

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending December 31, 2020

Department : Department of Labor and Employment (DOLE)  
Agency : Central Office  
Operating Unit : 16 004 0100000  
Organization Code (UACS) : 01 Regular Agency Fund  
Fund Cluster : (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer from/ to)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/ Modifications/ Augmentations)	Allotments				Obligations				Disbursements				Balances					
							Transfer To	Transfer From	Assigned Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Upload Obligations (15-20/23-24)	Net Year End and Encumbrances	
<b>SUMMARY</b>		1,262,031,000.00	379,278,412.00	1,641,309,412.00	1,262,031,000.00	381,514,412.00	0.00	0.00	1,641,309,412.00	417,783,811.51	287,175,844.55	422,259,555.49	536,522,688.50	1,641,742,900.06	419,587,571.80	289,100,706.66	408,154,535.00	543,938,072.12	1,641,636,880.58	1,641,309,412.00	548,315.94	0.00	13,292,773.90	13,292,773.90
<b>AGENCY SPECIFIC BUDGET</b>		1,242,833,000.00	(14,862,000.00)	1,227,971,000.00	1,227,971,000.00	1,227,971,000.00	0.00	0.00	1,227,971,000.00	331,518,828.24	201,628,123.62	201,628,123.62	246,248,166.66	1,312,223,303.74	329,325,146.13	203,288,448.74	306,973,200.54	301,188,133.20	1,312,223,303.74	1,312,223,303.74	64,444,203.19	0.00	2,428,698.13	2,428,698.13
<b>Personnel Services</b>		1,031,741,000.00	27,257,500.00	1,058,997,500.00	1,058,997,500.00	1,058,997,500.00	0.00	0.00	1,058,997,500.00	295,807,486.05	159,207,500.00	159,207,500.00	198,007,316.47	1,144,227,814.45	295,807,486.05	159,207,500.00	159,207,500.00	198,007,316.47	1,144,227,814.45	1,144,227,814.45	(64,444,203.19)	0.00	1,110,605.76	1,110,605.76
<b>Salaries and Wages - Regular</b>		795,253,000.00	(8,218,122.00)	787,034,878.00	787,034,878.00	787,034,878.00	0.00	0.00	787,034,878.00	234,541,308.23	134,341,308.23	134,341,308.23	164,800,732.76	1,044,223,423.23	234,541,308.23	134,341,308.23	134,341,308.23	164,800,732.76	1,044,223,423.23	1,044,223,423.23	(64,444,203.19)	0.00	109,888.87	109,888.87
<b>Salaries and Wages - Irregular</b>		758,678,000.00	(18,218,122.00)	740,459,878.00	740,459,878.00	740,459,878.00	0.00	0.00	740,459,878.00	228,675,843.86	134,304,402.23	134,304,402.23	164,800,732.76	1,044,223,423.23	228,675,843.86	134,304,402.23	134,304,402.23	164,800,732.76	1,044,223,423.23	1,044,223,423.23	(64,444,203.19)	0.00	109,888.87	109,888.87
<b>Basic Salary - Civilian</b>		507,010,000.00	(18,218,122.00)	488,791,878.00	488,791,878.00	488,791,878.00	0.00	0.00	488,791,878.00	143,504,402.23	134,304,402.23	134,304,402.23	164,800,732.76	1,044,223,423.23	143,504,402.23	134,304,402.23	134,304,402.23	164,800,732.76	1,044,223,423.23	1,044,223,423.23	(64,444,203.19)	0.00	109,888.87	109,888.87
<b>Basic Salary - Civilian</b>		507,010,000.00	(18,218,122.00)	488,791,878.00	488,791,878.00	488,791,878.00	0.00	0.00	488,791,878.00	143,504,402.23	134,304,402.23	134,304,402.23	164,800,732.76	1,044,223,423.23	143,504,402.23	134,304,402.23	134,304,402.23	164,800,732.76	1,044,223,423.23	1,044,223,423.23	(64,444,203.19)	0.00	109,888.87	109,888.87
<b>Contractual Services - Civilian</b>		758,678,000.00	(18,218,122.00)	740,459,878.00	740,459,878.00	740,459,878.00	0.00	0.00	740,459,878.00	228,675,843.86	134,304,402.23	134,304,402.23	164,800,732.76	1,044,223,423.23	228,675,843.86	134,304,402.23	134,304,402.23	164,800,732.76	1,044,223,423.23	1,044,223,423.23	(64,444,203.19)	0.00	109,888.87	109,888.87
<b>Contractual Services - Civilian</b>		758,678,000.00	(18,218,122.00)	740,459,878.00	740,459,878.00	740,459,878.00	0.00	0.00	740,459,878.00	228,675,843.86	134,304,402.23	134,304,402.23	164,800,732.76	1,044,223,423.23	228,675,843.86	134,304,402.23	134,304,402.23	164,800,732.76	1,044,223,423.23	1,044,223,423.23	(64,444,203.19)	0.00	109,888.87	109,888.87
<b>Contractual Services - Civilian</b>		758,678,000.00	(18,218,122.00)	740,459,878.00	740,459,878.00	740,459,878.00	0.00	0.00	740,459,878.00	228,675,843.86	134,304,402.23	134,304,402.23	164,800,732.76	1,044,223,423.23	228,675,843.86	134,304,402.23	134,304,402.23	164,800,732.76	1,044,223,423.23	1,044,223,423.23	(64,444,203.19)	0.00	109,888.87	109,888.87
<b>Contractual Services - Civilian</b>		758,678,000.00	(18,218,122.00)	740,459,878.00	740,459,878.00	740,459,878.00	0.00	0.00	740,459,878.00	228,675,843.86	134,304,402.23	134,304,402.23	164,800,732.76	1,044,223,423.23	228,675,843.86	134,304,402.23	134,304,402.23	164,800,732.76	1,044,223,423.23	1,044,223,423.23	(64,444,203.19)	0.00	109,888.87	109,888.87
<b>Contractual Services - Civilian</b>		758,678,000.00	(18,218,122.00)	740,459,878.00	740,459,878.00	740,459,878.00	0.00	0.00	740,459,878.00	228,675,843.86	134,304,402.23	134,304,402.23	164,800,732.76	1,044,223,423.23	228,675,843.86	134,304,402.23	134,304,402.23	164,800,732.76	1,044,223,423.23	1,044,223,423.23	(64,444,203.19)	0.00	109,888.87	109,888.87
<b>Contractual Services - Civilian</b>		758,678,000.00	(18,218,122.00)	740,459,878.00	740,459,878.00	740,459,878.00	0.00	0.00	740,459,878.00	228,675,843.86	134,304,402.23	134,304,402.23	164,800,732.76	1,044,223,423.23	228,675,843.86	134,304,402.23	134,304,402.23	164,800,732.76	1,044,223,423.23	1,044,223,423.23	(64,444,203.19)	0.00	109,888.87	109,888.87
<b>Contractual Services - Civilian</b>		758,678,000.00	(18,218,122.00)	740,459,878.00	740,459,878.00	740,459,878.00	0.00	0.00	740,459,878.00	228,675,843.86	134,304,402.23	134,304,402.23	164,800,732.76	1,044,223,423.23	228,675,843.86	134,304,402.23	134,304,402.23	164,800,732.76	1,044,223,423.23	1,044,223,423.23	(64,444,203.19)	0.00	109,888.87	109,888.87
<b>Contractual Services - Civilian</b>		758,678,000.00	(18,218,122.00)	740,459,878.00	740,459,878.00	740,459,878.00	0.00	0.00	740,459,878.00	228,675,843.86	134,304,402.23	134,304,402.23	164,800,732.76	1,044,223,423.23	228,675,843.86	134,304,402.23	134,304,402.23	164,800,732.76	1,044,223,423.23	1,044,223,423.23	(64,444,203.19)	0.00	109,888.87	109,888.87
<b>Contractual Services - Civilian</b>		758,678,000.00	(18,218,122.00)	740,459,878.00	740,459,878.00	740,459,878.00	0.00	0.00	740,459,878.00	228,675,843.86	134,304,402.23	134,304,402.23	164,800,732.76	1,044,223,423.23	228,675,843.86	134,304,402.23	134,304,402.23	164,800,732.76	1,044,223,423.23	1,044,223,423.23	(64,444,203.19)	0.00	109,888.87	109,888.87
<b>Contractual Services - Civilian</b>		758,678,000.00	(18,218,122.00)	740,459,878.00	740,459,878.00	740,459,878.00	0.00	0.00	740,459,878.00	228,675,843.86	134,304,402.23	134,304,402.23	164,800,732.76	1,044,223,423.23	228,675,843.86	134,304,402.23	134,304,402.23	164,800,732.76	1,044,223,423.23	1,044,223,423.23	(64,444,203.19)	0.00	109,888.87	109,888.87
<b>Contractual Services - Civilian</b>		758,678,000.00	(18,218,122.00)	740,459,878.00	740,459,878.00	740,459,878.00	0.00	0.00	740,459,878.00	228,675,843.86	134,304,402.23	134,304,402.23	164,800,732.76	1,044,223,423.23	228,675,843.86	134,304,402.23	134,304,402.23	164,800,732.76	1,044,223,423.23	1,044,223,423.23	(64,444,203.19)	0.00	109,888.87	109,888.87
<b>Contractual Services - Civilian</b>		758,678,000.00	(18,218,122.00)	740,459,878.00	740,459,878.00	740,459,878.00	0.00	0.00	740,459,878.00	228,675,843.86	134,304,402.23	134,304,402.23	164,800,732.76	1,044,223,423.23	228,675,843.86	134,304,402.23	134,304,402.23	164,800,732.76	1,044,223,423.23	1,044,223,423.23	(64,444,203.19)	0.00	109,888.87	109,888.87
<b>Contractual Services - Civilian</b>		758,678,000.00	(18,218,122.00)	740,459,878.00	740,459,878.00	740,459,878.00	0.00	0.00	740,459,878.00	228,675,843.86	134,304,402.23	134,304,402.23	164,800,732.76	1,044,223,423.23	228,675,843.86	134,304,402.23	134,304,402.23	164,800,732.76	1,044,223,423.23	1,044,223,423.23	(64,444,203.19)	0.00	109,888.87	109,888.87
<b>Contractual Services - Civilian</b>		758,678,000.00	(18,218,122.00)	740,459,878.00	740,459,878.00	740,459,878.00	0.00	0.00	740,459,878.00	228,675,843.86	134,304,402.23	134,304,402.23	164,800,732.76	1,044,223,423.23	228,675,843.86	134,304,402.23	134,304,402.23	164,800,732.76	1,044,223,423.23	1,044,223,423.23	(64,444,203.19)	0.00	109,888.87	109,888.87
<b>Contractual Services - Civilian</b>		758,678,000.00	(18,218,122.00)	740,459,878.00	740,459,878.00	740,459,878.00	0.00	0.00	740,459,878.00	228,675,843.86	134,304,402.23	134,304,402.23	164,800,732.76	1,044,223,423.23	228,675,843.86	134,304,402.23	134,304,402.23	164,800,732.76	1,044,223,423.23	1,044,223,423.23	(64,444,203.19)	0.00	109,888.87	109,888.87
<b>Contractual Services - Civilian</b>		758,678,000.00	(18,218,122.00)	740,459,878.00	740,459,878.00	740,459,878.00	0.00	0.00	740,459,878.00	228,675,843.86	134,304,402.23	134,304,402.23	164,800,732.76	1,044,223,423.23	228,675,843.86	134,304,402.23	134,304,402.23	164,800,732.76	1,044,223,423.23	1,044,223,423.23	(64,444,203.19)	0.00	109,888.87	109,888.87
<b>Contractual Services - Civilian</b>		758,678,000.00	(18,218,122.00)	740,459,878.00	740,459,878.00	740,459,878.00	0.00	0.00	740,459,878.00	228,675,843.86	134,304,402.23	134,304,402.23	164,800,732.76	1,044,223,423.23	228,675,843.86	134,304,402.23	134,304,402.23	164,800,732.76	1,044,223,423.23	1,044,223,423.23	(64,444,203.19)	0.00	109,888.87	109,888.87
<b>Contractual Services - Civilian</b>		758,678,000.00	(18,218,122.00)	740,459,878.00	740,459,878.00	740,459,878.00	0.00	0.00	740,459,878.00	228,675,843.86	134,304,402.23	134,304,402.23	164,800,732.76	1,044,223,423.23	228,675,843.86	134,304,402.23	134,304,402.23	164,800,732.76	1,044,223,423.23	1,044,223,423.23	(64,444,203.19)	0.00	109,888.87	109,888.87
<b>Contractual Services - Civilian</b>		758,678,000.00	(18,218,122.00)	740,459,878.00	740,459,878.00	740,459,878.00	0.00	0.00	740,459,878.00	228,675,843.86	134,304,402.23	134,304,402.23	164,800,732.76	1,044,223,423.23	228,675,843.86	134,304,402.23	134,304,402.23	164,800,73						

Department : Department of Labor and Employment (DOLE)  
 Agency : National Labor Relations Commission  
 Operating Unit : Central Office  
 Organization Code (UACS) : 16.004.0100000  
 Fund Cluster : 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Authorized Appropriations	Adjustments		Adjusted Appropriations	Allotments Received	Adjustments		Transfer To	Transfer From	Adjusted Allotments	Disbursements				TOTAL	Unreleased Appropriations	Unobligated Allotments	Balances					
			Transfer From	Transfer To			1st Quarter	2nd Quarter				3rd Quarter	4th Quarter	1st Quarter	2nd Quarter				3rd Quarter	4th Quarter	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)(21-24)	Net Payable and Due
					6(1+4)						10*(6+17)	11	12	13	14	15*(11+12+13+14)	16	17	18	19	21*(6-10)	22*(15-19)	23	24
Other Personnel Benefits	501049999	0.00	358,000.00	0.00	358,000.00	0.00	0.00	0.00	0.00	358,000.00	357,120.26	2,732,687.40	4,250,257.27	6,230,888.19	0.00	17,343,246.93	357,120.26	2,732,687.40	7,616,877.33	6,586,679.94	0.00	17,343,246.93	0.00	0.00
Maintenance and Other Operating Expenses	500100000	201,237,000.00	(3,237,500.00)	0.00	198,000,000.00	193,531,700.00	(2,731,500.00)	0.00	0.00	195,999,500.00	35,909,432.18	28,997,017.81	42,500,033.64	62,236,888.19	0.00	165,999,432.89	35,909,432.18	28,997,017.81	42,500,033.64	62,236,888.19	0.00	165,999,432.89	0.00	1,328,990.23
Traveling Expenses - Local	500110000	3,511,000.00	(2,700,000.00)	0.00	811,000.00	2,418,000.00	(1,800,000.00)	0.00	0.00	811,000.00	811,000.00	41,977.88	106,137.07	179,685.31	0.00	3,511,000.00	811,000.00	41,977.88	106,137.07	179,685.31	0.00	3,511,000.00	0.00	0.00
Traveling and Scholarship Expenses	500200000	5,040,000.00	(2,000,000.00)	0.00	3,040,000.00	3,040,000.00	(1,800,000.00)	0.00	0.00	3,040,000.00	3,040,000.00	41,977.88	106,137.07	179,685.31	0.00	5,040,000.00	3,040,000.00	41,977.88	106,137.07	179,685.31	0.00	5,040,000.00	0.00	0.00
Training Expenses	500201000	5,040,000.00	(2,000,000.00)	0.00	3,040,000.00	3,040,000.00	(1,800,000.00)	0.00	0.00	3,040,000.00	3,040,000.00	41,977.88	106,137.07	179,685.31	0.00	5,040,000.00	3,040,000.00	41,977.88	106,137.07	179,685.31	0.00	5,040,000.00	0.00	0.00
Supplies and Materials Expenses	500300000	11,742,000.00	(1,140,000.00)	0.00	10,602,000.00	11,742,000.00	(1,140,000.00)	0.00	0.00	10,602,000.00	10,602,000.00	8,300.00	6,300.00	0.00	0.00	11,742,000.00	10,602,000.00	8,300.00	6,300.00	0.00	0.00	11,742,000.00	0.00	0.00
Office Supplies Expenses	500301000	8,602,000.00	(1,140,000.00)	0.00	7,462,000.00	8,602,000.00	(1,140,000.00)	0.00	0.00	7,462,000.00	7,462,000.00	2,991,940.74	640,203.43	1,980,198.26	0.00	8,602,000.00	7,462,000.00	2,991,940.74	640,203.43	1,980,198.26	0.00	8,602,000.00	0.00	0.00
Accountable Form Expenses	500302000	484,000.00	0.00	484,000.00	484,000.00	484,000.00	0.00	0.00	0.00	484,000.00	484,000.00	45,100.00	3,200.00	0.00	0.00	484,000.00	484,000.00	45,100.00	3,200.00	0.00	0.00	484,000.00	0.00	0.00
Drug and Medicines Expenses	500303000	91,000.00	0.00	91,000.00	91,000.00	91,000.00	0.00	0.00	0.00	91,000.00	91,000.00	0.00	0.00	0.00	0.00	91,000.00	91,000.00	0.00	0.00	0.00	0.00	91,000.00	0.00	0.00
Fuel, Oil and Lubricant Expenses	500304000	1,071,000.00	0.00	1,071,000.00	1,071,000.00	1,071,000.00	0.00	0.00	0.00	1,071,000.00	1,071,000.00	0.00	0.00	0.00	0.00	1,071,000.00	1,071,000.00	0.00	0.00	0.00	0.00	1,071,000.00	0.00	0.00
Telephone and Instructional Materials Expenses	500305000	252,000.00	0.00	252,000.00	252,000.00	252,000.00	0.00	0.00	0.00	252,000.00	252,000.00	0.00	0.00	0.00	0.00	252,000.00	252,000.00	0.00	0.00	0.00	0.00	252,000.00	0.00	0.00
Books and Instructional Materials Expenses	500306000	252,000.00	0.00	252,000.00	252,000.00	252,000.00	0.00	0.00	0.00	252,000.00	252,000.00	0.00	0.00	0.00	0.00	252,000.00	252,000.00	0.00	0.00	0.00	0.00	252,000.00	0.00	0.00
Other Supplies and Materials Expenses	500307000	1,232,000.00	0.00	1,232,000.00	1,232,000.00	1,232,000.00	0.00	0.00	0.00	1,232,000.00	1,232,000.00	0.00	0.00	0.00	0.00	1,232,000.00	1,232,000.00	0.00	0.00	0.00	0.00	1,232,000.00	0.00	0.00
Utility Expenses	500400000	25,984,000.00	(14,995,500.00)	0.00	11,000,000.00	23,346,000.00	(12,295,500.00)	0.00	0.00	11,000,000.00	11,000,000.00	388,181.18	254,870.05	2,026,192.10	0.00	25,984,000.00	388,181.18	254,870.05	2,026,192.10	0.00	0.00	25,984,000.00	0.00	0.00
Rental Expenses	500401000	5,841,000.00	(2,900,000.00)	0.00	2,941,000.00	4,581,000.00	(1,900,000.00)	0.00	0.00	2,941,000.00	11,980,500.00	2,571,283.66	1,070,079.99	2,026,192.10	0.00	5,841,000.00	2,571,283.66	1,070,079.99	2,026,192.10	0.00	0.00	5,841,000.00	0.00	0.00
Electricity Expenses	500402000	20,400,000.00	(12,000,000.00)	0.00	8,400,000.00	18,800,000.00	(10,400,000.00)	0.00	0.00	8,400,000.00	8,400,000.00	254,728.43	178,176.48	335,827.73	0.00	20,400,000.00	254,728.43	178,176.48	335,827.73	0.00	0.00	20,400,000.00	0.00	0.00
Communications Expenses	500500000	31,171,000.00	(13,141,500.00)	0.00	18,029,500.00	28,171,000.00	(11,418,500.00)	0.00	0.00	18,029,500.00	17,911,500.00	3,822,978.05	1,812,617.53	1,460,022.42	0.00	31,171,000.00	3,822,978.05	1,812,617.53	1,460,022.42	0.00	0.00	31,171,000.00	0.00	0.00
Postage and Courier Services	500501000	21,860,000.00	(12,400,000.00)	0.00	9,460,000.00	20,860,000.00	(11,400,000.00)	0.00	0.00	9,460,000.00	9,460,000.00	2,623,971.00	541,248.57	1,460,022.42	0.00	21,860,000.00	2,623,971.00	541,248.57	1,460,022.42	0.00	0.00	21,860,000.00	0.00	0.00
Freight Expenses	500502000	484,000.00	0.00	484,000.00	484,000.00	484,000.00	0.00	0.00	0.00	484,000.00	484,000.00	829,170.96	717,654.47	1,162,296.36	0.00	484,000.00	829,170.96	717,654.47	1,162,296.36	0.00	0.00	484,000.00	0.00	0.00
Mobile	500502021	484,000.00	0.00	484,000.00	484,000.00	484,000.00	0.00	0.00	0.00	484,000.00	484,000.00	829,170.96	717,654.47	1,162,296.36	0.00	484,000.00	829,170.96	717,654.47	1,162,296.36	0.00	0.00	484,000.00	0.00	0.00
Landline	500502022	4,100,000.00	0.00	4,100,000.00	4,100,000.00	4,100,000.00	0.00	0.00	0.00	4,100,000.00	4,100,000.00	400,172.28	460,605.25	560,776.65	0.00	4,100,000.00	400,172.28	460,605.25	560,776.65	0.00	0.00	4,100,000.00	0.00	0.00
National Subscription Expenses	500502030	4,100,000.00	(1,200,000.00)	0.00	2,900,000.00	3,370,000.00	(2,800,000.00)	0.00	0.00	2,900,000.00	3,972,900.00	380,196.04	203,102.99	406,443.40	0.00	4,100,000.00	380,196.04	203,102.99	406,443.40	0.00	0.00	4,100,000.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	500502040	0.00	(14,000.00)	0.00	(14,000.00)	(14,000.00)	0.00	0.00	0.00	(14,000.00)	(14,000.00)	0.00	0.00	0.00	0.00	(14,000.00)	0.00	0.00	0.00	0.00	0.00	(14,000.00)	0.00	0.00
Confidential, Intelligence and Extension Expenses	500100000	31,195,000.00	0.00	31,195,000.00	31,195,000.00	31,195,000.00	0.00	0.00	0.00	31,195,000.00	31,195,000.00	5,653,828.11	4,712,781.25	5,448,474.87	0.00	31,195,000.00	5,653,828.11	4,712,781.25	5,448,474.87	0.00	0.00	31,195,000.00	0.00	0.00
Administrative and Maintenance Expenses	500100000	31,195,000.00	0.00	31,195,000.00	31,195,000.00	31,195,000.00	0.00	0.00	0.00	31,195,000.00	31,195,000.00	44,625.00	24,460.75	24,460.75	0.00	31,195,000.00	44,625.00	24,460.75	24,460.75	0.00	0.00	31,195,000.00	0.00	0.00
Professional Services	500110000	530,000.00	16,500.00	546,500.00	530,000.00	530,000.00	16,500.00	0.00	0.00	546,500.00	546,500.00	27,960.00	194.00	1,096.86	0.00	530,000.00	27,960.00	194.00	1,096.86	0.00	0.00	530,000.00	0.00	0.00
Legal Services	500110000	530,000.00	(16,700.00)	513,300.00	530,000.00	530,000.00	(16,700.00)	0.00	0.00	513,300.00	513,300.00	19,466.00	194.00	1,096.86	0.00	530,000.00	19,466.00	194.00	1,096.86	0.00	0.00	530,000.00	0.00	0.00
Auditing Services	500110000	0.00	33,000.00	33,000.00	0.00	0.00	33,000.00	0.00	0.00	33,000.00	33,000.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00
Other Professional Services	500119900	0.00	200.00	200.00	0.00	0.00	200.00	0.00	0.00	200.00	200.00	180.00	0.00	0.00	0.00	200.00	180.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
General Services	500120000	17,140,000.00	0.00	17,140,000.00	17,140,000.00	17,140,000.00	0.00	0.00	0.00	17,140,000.00	17,140,000.00	2,241,243.13	6,190,282.95	7,463,286.46	0.00	17,140,000.00	2,241,243.13	6,190,282.95	7,463,286.46	0.00	0.00	17,140,000.00	0.00	0.00
Administrative Services	500120000	4,841,000.00	0.00	4,841,000.00	4,841,000.00	4,841,000.00	0.00	0.00	0.00	4,841,000.00	4,841,000.00	2,002.00	36,156.26	1,989,538.89	0.00	4,841,000.00	2,002.00	36,156.26	1,989,538.89	0.00	0.00	4,841,000.00	0.00	0.00
Security Services	500120000	8,794,000.00	0.00	8,794,000.00	8,794,000.00	8,794,000.00	0.00	0.00	0.00	8,794,000.00	8,794,000.00	1,108,664.43	4,814,714.29	3,957,573.04	0.00	8,794,000.00	1,108,664.43	4,814,714.29	3,957,573.04	0.00	0.00	8,794,000.00	0.00	0.00
Other General Services	500129900	3,765,000.00	0.00	3,765,000.00	3,765,000.00	3,765,000.00	0.00	0.00	0.00	3,765,000.00	3,765,000.00	1,080,484.70	1,568,522.40	1,483,176.50	0.00	3,765,000.00	1,080,484.70							

Particulars	UACS CODE	Appropriations				Disbursements				Balances						
		Authorized Appropriations	Transfer (Modifications/Adjustments)	Adjusted Appropriations (5=3+4)	Allocations Received	Adjustments (Modifications/Adjustments)	Transfer To	Transfer From	Adjusted Allocations (10=(6+7)+9)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Unreleased Appropriations	Unobligated Allocations	Unpaid Obligations (15=20+21-23)
Travel, Diets and Lodging	501101001	788,000.00	0.00	788,000.00	788,000.00	0.00	0.00	788,000.00	66,162.25	57,422.16	25,351.30	103,560.59	212,516.67	0.00	705,483.33	0.00
Travel Board Premiums	501101002	189,000.00	0.00	189,000.00	189,000.00	0.00	0.00	189,000.00	36,700.00	32,638.34	19,042.00	29,200.00	26,700.00	0.00	159,292.67	0.00
Insurance Expenses	501101003	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	400,000.00	182,442.24	49,033.51	196,412.27	22,525.38	267,877.38	0.00	1,500.00	0.00
Other Maintenance and Operating Expenses	502990000	70,000,000.00	0.00	70,000,000.00	70,000,000.00	0.00	0.00	70,000,000.00	16,803,828.73	13,022,606.46	20,385,726.63	26,200,320.48	16,478,822.00	0.00	179,581.16	0.00
Advertising Expenses	502990001	192,000.00	0.00	192,000.00	192,000.00	0.00	0.00	192,000.00	83,673.87	83,673.87	83,673.87	83,673.87	83,673.87	0.00	7,666,353.28	0.00
Printing and Publication Expenses	502990002	220,000.00	0.00	220,000.00	220,000.00	0.00	0.00	220,000.00	70,015.96	81,614.00	20,301.67	148,272.00	133,671.00	0.00	1,533.67	0.00
Representation and Delivery Expenses	502990003	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	15,721.15	53,000.00	20,301.67	148,272.00	133,671.00	0.00	1,533.67	0.00
Transportation and Delivery Expenses	502990004	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	700,000.00	15,721.15	53,000.00	20,301.67	148,272.00	133,671.00	0.00	1,533.67	0.00
Printing and Publication Expenses	502990005	65,944,000.00	0.00	65,944,000.00	65,944,000.00	0.00	0.00	65,944,000.00	66,799,802.00	12,039,536.47	19,344,517.48	20,464,606.75	68,227,536.73	0.00	68,227,536.73	0.00
Printing - Building and Structures	502990006	196,000,000.00	0.00	196,000,000.00	196,000,000.00	0.00	0.00	196,000,000.00	16,478,822.00	12,039,536.47	19,344,517.48	20,464,606.75	68,227,536.73	0.00	68,227,536.73	0.00
Subcontracting Expenses	502990007	2,400,000.00	0.00	2,400,000.00	2,400,000.00	0.00	0.00	2,400,000.00	42,103.00	571,203.64	461,778.10	463,700.98	1,529,848.72	0.00	1,529,848.72	0.00
Other Contracting Service	502990008	223,000.00	0.00	223,000.00	223,000.00	0.00	0.00	223,000.00	43,103.00	571,203.64	461,778.10	463,700.98	1,529,848.72	0.00	1,529,848.72	0.00
Capital Outlays	509990000	9,665,000.00	0.00	9,665,000.00	9,665,000.00	0.00	0.00	9,665,000.00	194,881.70	289,514.35	5,096,062.23	6,022,091.19	154,681.70	0.00	6,022,091.19	0.00
Property, Plant and Equipment Outlay	509990001	2,295,000.00	0.00	2,295,000.00	2,295,000.00	0.00	0.00	2,295,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,295,000.00	0.00
Machinery and Equipment Outlay	509990002	195,000.00	0.00	195,000.00	195,000.00	0.00	0.00	195,000.00	0.00	0.00	0.00	0.00	0.00	0.00	195,000.00	0.00
Information and Communication Technology Equipment	509990003	2,100,000.00	0.00	2,100,000.00	2,100,000.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	0.00
Furniture, Fixtures and Books Outlay	509990004	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00
Leases and Rentals	509990005	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00
Computer Software	509990006	7,150,000.00	0.00	7,150,000.00	7,150,000.00	0.00	0.00	7,150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,150,000.00	0.00
RECURRING APPROPRIATIONS	509990007	61,288,000.00	0.00	61,288,000.00	61,288,000.00	0.00	0.00	61,288,000.00	16,866,000.00	43,013,000.00	14,647,000.00	14,647,000.00	43,013,000.00	0.00	14,647,000.00	0.00
Retention and Life Insurance Premiums	509990008	437,561,412.00	0.00	437,561,412.00	437,561,412.00	0.00	0.00	437,561,412.00	15,944,524.36	606,204.43	21,624.21	608,177.85	16,400,506.85	0.00	16,400,506.85	0.00
C. STRATEGIC PERSONNEL FUNDS	501020000	283,219,033.00	0.00	283,219,033.00	283,219,033.00	0.00	0.00	283,219,033.00	7,282,203.56	24,500,419.50	51,161,412.00	71,942,628.37	752,203.42	0.00	18,399,203.87	0.00
Macmillan Personnel Benefit Fund	501020001	32,834,123.00	0.00	32,834,123.00	32,834,123.00	0.00	0.00	32,834,123.00	282,936,568.55	72,629.50	29,522.00	186,046,038.50	363,596,176.47	0.00	363,596,176.47	0.00
Other Personnel Benefit - Children	501020002	32,834,123.00	0.00	32,834,123.00	32,834,123.00	0.00	0.00	32,834,123.00	32,834,123.00	72,629.50	29,522.00	111,600.98	32,834,123.00	0.00	32,834,123.00	0.00
Performance Based Bonus - Children	501020003	250,384,910.00	0.00	250,384,910.00	250,384,910.00	0.00	0.00	250,384,910.00	32,834,123.00	72,629.50	29,522.00	111,600.98	32,834,123.00	0.00	32,834,123.00	0.00
Other Personnel Benefit	501020004	250,384,910.00	0.00	250,384,910.00	250,384,910.00	0.00	0.00	250,384,910.00	165,005,026.55	165,005,026.55	165,005,026.55	165,005,026.55	165,005,026.55	0.00	165,005,026.55	0.00
Lumpsum for Retirees of Positions - Children	501020005	68,828,000.00	0.00	68,828,000.00	68,828,000.00	0.00	0.00	68,828,000.00	0.00	0.00	0.00	0.00	0.00	0.00	68,828,000.00	0.00
Lumpsum for Retirees of Positions - Children	501020006	164,556,910.00	0.00	164,556,910.00	164,556,910.00	0.00	0.00	164,556,910.00	0.00	0.00	0.00	0.00	0.00	0.00	164,556,910.00	0.00
Position and Grading Fund	501020007	154,342,378.00	0.00	154,342,378.00	154,342,378.00	0.00	0.00	154,342,378.00	38,961,784.00	24,657,281.00	51,187,209.00	38,961,784.00	154,342,378.00	0.00	38,961,784.00	0.00
Other Personnel Benefit	501020008	154,342,378.00	0.00	154,342,378.00	154,342,378.00	0.00	0.00	154,342,378.00	38,961,784.00	24,657,281.00	51,187,209.00	38,961,784.00	154,342,378.00	0.00	38,961,784.00	0.00
Termination Benefits - Children	501040001	146,073,565.00	0.00	146,073,565.00	146,073,565.00	0.00	0.00	146,073,565.00	24,657,281.00	24,657,281.00	24,657,281.00	24,657,281.00	146,073,565.00	0.00	146,073,565.00	0.00
Retirement Benefits - Children	501040002	11,912,778.00	0.00	11,912,778.00	11,912,778.00	0.00	0.00	11,912,778.00	0.00	0.00	0.00	0.00	0.00	0.00	11,912,778.00	0.00
Retirement Disability - Children	501040003	2,206,046.00	0.00	2,206,046.00	2,206,046.00	0.00	0.00	2,206,046.00	0.00	0.00	0.00	0.00	0.00	0.00	2,206,046.00	0.00
Termination Benefits - Children	501040004	2,206,046.00	0.00	2,206,046.00	2,206,046.00	0.00	0.00	2,206,046.00	0.00	0.00	0.00	0.00	0.00	0.00	2,206,046.00	0.00
GRAND TOTAL		1,304,031,000.00	0.00	1,304,031,000.00	1,304,031,000.00	0.00	0.00	1,304,031,000.00	417,103,811.51	387,173,804.55	423,239,356.43	554,522,028.93	1,841,721,680.90	0.00	417,103,811.51	0.00

Certified Correct:   
 Maria Colina N. Servantis  
 Administrative Officer IV / Acting Budget Officer

Certified Correct:   
 Harold M. Carbo  
 Accountant IV

Recommended Approval:   
 Elmer M. Chan  
 Director II, MAA

Approved By:   
 Eleni F. Lopez  
 Labor Admin. / Acting Executive Clerk of Court IV

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

List of Allotments and Sub-Allotments  
As at the quarter ending December 31, 2020

Department : Department of Labor and Employment (DOLE)  
Agency/Entity : National Labor Relations Commission  
Operating Unit : Central Office  
Organization Code : 16 004 0100000  
Fund Cluster : 01 Regular Agency Fund  
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X  
Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

No.	Number	Date	Description	UACS Code	Allotments/Sub-Allotments received from CORFO/JOUS										Sub-Allotments to RO/JOUS						Total Allotments/Net of Sub-allotments					
					PS	MOOE	FINEX	CO	Sub-Total	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20							
A	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NLC NO. 518	2020-01-14	Specific Budgets of National Government Agencies	101101	1,031,741,000.00	201,237,000.00	0.00	0.00	1,242,633,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,031,741,000.00	201,237,000.00	0.00	0.00	1,242,633,000.00						
1	COMPREHENSIVE RELEASE THROUGH GAROSASAO	2020-01-15	Retirement and Life Insurance Premiums	104102	61,398,000.00	0.00	0.00	0.00	61,398,000.00	0.00	0.00	0.00	0.00	0.00	0.00	61,398,000.00	0.00	0.00	0.00	61,398,000.00						
2	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(46,047,000.00)	0.00	0.00	0.00	(46,047,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(46,047,000.00)	0.00	0.00	0.00	(46,047,000.00)						
3	SARO-BMB-B-20-0000718	2021-01-20	Miscellaneous Personnel Benefits Fund	101406	32,834,123.00	0.00	0.00	0.00	32,834,123.00	0.00	0.00	0.00	0.00	0.00	0.00	32,834,123.00	0.00	0.00	0.00	32,834,123.00						
4	SARO-BMB-B-20-0001482	2021-01-20	Pension and Gratuity Fund	101407	11,912,278.00	0.00	0.00	0.00	11,912,278.00	0.00	0.00	0.00	0.00	0.00	0.00	11,912,278.00	0.00	0.00	0.00	11,912,278.00						
5	SARO-BMB-B-20-0001485	2021-01-20	Pension and Gratuity Fund	101407	2,386,046.00	0.00	0.00	0.00	2,386,046.00	0.00	0.00	0.00	0.00	0.00	0.00	2,386,046.00	0.00	0.00	0.00	2,386,046.00						
6	SARO-BMB-B-20-0001504	2021-01-20	Miscellaneous Personnel Benefits Fund	101406	86,628,000.00	0.00	0.00	0.00	86,628,000.00	0.00	0.00	0.00	0.00	0.00	0.00	86,628,000.00	0.00	0.00	0.00	86,628,000.00						
7	SARO-BMB-B-20-0002542	2020-04-03	Retirement and Life Insurance Premiums	104102	6,460,000.00	0.00	0.00	0.00	6,460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,460,000.00	0.00	0.00	0.00	6,460,000.00						
8	SARO-BMB-B-20-0003208	2021-01-20	Pension and Gratuity Fund	101407	37,189,687.00	0.00	0.00	0.00	37,189,687.00	0.00	0.00	0.00	0.00	0.00	0.00	37,189,687.00	0.00	0.00	0.00	37,189,687.00						
9	SARO-BMB-B-20-0009972	2020-06-30	Retirement and Life Insurance Premiums	104102	(4,845,000.00)	0.00	0.00	0.00	(4,845,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(4,845,000.00)	0.00	0.00	0.00	(4,845,000.00)						
10	SARO-BMB-B-20-0011802	2021-01-20	Pension and Gratuity Fund	101407	38,077,419.00	0.00	0.00	0.00	38,077,419.00	0.00	0.00	0.00	0.00	0.00	0.00	38,077,419.00	0.00	0.00	0.00	38,077,419.00						
11	SARO-BMB-B-20-0015254	2021-01-20	Specific Budgets of National Government Agencies	101101	743,505.00	(7,700,000.00)	0.00	0.00	(7,700,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	743,505.00	0.00	0.00	0.00	(7,700,000.00)						
12	SARO-BMB-B-20-0016245	2021-01-20	Pension and Gratuity Fund	101407	39,668,985.00	0.00	0.00	0.00	39,668,985.00	0.00	0.00	0.00	0.00	0.00	0.00	39,668,985.00	0.00	0.00	0.00	39,668,985.00						
13	SARO-BMB-B-20-0016877	2021-01-20	Miscellaneous Personnel Benefits Fund	101406	39,753,728.00	0.00	0.00	0.00	39,753,728.00	0.00	0.00	0.00	0.00	0.00	0.00	39,753,728.00	0.00	0.00	0.00	39,753,728.00						
14	SARO-BMB-B-20-0021754	2021-01-20	Miscellaneous Personnel Benefits Fund	101406	124,803,182.00	0.00	0.00	0.00	124,803,182.00	0.00	0.00	0.00	0.00	0.00	0.00	124,803,182.00	0.00	0.00	0.00	124,803,182.00						
15	Sub-Total				1,466,268,412.00	193,537,000.00	0.00	0.00	1,662,310,412.00	0.00	0.00	0.00	0.00	0.00	0.00	1,466,268,412.00	193,537,000.00	0.00	0.00	1,662,310,412.00						
16	Total Allotments				1,466,268,412.00	193,537,000.00	0.00	0.00	1,662,310,412.00	0.00	0.00	0.00	0.00	0.00	0.00	1,466,268,412.00	193,537,000.00	0.00	0.00	1,662,310,412.00						

Certified Correct:

*[Signature]*  
Maries Carolina N. Cervantes  
Administrative Officer IV / Acting Budget Officer

Certified Correct:

*[Signature]*  
Harold M. Carbo  
Accountant IV

Recommended Approval:

*[Signature]*  
Eliette M. Mad  
Director II, MAD

Approved By:

*[Signature]*  
Eliette M. Mad  
Labor Admin. Acting Executive Clerk of Court IV