

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As at the Quarter Ending June 30, 2021

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

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						Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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	Unpaid Obligations (15-20)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	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=(5-10)	22=(10-15)	23	24	
SUMMARY		1,384,476,000.00	107,389,745.00	1,491,865,745.00	1,384,476,000.00	107,389,745.00	0.00	0.00	1,491,865,745.00	408,520,961.70	427,262,927.68	0.00	0.00	835,783,889.38	408,418,274.90	426,668,115.07	0.00	0.00	835,116,389.97	0.00	656,081,855.62	667,496.41	0.00	
A 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	368,043,589.27	0.00	0.00	696,805,064.15	328,665,624.20	367,477,776.86	0.00	0.00	696,143,400.86	0.00	619,802,935.85	661,663.29	0.00	
Personnel Services		1,118,159,000.00	0.00	1,118,159,000.00	1,118,159,000.00	0.00	0.00	0.00	1,118,159,000.00	292,078,571.86	324,694,299.48	0.00	0.00	616,772,871.34	292,036,647.11	324,222,943.96	0.00	0.00	616,259,591.07	0.00	501,386,128.66	513,280.27	0.00	
Salaries and Wages	501010000	819,598,000.00	(17,759,907.65)	801,838,092.35	819,598,000.00	(17,759,907.65)	0.00	0.00	801,838,092.35	239,855,776.02	197,494,571.62	0.00	0.00	437,350,347.64	239,855,767.75	197,392,397.36	0.00	0.00	437,248,165.11	0.00	364,487,744.71	102,182.53	0.00	
Salaries and Wages - Regular	501010100	818,876,000.00	(17,759,907.65)	801,116,092.35	818,876,000.00	(17,759,907.65)	0.00	0.00	801,116,092.35	239,819,567.90	197,456,201.62	0.00	0.00	437,275,769.52	239,819,559.63	197,354,027.36	0.00	0.00	437,173,586.99	0.00	363,840,322.83	102,182.53	0.00	
Basic Salary - Civilian	501010101	818,876,000.00	(17,759,907.65)	801,116,092.35	818,876,000.00	(17,759,907.65)	0.00	0.00	801,116,092.35	239,819,567.90	197,456,201.62	0.00	0.00	437,275,769.52	239,819,559.63	197,354,027.36	0.00	0.00	437,173,586.99	0.00	363,840,322.83	102,182.53	0.00	
Salaries and Wages - Casual/Contractual	501010200	722,000.00	0.00	722,000.00	722,000.00	0.00	0.00	0.00	722,000.00	36,208.12	38,370.00	0.00	0.00	74,578.12	36,208.12	38,370.00	0.00	0.00	74,578.12	0.00	647,421.88	0.00	0.00	
Other Compensation	501020000	259,285,000.00	1,446,725.30	260,731,725.30	259,285,000.00	1,446,725.30	0.00	0.00	260,731,725.30	34,637,685.31	97,097,013.51	0.00	0.00	131,734,698.82	34,599,351.98	96,965,403.74	0.00	0.00	131,594,755.72	0.00	128,997,026.48	139,943.10	0.00	
Personal Economic Relief Allowance (PERA)	501020100	26,688,000.00	0.00	26,688,000.00	26,688,000.00	0.00	0.00	0.00	26,688,000.00	7,753,818.16	6,495,388.79	0.00	0.00	14,249,206.95	7,753,818.16	6,491,388.79	0.00	0.00	14,245,206.95	0.00	12,438,793.05	4,000.00	0.00	
PERA - Civilian	501020101	26,688,000.00	0.00	26,688,000.00	26,688,000.00	0.00	0.00	0.00	26,688,000.00	7,753,818.16	6,495,388.79	0.00	0.00	14,249,206.95	7,753,818.16	6,491,388.79	0.00	0.00	14,245,206.95	0.00	12,438,793.05	4,000.00	0.00	
Representation Allowance (RA)	501020200	26,676,000.00	0.00	26,676,000.00	26,676,000.00	0.00	0.00	0.00	26,676,000.00	7,248,250.00	8,842,875.00	0.00	0.00	16,091,125.00	7,226,250.00	8,802,875.00	0.00	0.00	16,031,125.00	0.00	10,584,875.00	60,000.00	0.00	
Transportation Allowance (TA)	501020300	26,676,000.00	0.00	26,676,000.00	26,676,000.00	0.00	0.00	0.00	26,676,000.00	6,959,583.33	8,473,986.11	0.00	0.00	15,433,569.44	6,941,250.00	8,434,319.44	0.00	0.00	15,375,569.44	0.00	11,242,430.56	58,000.00	0.00	
Transportation Allowance (TA)	501020301	26,676,000.00	0.00	26,676,000.00	26,676,000.00	0.00	0.00	0.00	26,676,000.00	6,959,583.33	8,473,986.11	0.00	0.00	15,433,569.44	6,941,250.00	8,434,319.44	0.00	0.00	15,375,569.44	0.00	11,242,430.56	58,000.00	0.00	
Clothing/Uniform Allowance	501020400	6,672,000.00	0.00	6,672,000.00	6,672,000.00	0.00	0.00	0.00	6,672,000.00	6,378,000.00	24,000.00	0.00	0.00	6,402,000.00	6,378,000.00	24,000.00	0.00	0.00	6,402,000.00	0.00	270,000.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	501020401	6,672,000.00	0.00	6,672,000.00	6,672,000.00	0.00	0.00	0.00	6,672,000.00	6,378,000.00	24,000.00	0.00	0.00	6,402,000.00	6,378,000.00	24,000.00	0.00	0.00	6,402,000.00	0.00	270,000.00	0.00	0.00	
Honoraria	501021000	0.00	116,000.00	116,000.00	0.00	116,000.00	0.00	0.00	116,000.00	58,000.00	58,000.00	0.00	0.00	116,000.00	58,000.00	58,000.00	0.00	0.00	116,000.00	0.00	0.00	0.00	0.00	
Honoraria - Civilian	501021001	0.00	116,000.00	116,000.00	0.00	116,000.00	0.00	0.00	116,000.00	58,000.00	58,000.00	0.00	0.00	116,000.00	58,000.00	58,000.00	0.00	0.00	116,000.00	0.00	0.00	0.00	0.00	
Hazard Pay (HP)	501021100	0.00	1,262,000.00	1,262,000.00	0.00	1,262,000.00	0.00	0.00	1,262,000.00	0.00	1,262,000.00	0.00	0.00	1,262,000.00	0.00	1,262,000.00	0.00	0.00	1,262,000.00	0.00	0.00	0.00	0.00	
Hazard Duty Pay - Civilian	501021102	0.00	1,262,000.00	1,262,000.00	0.00	1,262,000.00	0.00	0.00	1,262,000.00	0.00	1,262,000.00	0.00	0.00	1,262,000.00	0.00	1,262,000.00	0.00	0.00	1,262,000.00	0.00	0.00	0.00	0.00	
Longevity Pay (LP)	501021200	24,973,000.00	0.00	24,973,000.00	24,973,000.00	0.00	0.00	0.00	24,973,000.00	6,177,303.53	5,045,444.85	0.00	0.00	11,222,748.38	6,177,303.53	5,029,321.75	0.00	0.00	11,206,625.28	0.00	13,750,251.62	16,123.10	0.00	
Longevity Pay - Civilian	501021201	24,973,000.00	0.00	24,973,000.00	24,973,000.00	0.00	0.00	0.00	24,973,000.00	6,177,303.53	5,045,444.85	0.00	0.00	11,222,748.38	6,177,303.53	5,029,321.75	0.00	0.00	11,206,625.28	0.00	13,750,251.62	16,123.10	0.00	
Overtime and Night Pay	501021300	0.00	68,725.30	68,725.30	0.00	68,725.30	0.00	0.00	68,725.30	62,730.29	5,995.01	0.00	0.00	68,725.30	62,730.29	4,175.01	0.00	0.00	66,905.30	0.00	0.00	1,820.00	0.00	
Overtime Pay	501021301	0.00	68,725.30	68,725.30	0.00	68,725.30	0.00	0.00	68,725.30	62,730.29	5,995.01	0.00	0.00	68,725.30	62,730.29	4,175.01	0.00	0.00	66,905.30	0.00	0.00	1,820.00	0.00	
Year End Bonus	501021400	68,240,000.00	0.00	68,240,000.00	68,240,000.00	0.00	0.00	0.00	68,240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,240,000.00	0.00	0.00	
Bonus - Civilian	501021401	68,240,000.00	0.00	68,240,000.00	68,240,000.00	0.00	0.00	0.00	68,240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,240,000.00	0.00	0.00	
Cash Gift	501021500	5,560,000.00	0.00	5,560,000.00	5,560,000.00	0.00	0.00	0.00	5,560,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,560,000.00	0.00	0.00	
Cash Gift - Civilian	501021501	5,560,000.00	0.00	5,560,000.00	5,560,000.00	0.00	0.00	0.00	5,560,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,560,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	501021600	68,240,000.00	0.00	68,240,000.00	68,240,000.00	0.00	0.00	0.00	68,240,000.00	0.00	66,889,323.75	0.00	0.00	66,889,323.75	0.00	66,889,323.75	0.00	0.00	66,889,323.75	0.00	1,350,676.25	0.00	0.00	
Mid-Year Bonus - Civilian	501021601	68,240,000.00	0.00	68,240,000.00	68,240,000.00	0.00	0.00	0.00	68,240,000.00	0.00	66,889,323.75	0.00	0.00	66,889,323.75	0.00	66,889,323.75	0.00	0.00	66,889,323.75	0.00	1,350,676.25	0.00	0.00	
Other Bonuses and Allowances	501029900	5,560,000.00	0.00	5,560,000.00	5,560,000.00	0.00	0.00	0.00	5,560,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,560,000.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	501029912	5,560,000.00	0.00	5,560,000.00	5,560,000.00	0.00	0.00	0.00	5,560,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,560,000.00	0.00	0.00	
Personnel Benefit Contributions	501030000	8,120,000.00	0.00	8,120,000.00	8,120,000.00	0.00	0.00	0.00	8,120,000.00	2,443,357.80	2,586,573.02	0.00	0.00	5,029,930.82	2,439,774.65	2,588,179.35	0.00	0.00	5,027,954.00	0.00	3,090,069.18	1,978.82	0.00	
Pag-IBIG Contributions	501030200	1,332,000.00	0.00	1,332,000.00	1,332,000.00	0.00	0.00	0.00	1,332,000.00	260,400.00	391,700.00	0.00	0.00	652,100.00	260,400.00	391,700.00	0.00	0.00	652,100.00	0.00	679,900.00	0.00	0.00	
Pag-IBIG - Civilian	501030201	1,332,000.00	0.00	1,332,000.00	1,332,000.00																			

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
Maintenance and Other Operating Expenses		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	43,349,289.79	0.00	0.00	80,032,192.81	36,628,977.09	43,254,832.70	0.00	0.00	79,883,809.79	0.00	118,416,807.19	148,383.02	0.00
Traveling Expenses	5020100000	3,518,000.00	0.00	3,518,000.00	3,518,000.00	0.00	0.00	0.00	3,518,000.00	183,606.03	241,278.55	0.00	0.00	424,884.58	183,285.03	205,297.55	0.00	0.00	388,582.58	0.00	3,093,117.42	36,300.00	0.00
Traveling Expenses - Local	5020101000	3,518,000.00	0.00	3,518,000.00	3,518,000.00	0.00	0.00	0.00	3,518,000.00	183,606.03	241,278.55	0.00	0.00	424,884.58	183,285.03	205,297.55	0.00	0.00	388,582.58	0.00	3,093,117.42	36,300.00	0.00
Training and Scholarship Expenses	5020200000	4,365,000.00	0.00	4,365,000.00	4,365,000.00	0.00	0.00	0.00	4,365,000.00	96,190.00	121,303.50	0.00	0.00	217,493.50	96,190.00	121,303.50	0.00	0.00	217,493.50	0.00	4,147,506.50	0.00	0.00
Training Expenses	5020201000	4,365,000.00	0.00	4,365,000.00	4,365,000.00	0.00	0.00	0.00	4,365,000.00	96,190.00	121,303.50	0.00	0.00	217,493.50	96,190.00	121,303.50	0.00	0.00	217,493.50	0.00	4,147,506.50	0.00	0.00
Training Expenses	5020201002	4,365,000.00	0.00	4,365,000.00	4,365,000.00	0.00	0.00	0.00	4,365,000.00	96,190.00	121,303.50	0.00	0.00	217,493.50	96,190.00	121,303.50	0.00	0.00	217,493.50	0.00	4,147,506.50	0.00	0.00
Supplies and Materials Expenses	5020300000	14,033,000.00	0.00	14,033,000.00	14,033,000.00	0.00	0.00	0.00	14,033,000.00	2,737,973.78	2,507,519.78	0.00	0.00	5,245,493.56	2,713,768.85	2,513,983.31	0.00	0.00	5,227,752.16	0.00	8,787,506.44	17,741.40	0.00
Office Supplies Expenses	5020301000	9,745,000.00	0.00	9,745,000.00	9,745,000.00	0.00	0.00	0.00	9,745,000.00	1,948,061.22	1,303,035.42	0.00	0.00	3,251,096.64	1,927,152.07	1,310,604.17	0.00	0.00	3,237,756.24	0.00	6,493,903.36	13,340.40	0.00
Office Supplies Expenses	5020301002	9,745,000.00	0.00	9,745,000.00	9,745,000.00	0.00	0.00	0.00	9,745,000.00	1,948,061.22	1,303,035.42	0.00	0.00	3,251,096.64	1,927,152.07	1,310,604.17	0.00	0.00	3,237,756.24	0.00	6,493,903.36	13,340.40	0.00
Accountable Forms Expenses	5020302000	484,000.00	0.00	484,000.00	484,000.00	0.00	0.00	0.00	484,000.00	8,460.00	28,360.00	0.00	0.00	36,820.00	8,460.00	28,360.00	0.00	0.00	36,820.00	0.00	447,180.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	91,000.00	0.00	91,000.00	91,000.00	0.00	0.00	0.00	91,000.00	15,087.28	15,888.00	0.00	0.00	30,975.28	15,087.28	15,888.00	0.00	0.00	30,975.28	0.00	60,242.72	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,077,000.00	0.00	1,077,000.00	1,077,000.00	0.00	0.00	0.00	1,077,000.00	310,756.37	365,948.89	0.00	0.00	676,705.26	307,460.58	364,843.67	0.00	0.00	672,304.26	0.00	400,294.74	4,401.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	253,000.00	0.00	253,000.00	253,000.00	0.00	0.00	0.00	253,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	253,000.00	0.00	253,000.00	253,000.00	0.00	0.00	0.00	253,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020390000	2,383,000.00	0.00	2,383,000.00	2,383,000.00	0.00	0.00	0.00	2,383,000.00	455,608.91	794,287.47	0.00	0.00	1,249,896.38	455,608.91	794,287.47	0.00	0.00	1,249,896.38	0.00	1,133,103.62	0.00	0.00
Utility Expenses	5020400000	27,506,000.00	0.00	27,506,000.00	27,506,000.00	0.00	0.00	0.00	27,506,000.00	2,275,899.65	2,946,185.58	0.00	0.00	5,222,085.23	2,275,899.65	2,946,185.58	0.00	0.00	5,221,855.23	0.00	22,284,114.77	0.00	0.00
Water Expenses	5020401000	6,040,000.00	0.00	6,040,000.00	6,040,000.00	0.00	0.00	0.00	6,040,000.00	265,819.17	338,701.93	0.00	0.00	604,521.10	265,819.17	338,701.93	0.00	0.00	604,521.10	0.00	5,435,478.90	0.00	0.00
Electricity Expenses	5020402000	21,466,000.00	0.00	21,466,000.00	21,466,000.00	0.00	0.00	0.00	21,466,000.00	2,009,880.48	2,607,483.65	0.00	0.00	4,617,364.13	2,009,880.48	2,607,483.65	0.00	0.00	4,617,364.13	0.00	18,848,635.87	0.00	0.00
Communication Expenses	5020500000	31,268,000.00	0.00	31,268,000.00	31,268,000.00	0.00	0.00	0.00	31,268,000.00	3,981,489.01	4,182,707.01	0.00	0.00	8,164,196.02	3,978,989.01	4,179,707.01	0.00	0.00	8,158,696.02	0.00	23,103,803.98	5,500.00	0.00
Postage and Courier Services	5020501000	21,950,000.00	0.00	21,950,000.00	21,950,000.00	0.00	0.00	0.00	21,950,000.00	2,675,652.59	2,507,687.10	0.00	0.00	5,183,339.69	2,675,652.59	2,507,687.10	0.00	0.00	5,183,339.69	0.00	16,766,660.31	0.00	0.00
Telephone Expenses	5020502000	4,948,000.00	0.00	4,948,000.00	4,948,000.00	0.00	0.00	0.00	4,948,000.00	837,859.02	1,046,942.22	0.00	0.00	1,884,801.24	835,359.02	1,043,942.22	0.00	0.00	1,879,301.24	0.00	3,063,198.76	5,500.00	0.00
Mobile	5020502001	845,000.00	0.00	845,000.00	845,000.00	0.00	0.00	0.00	845,000.00	359,181.11	503,530.21	0.00	0.00	862,711.32	356,681.11	500,530.21	0.00	0.00	857,211.32	0.00	17,171.32	5,500.00	0.00
Landline	5020502002	4,103,000.00	0.00	4,103,000.00	4,103,000.00	0.00	0.00	0.00	4,103,000.00	478,677.91	543,412.01	0.00	0.00	1,022,089.92	478,677.91	543,412.01	0.00	0.00	1,022,089.92	0.00	3,080,910.08	0.00	0.00
Internet Subscription Expenses	5020503000	4,370,000.00	0.00	4,370,000.00	4,370,000.00	0.00	0.00	0.00	4,370,000.00	467,977.40	628,077.69	0.00	0.00	1,096,055.09	467,977.40	628,077.69	0.00	0.00	1,096,055.09	0.00	3,273,944.91	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	24,471,000.00	0.00	24,471,000.00	24,471,000.00	0.00	0.00	0.00	24,471,000.00	4,842,924.00	6,153,715.00	0.00	0.00	10,996,639.00	4,819,424.00	6,138,715.00	0.00	0.00	10,958,139.00	0.00	13,474,361.00	36,500.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	24,471,000.00	0.00	24,471,000.00	24,471,000.00	0.00	0.00	0.00	24,471,000.00	4,842,924.00	6,153,715.00	0.00	0.00	10,996,639.00	4,819,424.00	6,138,715.00	0.00	0.00	10,958,139.00	0.00	13,474,361.00	36,500.00	0.00
Professional Services	5021100000	530,000.00	0.00	530,000.00	530,000.00	0.00	0.00	0.00	530,000.00	35,635.00	16,199.00	0.00	0.00	52,034.00	35,835.00	16,199.00	0.00	0.00	52,034.00	0.00	477,966.00	0.00	0.00
Legal Services	5021101000	530,000.00	(30,845.00)	499,155.00	530,000.00	(30,845.00)	0.00	0.00	499,155.00	4,990.00	1,500.00	0.00	0.00	6,490.00	4,990.00	1,500.00	0.00	0.00	6,490.00	0.00	492,665.00	0.00	0.00
Auditing Services	5021102000	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	14,549.00	0.00	0.00	17,549.00	3,000.00	14,549.00	0.00	0.00	17,549.00	0.00	(1,549.00)	0.00	0.00
Other Professional Services	5021199000	0.00	27,845.00	27,845.00	0.00	27,845.00	0.00	0.00	27,845.00	27,845.00	150.00	0.00	0.00	27,995.00	27,845.00	150.00	0.00	0.00	27,995.00	0.00	(150.00)	0.00	0.00
General Services	5021200000	17,140,000.00	0.00	17,140,000.00	17,140,000.00	0.00	0.00	0.00	17,140,000.00	4,636,393.00	5,921,808.88	0.00	0.00	10,558,201.88	4,636,393.00	5,921,808.88	0.00	0.00	10,558,201.88	0.00	6,581,798.12	0.00	0.00
Janitorial Services	5021202000	4,583,000.00	0.00	4,583,000.00	4,583,000.00	0.00	0.00	0.00	4,583,000.00	813,638.80	1,166,668.48	0.00	0.00	1,980,307.28	813,638.80	1,166,668.48	0.00	0.00	1,980,307.28	0.00	2,602,692.72	0.00	0.00
Security Services	5021203000	8,794,000.00	0.00	8,794,000.00	8,794,000.00	0.00	0.00	0.00	8,794,000.00	2,178,674.80	2,831,969.12	0.00	0.00	5,010,643.92	2,178,674.80	2,831,969.12	0.00	0.00	5,010,643.92	0.00	3,783,356.08	0.00	0.00
Other General Services	5021299000	3,763,000.00	0.00	3,763,000.00	3,763,000.00	0.00	0.00	0.00	3,763,000.00	1,644,079.40	1,923,171.28	0.00	0.00	3,567,250.68	1,644,079.40	1,923,171.28	0.00	0.00	3,567,250.68	0.00	195,749.32	0.00	0.00
Other General Services	5021299009	3,763,000.00	0.00	3,763,000.00	3,763,000.00	0.00	0.00	0.00	3,763,000.00	1,644,079.40	1,923,171.28	0.00	0.00	3,567,250.68	1,644,079.40	1,923,171.28	0.00	0.00	3,567,250.68	0.00	195,749.32	0.00	0.00
Repairs and Maintenance	5021300000	2,756,000.00	0.00</																				

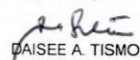
Department : Department of Labor and Employment (DOLE)
 Agency : National Labor Relations Commission
 Operating Unit : Central Office
 Organization Code (UACS) : 16 004 0100000
 Fund Cluster : 01 Regular Agency Fund

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					Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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	Unpaid Obligations (15-20)=(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-17)-8+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Insurance Expenses	5021503000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	94,649.48	184,803.87	0.00	0.00	279,453.35	94,649.48	177,102.50	0.00	0.00	271,751.98	0.00	120,546.65	7,701.37	0.00	
Other Maintenance and Operating Expenses	5029900000	70,715,000.00	282,496.78	70,997,496.78	70,715,000.00	282,496.78	0.00	0.00	70,997,496.78	17,421,033.49	20,572,094.45	0.00	0.00	37,993,127.94	17,421,033.49	20,566,188.25	0.00	0.00	37,987,221.74	0.00	33,004,368.84	5,906.20	0.00	
Advertising Expenses	5029901000	192,000.00	0.00	192,000.00	192,000.00	0.00	0.00	0.00	192,000.00	10,080.00	0.00	0.00	0.00	10,080.00	10,080.00	0.00	0.00	0.00	0.00	10,080.00	0.00	181,920.00	0.00	0.00
Printing and Publication Expenses	5029902000	220,000.00	0.00	220,000.00	220,000.00	0.00	0.00	0.00	220,000.00	231,003.83	123,866.00	0.00	0.00	354,869.83	231,003.83	123,866.00	0.00	0.00	354,869.83	0.00	(134,869.83)	0.00	0.00	
Representation Expenses	5029903000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	16,801.00	5,541.00	0.00	0.00	22,342.00	16,801.00	5,541.00	0.00	0.00	22,342.00	0.00	277,658.00	0.00	0.00	
Transportation and Delivery Expenses	5029904000	706,000.00	0.00	706,000.00	706,000.00	0.00	0.00	0.00	706,000.00	67,963.25	30,445.50	0.00	0.00	98,408.75	67,963.25	30,445.50	0.00	0.00	98,408.75	0.00	607,591.25	0.00	0.00	
Rent/Lease Expenses	5029905000	66,674,000.00	0.00	66,674,000.00	66,674,000.00	0.00	0.00	0.00	66,674,000.00	16,647,836.97	19,213,206.45	0.00	0.00	35,861,043.42	16,647,836.97	19,213,206.45	0.00	0.00	35,861,043.42	0.00	30,812,956.58	0.00	0.00	
Rents - Building and Structures	5029905001	66,674,000.00	0.00	66,674,000.00	66,674,000.00	0.00	0.00	0.00	66,674,000.00	16,647,836.97	19,213,206.45	0.00	0.00	35,861,043.42	16,647,836.97	19,213,206.45	0.00	0.00	35,861,043.42	0.00	30,812,956.58	0.00	0.00	
Subscription Expenses	5029907000	2,623,000.00	0.00	2,623,000.00	2,623,000.00	0.00	0.00	0.00	2,623,000.00	164,851.66	606,409.73	0.00	0.00	771,261.39	164,851.66	606,409.73	0.00	0.00	771,261.39	0.00	1,851,738.61	0.00	0.00	
Cloud Computing Service	5029907003	2,400,000.00	0.00	2,400,000.00	2,400,000.00	0.00	0.00	0.00	2,400,000.00	141,666.66	566,666.64	0.00	0.00	708,333.30	141,666.66	566,666.64	0.00	0.00	708,333.30	0.00	1,691,666.70	0.00	0.00	
Other Subscription Expenses	5029907099	223,000.00	0.00	223,000.00	223,000.00	0.00	0.00	0.00	223,000.00	23,185.00	39,743.09	0.00	0.00	62,928.09	23,185.00	39,743.09	0.00	0.00	62,928.09	0.00	160,071.91	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	0.00	282,496.78	282,496.78	0.00	282,496.78	0.00	0.00	282,496.78	282,496.78	592,625.77	0.00	0.00	875,122.55	282,496.78	586,719.57	0.00	0.00	869,216.35	0.00	(592,625.77)	5,906.20	0.00	
Other Maintenance and Operating Expenses	5029999099	0.00	282,496.78	282,496.78	0.00	282,496.78	0.00	0.00	282,496.78	282,496.78	592,625.77	0.00	0.00	875,122.55	282,496.78	586,719.57	0.00	0.00	869,216.35	0.00	(592,625.77)	5,906.20	0.00	
B. 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	15,678,807.82	16,758,238.41	0.00	0.00	32,437,046.23	15,671,971.70	16,759,238.41	0.00	0.00	32,431,210.11	0.00	35,430,953.77	5,836.12	0.00	
Retirement and Life Insurance Premiums		67,868,000.00	0.00	67,868,000.00	67,868,000.00	0.00	0.00	0.00	67,868,000.00	15,678,807.82	16,758,238.41	0.00	0.00	32,437,046.23	15,671,971.70	16,759,238.41	0.00	0.00	32,431,210.11	0.00	35,430,953.77	5,836.12	0.00	
C. SPECIAL PURPOSE FUNDS		0.00	107,389,745.00	107,389,745.00	0.00	107,389,745.00	0.00	0.00	107,389,745.00	64,080,679.00	42,461,100.00	0.00	0.00	106,541,779.00	64,080,679.00	42,461,100.00	0.00	0.00	106,541,779.00	0.00	847,966.00	0.00	0.00	
Pension and Gratuity Fund		0.00	107,389,745.00	107,389,745.00	0.00	107,389,745.00	0.00	0.00	107,389,745.00	64,080,679.00	42,461,100.00	0.00	0.00	106,541,779.00	64,080,679.00	42,461,100.00	0.00	0.00	106,541,779.00	0.00	847,966.00	0.00	0.00	
Other Personnel Benefits	5010400000	0.00	107,389,745.00	107,389,745.00	0.00	107,389,745.00	0.00	0.00	107,389,745.00	64,080,679.00	42,461,100.00	0.00	0.00	106,541,779.00	64,080,679.00	42,461,100.00	0.00	0.00	106,541,779.00	0.00	847,966.00	0.00	0.00	
Retirement Gratuity		0.00	107,389,745.00	107,389,745.00	0.00	107,389,745.00	0.00	0.00	107,389,745.00	64,080,679.00	42,461,100.00	0.00	0.00	106,541,779.00	64,080,679.00	42,461,100.00	0.00	0.00	106,541,779.00	0.00	847,966.00	0.00	0.00	
Pension Benefits - Civilian	5010401001	0.00	85,174,923.00	85,174,923.00	0.00	85,174,923.00	0.00	0.00	85,174,923.00	41,865,857.00	42,461,100.00	0.00	0.00	84,326,957.00	41,865,857.00	42,461,100.00	0.00	0.00	84,326,957.00	0.00	847,966.00	0.00	0.00	
Retirement Gratuity - Civilian	5010402001	0.00	22,214,822.00	22,214,822.00	0.00	22,214,822.00	0.00	0.00	22,214,822.00	0.00	0.00	0.00	0.00	22,214,822.00	22,214,822.00	0.00	0.00	0.00	22,214,822.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		1,384,476,000.00	1,491,865,745.00	1,491,865,745.00	1,384,476,000.00	1,491,865,745.00	0.00	0.00	1,491,865,745.00	408,520,961.70	427,282,927.66	0.00	0.00	835,783,889.36	408,418,274.90	426,698,115.07	0.00	0.00	835,116,389.97	0.00	656,081,855.62	667,489.41	0.00	

Prepared by:


 DAISEE A. TISMO

Labor Arbitration Associate/Acting Budget Officer

Date: 7/13/21



HAROLD M. CARBO

Chief Administrative Officer, Management and Fiscal Division

Date: 7/13/21

Reviewed by:


 ELVIRAT F. CRUZ

Director II, Management and Administrative Department

Date: 7/13/21

By Authority of the Chairman:


 ELENITA F. CRUZ

Labor Arbitrator/Acting Executive Clerk of Court IV

Date: 7/13/21