

FINANCIAL REPORT OF OPERATIONS
As of December 31, 2015

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		166,693	7,925	-	174,500	168,284	6,334	
I.	General Administration and Support	47,751	3,621	-	51,254	38,048	13,324	
A.1.a	General Administration and Support Services:	43,505	3,621	-	47,126	35,233	11,893	
	100 - Personal Services	29,708	5,485	-	35,193	21,822	13,371	
	200 - Maintenance and Other Operating Expenses	13,797	(1,864)	-	11,933	13,411	(1,478)	
	300 - Capital Outlay	-	-	-	-	-	-	
A.1.b	Human Resource Development	4,246	(0.12)	-	4,128	2,815	1,431	
	100 - Personal Services	-	118	-	118	-	118	
	200 - Maintenance and Other Operating Expenses	4,246	(118)	-	4,128	2,815	1,314	
	300 - Capital Outlay	-	-	-	-	-	-	
MFO 1	Technical Advisory Services	31,358	4,304	-	35,662	30,882	4,780	
	100 - Personal Services	16,273	5,440	-	21,713	20,855	859	
	200 - Maintenance and Other Operating Expenses	13,985	(1,136)	-	12,849	8,953	3,896	
	300 - Capital Outlay	1,100	-	-	1,100	1,074	26	
MFO 2	Wages Regulation Service	87,584	-	-	87,584	99,354	(11,770)	
	100 - Personal Services	52,711	1,158	-	53,869	65,413	(11,544)	
	200 - Maintenance and Other Operating Expenses	34,873	(1,158)	-	33,716	33,941	(226)	
	300 - Capital Outlay	-	-	-	-	-	-	

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

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NAME: Jell
DATE: 1/5/16 TIME: 3:41pm

F/PIP Code (1)	PARTICULARS (2)	ALLOTMENTS RECEIVED			TOTAL (6)	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)				
B. AUTOMATIC APPROPRIATION (RLIP):		5,803	-	-	5,803	7,733	60	
I.	General Administration and Support	1,559	-	-	1,559	1,322	237	
A.1.a	General Administration and Support Services	1,559	-	-	1,559	1,322	237	
	100 - Personal Services	1,559	-	-	1,559	1,322	237	
	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	1,548	-	-	1,548	1,990	(442)	
	100 - Personal Services	1,548	-	-	1,548	1,990	(442)	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
	300 - Capital Outlay	-	-	-	-	-	-	
MFO 2	Wages Regulation Service	4,244	-	-	4,244	4,421	(177)	
	100 - Personal Services	4,244	-	-	4,244	4,421	(177)	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
	300 - Capital Outlay	-	-	-	-	-	-	

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DEPARTMENT OF LABOR AND EMPLOYMENT

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NAME: JRS
DATE: 1/5/16 TIME: _____

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)			
C. CONTINUING APPROPRIATION:		1,682	-	-	1,682	1,682	0	
I.	General Administration and Support	1,682	-	-	1,682	1,682	0	
A.1.a	General Administration and Support Services	1,682	-	-	1,682	1,682	0	
	100 - Personal Services				-		-	
	200 - Maintenance and Other Operating Expenses	1,682			1,682	1,662	0	
	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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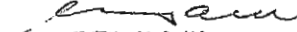
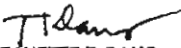
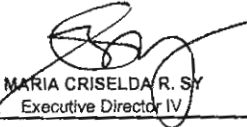
NAME: Jen
 DATE: 11/11 TIME: 3:45

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)
D.	LOCALLY FUNDED PROJECT - ISSP	1,020	-	-	1,020	804	216	
I.	General Administration and Support	1,020	-	-	1,020	804	216	
A.1.a	General Administration and Support Services	1,020	-	-	1,020	804	216	
	100 - Personal Services				-		-	
	200 - Maintenance and Other Operating Expenses				-		-	
	300 - Capital Outlay	1,020	-	-	1,020	804	216	
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				-		-	

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

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NAME: Jey
 DATE: 11/5/16 TIME: _____

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)			
SUMMARY:								
1.	TOTAL CURRENT YEAR APPROPRIATION	174,044	7,925	-	181,969	176,018	5,951	
	Regular Appropriation,	166,693	7,925	-	174,618	168,284	6,334	
	100 - Personal Services	98,692	12,200	-	110,892	108,090	2,802	
	200 - Maintenance and Other Operating Expenses	66,901	(4,275)	-	62,626	59,121	3,505	
	300 - Capital Outlay	1,100	-	-	1,100	1,074	26	
	Automatic Appropriation	7,351	-	-	7,351	7,733	(382)	
2.	CONTINUING APPROPRIATION	1,682	-	-	1,682	1,682	0	
	200 - Maintenance and Other Operating Expenses	1,682	-	-	1,682	1,682	0	
	300 - Capital Outlay	-	-	-	-	-	-	
3.	LOCALLY FUNDED PROJECT - ISSP	1,020	-	-	1,020	804	216	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
	300 - Capital Outlay	1,020	-	-	1,020	804	216	
	GRAND TOTAL	176,746	7,925	-	184,671	178,503	6,168	
Prepared by:  EDITHA M. SAUS Chief, FMD								
Noted by:  JEANETTE T. DAMO Deputy Executive Director								
Submitted by:  MARIA CRISELDA R. SY Executive Director IV								
Date: January 5, 2015								

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

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DATE: 1/5/15 TIME: _____