

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

RECEIVED

FINANCIAL REPORT OF OPERATIONS
As of September 30, 2016

NAME: Pinaras
DATE: 10.4.16 BY: G. Stamm

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

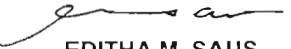


F/P/P Code	PARTICULARS	ALLOTMENTS RECEIVED				Obligations Incurred	Unobligated Allotment Balance	Remarks
		Per NWPC Approved ABM (This Release)	SARO Received	Add/Less: Interfund Transfer (Regional Boards)	TOTAL			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
A. REGULAR APPROPRIATION		177,870	-	-	177,870	117,837	60,034	
I.	General Administration and Support	46,686	-	-	46,686	29,358	17,329	
A.1.a	General Administration and Support Services	41,077	-	-	41,077	27,195	13,883	
	100 - Personal Services	20,110	-	-	20,110	12,031	8,079	
	200 - Maintenance and Other Operating Expenses	15,271	-	-	15,271	10,511	4,760	
	300 - Capital Outlay	5,696	-	-	5,696	4,652	1,044	
A.1.b	Human Resource Development	5,609	-	-	5,609	2,164	3,445	
	100 - Personal Services	1,268	-	-	1,268	168	1,100	
	200 - Maintenance and Other Operating Expenses	4,341	-	-	4,341	1,996	2,345	
	300 - Capital Outlay	-	-	-	-	-	-	
MFO 1	Technical Advisory Services	48,396	-	-	48,396	28,251	20,145	
	100 - Personal Services	20,035	-	-	20,035	13,589	6,446	
	200 - Maintenance and Other Operating Expenses	28,361	-	-	28,361	14,662	13,699	
	300 - Capital Outlay	-	-	-	-	-	-	
MFO 2	Wages Regulation Service	82,788	-	-	82,788	60,227	22,561	
	100 - Personal Services	61,387	-	-	61,387	42,609	18,778	
	200 - Maintenance and Other Operating Expenses	21,401	-	-	21,401	17,619	3,782	
	300 - Capital Outlay	-	-	-	-	-	-	

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		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	6,078	2,626	
I.	General Administration and Support	1,760	367	-	2,127	1,671	456	
A.1.a	General Administration and Support Services	1,760	367	-	2,127	1,671	456	
	100 - Personal Services	1,760	367	-	2,127	1,671	456	
	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	1,002	573	
	100 - Personal Services	1,575	-	-	1,575	1,002	573	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
	300 - Capital Outlay	-	-	-	-	-	-	
MFO 2	Wages Regulation Service	4,574	428	-	5,002	3,405	1,597	
	100 - Personal Services	4,574	428	-	5,002	3,405	1,597	
	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.	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/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.	SPECIAL PURPOSE FUND	-	17,661	-	17,661	12,542	5,119	
I.	General Administration and Support	-	7,702	-	7,702	12,542	1,467	
A.1.a	General Administration and Support Services	-	7,702	-	7,702	6,234	1,467	
	100 - Personal Services	-	7,702	-	7,702	6,234	1,467	
	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	-	9,960	-	9,960	6,308	3,652	
	100 - Personal Services	-	9,960	-	9,960	6,308	3,652	
	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)
E. CONTINUING APPROPRIATION		3,029	-	-	3,029	1,856	1,172	
I.	General Administration and Support	3,029	-	-	3,029	1,856	1,172	
A.1.a	General Administration and Support Services	3,029	-	-	3,029	1,856	1,172	
	100 - Personal Services			-	-		-	
	200 - Maintenance and Other Operating Expenses	2,786		-	2,786	1,668	1,118	
	300 - Capital Outlay	242	-	-	242	188	54	
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 (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:							
	A. TOTAL CURRENT YEAR APPROPRIATION	185,779	795	-	186,574	123,914	62,660	
	Regular Appropriation,	177,870	-	-	177,870	117,836	60,034	
	100 - Personal Services	102,800	-	-	102,800	68,396	34,404	
	200 - Maintenance and Other Operating Expenses	69,374	-	-	69,374	44,788	24,586	
	300 - Capital Outlay	5,696	-	-	5,696	4,652	1,044	
	B. AUTOMATIC APPROPRIATION	7,909	795	-	8,704	6,078	2,626	
	C. LOCALLY FUNDED PROJECT - ISSP	480	-	-	480	-	480	
	200 - Maintenance and Other Operating Expenses	480	-	-	480	-	480	
	300 - Capital Outlay	-	-	-	-	-	-	
	D. SPECIAL PURPOSE FUND	-	17,661	-	17,661	12,542	5,119	
	100 - Personal Services	-	17,661	-	17,661	12,542	5,119	
	200 - Maintenance and Other Operating Expenses	-	-	-	-	-	-	
	300 - Capital Outlay	-	-	-	-	-	-	
	E. CONTINUING APPROPRIATION	3,029	-	-	3,029	1,856	1,172	
	200 - Maintenance and Other Operating Expenses	2,786	-	-	2,786	1,668	1,118	
	300 - Capital Outlay	242	-	-	242	188	54	
	GRAND TOTAL	189,288	18,456	-	207,744	138,312	69,432	
Prepared by:	 EDITHA M. SAUS Chief, FMD	Noted by:	 JEANETTE T. DAMO Deputy Executive Director <i>WTK</i>	Submitted by:	 ALEX V. AVILA Officer in Charge	Date:	September 29, 2016	