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 BAR No. 2

FINANCIAL REPORT OF OPERATIONS
 As of August 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

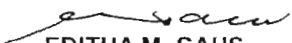


F/P/P Code	PARTICULARS	ALLOTMENTS RECEIVED				Obligations Incurred	Unobligated Allotment Balance	Remarks
		Per NWPC Approved ABM (This Release)	SARO Received	Add/Less: Interfund Transfer (Regional Boards)	TOTAL			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
A. REGULAR APPROPRIATION		177,870	-	-	177,870	99,923	77,948	
I.	General Administration and Support	46,686	-	-	46,686	25,204	21,483	
A.1.a	General Administration and Support Services	41,077	-	-	41,077	23,171	17,907	
	100 - Personal Services	20,110	-	-	20,110	10,442	9,668	
	200 - Maintenance and Other Operating Expenses	15,271	-	-	15,271	9,443	5,828	
	300 - Capital Outlay	5,696	-	-	5,696	3,286	2,410	
A.1.b	Human Resource Development	5,609	-	-	5,609	2,032	3,577	
	100 - Personal Services	1,268	-	-	1,268	168	1,100	
	200 - Maintenance and Other Operating Expenses	4,341	-	-	4,341	1,864	2,477	
	300 - Capital Outlay	-	-	-	-	-	-	
MFO 1	Technical Advisory Services	48,396	-	-	48,396	22,018	26,378	
	100 - Personal Services	20,035	-	-	20,035	12,226	7,809	
	200 - Maintenance and Other Operating Expenses	28,361	-	-	28,361	9,792	18,569	
	300 - Capital Outlay	-	-	-	-	-	-	
MFO 2	Wages Regulation Service	82,788	-	-	82,788	52,701	30,087	
	100 - Personal Services	61,387	-	-	61,387	37,834	23,553	
	200 - Maintenance and Other Operating Expenses	21,401	-	-	21,401	14,867	6,534	
	300 - Capital Outlay	-	-	-	-	-	-	

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
B. AUTOMATIC APPROPRIATION (RLIP):		7,909	795	-	8,704	5,115	3,589	
I.	General Administration and Support	1,760	367	-	2,127	1,221	906	
A.1.a	General Administration and Support Services	1,760	367	-	2,127	1,221	906	
	100 - Personal Services	1,760	367	-	2,127	1,221	906	
	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	865	710	
	100 - Personal Services	1,575	-	-	1,575	865	710	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
	300 - Capital Outlay	-	-	-	-	-	-	
MFO 2	Wages Regulation Service	4,574	428	-	5,002	3,028	1,973	
	100 - Personal Services	4,574	428	-	5,002	3,028	1,973	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
	300 - Capital Outlay	-	-	-	-	-	-	

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(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							

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
D. SPECIAL PURPOSE FUND		-	17,661	-	17,661	12,020	5,642	
I.	General Administration and Support	-	7,702	-	7,702	12,020	1,467	
A.1.a	General Administration and Support Services	-	7,702	-	7,702	6,234	1,467	
	100 - Personal Services	-	7,702	-	7,702	6,234	1,467	
	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	-	-	-	-	933	(933)	
MFO 2	Wages Regulation Service	-	9,960	-	9,960	5,785	4,174	
	100 - Personal Services	-	9,960	-	9,960	5,785	4,174	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
	300 - Capital Outlay	-	-	-	-	-	-	

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
E. CONTINUING APPROPRIATION		3,029	-	-	3,029	1,738	1,290	
I.	General Administration and Support	3,029	-	-	3,029	1,738	1,290	
A.1.a	General Administration and Support Services	3,029	-	-	3,029	1,738	1,290	
	100 - Personal Services			-	-		-	
	200 - Maintenance and Other Operating Expenses	2,786		-	2,786	1,550	1,236	
	300 - Capital Outlay	242	-	-	242	188	54	
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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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
SUMMARY:								
A. TOTAL CURRENT YEAR APPROPRIATION		185,779	795	-	186,574	105,037	81,537	
Regular Appropriation,		177,870	-	-	177,870	99,922	77,948	
100 - Personal Services		102,800	-	-	102,800	60,670	42,130	
200 - Maintenance and Other Operating Expenses		69,374	-	-	69,374	35,966	33,408	
300 - Capital Outlay		5,696	-	-	5,696	3,286	2,410	
B. AUTOMATIC APPROPRIATION		7,909	795	-	8,704	5,115	3,589	
C. LOCALLY FUNDED PROJECT - ISSP		480	-	-	480	-	480	
200 - Maintenance and Other Operating Expenses		480	-	-	480	-	480	
300 - Capital Outlay		-	-	-	-	-	-	
D. SPECIAL PURPOSE FUND		-	17,661	-	17,661	12,020	5,642	
100 - Personal Services		-	17,661	-	17,661	12,020	5,642	
200 - Maintenance and Other Operating Expenses		-	-	-	-	-	-	
300 - Capital Outlay		-	-	-	-	-	-	
E. CONTINUING APPROPRIATION		3,029	-	-	3,029	1,738	1,290	
200 - Maintenance and Other Operating Expenses		2,786	-	-	2,786	1,550	1,236	
300 - Capital Outlay		242	-	-	242	188	54	
GRAND TOTAL		189,288	18,456	-	207,744	118,795	88,949	
Prepared by:  EDITHA M. SAUS Chief, FMD								
Noted by:  JEANETTE T. DAMO Deputy Executive Director								
Submitted by:  ALEX V. AVILA Officer in Charge								
Date: August 31, 2016								