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2017 No. 2

OFFICE OF THE DIRECTOR  
FINANCIAL AND MANAGEMENT SERVICES  
DEPARTMENT OF LABOR AND EMPLOYMENT  
**FINANCIAL REPORT OF OPERATIONS**  
As of February 28, 2017

RECEIVED

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

NAME: Karla  
DATE: 01/17 TIME: 1:29 PM

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>A. REGULAR APPROPRIATION</b>		<b>190,684</b>	-	-	<b>190,684</b>	<b>21,771</b>	<b>168,914</b>	
<b>I.</b>	<b>General Administration and Support</b>	<b>43,577</b>	-	-	<b>43,577</b>	<b>5,599</b>	<b>37,979</b>	
<b>A.1.a</b>	<b>General Administration and Support Services</b>	<b>39,793</b>	-	-	<b>39,793</b>	<b>5,549</b>	<b>34,245</b>	
	100 - Personal Services	25,065	-	-	25,065	3,706	21,359	
	200 - Maintenance and Other Operating Expenses	14,728	-	-	14,728	1,843	12,885	
	300 - Capital Outlay	-	-	-	-	-	-	
<b>A.1.b</b>	<b>Human Resource Development</b>	<b>3,784</b>	-	-	<b>3,784</b>	<b>50</b>	<b>3,734</b>	
	100 - Personal Services	269	-	-	269	-	269	
	200 - Maintenance and Other Operating Expenses	3,515	-	-	3,515	50	3,465	
	300 - Capital Outlay	-	-	-	-	-	-	
<b>MFO 1</b>	<b>Technical Advisory Services</b>	<b>45,487</b>	-	-	<b>45,487</b>	<b>3,640</b>	<b>41,847</b>	
	100 - Personal Services	20,563	-	-	20,563	2,685	17,878	
	200 - Maintenance and Other Operating Expenses	24,924	-	-	24,924	955	23,969	
	300 - Capital Outlay	-	-	-	-	-	-	
<b>MFO 2</b>	<b>Wages Regulation Service</b>	<b>101,620</b>	-	-	<b>101,620</b>	<b>12,532</b>	<b>89,088</b>	
	100 - Personal Services	77,223	-	-	77,223	9,675	67,548	
	200 - Maintenance and Other Operating Expenses	24,397	-	-	24,397	2,857	21,540	
	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>B. AUTOMATIC APPROPRIATION (RLIP):</b>		<b>9,555</b>	-	-	<b>9,555</b>	<b>1,473</b>	<b>8,082</b>	
<b>I.</b>	<b>General Administration and Support</b>	<b>2,157</b>	-	-	<b>2,157</b>	<b>402</b>	<b>1,755</b>	
<b>A.1.a</b>	<b>General Administration and Support Services</b>	<b>2,157</b>	-	-	<b>2,157</b>	<b>402</b>	<b>1,755</b>	
	100 - Personal Services	2,157	-	-	2,157	402	1,755	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
	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>	<b>1,875</b>	-	-	<b>1,875</b>	<b>281</b>	<b>1,594</b>	
	100 - Personal Services	1,875	-	-	1,875	281	1,594	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
	300 - Capital Outlay	-	-	-	-	-	-	
<b>MFO 2</b>	<b>Wages Regulation Service</b>	<b>5,523</b>	-	-	<b>5,523</b>	<b>790</b>	<b>4,733</b>	
	100 - Personal Services	5,523	-	-	5,523	790	4,733	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
	300 - Capital Outlay	-	-	-	-	-	-	

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

RECEIVED

NAME: Kaula  
 DATE: 2/6/17 TIME: 1:20pm

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>C. LOCALLY FUNDED PROJECT - ISSP</b>		<b>5,637</b>	<b>-</b>	<b>-</b>	<b>5,637</b>	<b>172</b>	<b>5,465</b>	
<b>I.</b>	<b>General Administration and Support</b>	<b>5,637</b>	<b>-</b>	<b>-</b>	<b>5,637</b>	<b>172</b>	<b>5,465</b>	
<b>A.1.a</b>	<b>General Administration and Support Services</b>	<b>5,637</b>	<b>-</b>	<b>-</b>	<b>5,637</b>	<b>172</b>	<b>5,465</b>	
	100 - Personal Services			-	-	-	-	
	200 - Maintenance and Other Operating Expenses	1,060		-	1,060	64	996	
	300 - Capital Outlay	4,577	-	-	4,577	108	4,469	
<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>							
	100 - Personal Services			-	-	-	-	
	200 - Maintenance and Other Operating Expenses			-	-	-	-	
	300 - Capital Outlay		-	-	-	-	-	
<b>MFO 2</b>	<b>Wages Regulation Service</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			-	-	-	-	

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

RECEIVED

NAME: Kwaku  
DATE: 8/16/17 TIME: 1:20pm

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>D.</b>	<b>SPECIAL PURPOSE FUND</b>	-	463	-	463	463	0	
<b>I.</b>	<b>General Administration and Support</b>	-	-	-	-	463	-	
<b>A.1.a</b>	<b>General Administration and Support Services</b>	-	-	-	-	-	-	
	100 - Personal Services	-	-	-	-	-	-	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
	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>	-	463	-	463	463	0	
	100 - Personal Services	-	463	-	463	463	0	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
	300 - Capital Outlay	-	-	-	-	-	-	

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

RECEIVED

NAME: Karla

DATE: 3/16/17 TIME: 1:20pm

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>E. CONTINUING APPROPRIATION</b>		<b>4,769</b>	-	-	<b>4,769</b>	-	<b>4,769</b>	
<b>I.</b>	<b>General Administration and Support</b>	<b>4,769</b>	-	-	<b>4,769</b>	-	<b>4,769</b>	
<b>A.1.a</b>	<b>General Administration and Support Services</b>	<b>4,769</b>	-	-	<b>4,769</b>	-	<b>4,769</b>	
	100 - Personal Services			-	-		-	
	200 - Maintenance and Other Operating Expenses	4,236		-	4,236	-	4,236	
	300 - Capital Outlay	533		-	533	-	533	
<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							

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

RECEIVED

NAME: Karl  
DATE: 2/6/17 TIME: 1:30 pm

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>SUMMARY:</b>							
	<b>A. TOTAL CURRENT YEAR APPROPRIATION</b>	<b>200,239</b>	-	-	<b>200,239</b>	<b>23,243</b>	<b>176,996</b>	
	Regular Appropriation,	<b>190,684</b>	-	-	<b>190,684</b>	<b>21,770</b>	<b>168,914</b>	
	100 - Personal Services	123,120	-	-	123,120	16,066	107,054	
	200 - Maintenance and Other Operating Expenses	67,564	-	-	67,564	5,704	61,860	
	300 - Capital Outlay	-	-	-	-	-	-	
	<b>B. AUTOMATIC APPROPRIATION</b>	<b>9,555</b>	-	-	<b>9,555</b>	<b>1,473</b>	<b>8,082</b>	
	<b>C. LOCALLY FUNDED PROJECT - ISSP</b>	<b>5,637</b>	-	-	<b>5,637</b>	<b>172</b>	<b>5,465</b>	
	200 - Maintenance and Other Operating Expenses	1,060	-	-	1,060	64	996	
	300 - Capital Outlay	4,577	-	-	4,577	108	4,469	
	<b>D. SPECIAL PURPOSE FUND</b>	-	<b>463</b>	-	<b>463</b>	<b>463</b>	<b>0</b>	
	100 - Personal Services	-	463	-	463	463	0	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
	300 - Capital Outlay	-	-	-	-	-	-	
	<b>E. CONTINUING APPROPRIATION</b>	<b>4,769</b>	-	-	<b>4,769</b>	<b>8</b>	<b>4,761</b>	
	200 - Maintenance and Other Operating Expenses	4,236	-	-	4,236	8	4,236	
	300 - Capital Outlay	533	-	-	533	-	533	
	<b>GRAND TOTAL</b>	<b>210,645</b>	<b>463</b>	<b>-</b>	<b>211,108</b>	<b>23,886</b>	<b>187,221</b>	

Prepared by:

*Editha M. Saus*  
**EDITHA M. SAUS**  
 Chief, FMD

Noted by:

*J. Damo*  
**JEANETTE T. DAMO**  
 Deputy Executive Director

Submitted by:

*Maria Criselda R. Sy*  
**MARIA CRISELDA R. SY**  
 Executive Director IV

OFFICE OF THE DIRECTOR  
 FINANCIAL AND MANAGEMENT SERVICES  
 DEPARTMENT OF LABOR AND EMPLOYMENT  
 March 3, 2017

Date:

RECEIVED

NAME: Kath  
 DATE: 3/6/17 TIME: 1:20 PM