

PUE

BAR No. 2

FINANCIAL REPORT OF OPERATIONS
As of February 28, 2015

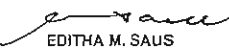
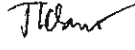

Department: : Department of Labor and Employment
Agency/Bureau/Office : National Wages and Productivity Commission
Fund Title :

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 | 164 | - | 166,857 | 20,437 | 146,420 | |
| I. | General Administration and Support | 47,751 | 164 | - | 47,915 | 4,154 | 43,761 | |
| A.1.a | General Administration and Support Services | 43,505 | 164 | - | 43,669 | 4,153 | 39,516 | |
| | 100 - Personal Services | 29,708 | 164 | - | 29,872 | 2,240 | 27,632 | |
| | 200 - Maintenance and Other Operating Expenses | 13,797 | - | - | 13,797 | 1,914 | 11,883 | |
| | 300 - Capital Outlay | - | - | - | - | - | - | |
| A.1.b | Human Resource Development | 4,246 | - | - | 4,246 | 1 | 4,245 | |
| | 100 - Personal Services | - | - | - | - | - | - | |
| | 200 - Maintenance and Other Operating Expenses | 4,246 | - | - | 4,246 | 1 | 4,245 | |
| | 300 - Capital Outlay | - | - | - | - | - | - | |
| MFO 1 | Technical Advisory Services | 31,358 | - | - | 31,358 | 3,997 | 27,361 | |
| | 100 - Personal Services | 16,273 | - | - | 16,273 | 3,046 | 13,227 | |
| | 200 - Maintenance and Other Operating Expenses | 13,985 | - | - | 13,985 | 951 | 13,034 | |
| | 300 - Capital Outlay | 1,100 | - | - | 1,100 | - | 1,100 | |
| MFO 2 | Wages Regulation Service | 87,584 | - | - | 87,584 | 12,286 | 75,298 | |
| | 100 - Personal Services | 52,711 | - | - | 52,711 | 8,936 | 43,775 | |
| | 200 - Maintenance and Other Operating Expenses | 34,873 | - | - | 34,873 | 3,350 | 31,523 | |
| | 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. AUTOMATIC APPROPRIATION (RLIP): | | 5,803 | - | - | 5,803 | 1,298 | 4,768 | |
| I. | General Administration and Support | 1,559 | - | - | 1,559 | 269 | 1,290 | |
| A.1.a | General Administration and Support Services | 1,559 | - | - | 1,559 | 269 | 1,290 | |
| | 100 - Personal Services | 1,559 | - | - | 1,559 | 269 | 1,290 | |
| | 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 | 262 | 1,286 | |
| | 100 - Personal Services | 1,548 | - | - | 1,548 | 262 | 1,286 | |
| | 200 - Maintenance and Other Operating Expenses | - | - | - | - | - | - | |
| | 300 - Capital Outlay | - | - | - | - | - | - | |
| MFO 2 | Wages Regulation Service | 4,244 | - | - | 4,244 | 766 | 3,478 | |
| | 100 - Personal Services | 4,244 | - | - | 4,244 | 766 | 3,478 | |
| | 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. CONTINUING APPROPRIATION: | | - | - | - | - | - | - | |
| I. | General Administration and Support | - | - | - | - | - | - | |
| A.1.a | General Administration and Support Services | - | - | - | - | - | - | |
| | 100 - Personal Services | | | - | - | | - | |
| | 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 | | | | | | | |
| | 100 - Personal Services | | | - | - | | - | |
| | 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) |
| | SUMMARY: | | | | | | | |
| | 1. TOTAL CURRENT YEAR APPROPRIATION | 174,044 | 164 | - | 174,208 | 21,735 | 152,473 | |
| | Regular Appropriation, | 166,693 | 164 | - | 166,857 | 20,437 | 146,420 | |
| | 100 - Personal Services | 98,692 | 164 | - | 98,856 | 14,221 | 84,635 | |
| | 200 - Maintenance and Other Operating Expenses | 66,901 | - | - | 66,901 | 6,216 | 60,685 | |
| | 300 - Capital Outlay | 1,100 | - | - | 1,100 | - | 1,100 | |
| | Automatic Appropriation | 7,351 | - | - | 7,351 | 1,298 | 6,053 | |
| | 2. CONTINUING APPROPRIATION | - | - | - | - | - | - | |
| | 200 - Maintenance and Other Operating Expenses | - | - | - | - | - | - | |
| | 300 - Capital Outlay | - | - | - | - | - | - | |
| | GRAND TOTAL | 174,044 | 164 | - | 174,208 | 21,735 | 152,473 | |
| Prepared by: | | Noted by: | | | Submitted by: | | Date: | |
|  EDITH M. SAUS Officer in charge | |  JEANETTE T. DAMO Deputy Executive Director <i>WTH</i> | | | 106182  MARIA CRISELDA R. SY Executive Director IV | | February 27, 2015 | |