3,002	-	-	3,002	659	2,344	
A.1.a	General Administration and Support Services	3,002	-	-	3,002	659	2,344	
	100 - Personal Services			-	-		-	
	200 - Maintenance and Other Operating Expenses	2,786		-	2,786	470	2,316	
	300 - Capital Outlay	216		-	216	188	28	
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			-	-		-	

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		Per NWPC Approved ABM (This Release) (3)	SARO Received (4)	Add/Less: Interfund Transfer (Regional Boards) (5)	TOTAL (6)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	SUMMARY:							
A.	TOTAL CURRENT YEAR APPROPRIATION	185,779	795	-	186,574	67,259	119,315	
	Regular Appropriation,	177,870	-	-	177,870	63,861	114,009	
	100 - Personal Services	102,800	-	-	102,800	39,134	63,666	
	200 - Maintenance and Other Operating Expenses	69,374	-	-	69,374	23,829	45,545	
	300 - Capital Outlay	5,696	-	-	5,696	898	4,798	
B.	AUTOMATIC APPROPRIATION	7,909	795	-	8,704	3,398	5,306	
C.	LOCALLY FUNDED PROJECT - ISSP	480	-	-	480	-	480	
	200 - Maintenance and Other Operating Expenses	480	-	-	480	-	480	
	300 - Capital Outlay	-	-	-	-	-	-	
D.	SPECIAL PURPOSE FUND	-	13,980	-	13,980	5,872	8,108	
	100 - Personal Services	-	13,980	-	13,980	5,872	8,108	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
	300 - Capital Outlay	-	-	-	-	-	-	
E.	CONTINUING APPROPRIATION	3,002	-	-	3,002	659	2,344	
	200 - Maintenance and Other Operating Expenses	2,786	-	-	2,786	470	2,316	
	300 - Capital Outlay	216	-	-	216	188	28	
	GRAND TOTAL	189,261	14,775	-	204,036	73,789	130,247	
Prepared by:	 EDITHA M. SAUS Chief, FMD	Noted by:	 JEANETTE T. DAMO Deputy Executive Director 		Submitted by:	 ALEX V. AVILA Officer in Charge	Date:	June 2, 2016