

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2021

Department : Department of Labor and Employment (DOLE)
Agency/Entity : National Labor Relations Commission
Region : ALL
Division : ALL
Operating Unit : ALL
Organization Code (UACS) : ALL

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/)	Transfer To	Transfer From	Adjusted Total 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 Apprs	Unobligated Allotments	Unpaid Obligations	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)+8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(10-15)	23	24
01 - Regular Agency Fund		1,384,476,000.00	64,428,189.00	1,448,904,189.00	1,384,476,000.00	64,428,189.00	0.00	0.00	1,448,904,189.00	408,520,961.70	0.00	0.00	0.00	408,520,961.70	408,418,274.90	0.00	0.00	0.00	408,418,274.90	0.00	1,040,383,227.30	102,696.90	0.00
I. Agency Specific Budget		1,316,608,000.00	0.00	1,316,608,000.00	1,316,608,000.00	0.00	0.00	0.00	1,316,608,000.00	328,761,474.88	0.00	0.00	0.00	328,761,474.88	328,665,624.20	0.00	0.00	0.00	328,665,624.20	0.00	997,846,525.12	95,650.68	0.00
General Administration and Support	10000000000000	222,561,000.00	(54,209.75)	222,506,790.25	222,561,000.00	(54,209.75)	0.00	0.00	222,506,790.25	59,235,883.48	0.00	0.00	0.00	59,235,883.48	59,207,967.55	0.00	0.00	0.00	59,207,967.55	0.00	153,270,900.77	27,925.95	0.00
FS		136,579,000.00	0.00	136,579,000.00	136,579,000.00	0.00	0.00	0.00	136,579,000.00	37,297,370.00	0.00	0.00	0.00	37,297,370.00	37,297,370.00	0.00	0.00	0.00	37,297,370.00	0.00	99,291,630.00	0.00	0.00
MOOE		85,982,000.00	(54,209.75)	85,927,790.25	85,982,000.00	(54,209.75)	0.00	0.00	85,927,790.25	21,938,513.48	0.00	0.00	0.00	21,938,513.48	21,910,587.55	0.00	0.00	0.00	21,910,587.55	0.00	63,989,276.77	27,925.95	0.00
Operations	30000000000000	1,094,047,000.00	54,209.75	1,094,101,209.75	1,094,047,000.00	54,209.75	0.00	0.00	1,094,101,209.75	269,525,591.40	0.00	0.00	0.00	269,525,591.40	269,467,666.65	0.00	0.00	0.00	269,467,666.65	0.00	804,675,618.35	67,924.75	0.00
FS		981,580,000.00	0.00	981,580,000.00	981,580,000.00	0.00	0.00	0.00	981,580,000.00	254,781,201.86	0.00	0.00	0.00	254,781,201.86	254,739,277.11	0.00	0.00	0.00	254,739,277.11	0.00	726,798,736.14	41,924.75	0.00
MOOE		112,467,000.00	54,209.75	112,521,209.75	112,467,000.00	54,209.75	0.00	0.00	112,521,209.75	14,744,309.54	0.00	0.00	0.00	14,744,309.54	14,716,389.54	0.00	0.00	0.00	14,716,389.54	0.00	97,775,820.21	26,000.00	0.00
II. Automatic Appropriations		67,868,000.00	0.00	67,868,000.00	67,868,000.00	0.00	0.00	0.00	67,868,000.00	15,678,907.82	0.00	0.00	0.00	15,678,907.82	15,671,971.70	0.00	0.00	0.00	15,671,971.70	0.00	52,189,192.18	5,836.12	0.00
General Administration and Support	10000000000000	7,259,000.00	0.00	7,259,000.00	7,259,000.00	0.00	0.00	0.00	7,259,000.00	2,472,650.43	0.00	0.00	0.00	2,472,650.43	2,466,814.31	0.00	0.00	0.00	2,466,814.31	0.00	4,786,349.57	5,836.12	0.00
FS		7,259,000.00	0.00	7,259,000.00	7,259,000.00	0.00	0.00	0.00	7,259,000.00	2,472,650.43	0.00	0.00	0.00	2,472,650.43	2,466,814.31	0.00	0.00	0.00	2,466,814.31	0.00	4,786,349.57	5,836.12	0.00
Operations	30000000000000	60,609,000.00	0.00	60,609,000.00	60,609,000.00	0.00	0.00	0.00	60,609,000.00	13,206,157.39	0.00	0.00	0.00	13,206,157.39	13,205,157.39	0.00	0.00	0.00	13,205,157.39	0.00	47,402,842.61	1,000.00	0.00
FS		60,609,000.00	0.00	60,609,000.00	60,609,000.00	0.00	0.00	0.00	60,609,000.00	13,206,157.39	0.00	0.00	0.00	13,206,157.39	13,205,157.39	0.00	0.00	0.00	13,205,157.39	0.00	47,402,842.61	1,000.00	0.00
III. Special Purpose Fund		0.00	64,428,189.00	64,428,189.00	0.00	64,428,189.00	0.00	0.00	64,428,189.00	64,080,679.00	0.00	0.00	0.00	64,080,679.00	64,080,679.00	0.00	0.00	0.00	64,080,679.00	0.00	347,510.00	0.00	0.00
General Administration and Support	10000000000000	0.00	64,428,189.00	64,428,189.00	0.00	64,428,189.00	0.00	0.00	64,428,189.00	64,080,679.00	0.00	0.00	0.00	64,080,679.00	64,080,679.00	0.00	0.00	0.00	64,080,679.00	0.00	347,510.00	0.00	0.00
FS		0.00	64,428,189.00	64,428,189.00	0.00	64,428,189.00	0.00	0.00	64,428,189.00	64,080,679.00	0.00	0.00	0.00	64,080,679.00	64,080,679.00	0.00	0.00	0.00	64,080,679.00	0.00	347,510.00	0.00	0.00
Sub-Total, 01 - Regular Agency Fund		1,384,476,000.00	64,428,189.00	1,448,904,189.00	1,384,476,000.00	64,428,189.00	0.00	0.00	1,448,904,189.00	408,520,961.70	0.00	0.00	0.00	408,520,961.70	408,418,274.90	0.00	0.00	0.00	408,418,274.90	0.00	1,040,383,227.30	102,696.90	0.00
FS		1,186,027,000.00	64,428,189.00	1,250,455,189.00	1,186,027,000.00	64,428,189.00	0.00	0.00	1,250,455,189.00	371,838,058.68	0.00	0.00	0.00	371,838,058.68	371,789,297.81	0.00	0.00	0.00	371,789,297.81	0.00	878,617,130.32	48,760.87	0.00
MOOE		198,449,000.00	0.00	198,449,000.00	198,449,000.00	0.00	0.00	0.00	198,449,000.00	36,682,903.02	0.00	0.00	0.00	36,682,903.02	36,628,977.09	0.00	0.00	0.00	36,628,977.09	0.00	161,766,096.98	53,925.93	0.00
FINEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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GRAND TOTAL		1,384,476,000.00	64,428,189.00	1,448,904,189.00	1,384,476,000.00	64,428,189.00	0.00	0.00	1,448,904,189.00	408,520,961.70	0.00	0.00	0.00	408,520,961.70	408,418,274.90	0.00	0.00	0.00	408,418,274.90	0.00	1,040,383,227.30	102,696.90	0.00
FS		1,186,027,000.00	64,428,189.00	1,250,455,189.00	1,186,027,000.00	64,428,189.00	0.00	0.00	1,250,455,189.00	371,838,058.68	0.00	0.00	0.00	371,838,058.68	371,789,297.81	0.00	0.00	0.00	371,789,297.81	0.00	878,617,130.32	48,760.87	0.00
MOOE		198,449,000.00	0.00	198,449,000.00	198,449,000.00	0.00	0.00	0.00	198,449,000.00	36,682,903.02	0.00	0.00	0.00	36,682,903.02	36,628,977.09	0.00	0.00	0.00	36,628,977.09	0.00	161,766,096.98	53,925.93	0.00
FINEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Prepared by:
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Reviewed by:
Elvin
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Director II - Management and Administrative Department

Approved by (By Authority of the Chairman)
Maureen A. Tismo
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Labor Arbitration Associate/Acting Executive Clerk of Court IV