

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2022

Department : Department of Labor and Employment (DOLE)
 Agency/Entity : 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				Current Year Obligations		Current Year Disbursements		Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	TOTAL	1st Quarter Ending March 31	TOTAL	Unreleased Appro	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	15=(11+12+13+14)	16	20=(16+17+18+19)	21	22	23	24
Agency Specific Budget		1,305,324,000.00	0.00	1,305,324,000.00	1,305,324,000.00	0.00	0.00	0.00	1,305,324,000.00	337,277,979.46	337,277,979.46	326,600,283.12	326,600,283.12	0.00	968,046,020.54	10,677,696.34	0.00
General Administration and Support	1000000000000000	218,636,000.00	0.00	218,636,000.00	218,636,000.00	0.00	0.00	0.00	218,636,000.00	60,227,053.77	60,227,053.77	58,341,979.72	58,341,979.72	0.00	158,408,946.23	1,885,074.05	0.00
General Management and Supervision	100000100001000	198,047,000.00	0.00	198,047,000.00	198,047,000.00	0.00	0.00	0.00	198,047,000.00	57,142,456.81	57,142,456.81	55,257,382.76	55,257,382.76	0.00	140,904,543.19	1,885,074.05	0.00
PS		110,329,000.00	0.00	110,329,000.00	110,329,000.00	0.00	0.00	0.00	110,329,000.00	33,685,410.45	33,685,410.45	31,955,826.40	31,955,826.40	0.00	76,643,589.55	1,729,584.05	0.00
MOOE		87,718,000.00	0.00	87,718,000.00	87,718,000.00	0.00	0.00	0.00	87,718,000.00	23,457,046.36	23,457,046.36	23,301,556.36	23,301,556.36	0.00	64,260,953.64	155,490.00	0.00
Administration of Personnel Benefits	100000100002000	20,589,000.00	0.00	20,589,000.00	20,589,000.00	0.00	0.00	0.00	20,589,000.00	3,084,596.96	3,084,596.96	3,084,596.96	3,084,596.96	0.00	17,504,403.04	0.00	0.00
PS		20,589,000.00	0.00	20,589,000.00	20,589,000.00	0.00	0.00	0.00	20,589,000.00	3,084,596.96	3,084,596.96	3,084,596.96	3,084,596.96	0.00	17,504,403.04	0.00	0.00
Sub-Total, General Administration and Support		218,636,000.00	0.00	218,636,000.00	218,636,000.00	0.00	0.00	0.00	218,636,000.00	60,227,053.77	60,227,053.77	58,341,979.72	58,341,979.72	0.00	158,408,946.23	1,885,074.05	0.00
PS		130,918,000.00	0.00	130,918,000.00	130,918,000.00	0.00	0.00	0.00	130,918,000.00	36,770,007.41	36,770,007.41	35,040,423.36	35,040,423.36	0.00	94,147,962.59	1,729,584.05	0.00
MOOE		87,718,000.00	0.00	87,718,000.00	87,718,000.00	0.00	0.00	0.00	87,718,000.00	23,457,046.36	23,457,046.36	23,301,556.36	23,301,556.36	0.00	64,260,953.64	155,490.00	0.00
FinEx (if Applicable)		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
CO		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
Operations	3000000000000000	1,086,688,000.00	0.00	1,086,688,000.00	1,086,688,000.00	0.00	0.00	0.00	1,086,688,000.00	277,050,925.69	277,050,925.69	268,258,303.40	268,258,303.40	0.00	809,637,074.31	8,792,622.29	0.00
DO : Due process in resolving labor disputes ensured		1,086,688,000.00	0.00	1,086,688,000.00	1,086,688,000.00	0.00	0.00	0.00	1,086,688,000.00	277,050,925.69	277,050,925.69	268,258,303.40	268,258,303.40	0.00	809,637,074.31	8,792,622.29	0.00
LABOR ARBITRATION PROGRAM		1,086,688,000.00	0.00	1,086,688,000.00	1,086,688,000.00	0.00	0.00	0.00	1,086,688,000.00	277,050,925.69	277,050,925.69	268,258,303.40	268,258,303.40	0.00	809,637,074.31	8,792,622.29	0.00
Resolution of Appealed Labor Cases	310100100001000	317,600,000.00	0.00	317,600,000.00	317,600,000.00	0.00	0.00	0.00	317,600,000.00	86,977,326.22	86,977,326.22	90,490,748.82	90,490,748.82	0.00	218,622,673.78	8,486,577.40	0.00
PS		278,448,000.00	0.00	278,448,000.00	278,448,000.00	0.00	0.00	0.00	278,448,000.00	84,200,403.45	84,200,403.45	85,724,826.05	85,724,826.05	0.00	184,247,596.55	8,475,577.40	0.00
MOOE		39,152,000.00	0.00	39,152,000.00	39,152,000.00	0.00	0.00	0.00	39,152,000.00	4,776,922.77	4,776,922.77	4,765,922.77	4,765,922.77	0.00	34,375,077.23	11,000.00	0.00
Arbitration of Labor Cases	310100100002000	769,088,000.00	0.00	769,088,000.00	769,088,000.00	0.00	0.00	0.00	769,088,000.00	178,073,599.47	178,073,599.47	177,767,554.58	177,767,554.58	0.00	591,014,400.53	306,044.89	0.00
PS		692,431,000.00	0.00	692,431,000.00	692,431,000.00	0.00	0.00	0.00	692,431,000.00	158,778,107.45	158,778,107.45	158,645,041.41	158,645,041.41	0.00	533,652,892.56	133,066.04	0.00
MOOE		75,357,000.00	0.00	75,357,000.00	75,357,000.00	0.00	0.00	0.00	75,357,000.00	17,996,074.99	17,996,074.99	17,823,090.14	17,823,090.14	0.00	57,360,926.01	172,078.85	0.00
CO		1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	1,299,417.03	1,299,417.03	1,299,417.03	1,299,417.03	0.00	582.97	0.00	0.00

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		Authorized Appropriations	Adjustments (Transfers To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	TOTAL	1st Quarter Ending March 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21	22	23	24
Sub-Total, Operations		1,086,688,000.00	0.00	1,086,688,000.00	1,086,688,000.00	0.00	0.00	0.00	1,086,688,000.00	277,050,925.69	277,050,925.69	268,258,303.40	268,258,303.40	0.00	809,637,074.31	8,792,622.29	0.00
PS		970,879,000.00	0.00	970,879,000.00	970,879,000.00	0.00	0.00	0.00	970,879,000.00	252,978,510.90	252,978,510.90	244,369,867.46	244,369,867.46	0.00	717,900,489.10	8,608,643.44	0.00
MOOE		114,509,000.00	0.00	114,509,000.00	114,509,000.00	0.00	0.00	0.00	114,509,000.00	22,772,997.76	22,772,997.76	22,589,018.91	22,589,018.91	0.00	91,736,002.24	183,978.85	0.00
FinEx (if Applicable)		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
CO		1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	1,299,417.03	1,299,417.03	1,299,417.03	1,299,417.03	0.00	582.97	0.00	0.00
Sub-Total, I. Agency Specific Budget		1,305,324,000.00	0.00	1,305,324,000.00	1,305,324,000.00	0.00	0.00	0.00	1,305,324,000.00	337,277,979.46	337,277,979.46	326,600,283.12	326,600,283.12	0.00	968,048,020.54	10,677,696.34	0.00
PS		1,101,797,000.00	0.00	1,101,797,000.00	1,101,797,000.00	0.00	0.00	0.00	1,101,797,000.00	289,748,518.31	289,748,518.31	279,410,290.82	279,410,290.82	0.00	812,048,481.69	10,338,227.49	0.00
MOOE		202,227,000.00	0.00	202,227,000.00	202,227,000.00	0.00	0.00	0.00	202,227,000.00	46,230,044.12	46,230,044.12	45,890,575.27	45,890,575.27	0.00	155,996,955.88	339,468.65	0.00
FinEx (if Applicable)		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
CO		1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	1,299,417.03	1,299,417.03	1,299,417.03	1,299,417.03	0.00	582.97	0.00	0.00
II. Automatic Appropriations		67,769,000.00	0.00	67,769,000.00	67,769,000.00	0.00	0.00	0.00	67,769,000.00	13,347,539.45	13,347,539.45	13,345,206.81	13,345,206.81	0.00	54,421,460.55	2,332.64	0.00
Specific Budgets of National Government Agencies		67,769,000.00	0.00	67,769,000.00	67,769,000.00	0.00	0.00	0.00	67,769,000.00	13,347,539.45	13,347,539.45	13,345,206.81	13,345,206.81	0.00	54,421,460.55	2,332.64	0.00
Retirement and Life Insurance Premiums		67,769,000.00	0.00	67,769,000.00	67,769,000.00	0.00	0.00	0.00	67,769,000.00	13,347,539.45	13,347,539.45	13,345,206.81	13,345,206.81	0.00	54,421,460.55	2,332.64	0.00
PS		67,769,000.00	0.00	67,769,000.00	67,769,000.00	0.00	0.00	0.00	67,769,000.00	13,347,539.45	13,347,539.45	13,345,206.81	13,345,206.81	0.00	54,421,460.55	2,332.64	0.00
Sub-total II. Automatic Appropriations		67,769,000.00	0.00	67,769,000.00	67,769,000.00	0.00	0.00	0.00	67,769,000.00	13,347,539.45	13,347,539.45	13,345,206.81	13,345,206.81	0.00	54,421,460.55	2,332.64	0.00
PS		67,769,000.00	0.00	67,769,000.00	67,769,000.00	0.00	0.00	0.00	67,769,000.00	13,347,539.45	13,347,539.45	13,345,206.81	13,345,206.81	0.00	54,421,460.55	2,332.64	0.00
MOOE		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
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
CO		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
III. Special Purpose Fund		0.00	108,294,776.00	108,294,776.00	0.00	108,294,776.00	0.00	0.00	108,294,776.00	61,302,717.00	61,302,717.00	60,918,498.77	60,918,498.77	0.00	46,992,059.00	384,218.23	0.00
Pension and Gratuity Fund		0.00	108,294,776.00	108,294,776.00	0.00	108,294,776.00	0.00	0.00	108,294,776.00	61,302,717.00	61,302,717.00	60,918,498.77	60,918,498.77	0.00	46,992,059.00	384,218.23	0.00
PS		0.00	108,294,776.00	108,294,776.00	0.00	108,294,776.00	0.00	0.00	108,294,776.00	61,302,717.00	61,302,717.00	60,918,498.77	60,918,498.77	0.00	46,992,059.00	384,218.23	0.00
Sub-Total III. Special Purpose Fund		0.00	108,294,776.00	108,294,776.00	0.00	108,294,776.00	0.00	0.00	108,294,776.00	61,302,717.00	61,302,717.00	60,918,498.77	60,918,498.77	0.00	46,992,059.00	384,218.23	0.00
PS		0.00	108,294,776.00	108,294,776.00	0.00	108,294,776.00	0.00	0.00	108,294,776.00	61,302,717.00	61,302,717.00	60,918,498.77	60,918,498.77	0.00	46,992,059.00	384,218.23	0.00
MOOE		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
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
CO		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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		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
GRAND TOTAL		1,373,093,000.00	108,294,776.00	1,481,387,776.00	1,373,093,000.00	108,294,776.00	0.00	0.00	1,481,387,776.00	411,928,235.91	411,928,235.91	400,863,998.70	400,863,998.70	0.00	1,069,459,540.09	11,064,247.21	0.00
PS		1,169,568,000.00	108,294,776.00	1,277,862,776.00	1,169,568,000.00	108,294,776.00	0.00	0.00	1,277,862,776.00	364,398,774.76	364,398,774.76	353,873,996.40	353,873,996.40	0.00	913,462,001.24	10,724,778.36	0.00
MOOE		202,227,000.00	0.00	202,227,000.00	202,227,000.00	0.00	0.00	0.00	202,227,000.00	46,230,044.12	46,230,044.12	45,890,575.27	45,890,575.27	0.00	155,996,955.88	339,468.65	0.00

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		Authorized Appropriations	Adjustments (Transfers) To/From, Modifications/Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	TOTAL	1st Quarter Ending March 31	TOTAL	Unreleased Appro	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	15=[(11+12+13+14)]	16	20=[(16+17+18+19)]	21	22	23	24
CO		1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	1,299,417.03	1,299,417.03	1,299,417.03	1,299,417.03	0.00	582.97	0.00	0.00
Recapitulation by OO:																	
Agency Specific Budget		1,086,688,000.00	0.00	1,086,688,000.00	1,086,688,000.00	0.00	0.00	0.00	1,086,688,000.00	277,050,925.69	277,050,925.69	268,258,303.40	268,258,303.40	0.00	809,837,074.31	8,792,622.29	0.00
LABOR ARBITRATION PROGRAM		1,086,688,000.00	0.00	1,086,688,000.00	1,086,688,000.00	0.00	0.00	0.00	1,086,688,000.00	277,050,925.69	277,050,925.69	268,258,303.40	268,258,303.40	0.00	809,837,074.31	8,792,622.29	0.00

Certified Correct:


 DANSEE A. TISMO
 Acting Budget Officer


Date: 4/18/22

Certified Correct:


 HAROLD M. CARBO
 Chief Administrative Officer, Management & Fiscal Division

Date: 4/18/22

Recommending Approval


 ELVIRIA E. CRUZ
 Director II, Management & Administrative Department

By Authority of the Chairman:


 ELENITA F. CRUZ
 Labor Arbitrer/Acting Exec. Clerk of Court IV

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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)-8+9]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		37,216.96	2,876,057.60	2,913,274.56	2,913,274.56	0.00	0.00	0.00	2,913,274.56	0.00	0.00	0.00	0.00	0.00	2,913,274.56	0.00	0.00
I. Agency Specific Budget		37,216.96	2,876,057.60	2,913,274.56	2,913,274.56	0.00	0.00	0.00	2,913,274.56	0.00	0.00	0.00	0.00	0.00	2,913,274.56	0.00	0.00
General Administration and Support	1000000000000000	37,216.96	2,876,057.60	2,913,274.56	2,913,274.56	0.00	0.00	0.00	2,913,274.56	0.00	0.00	0.00	0.00	0.00	2,913,274.56	0.00	0.00
General Management and Supervision	100000100001000	37,216.96	2,876,057.60	2,913,274.56	2,913,274.56	0.00	0.00	0.00	2,913,274.56	0.00	0.00	0.00	0.00	0.00	2,913,274.56	0.00	0.00
MOOE		18,474.56	0.00	18,474.56	18,474.56	0.00	0.00	0.00	18,474.56	0.00	0.00	0.00	0.00	0.00	18,474.56	0.00	0.00
CO		18,742.40	2,876,057.60	2,894,800.00	2,894,800.00	0.00	0.00	0.00	2,894,800.00	0.00	0.00	0.00	0.00	0.00	2,894,800.00	0.00	0.00
Sub-Total, General Administration and Support		37,216.96	2,876,057.60	2,913,274.56	2,913,274.56	0.00	0.00	0.00	2,913,274.56	0.00	0.00	0.00	0.00	0.00	2,913,274.56	0.00	0.00
PS		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
MOOE		18,474.56	0.00	18,474.56	18,474.56	0.00	0.00	0.00	18,474.56	0.00	0.00	0.00	0.00	0.00	18,474.56	0.00	0.00
FinEx (if Applicable)		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
CO		18,742.40	2,876,057.60	2,894,800.00	2,894,800.00	0.00	0.00	0.00	2,894,800.00	0.00	0.00	0.00	0.00	0.00	2,894,800.00	0.00	0.00
GRAND TOTAL		37,216.96	2,876,057.60	2,913,274.56	2,913,274.56	0.00	0.00	0.00	2,913,274.56	0.00	0.00	0.00	0.00	0.00	2,913,274.56	0.00	0.00
PS		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
MOOE		18,474.56	0.00	18,474.56	18,474.56	0.00	0.00	0.00	18,474.56	0.00	0.00	0.00	0.00	0.00	18,474.56	0.00	0.00
FinEx (if Applicable)		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
CO		18,742.40	2,876,057.60	2,894,800.00	2,894,800.00	0.00	0.00	0.00	2,894,800.00	0.00	0.00	0.00	0.00	0.00	2,894,800.00	0.00	0.00

Certified Correct:


 RAISEE A. TISMO
 LAA/Acting Budget Officer

Certified Correct:


 HAROLD M. CARBO
 Chief Administrative Officer, Management & Fiscal Division

Recommending Approval:


 ELVIRA F. CRUZ
 Director II, Management & Admin. Dept.

By Authority Of the Chairman:


 ELENITA F. CRUZ
 Labor Arbitrer/Acting Exec. Clerk of Court IV