

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2017

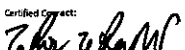
Department : Department of Labor and Employment (DOL)
Agency : National Labor Relations Commission
Operating Unit : Central Office
Organization Code (IACS) : 18004010000
Funding Source Code (as clustered) : 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Table with columns: Particulars, UACS CODE, Appropriation, Adjustments (Transfer To/From Realignments), Adjusted Appropriations, Allotments Received, Adjustments (Withdrawal/Realignment), Transfer To, Transfer From, Current Year Obligations (1st-4th Quarter Ending), Current Year Disbursements (1st-4th Quarter Ending), Unreleased Appropriations, Unobligated Allotments, Unpaid Obligations (15-24), and Not Yet Due and Demandable.

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|------------------|---|---|------------------|------------------|------------------|---|---|---|------------------|----------------|----------------|----------------|----------------|------------------|----------------|----------------|----------------|----------------|------------------|----------------|------------|--------------|------------|--------------|
| PS | | 0 | 0 | 70,691,457.00 | 70,691,457.00 | 70,691,457.00 | 0 | 0 | 0 | 10,691,457.00 | 15,566,368.00 | 16,804,777.00 | 18,272,893.00 | 18,728,477.00 | 70,379,515.80 | 15,866,368.00 | 16,804,777.00 | 18,272,893.00 | 18,728,477.00 | 70,379,515.80 | 0 | 317,841.20 | 0 | 0 | |
| For payment of retirement and terminal leave benefits | 28700908000000 | 0 | 0 | 67,690,890.00 | 67,690,890.00 | 67,690,890.00 | 0 | 0 | 0 | 67,690,890.00 | 18,893,838.00 | 20,617,146.00 | 27,496,838.00 | 27,066,893.00 | 67,690,890.00 | 18,893,838.00 | 20,617,146.00 | 27,496,838.00 | 27,066,893.00 | 67,690,890.00 | 0 | 111 | 0 | 0 | |
| PS | | 0 | 0 | 67,690,890.00 | 67,690,890.00 | 67,690,890.00 | 0 | 0 | 0 | 67,690,890.00 | 18,893,838.00 | 20,617,146.00 | 27,496,838.00 | 27,066,893.00 | 67,690,890.00 | 18,893,838.00 | 20,617,146.00 | 27,496,838.00 | 27,066,893.00 | 67,690,890.00 | 0 | 111 | 0 | 0 | |
| For payment of monetization of leave credits | 1038090804000000 | 0 | 0 | 3,558,279.00 | 3,558,279.00 | 3,558,279.00 | 0 | 0 | 0 | 3,558,279.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| PS | | 0 | 0 | 3,558,279.00 | 3,558,279.00 | 3,558,279.00 | 0 | 0 | 0 | 3,558,279.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Sub-Total, SFP | | 0 | 0 | 165,292,888.00 | 165,292,888.00 | 165,292,888.00 | 0 | 0 | 0 | 165,292,888.00 | 34,819,707.00 | 38,278,794.00 | 46,993,132.24 | 44,799,374.57 | 164,874,937.81 | 34,819,707.00 | 38,278,794.00 | 46,993,132.24 | 44,799,374.57 | 164,874,937.81 | 34,819,707.00 | 0 | 417,950.19 | 0 | 0 |
| FF | | 0 | 0 | 165,292,888.00 | 165,292,888.00 | 165,292,888.00 | 0 | 0 | 0 | 165,292,888.00 | 34,819,707.00 | 38,278,794.00 | 46,993,132.24 | 44,799,374.57 | 164,874,937.81 | 34,819,707.00 | 38,278,794.00 | 46,993,132.24 | 44,799,374.57 | 164,874,937.81 | 34,819,707.00 | 0 | 417,950.19 | 0 | 0 |
| MODE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| ES&S | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| CO | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| GRAND TOTAL | | 0 | 0 | 1,023,515,000.00 | 1,023,515,000.00 | 1,023,515,000.00 | 0 | 0 | 0 | 1,023,515,000.00 | 251,411,394.53 | 307,244,707.42 | 378,626,800.89 | 378,820,412.01 | 1,316,109,954.92 | 251,411,394.53 | 307,244,707.42 | 378,626,800.89 | 378,820,412.01 | 1,316,109,954.92 | 251,411,394.53 | 0 | 1,914,856.05 | 0 | 3,968,014.93 |
| PS | | 0 | 0 | 856,785,000.00 | 856,785,000.00 | 856,785,000.00 | 0 | 0 | 0 | 856,785,000.00 | 220,628,302.31 | 276,461,609.14 | 347,877,691.00 | 347,877,691.00 | 1,116,109,954.92 | 220,628,302.31 | 276,461,609.14 | 347,877,691.00 | 347,877,691.00 | 1,116,109,954.92 | 0 | 854,066.75 | 0 | 854,066.75 | |
| MODE | | 0 | 0 | 154,881,000.00 | 154,881,000.00 | 154,881,000.00 | 0 | 0 | 0 | 154,881,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ES&S | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CO | | 0 | 0 | 12,349,000.00 | 12,349,000.00 | 12,349,000.00 | 0 | 0 | 0 | 12,349,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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Certified Correct:

 MARK A. CAROLINA
 Administrative Officer / Budget Officer
 Date: January 30, 2018

Certified Correct:

 MARK L. M. CARBO
 Accountant IV

Recommended by:

 ELVIN A. CRUZ
 Director II, FMO

Approved by:
 By the Attorney of the Chairman:

 ELVIN A. CRUZ
 Labor Relations / Acting Executive Clerk of Court IV