

FINANCIAL REPORT OF OPERATIONS
As of April 30, 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

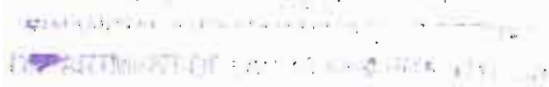
FIP/P Code (1)	PARTICULARS (2)	ALLOTMENTS RECEIVED				Obligations Incurred (7)	Unobligated Allotment Balance (8)	Remarks (9)
		Per NWPC Approved ABM (This Release) (3)	SARO Received (4)	Add/Less: Interfund Transfer (Regional Boards) (5)	TOTAL (6)			
A. REGULAR APPROPRIATION		177,870	7,840	-	185,710	52,304	133,405	
I.	General Administration and Support	46,686	3,788	-	50,474	14,310	36,164	
A.1.a	General Administration and Support Services	41,077	3,788	-	44,865	12,687	32,179	
	100 - Personal Services	20,110	3,788	-	23,898	6,019	17,879	
	200 - Maintenance and Other Operating Expenses	15,271	-	-	15,271	6,107	9,164	
	300 - Capital Outlay	5,696	-	-	5,696	560	5,136	
A.1.b	Human Resource Development	5,609	-	-	5,609	1,623	3,986	
	100 - Personal Services	1,268	-	-	1,268	168	1,100	
	200 - Maintenance and Other Operating Expenses	4,341	-	-	4,341	1,456	2,885	
	300 - Capital Outlay	-	-	-	-	-	-	
MFO 1	Technical Advisory Services	48,396	-	-	48,396	12,584	35,812	
	100 - Personal Services	20,035	-	-	20,035	7,257	12,778	
	200 - Maintenance and Other Operating Expenses	28,361	-	-	28,361	5,327	23,034	
	300 - Capital Outlay	-	-	-	-	-	-	
MFO 2	Wages Regulation Service	82,788	4,052	-	86,840	25,410	61,429	
	100 - Personal Services	61,387	4,052	-	65,439	18,271	47,167	
	200 - Maintenance and Other Operating Expenses	21,401	-	-	21,401	7,139	14,262	
	300 - Capital Outlay	-	-	-	-	-	-	

DATE: 5/3/16
 OFFICE: [Signature]
 2016

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):	7,909	795	-	8,704	2,707	5,997	
I.	General Administration and Support	1,760	367	-	2,127	766	1,362	
A.1.a	General Administration and Support Services	1,760	367	-	2,127	766	1,362	
	100 - Personal Services	1,760	367	-	2,127	766	1,362	
	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	437	1,138	
	100 - Personal Services	1,575	-	-	1,575	437	1,138	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
	300 - Capital Outlay	-	-	-	-	-	-	
MFO 2	Wages Regulation Service	4,574	428	-	5,002	1,504	3,498	
	100 - Personal Services	4,574	428	-	5,002	1,504	3,498	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
	300 - Capital Outlay	-	-	-	-	-	-	

DEPARTMENT OF...
 JUNE
 DATE: 5/3/19
 [Signature]
 2:50

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)			
C. CONTINUING APPROPRIATION:		3,002	-	-	3,002	499	2,504
I.	General Administration and Support	3,002	-	-	3,002	499	2,504
A.1.a	General Administration and Support Services	3,002	-	-	3,002	499	2,504
	100 - Personal Services			-	-		-
	200 - Maintenance and Other Operating Expenses	2,786		-	2,786	318	2,468
	300 - Capital Outlay	216	-	-	216	181	36
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			-	-		-


 DEPARTMENT OF TRANSPORTATION
 TITLE _____
 DATE 5/3/16 *Paul H*
 2156

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.	LOCALLY FUNDED PROJECT - ISSP	480	-	-	480	(0)	480	
I.	General Administration and Support	480	-	-	480	(0)	480	
A.1.a	General Administration and Support Services	480	-	-	480	(0)	480	
	100 - Personal Services				-		-	
	200 - Maintenance and Other Operating Expenses	480			480	(0)	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				-		-	

STATE OF CALIFORNIA
DEPARTMENT OF GENERAL SERVICES

DATE: 7/3/19
TIME: 2:56

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)
	SUMMARY:							
1.	TOTAL CURRENT YEAR APPROPRIATION	185,779	8,635	-	194,414	55,011	139,403	
	Regular Appropriation,	177,870	7,840	-	185,710	52,304	133,405	
	100 - Personal Services	102,800	7,840	-	110,640	31,715	78,925	
	200 - Maintenance and Other Operating Expenses	69,374	-	-	69,374	20,029	49,345	
	300 - Capital Outlay	5,696	-	-	5,696	560	5,136	
	Automatic Appropriation	7,909	795	-	8,704	2,707	5,997	
2.	CONTINUING APPROPRIATION	3,002	-	-	3,002	499	2,504	
	200 - Maintenance and Other Operating Expenses	2,786	-	-	2,786	318	2,468	
	300 - Capital Outlay	216	-	-	216	181	36	
3.	LOCALLY FUNDED PROJECT - ISSP	480	-	-	480	-	480	
	200 - Maintenance and Other Operating Expenses	480	-	-	480	-	480	
	300 - Capital Outlay	-	-	-	-	-	-	
	GRAND TOTAL	189,261	8,635	-	197,896	55,510	142,386	

Prepared by:

[Signature]
EDITHA M. SAUS
Chief, FMD

Noted by:

[Signature]
JEANETTE T. DAMO
Deputy Executive Director *[Signature]*

Submitted by:

[Signature]
ALEX V. AVILA
Officer in Charge

Date:

April 29, 2016

APPROVED: _____
DATE: 5/3/16 *[Signature]* 2386