

FINANCIAL REPORT OF OPERATIONS
As of March 31, 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

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)			
A.	REGULAR APPROPRIATION	177,870	7,204	-	185,074	38,045	147,029	
I.	General Administration and Support	46,686	3,641	-	50,327	11,200	39,127	
A.1.a	General Administration and Support Services	41,077	3,641	-	44,718	9,807	34,911	
	100 - Personal Services	20,110	3,641	-	23,751	4,331	19,420	
	200 - Maintenance and Other Operating Expenses	15,271	-	-	15,271	5,476	9,795	
	300 - Capital Outlay	5,696	-	-	5,696	-	5,696	
A.1.b	Human Resource Development	5,609	-	-	5,609	1,393	4,216	
	100 - Personal Services	1,268	-	-	1,268	-	1,268	
	200 - Maintenance and Other Operating Expenses	4,341	-	-	4,341	1,393	2,948	
	300 - Capital Outlay	-	-	-	-	-	-	
MFO 1	Technical Advisory Services	48,396	-	-	48,396	8,526	39,870	
	100 - Personal Services	20,035	-	-	20,035	5,650	14,385	
	200 - Maintenance and Other Operating Expenses	28,361	-	-	28,361	2,876	25,485	
	300 - Capital Outlay	-	-	-	-	-	-	
MFO 2	Wages Regulation Service	82,788	3,563	-	86,351	18,319	68,032	
	100 - Personal Services	61,387	3,563	-	64,950	12,766	52,184	
	200 - Maintenance and Other Operating Expenses	21,401	-	-	21,401	5,553	15,848	
	300 - Capital Outlay	-	-	-	-	-	-	


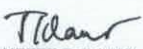


OFFICE OF THE DIRECTOR
FINANCIAL AND MANAGEMENT SERVICES
DEPARTMENT OF LABOR AND EMPLOYMENT

RECEIVED
Rever
NAME: _____
DATE: 04.01.16 TIME: _____

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):	7,909	795	-	8,704	1,958	6,746	
I.	General Administration and Support	1,760	367	-	2,127	595	1,532	
A.1.a	General Administration and Support Services	1,760	367	-	2,127	595	1,532	
	100 - Personal Services	1,760	367	-	2,127	595	1,532	
	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	299	1,276	
	100 - Personal Services	1,575	-	-	1,575	299	1,276	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
	300 - Capital Outlay	-	-	-	-	-	-	
MFO 2	Wages Regulation Service	4,574	428	-	5,002	1,064	3,937	
	100 - Personal Services	4,574	428	-	5,002	1,064	3,937	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
	300 - Capital Outlay	-	-	-	-	-	-	

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:		3,002	-	-	3,002	-	3,002	
I.	General Administration and Support	3,002	-	-	3,002	-	3,002	
A.1.a	General Administration and Support Services	3,002	-	-	3,002	-	3,002	
	100 - Personal Services			-	-		-	
	200 - Maintenance and Other Operating Expenses	2,786		-	2,786	-	2,786	
	300 - Capital Outlay	216	-	-	216		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		-	-	-		-	

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

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)	TOTAL (6)			
SUMMARY:								
1.	TOTAL CURRENT YEAR APPROPRIATION	185,779	7,999	-	193,778	40,003	153,775	
	Regular Appropriation,	177,870	7,204	-	185,074	38,045	147,029	
	100 - Personal Services	102,800	7,204	-	110,004	22,747	87,257	
	200 - Maintenance and Other Operating Expenses	69,374	-	-	69,374	15,298	54,076	
	300 - Capital Outlay	5,696	-	-	5,696	-	5,696	
	Automatic Appropriation	7,909	795	-	8,704	1,958	6,746	
2.	CONTINUING APPROPRIATION	3,002	-	-	3,002	181	2,822	
	200 - Maintenance and Other Operating Expenses	2,786	-	-	2,786	-	2,786	
	300 - Capital Outlay	216	-	-	216	181	216	
3.	LOCALLY FUNDED PROJECT - ISSP	480	-	-	480	-	480	
	200 - Maintenance and Other Operating Expenses	480	-	-	480	-	480	
	300 - Capital Outlay	-	-	-	-	-	-	
	GRAND TOTAL	189,261	7,999	-	197,260	40,184	157,076	
Prepared by:  EDITHA M. SAUS Chief, FMD								
Noted by:  JEANETTE T. DAMO Deputy Executive Director 								
Submitted by:  ALEX V. AVILA Officer in Charge								
Date: March 30, 2016								