

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending March 31, 2018

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Department: Department of Labor and Employment (DOLE)

Agency: National Labor Relations Commission

Operating Unit: Central Office

Organization Code (UACS): 160040100000

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation				Allotments				Current Year Obligations					Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) + (23+24)		
											Ending June 30	Ending Sept 30	Ending Dec 31			Ending June 30	Ending Sept 30	Ending Dec 31				Ending June 30	Ending Sept 30	Ending Dec 31
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101	1,140,547,000.00	(.00)	1,140,547,000.00	1,043,010,315.00	(.00)	(85,853,211.42)	85,869,211.42	1,043,010,315.00	239,194,690.12				239,194,690.12	239,689,340.33				239,689,340.33	97,536,685.00	603,615,615.66		535,298.79	
Personnel Services		989,600,000.00	(.00)	989,600,000.00	872,063,315.00	(.00)	(73,524,188.20)	73,524,188.20	872,063,315.00	206,307,854.37				206,307,854.37	206,248,336.59				206,248,336.59	67,539,685.00	665,755,460.63		59,517.78	
Salaries and Wages	501010000	844,574,000.00	(1,311,174.09)	843,262,825.91	643,928,000.00	(1,311,174.09)	(61,710,240.85)	61,710,240.85	643,262,825.91	163,758,303.66				163,758,303.66	163,758,885.88				163,758,885.88		478,884,522.25		1,417.79	
Salaries and Wages - Regular	501010100	643,928,000.00	(1,311,174.09)	642,616,825.91	643,928,000.00	(1,311,174.09)	(61,710,240.85)	61,710,240.85	642,616,825.91	163,730,303.66				163,730,303.66	163,728,885.88				163,728,885.88		478,884,522.25		1,417.79	
Basic Salary - Civilian	501010101	643,928,000.00	(1,311,174.09)	642,616,825.91	643,928,000.00	(1,311,174.09)	(61,710,240.85)	61,710,240.85	642,616,825.91	163,730,303.66				163,730,303.66	163,728,885.88				163,728,885.88		478,884,522.25		1,417.79	
Salaries and Wages - Casual/Contractual	501010200	648,000.00		648,000.00	648,000.00				648,000.00	28,000.00				28,000.00	28,000.00				28,000.00		600,000.00			
Salaries and Wages - Casual/Contractual	501010200	648,000.00		648,000.00	648,000.00				648,000.00	28,000.00				28,000.00	28,000.00				28,000.00		600,000.00			
Other Compensation	501020000	208,000,000.00	1,096,174.09	209,096,174.09	208,000,000.00	1,096,174.09	(10,841,988.69)	10,841,988.69	209,096,174.09	28,757,245.46				28,757,245.46	28,757,245.46				28,757,245.46		180,339,928.63			
Personal Economic Relief Allowance (PERA)	501020100	24,912,000.00		24,912,000.00	24,912,000.00		(2,881,064.51)	2,881,064.51	24,912,000.00	6,460,398.13				6,460,398.13	6,460,398.13				6,460,398.13		18,451,601.87			
PERA - Civilian	501020101	24,912,000.00		24,912,000.00	24,912,000.00		(2,881,064.51)	2,881,064.51	24,912,000.00	6,460,398.13				6,460,398.13	6,460,398.13				6,460,398.13		18,451,601.87			
Representation Allowance (RA)	501020200	25,392,000.00		25,392,000.00	25,392,000.00		(2,259,750.00)	2,259,750.00	25,392,000.00	7,177,000.00				7,177,000.00	7,177,000.00				7,177,000.00		18,215,000.00			
Representation Allowance (RA)	501020200	25,392,000.00		25,392,000.00	25,392,000.00		(2,259,750.00)	2,259,750.00	25,392,000.00	7,177,000.00				7,177,000.00	7,177,000.00				7,177,000.00		18,215,000.00			
Transportation Allowance (TA)	501020300	25,392,000.00		25,392,000.00	25,392,000.00		(2,234,880.03)	2,234,880.03	25,392,000.00	6,832,630.03				6,832,630.03	6,832,630.03				6,832,630.03		18,559,369.97			
Transportation Allowance (TA)	501020300	25,392,000.00		25,392,000.00	25,392,000.00		(2,234,880.03)	2,234,880.03	25,392,000.00	6,832,630.03				6,832,630.03	6,832,630.03				6,832,630.03		18,559,369.97			
Clothing/Uniform Allowance	501020400	5,190,000.00	1,044,000.00	6,234,000.00	5,190,000.00	1,044,000.00	(2,766,000.00)	2,766,000.00	6,234,000.00	2,001,043.21				2,001,043.21	2,001,043.21				2,001,043.21		7,410,958.79			
Clothing/Uniform Allowance - Civilian	501020401	5,190,000.00	1,044,000.00	6,234,000.00	5,190,000.00	1,044,000.00	(2,766,000.00)	2,766,000.00	6,234,000.00	2,001,043.21				2,001,043.21	2,001,043.21				2,001,043.21		7,410,958.79			
Longevity Pay (LP)	501021000	9,412,000.00		9,412,000.00	9,412,000.00		(800,284.35)	800,284.35	9,412,000.00	2,001,043.21				2,001,043.21	2,001,043.21				2,001,043.21		7,410,958.79			
Longevity Pay - Civilian	501021001	9,412,000.00		9,412,000.00	9,412,000.00		(800,284.35)	800,284.35	9,412,000.00	2,001,043.21				2,001,043.21	2,001,043.21				2,001,043.21		7,410,958.79			
Overtime and Night Pay	501021300		52,174.09	52,174.09		52,174.09			52,174.09	52,174.09				52,174.09	52,174.09				52,174.09					
Overtime Pay	501021301		52,174.09	52,174.09		52,174.09			52,174.09	52,174.09				52,174.09	52,174.09				52,174.09					
Year End Bonus	501021400	53,661,000.00		53,661,000.00	53,661,000.00				53,661,000.00													53,661,000.00		
Bonus - Civilian	501021401	53,661,000.00		53,661,000.00	53,661,000.00				53,661,000.00													53,661,000.00		
Cash Gift	501021500	5,180,000.00		5,180,000.00	5,180,000.00				5,180,000.00													5,180,000.00		
Cash Gift - Civilian	501021501	5,180,000.00		5,180,000.00	5,180,000.00				5,180,000.00													5,180,000.00		
Other Bonuses and Allowances	501029900	58,851,000.00		58,851,000.00	58,851,000.00				58,851,000.00													58,851,000.00		
Productivity Enhancement Incentive - Civilian	501029901	5,180,000.00		5,180,000.00	5,180,000.00				5,180,000.00													5,180,000.00		
Mid-Year Bonus - Civilian	501029906	53,661,000.00		53,661,000.00	53,661,000.00				53,661,000.00													53,661,000.00		
Personnel Benefit Contributions	501030000	6,163,000.00		6,163,000.00	6,163,000.00		(801,939.46)	801,939.46	6,163,000.00	1,860,991.73				1,860,991.73	1,860,991.73				1,860,991.73		4,302,008.27		58,100.00	
Pay-BIG Contributions	501030200	1,245,000.00		1,245,000.00	1,245,000.00		(143,800.00)	143,800.00	1,245,000.00	321,900.00				321,900.00	321,900.00				321,900.00		923,100.00			
Pay-BIG - Civilian	501030201	1,245,000.00		1,245,000.00	1,245,000.00		(143,800.00)	143,800.00	1,245,000.00	321,900.00				321,900.00	321,900.00				321,900.00		923,100.00			
PhilHealth Contributions	501030300	3,673,000.00		3,673,000.00	3,673,000.00		(514,438.46)	514,438.46	3,673,000.00	1,219,905.82				1,219,905.82	1,219,905.82				1,219,905.82		2,453,094.18			
PhilHealth - Civilian	501030301	3,673,000.00		3,673,000.00	3,673,000.00		(514,438.46)	514,438.46	3,673,000.00	1,219,905.82				1,219,905.82	1,219,905.82				1,219,905.82		2,453,094.18			
Employee Compensation Insurance Premiums (ECIP)	501030400	1,245,000.00		1,245,000.00	1,245,000.00		(143,700.00)	143,700.00	1,245,000.00	319,185.91				319,185.91	319,185.91				319,185.91		925,814.09		58,100.00	
ECIP - Civilian	501030401	1,245,000.00		1,245,000.00	1,245,000.00		(143,700.00)	143,700.00	1,245,000.00	319,185.91				319,185.91	319,185.91				319,185.91		925,814.09		58,100.00	
Other Personnel Benefits	501040000	110,853,000.00	215,000.00	111,078,000.00	13,326,315.00	215,000.00	(70,000.00)	70,000.00	13,541,315.00	11,931,313.52				11,931,313.52	11,891,313.52				11,891,313.52	97,536,685.00	1,810,001.48			
Retirement Gratuity	501040200	72,701,000.00		72,701,000.00	7,831,079.00				7,831,079.00	7,831,079.22				7,831,079.22	7,831,079.22				7,831,079.22		64,869,921.00		78	
Retirement Gratuity - Civilian	501040201	72,701,000.00		72,701,000.00	7,831,079.00				7,831,079.00	7,831,079.22				7,831,079.22	7,831,079.22				7,831,079.22		64,869,921.00		78	
Terminal Leave Benefits	501040300	38,552,000.00		38,552,000.00	3,885,236.00				3,885,236.00	3,885,235.30				3,885,235.30	3,885,235.30				3,885,235.30		32,668,764.00		70	
Terminal Leave Benefits - Civilian	501040301	38,552,000.00		38,552,000.00	3,885,236.00				3,885,236.00	3,885,235.30				3,885,235.30	3,885,235.30				3,885,235.30		32,668,764.00		70	

Particulars	UACB CODE	Appropriation				Allotments				Current Year Unobligated					Unpaid Obligations (15-20) = (21+24)													
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Adjustment	Unpaid Obligations (15-20) = (21+24)						
											Ending June 30	Ending Sept. 30	Ending Dec. 31			Ending June 30	Ending Sept. 30	Ending Dec. 31				Ending June 30	Ending Sept. 30	Ending Dec. 31	21	24		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24					
Other Personnel Benefits	5010498000	1,610,000.00	215,000.00	1,825,000.00	1,810,000.00	215,000.00	(70,000.00)	70,000.00	1,825,000.00	215,000.00				215,000.00	215,000.00				215,000.00					1,610,000.00				
Lump-sum for Step Increases - Length of Service	5010499010	1,610,000.00		1,610,000.00	1,610,000.00				1,610,000.00						215,000.00	215,000.00				215,000.00								
Loyalty Award - Civilian	5010499015		215,000.00	215,000.00		215,000.00	(70,000.00)	70,000.00	215,000.00																			
Maintenance and Other Operating Expenses		180,813,000.00		180,813,000.00	180,813,000.00		(12,404,043.22)	12,404,043.22	180,813,000.00	32,805,854.75				32,805,854.75	32,805,854.74				32,805,854.74						127,807,115.25	445,841.01		
Traveling Expenses	5020100000	3,137,000.00		3,137,000.00	3,137,000.00		(299,781.17)	299,781.17	3,137,000.00	311,500.17				311,500.17	311,500.17				311,500.17								2,825,499.83	
Traveling Expenses - Local	5020101000	3,137,000.00		3,137,000.00	3,137,000.00		(299,781.17)	299,781.17	3,137,000.00	311,500.17				311,500.17	311,500.17				311,500.17									2,825,499.83
Traveling Expenses - Local	5020101000	3,137,000.00		3,137,000.00	3,137,000.00		(299,781.17)	299,781.17	3,137,000.00	311,500.17				311,500.17	311,500.17				311,500.17									2,825,499.83
Training and Scholarship Expenses	5020200000	4,365,000.00		4,365,000.00	4,365,000.00		(32,025.00)	32,025.00	4,365,000.00	1,039,328.71				1,039,328.71	1,039,328.71				1,039,328.71									3,325,671.29
Training Expenses	5020201000	4,365,000.00		4,365,000.00	4,365,000.00		(32,025.00)	32,025.00	4,365,000.00	1,039,328.71				1,039,328.71	1,039,328.71				1,039,328.71									3,325,671.29
Training Expenses	5020201002	4,365,000.00		4,365,000.00	4,365,000.00		(32,025.00)	32,025.00	4,365,000.00	1,039,328.71				1,039,328.71	1,039,328.71				1,039,328.71									3,325,671.29
Supplies and Materials Expenses	5020300000	10,661,000.00		10,661,000.00	10,661,000.00		(1,114,529.43)	1,114,529.43	10,661,000.00	3,534,538.47				3,534,538.47	3,534,538.47				3,534,538.47									7,126,461.53
Office Supplies Expenses	5020301000	7,040,000.00		7,040,000.00	7,040,000.00		(923,672.37)	923,672.37	7,040,000.00	2,686,049.12				2,686,049.12	2,686,049.12				2,686,049.12									4,353,950.88
Office Supplies Expenses	5020301002	7,040,000.00		7,040,000.00	7,040,000.00		(923,672.37)	923,672.37	7,040,000.00	2,686,049.12				2,686,049.12	2,686,049.12				2,686,049.12									4,353,950.88
Accountable Forms Expenses	5020302000	470,000.00		470,000.00	470,000.00		(8,650.00)	8,650.00	470,000.00	11,450.00				11,450.00	11,450.00				11,450.00									458,550.00
Accountable Forms Expenses	5020302000	470,000.00		470,000.00	470,000.00		(8,650.00)	8,650.00	470,000.00	11,450.00				11,450.00	11,450.00				11,450.00									458,550.00
Medical, Dental and Laboratory Supplies Expenses	5020305000	91,000.00		91,000.00	91,000.00				91,000.00																			91,000.00
Medical, Dental and Laboratory Supplies Expenses	5020305000	91,000.00		91,000.00	91,000.00				91,000.00																			91,000.00
Fuel, Oil and Lubricants Expenses	5020309000	1,077,000.00		1,077,000.00	1,077,000.00		(34,054.28)	34,054.28	1,077,000.00	294,861.00				294,861.00	294,861.00				294,861.00									782,139.00
Fuel, Oil and Lubricants Expenses	5020309000	1,077,000.00		1,077,000.00	1,077,000.00		(34,054.28)	34,054.28	1,077,000.00	294,861.00				294,861.00	294,861.00				294,861.00									782,139.00
Textbooks and Instructional Materials Expenses	5020311000	231,000.00		231,000.00	231,000.00		(8,250.00)	8,250.00	231,000.00	8,250.00				8,250.00	8,250.00				8,250.00									222,750.00
Textbooks and Instructional Materials Expenses	5020311001	231,000.00		231,000.00	231,000.00		(8,250.00)	8,250.00	231,000.00	8,250.00				8,250.00	8,250.00				8,250.00									222,750.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	200,000.00		200,000.00	200,000.00				200,000.00																			200,000.00
Office Equipment	5020321002	200,000.00		200,000.00	200,000.00				200,000.00																			200,000.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	320,000.00		320,000.00	320,000.00				320,000.00																			320,000.00
Furniture and Fixtures	5020322001	320,000.00		320,000.00	320,000.00				320,000.00																			320,000.00
Other Supplies and Materials Expenses	5020399000	1,232,000.00		1,232,000.00	1,232,000.00		(138,902.80)	138,902.80	1,232,000.00	533,928.35				533,928.35	533,928.35				533,928.35									698,071.65
Other Supplies and Materials Expenses	5020399000	1,232,000.00		1,232,000.00	1,232,000.00		(138,902.80)	138,902.80	1,232,000.00	533,928.35				533,928.35	533,928.35				533,928.35									698,071.65
Utility Expenses	5020400000	23,789,000.00		23,789,000.00	23,789,000.00		(1,751,810.69)	1,751,810.69	23,789,000.00	3,971,749.11				3,971,749.11	3,971,749.11				3,971,749.11									19,827,250.89
Water Expenses	5020401000	5,017,000.00		5,017,000.00	5,017,000.00		(91,758.19)	91,758.19	5,017,000.00	311,667.85				311,667.85	311,667.85				311,667.85									4,705,332.15
Water Expenses	5020401000	5,017,000.00		5,017,000.00	5,017,000.00		(91,758.19)	91,758.19	5,017,000.00	311,667.85				311,667.85	311,667.85				311,667.85									4,705,332.15
Water Expenses	5020401000	5,017,000.00		5,017,000.00	5,017,000.00		(91,758.19)	91,758.19	5,017,000.00	311,667.85				311,667.85	311,667.85				311,667.85									4,705,332.15
Electricity Expenses	5020402000	16,782,000.00		16,782,000.00	16,782,000.00		(1,660,054.50)	1,660,054.50	16,782,000.00	3,660,081.26				3,660,081.26	3,660,081.26				3,660,081.26									15,121,918.74
Electricity Expenses	5020402000	16,782,000.00		16,782,000.00	16,782,000.00		(1,660,054.50)	1,660,054.50	16,782,000.00	3,660,081.26				3,660,081.26	3,660,081.26				3,660,081.26									15,121,918.74
Electricity Expenses	5020402000	16,782,000.00		16,782,000.00	16,782,000.00		(1,660,054.50)	1,660,054.50	16,782,000.00	3,660,081.26				3,660,081.26	3,660,081.26				3,660,081.26									15,121,918.74
Communication Expenses	5020500000	22,279,000.00		22,279,000.00	22,279,000.00		(1,870,333.88)	1,870,333.88	22,279,000.00	3,289,746.07				3,289,746.07	3,030,630.06				3,030,630.06									19,009,263.93
Postage and Courier Services	5020501000	12,961,000.00		12,961,000.00	12,961,000.00		(1,466,355.99)	1,466,355.99	12,961,000.00	1,992,791.41				1,992,791.41	1,753,975.40				1,753,975.40									10,978,208.59
Postage and Courier Services	5020501000	12,961,000.00		12,961,000.00	12,961,000.00		(1,466,355.99)	1,466,355.99	12,961,000.00	1,992,791.41				1,992,791.41	1,753,975.40				1,753,975.40									10,978,208.59
Postage and Courier Services	5020501000	12,961,000.00		12,961,000.00	12,961,000.00		(1,466,355.99)	1,466,355.99	12,961,000.00	1,992,791.41				1,992,791.41	1,753,975.40				1,753,975.40									10,978,208.59
Telephone Expenses	5020502000	4,948,000.00		4,948,000.00	4,948,000.00		(382,936.54)	382,936.54	4,948,000.00	1,016,833.31				1,016,833.31	1,006,433.31				1,006,433.31									3,931,166.69
Telephone Expenses	5020502000	4,948,000.00		4,948,000.00	4,948,000.00		(382,936.54)	382,936.54	4,948,000.00	1,016,833.31				1,016,833.31	1,006,433.31				1,006,433.31									3,931,166.69
Telephone Expenses	5020502001	845,000.00		845,000.00	845,000.00		(125,985.27)	125,985.27	845,000.00	381,282																		

List of Allotments and Sub-Allotments  
As of the quarter ending March 31, 2018

Department : Department of Labor and Employment (DOLE)  
Agency : National Labor Relations Commission  
Operating Unit : Central Office  
Organization Code (UACS) : 160340100000  
Funding Source Code (as clustered) : 01 - Regular Agency Fund  
(e.g. Fund Cluster: 101,102, 151)

Report Status : SUBMITTED

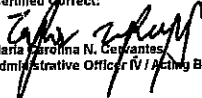
Authorization : 01 - Current Year Appropriations

No.	Allotments / Sub-Allotments			Funding Source	Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description		UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX
1	2	3	4	5	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)
<b>A. Allotments Received From DBM</b>																			
1	GAA FY 2018	2018-01-10	Specific Budgets of National Government Agencies	01101101	880,347,000.00	160,613,000.00	10,334,000.00		1,031,294,000.00	(73,524,168.20)	(12,404,043.22)	(35,000.00)		(85,963,211.42)	786,822,831.80	148,208,956.78	10,289,000.00		945,330,788.58
2	SARO	2018-01-10	Retirement and Life Insurance Premiums	01104102	51,774,000.00				51,774,000.00	(5,259,217.00)				(5,259,217.00)	46,514,783.00				46,514,783.00
3	SARO-BMB-B-18-0000026	2018-01-10	Specific Budgets of National Government Agencies	01101101	3,831,807.00				3,831,807.00						3,831,807.00				3,831,807.00
4	SARO-BMB-B-18-0000050	2018-01-12	Pension and Gratuity Fund	01101407	448,781.00				448,781.00						448,781.00				448,781.00
5	SARO-BMB-B-18-0000200	2018-01-19	Pension and Gratuity Fund	01101407	149,230.00				149,230.00						149,230.00				149,230.00
6	SARO-BMB-B-18-0000253	2018-01-23	Pension and Gratuity Fund	01101407	83,814.00				83,814.00						83,814.00				83,814.00
7	SARO-BMB-B-18-0000444	2018-01-29	Pension and Gratuity Fund	01101407	50,111.00				50,111.00						50,111.00				50,111.00
8	SARO-BMB-B-18-0000445	2018-01-29	Specific Budgets of National Government Agencies	01101101	53,429.00				53,429.00						53,429.00				53,429.00
9	SARO-BMB-B-18-0001215	2018-02-09	Pension and Gratuity Fund	01101407	23,452,413.00				23,452,413.00						23,452,413.00				23,452,413.00
10	SARO-BMB-B-18-0001826	2018-02-14	Pension and Gratuity Fund	01101407	162,385.00				162,385.00						162,385.00				162,385.00
11	SARO-BMB-B-18-0001827	2018-02-14	Pension and Gratuity Fund	01101407	1,352,576.00				1,352,576.00						1,352,576.00				1,352,576.00
12	SARO-BMB-B-18-0001895	2018-02-15	Pension and Gratuity Fund	01101407	4,444,957.00				4,444,957.00						4,444,957.00				4,444,957.00
13	SARO-BMB-B-18-0002146	2018-02-19	Pension and Gratuity Fund	01101407	447,728.00				447,728.00						447,728.00				447,728.00
14	SARO-BMB-B-18-0002474	2018-02-22	Pension and Gratuity Fund	01101407	251,170.00				251,170.00						251,170.00				251,170.00
15	SARO-BMB-B-18-0003382	2018-03-01	Pension and Gratuity Fund	01101407	123,824.00				123,824.00						123,824.00				123,824.00
16	SARO-BMB-B-18-0005894	2018-03-14	Pension and Gratuity Fund	01101407	81,812.00				81,812.00						81,812.00				81,812.00
17	SARO-BMB-B-18-0006025	2018-03-19	Pension and Gratuity Fund	01101407	249,775.00				249,775.00						249,775.00				249,775.00
18	SARO-BMB-B-18-0006026	2018-03-19	Specific Budgets of National Government Agencies	01101101	7,831,079.00				7,831,079.00						7,831,079.00				7,831,079.00
19	SARO-BMB-B-18-0006709	2018-03-23	Pension and Gratuity Fund	01101407	2,539,931.00				2,539,931.00						2,539,931.00				2,539,931.00
<b>Sub-total</b>					<b>957,655,920.00</b>	<b>160,613,000.00</b>	<b>10,334,000.00</b>		<b>1,128,602,920.00</b>	<b>(78,783,385.20)</b>	<b>(12,404,043.22)</b>	<b>(35,000.00)</b>		<b>(91,222,428.42)</b>	<b>878,872,534.80</b>	<b>148,208,956.78</b>	<b>10,289,000.00</b>		<b>1,037,380,491.58</b>
<b>B. Sub-allotments received from Central Office/Regional Office</b>																			
<b>Total Allotments</b>					<b>957,655,920.00</b>	<b>160,613,000.00</b>	<b>10,334,000.00</b>		<b>1,128,602,920.00</b>	<b>(78,783,385.20)</b>	<b>(12,404,043.22)</b>	<b>(35,000.00)</b>		<b>(91,222,428.42)</b>	<b>878,872,534.80</b>	<b>148,208,956.78</b>	<b>10,289,000.00</b>		<b>1,037,380,491.58</b>

Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies	01101101	872,083,315.00	160,613,000.00	10,334,000.00		1,043,010,315.00	(73,524,168.20)	(12,404,043.22)	(35,000.00)		(85,963,211.42)	798,539,145.80	148,208,956.78	10,289,000.00					957,047,103.56
Pension and Gratuity Fund	01101407	33,818,605.00				33,818,605.00									33,818,605.00				33,818,605.00
Retirement and Life Insurance Premiums	01104102	51,774,000.00				51,774,000.00	(5,259,217.00)							(5,259,217.00)	46,514,783.00				46,514,783.00

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Certified Correct:

  
Maria Carolina N. Cervantes  
Administrative Officer IV / Acting Budget Officer