OFFICE OF THE DINERTON THANK CALLIND IN THAGE MENT SOFT IN JEWRY EN OF LATOLIAND EN PLOYIES

BAR No. 2

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FINANCIAL REPORT OF OPERATIONS As of July 31, 2015

Stylk 2110pm

: B0894

Fund Title

: 101

Agency/Bureau/Office

ALLOTMENTS RECEIVED Unobligated Obligations Add/Less: Per NWPC F/P/P Remarks Allotment TOTAL Incurred Interfund SARO **Approved PARTICULARS** Code Balance Transfer Received ... ABM (Regional Boards) (This Release) (9) (8) (7) (6) (2) (1) 91,542 81,106 172,647 166.693 5.954 A. REGULAR APPROPRIATION 26,314 24,185 50.499 2,748 47,751 General Administration and Support 22,952 23,301 46,253 2,748 43,505 General Administration and Support Services A.1.a 20,007 12,449 32,456 2,748 29,708 100 - Personal Services 3,294 10,503 13,797 13,797 200 - Maintenance and Other Operating Expenses 300 - Capital Outaly 1,233 3,013 4,246 4,246 Human Resource Development A.1.b 3,013 100 - Personal Services 4,246 1.233 4,246 200 - Maintenance and Other Operating Expenses 300 - Capital Outaly 13.233 21,332 34,564 31,358 3,206 Technical Advisory Services MFO 1 8,997 19,479 10.482 16,273 3.206 100 - Personal Services 12,254 1.731 13,985 13,985 200 - Maintenance and Other Operating Expenses 1.020 81 1,100 1,100 300 - Capital Outaly 33,460 54,124 87,584 87.584 Wages Regulation Service 37,138 15,573 52,711 52,711 100 - Personal Services 17,887 16,986 34,873 34,873 200 - Maintenance and Other Operating Expenses 300 - Capital Outaly

Department:

Fund Title

Agency/Bureau/Office

:

: Department of Labor and Employment

: National Wages and Productivity Commission

			ALLOTME	N TS RECEIVED			11 - 1-1144	
F/P/P Code	PARTICULARS	Per NWPC Approved ABM	SARO Received	Add/Less: Interfund Transfer (Regional Boards)	TOTAL	Obligations Incurred	Unobligated Allotment Balance	Remarks
(1)	(2)	(This Release) (3)	(4)	(5)	(6)	(7)	(8)	(9)
	OMATIC APPROPRIATION (RLIP):	5,803	•	-	5,803	4,366	2,413	
1.	General Administration and Support	1,559	•		1,559	945	614	
A.1.a	General Administration and Support Services	1,559			1,559	945	614	
	100 - Personal Services 200 - Maintenance and Other Operating Expenses 300 - Capital Outaly	1,559	-		1,559 - -	945	614 - -	
. .b	Human Resource Development 100 - Personal Services 200 - Maintenance and Other Operating Expenses 300 - Capital Outaly	-	-	-		-		
MFO 1	Technical Advisory Services	1,548			1,548	977	571	
.,, O 1 _.	100 - Personal Services 200 - Maintenance and Other Operating Expenses 300 - Capital Outaly	1,548		-	1,548 - -	977	571 ⁻ -	
MFO 2	Wages Regulation Service	4,244	1	-	4,244	2,445	1,799	
	100 - Personal Services 200 - Maintenance and Other Operating Expenses 300 - Capital Outaly	4,244	-	-	4,244	2,445	1,799 - -	

-	1	ALLOTMENTS RECEIVED						
F/P/P Code	PARTICULARS	Per NWPC Approved ABM (This Release)	SARO Received	Add/Less: Interfund Transfer (Regional Boards)	TOTAL	Obligations Incurred	Unobligated Allotment Balance	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	NTINUING APPROPRIATION:	1,682	-	-	1,682	1,291	391	
l,	General Administration and Support	1,682	•	-	1,682	1,291	391	
A.1.a	General Administration and Support Services	1,682	-		1,682	1,291	391	
_	100 - Personal Services 200 - Maintenance and Other Operating Expenses 300 - Capital Outaly	1,682	2	- - -	1,682	1,291	391	
.b	Human Resource Development 100 - Personal Services 200 - Maintenance and Other Operating Expenses 300 - Capital Outaly	-	<u> </u>	-				
MFO 1	Technical Advisory Services			·				
	100 - Personal Services 200 - Maintenance and Other Operating Expenses 300 - Capital Outaly		#2	3	-		125 127	
MFO 2	Wages Regulation Service			-		-		
	100 - Personal Services 200 - Maintenance and Other Operating Expenses 300 - Capital Outaly		- - -	-	- - -		-	

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			ALLOTME	İ				
F/P/P Code		Per NWPC Approved ABM (This Release)	SARO Received	Add/Less: Interfund Transfer (Regional Boards)	TOTAL	Obligations Incurred	Unobligated Allotment Balance	Remarks
(1)	(2)	(1 his Release)	(4)	(5)	(6)	(7)	(8)	(9)
	CALLY FUNDED PROJECT - ISSP	1,020	=	-	1,020	<u>-</u>	1,020	
<u>, LOC</u>		1,020			1,020		1,020	
	General Administration and Support						1,020	
1.a	General Administration and Support Services	1,020		-	1,020		1,020	
_	100 - Personal Services 200 - Maintenance and Other Operating Expenses 300 - Capital Outaly	1,020	-	-	- - 1,020	¥:	1,020	
_ .b	Human Resource Development			-			<u> </u>	
	100 - Personal Services 200 - Maintenance and Other Operating Expenses 300 - Capital Outaly	-	-		-	-	-	
FO 1	Technical Advisory Services							
•	100 - Personal Services 200 - Maintenance and Other Operating Expenses 300 - Capital Outaly		-	*	-		45.00 A	
FO 2	Wages Regulation Service		-	-				

		A L L O T M E N TS RECEIVED					Unobligated	
P/P		Per NWPC		Add/Less:	TOTAL	Obligations Incurred	Allotment	Remark
de	PARTICULARS	Approved	SARO	Interfund	TOTAL	ilicuited	Balance	14011141
		ABM	Received	Transfer			Balailoo	
		(This Release)	44	(Regional Boards) (5)	(6)	(7)	(8)	(9)
(1)	(2)	(3)	(4)	(5)				
	SUMMARY:			,				
	1. TOTAL CURRENT YEAR APPROPRIATION	174,044	5,954		: 179,998	95,908	84,090	
	Regular Appropriation,	166,693	5,954	*:	172,647	91,542	81,106	
	Regular Appropriation,					00.070	44 570	
	100 - Personal Services	98,692	5,954	-	104,646	60,070	44,576 36,449	
	200 - Maintenance and Other Operating Expenses	66,901	-	**	66,901	30,452 1,020	30,449	
	300 - Capital Outlay	1,100	1.77	25	1,100	1,020	01	
		7054		**	7,351	4,366	2,985	
	Automatic Appropriation	7,351	-	*:	,,501	,,500		
	A CONTINUENC A PROCEDIATION	1,682	-	-	1,682	1,291	391	
	2. CONTINUING APPROPRIATION	1,682			1,682	1,291	391	
	200 - Maintenance and Other Operating Expenses 300 - Capital Outlay	1,002	-	-	-	-	-	
	300 - Capital Outlay						4 020	
	3. LOCALLY FUNDED PROJECT - ISSP	1,020	•	-	1,020	-	1,020	
	200 - Maintenance and Other Operating Expenses	-	1,440	2	1,020	- 1	1,020	7,
	300 - Capital Outlay	1,020	-	*0	1,020		1,020	
		.===	5.054		182,700	97,199	85,502	
	GRAND TOTAL	176,746	5,954	(the state of the	102,700	0.7100		
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ared by	ý.	Noted by:	i a		Submitted by:	Alas		
			listhi.			VYYX		
	ansam		WELMA T. SICANO	ZVI	<u>'</u>	MARIA CRISELDA R. SV Executive Director IV		July 31, 2015
	EDITHA M. SAUS Chief, FMD	ATTY	Director II	yu		Executive Director IV	₩	

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