

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2023

Department: Department of Labor and Employment (DOLE)
Agency/Entity: National Labor Relations Commission
Operating Unit: Central Office
Organization Code: 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)	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
		3	4	5=(3+4)	6	7	8=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		1,456,748,000.00	544,783,606.00	2,001,531,606.00	1,456,748,000.00	544,783,606.00	2,001,531,606.00	509,825,165.28	521,870,522.43	461,032,886.77	509,209,131.65	2,000,837,706.13	489,624,177.64	525,315,699.67	469,862,241.25	506,675,600.44	1,991,477,719.00	0.00	693,899.87	9,459,987.13	0.00
A. AGENCY SPECIFIC BUDGET		1,382,999,000.00	0.00	1,382,999,000.00	1,382,999,000.00	0.00	1,382,999,000.00	349,201,384.22	367,882,968.96	277,802,149.90	398,111,161.16	1,382,997,663.44	345,320,823.95	350,825,929.50	277,131,203.99	395,654,950.17	1,378,832,907.61	0.00	1,336.56	4,064,756.83	0.00
Personnel Services		1,176,267,000.00	33,241,000.00	1,209,508,000.00	1,176,267,000.00	33,241,000.00	1,209,508,000.00	300,567,190.90	294,748,583.20	243,400,806.77	380,801,265.28	1,209,507,845.15	297,047,162.83	287,978,061.89	242,281,520.61	379,292,865.20	1,206,599,600.23	0.00	154.85	2,908,244.92	0.00
Salaries and Wages		869,372,000.00	(16,849,048.66)	852,522,951.34	869,372,000.00	(16,849,048.66)	852,522,951.34	258,593,853.12	172,835,760.63	211,897,972.59	210,195,374.00	853,522,950.34	256,648,579.07	175,604,777.82	211,180,324.91	210,572,611.70	853,006,293.50	0.00	0.00	191,282.21	0.00
Salaries and Wages - Regular	5010101000	867,014,000.00	(13,816,424.29)	853,197,575.71	867,014,000.00	(13,816,424.29)	853,197,575.71	258,593,853.12	172,759,118.00	211,773,601.59	210,071,003.00	853,197,575.71	255,648,579.07	175,604,777.82	211,180,324.91	210,572,611.70	853,006,293.50	0.00	0.00	191,282.21	0.00
Basic Salary - Civilian	5010101001	867,014,000.00	(13,816,424.29)	853,197,575.71	867,014,000.00	(13,816,424.29)	853,197,575.71	258,593,853.12	172,759,118.00	211,773,601.59	210,071,003.00	853,197,575.71	255,648,579.07	175,604,777.82	211,180,324.91	210,572,611.70	853,006,293.50	0.00	0.00	191,282.21	0.00
Salaries and Wages - Casual/Contractual	5010102000	2,358,000.00	(2,032,625.37)	325,374.63	2,358,000.00	(2,032,625.37)	325,374.63	0.00	76,632.63	124,371.00	124,371.00	325,374.63	0.00	76,632.63	124,371.00	124,371.00	325,374.63	0.00	0.00	0.00	0.00
Other Compensation		266,332,000.00	39,233,599.96	304,565,599.96	266,332,000.00	39,233,599.96	304,565,599.96	36,810,346.94	98,642,324.76	27,442,847.42	142,770,072.85	304,565,599.96	36,368,400.20	98,863,725.04	27,461,841.36	141,525,038.18	303,218,204.78	0.00	0.00	1,347,386.18	0.00
Personal Economic Relief Allowance (PERA)	5010201000	27,384,000.00	(130,422.80)	27,253,577.40	27,384,000.00	(130,422.80)	27,253,577.40	8,038,084.99	5,684,778.48	6,774,380.09	6,755,333.84	27,253,577.40	7,935,062.25	5,788,255.77	6,762,574.03	6,759,946.87	27,245,838.92	0.00	0.00	7,738.48	0.00
PERA - Civilian	5010201001	27,384,000.00	(130,422.80)	27,253,577.40	27,384,000.00	(130,422.80)	27,253,577.40	8,038,084.99	5,684,778.48	6,774,380.09	6,755,333.84	27,253,577.40	7,935,062.25	5,788,255.77	6,762,574.03	6,759,946.87	27,245,838.92	0.00	0.00	7,738.48	0.00
Representation Allowance (RA)	5010202000	25,820,000.00	3,722,920.09	29,542,920.09	25,820,000.00	3,722,920.09	29,542,920.09	7,292,863.64	7,456,056.45	7,012,500.00	5,540,278.00	26,762,898.09	6,957,863.64	7,192,056.45	7,027,500.00	5,065,278.00	26,242,698.09	0.00	0.00	520,000.00	0.00
Transportation Allowance (TA)	5010203000	25,820,000.00	1,142,698.09	26,962,698.09	25,820,000.00	1,142,698.09	26,962,698.09	7,017,863.64	7,192,056.45	7,012,500.00	5,540,278.00	26,762,898.09	6,957,863.64	7,192,056.45	7,027,500.00	5,065,278.00	26,242,698.09	0.00	0.00	520,000.00	0.00
Transportation Allowance (TA)	5010203001	25,820,000.00	1,142,698.09	26,962,698.09	25,820,000.00	1,142,698.09	26,962,698.09	7,017,863.64	7,192,056.45	7,012,500.00	5,540,278.00	26,762,898.09	6,957,863.64	7,192,056.45	7,027,500.00	5,065,278.00	26,242,698.09	0.00	0.00	520,000.00	0.00
Clothing/Uniform Allowance	5010204000	6,846,000.00	(108,000.00)	6,738,000.00	6,846,000.00	(108,000.00)	6,738,000.00	6,576,000.00	144,000.00	12,000.00	8,000.00	6,738,000.00	6,456,000.00	264,000.00	6,000.00	6,738,000.00	6,738,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	6,846,000.00	(108,000.00)	6,738,000.00	6,846,000.00	(108,000.00)	6,738,000.00	6,576,000.00	144,000.00	12,000.00	8,000.00	6,738,000.00	6,456,000.00	264,000.00	6,000.00	6,738,000.00	6,738,000.00	0.00	0.00	0.00	0.00
Honoraria	5010210000	0.00	190,310.00	190,310.00	0.00	190,310.00	190,310.00	155,000.00	0.00	35,310.00	0.00	190,310.00	155,000.00	0.00	35,310.00	0.00	190,310.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	0.00	190,310.00	190,310.00	0.00	190,310.00	190,310.00	155,000.00	0.00	35,310.00	0.00	190,310.00	155,000.00	0.00	35,310.00	0.00	190,310.00	0.00	0.00	0.00	0.00
Longevity Pay (LP)	5010212000	23,948,000.00	(738,382.24)	23,209,617.76	23,948,000.00	(738,382.24)	23,209,617.76	6,634,781.41	5,106,690.69	5,691,909.77	5,776,235.89	23,209,617.76	6,536,858.41	5,204,613.69	5,691,909.77	5,776,235.89	23,209,617.76	0.00	0.00	0.00	0.00
Longevity Pay - Civilian	5010212001	23,948,000.00	(738,382.24)	23,209,617.76	23,948,000.00	(738,382.24)	23,209,617.76	6,634,781.41	5,106,690.69	5,691,909.77	5,776,235.89	23,209,617.76	6,536,858.41	5,204,613.69	5,691,909.77	5,776,235.89	23,209,617.76	0.00	0.00	0.00	0.00
Overtime and Night Pay	5010213000	0.00	427,096.54	427,096.54	0.00	427,096.54	427,096.54	94,126.26	142,468.13	140,246.77	427,096.54	94,126.26	50,255.38	142,468.13	140,246.77	427,096.54	427,096.54	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	0.00	427,096.54	427,096.54	0.00	427,096.54	427,096.54	94,126.26	142,468.13	140,246.77	427,096.54	94,126.26	50,255.38	142,468.13	140,246.77	427,096.54	427,096.54	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	72,252,000.00	1,171,391.78	73,423,391.78	72,252,000.00	1,171,391.78	73,423,391.78	626.00	88,214.00	477,779.43	72,856,772.35	73,423,391.78	626.00	88,214.00	477,779.43	72,723,124.85	73,289,744.08	0.00	0.00	133,647.70	0.00
Bonus - Civilian	5010214001	72,252,000.00	1,171,391.78	73,423,391.78	72,252,000.00	1,171,391.78	73,423,391.78	626.00	88,214.00	477,779.43	72,856,772.35	73,423,391.78	626.00	88,214.00	477,779.43	72,723,124.85	73,289,744.08	0.00	0.00	133,647.70	0.00
Cash Gift	5010215000	5,705,000.00	8,250.00	5,713,250.00	5,705,000.00	8,250.00	5,713,250.00	0.00	5,000.00	39,000.00	5,669,250.00	5,713,250.00	0.00	5,000.00	39,000.00	5,653,250.00	5,697,250.00	0.00	0.00	16,000.00	0.00
Cash Gift - Civilian	5010215001	5,705,000.00	8,250.00	5,713,250.00	5,705,000.00	8,250.00	5,713,250.00	0.00	5,000.00	39,000.00	5,669,250.00	5,713,250.00	0.00	5,000.00	39,000.00	5,653,250.00	5,697,250.00	0.00	0.00	16,000.00	0.00
Mid-Year Bonus - Civilian	5010216000	72,252,000.00	599,729.30	72,851,729.30	72,252,000.00	599,729.30	72,851,729.30	0.00	72,810,273.30	0.00	1,456.00	72,811,729.30	0.00	72,810,273.30	0.00	1,456.00	72,811,729.30	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	72,252,000.00	599,729.30	72,851,729.30	72,252,000.00	599,729.30	72,851,729.30	0.00	72,810,273.30	0.00	1,456.00	72,811,729.30	0.00	72,810,273.30	0.00	1,456.00	72,811,729.30	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	5,705,000.00	32,968,000.00	38,693,000.00	5,705,000.00	32,968,000.00	38,693,000.00	0.00	5,000.00	0.00	38,688,000.00	38,693,000.00	0.00	5,000.00	0.00	38,538,000.00	38,543,000.00	0.00	0.00	150,000.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	33,139,500.00	33,139,500.00	0.00	33,139,500.00	33,139,500.00	0.00	0.00	0.00	33,139,500.00	33,139,500.00	0.00	5,000.00	0.00	5,548,500.00	5,553,500.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	5,705,000.00	(151,500.00)	5,553,500.00	5,705,000.00	(151,500.00)	5,553,500.00	0.00	5,000.00	0.00	5,548,500.00	5,553,500.00	0.00	0.00	0.00	32,989,500.00	32,989,500.00	0.00	0.00	150,000.00	0.00
Personnel Benefit Contributions		17,782,000.00	(2,590,404.91)	15,191,595.09	17,782,000.00	(2,590,404.91)	15,191,595.09	3,784,142.04	3,866,665.25	3,794,985.76	3,745,802.04	15,191,595.09	3,666,323.46	3,924,083.83	3,250,783.34	3,750,827.41	14,591,818.04	0.00	0.00	599,777.05	0.00
Pag-IBIG Contributions	5010302000	1,370,000.00	(38,600.00)	1,331,400.00	1,370,000.00	(38,600.00)	1,331,400.00	328,800.00	335,100.00	340,200.00	327,300.00	1,331,400.00	323,500.00	340,400.00	340,200.00	327,300.00	1,331,400.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	1,370,000.00	(38,600.00)																		

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 Agency/Entity National Labor Relations Commission
 Operating Unit Central Office
 Organization Code 16 004 0100000
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Particulars	UACS CODE	Appropriations			Allotments			Obligations							Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)			
		3	4	5=(3+4)	6	7	8=(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		
Training Expenses	5020201002	4,565,000.00	(284,581.85)	4,280,418.15	4,565,000.00	(284,581.85)	4,280,418.15	1,279,361.80	1,313,365.48	395,948.61	543,195.08	3,531,870.97	1,279,361.80	1,290,865.48	359,448.61	602,195.08	3,531,870.97	0.00	749,547.18	0.00	0.00		
Supplies and Materials Expenses		16,108,000.00	(4,321,998.54)	11,786,001.46	16,108,000.00	(4,321,998.54)	11,786,001.46	4,099,798.70	3,249,812.06	2,730,956.88	1,440,832.77	11,520,998.11	4,061,321.98	3,237,068.38	2,767,774.98	1,273,925.47	11,340,987.81	0.00	268,006.36	180,907.30	0.00		
Office Supplies Expenses	5020301000	9,937,000.00	(3,142,622.74)	6,794,377.26	9,937,000.00	(3,142,622.74)	6,794,377.26	2,808,431.40	1,780,189.70	1,200,053.75	749,219.22	6,537,894.07	2,787,821.40	1,796,919.70	1,203,933.75	721,385.92	6,510,060.77	0.00	256,483.19	27,833.30	0.00		
Office Supplies Expenses	5020301002	9,937,000.00	(3,142,622.74)	6,794,377.26	9,937,000.00	(3,142,622.74)	6,794,377.26	2,808,431.40	1,780,189.70	1,200,053.75	749,219.22	6,537,894.07	2,787,821.40	1,796,919.70	1,203,933.75	721,385.92	6,510,060.77	0.00	256,483.19	27,833.30	0.00		
Accountable Forms Expenses	5020302000	484,000.00	(195,730.00)	288,270.00	484,000.00	(195,730.00)	288,270.00	88,100.00	101,900.00	65,300.00	32,970.00	288,270.00	88,100.00	101,900.00	65,300.00	32,970.00	288,270.00	0.00	0.00	0.00	0.00		
Drugs and Medicines Expenses	5020307000	91,000.00	(30,785.42)	60,214.58	91,000.00	(30,785.42)	60,214.58	400.00	4,708.75	2,489.50	2,060.00	8,858.25	400.00	4,708.75	2,489.50	2,060.00	8,858.25	0.00	0.00	0.00	0.00		
Fuel, Oil and Lubricants Expenses	5020309000	1,677,000.00	0.00	1,677,000.00	1,677,000.00	0.00	1,677,000.00	489,181.94	448,285.18	429,617.10	351,948.95	1,719,033.17	473,914.22	447,132.50	432,037.50	219,948.95	1,573,033.17	0.00	(42,033.17)	146,000.00	0.00		
Textbooks and Instructional Materials Expenses	5020311000	253,000.00	(197,695.00)	55,305.00	253,000.00	(197,695.00)	55,305.00	0.00	55,305.00	0.00	0.00	55,305.00	0.00	0.00	0.00	0.00	55,305.00	0.00	0.00	0.00	0.00		
Textbooks and Instructional Materials Expenses	5020311001	253,000.00	(197,695.00)	55,305.00	253,000.00	(197,695.00)	55,305.00	0.00	55,305.00	0.00	0.00	55,305.00	0.00	0.00	0.00	0.00	55,305.00	0.00	0.00	0.00	0.00		
Other Supplies and Materials Expenses	5020399000	3,666,000.00	(755,165.38)	2,910,834.62	3,666,000.00	(755,165.38)	2,910,834.62	713,886.36	859,423.43	1,033,090.23	304,634.60	2,910,834.62	711,086.36	831,099.43	1,064,014.23	297,560.60	2,903,760.62	0.00	0.00	7,074.00	0.00		
Utility Expenses		27,806,000.00	(13,508,806.74)	14,297,193.26	27,806,000.00	(13,508,806.74)	14,297,193.26	4,177,070.34	3,798,116.70	1,318,379.37	13,997,493.26	3,944,274.67	4,996,723.52	3,738,116.70	1,309,802.08	13,888,115.87	0.00	0.00	0.00	0.00	0.00		
Water Expenses	5020401000	6,040,000.00	(4,828,933.95)	1,211,066.05	6,040,000.00	(4,828,933.95)	1,211,066.05	344,088.09	4,172,029.09	2,798,960.16	150,167.19	11,211,066.05	3,408,088.09	4,172,029.09	2,988,960.16	1,402,789.90	11,211,066.05	0.00	0.00	0.00	0.00		
Electricity Expenses	5020402000	21,466,000.00	(8,679,572.79)	12,786,427.21	21,466,000.00	(8,679,572.79)	12,786,427.21	3,889,839.76	4,289,250.25	3,439,125.02	11,682,218.18	12,786,427.21	3,600,186.56	4,578,903.43	3,439,125.02	1,168,212.18	12,786,427.21	0.00	0.00	0.00	0.00		
Communication Expenses		31,268,000.00	(10,920,043.25)	20,347,956.75	31,268,000.00	(10,920,043.25)	20,347,956.75	7,889,109.11	5,218,098.86	4,607,232.63	2,328,086.64	19,842,483.23	7,680,109.11	5,190,907.88	4,618,120.63	2,170,819.45	19,842,483.23	0.00	705,473.52	82,498.20	0.00		
Postage and Courier Services	5020501000	21,950,000.00	(7,968,627.09)	13,981,372.91	21,950,000.00	(7,968,627.09)	13,981,372.91	5,030,261.76	3,638,930.91	3,316,234.89	1,288,471.83	13,275,899.39	5,030,261.76	3,638,930.91	3,316,234.89	1,206,973.63	13,193,401.19	0.00	0.00	0.00	0.00		
Telephone Expenses	5020502000	4,948,000.00	(1,198,397.81)	3,749,602.19	4,948,000.00	(1,198,397.81)	3,749,602.19	961,287.84	1,153,868.95	773,364.69	861,080.71	3,749,602.19	952,287.84	1,132,578.68	779,454.69	786,112.72	3,650,434.20	0.00	0.00	98,167.99	0.00		
Mobile	5020502001	4,103,000.00	(1,198,397.81)	2,904,602.19	4,103,000.00	(1,198,397.81)	2,904,602.19	470,683.34	547,696.66	548,139.95	674,843.35	2,904,602.19	524,363.32	461,683.34	526,406.68	554,229.95	610,803.35	2,153,123.32	0.00	863,238.87	88,240.00	0.00	
Landline	5020502002	845,000.00	0.00	845,000.00	845,000.00	0.00	845,000.00	490,604.50	806,172.27	225,224.74	186,237.36	1,508,238.67	490,604.50	606,172.27	225,224.74	175,309.37	1,497,310.88	0.00	(863,238.87)	10,927.99	0.00		
Internet Subscription Expenses	5020503000	4,370,000.00	(1,759,918.34)	2,610,081.66	4,370,000.00	(1,759,918.34)	2,610,081.66	1,597,559.51	417,356.00	417,633.05	177,533.10	2,610,081.66	1,597,559.51	417,558.00	423,431.05	177,533.10	2,610,081.66	0.00	0.00	0.00	0.00		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	6,899.99	6,899.99	0.00	6,899.99	6,899.99	0.00	6,899.99	0.00	0.00	6,899.99	0.00	6,899.99	0.00	0.00	6,899.99	0.00	0.00	0.00	0.00		
Confidential, Intelligence and Extraordinary	5021003000	25,821,000.00	0.00	25,821,000.00	25,821,000.00	0.00	25,821,000.00	5,342,955.95	6,798,749.30	5,801,356.30	6,325,051.84	24,268,113.39	5,342,955.95	6,695,749.30	5,792,856.30	5,863,851.84	23,695,413.39	0.00	1,682,886.61	572,700.00	0.00		
Professional Services		530,000.00	0.00	530,000.00	530,000.00	0.00	530,000.00	10,800.00	2,560.00	200.00	1,000.00	13,000.00	10,800.00	1,000.00	200.00	1,000.00	13,000.00	0.00	515,450.00	0.00	0.00		
Legal Services	5021101000	530,000.00	(1,550.00)	528,450.00	530,000.00	(1,550.00)	528,450.00	10,800.00	1,000.00	200.00	1,000.00	13,000.00	10,800.00	1,000.00	200.00	1,000.00	13,000.00	0.00	515,450.00	0.00	0.00		
Auditing Services	5021102000	0.00	1,550.00	1,550.00	0.00	1,550.00	1,550.00	0.00	1,550.00	0.00	0.00	1,550.00	0.00	1,550.00	0.00	1,550.00	1,550.00	0.00	0.00	0.00	0.00		
General Services		18,067,000.00	0.00	18,067,000.00	18,067,000.00	0.00	18,067,000.00	3,019,549.31	6,444,181.17	3,684,899.81	728,779.43	13,886,421.72	3,019,549.31	6,035,720.92	4,093,372.06	540,826.36	13,886,421.72	0.00	4,191,578.28	184,953.07	0.00		
Janitorial Services	5021202000	4,583,000.00	0.00	4,583,000.00	4,583,000.00	0.00	4,583,000.00	396,785.15	1,035,983.20	694,119.89	20,239.00	2,147,127.24	396,785.15	1,035,983.20	694,119.89	20,239.00	2,147,127.24	0.00	2,435,872.46	0.00	0.00		
Security Services	5021203000	8,794,000.00	0.00	8,794,000.00	8,794,000.00	0.00	8,794,000.00	1,233,688.48	3,723,385.22	1,395,136.12	328,632.05	6,680,841.87	1,233,688.48	1,380,075.68	1,684,824.75	1,595,643.80	376,908.38	5,037,452.61	0.00	(357,452.61)	0.00	0.00	
Other General Services	5021299000	4,680,000.00	0.00	4,680,000.00	4,680,000.00	0.00	4,680,000.00	1,380,075.68	1,684,824.75	1,595,643.80	376,908.38	5,037,452.61	1,380,075.68	1,684,824.75	1,595,643.80	376,908.38	5,037,452.61	0.00	0.00	0.00	0.00		
Other General Services	5021299009	4,680,000.00	0.00	4,680,000.00	4,680,000.00	0.00	4,680,000.00	1,380,075.68	1,684,824.75	1,595,643.80	376,908.38	5,037,452.61	1,380,075.68	1,684,824.75	1,595,643.80	376,908.38	5,037,452.61	0.00	0.00	0.00	0.00		
Repairs and Maintenance		2,796,000.00	(1,106,967.50)	1,689,032.50	2,796,000.00	(1,106,967.50)	1,689,032.50	372,666.66	350,798.82	518,617.08	406,948.95	1,648,932.50	372,666.66	350,798.82	518,617.08	406,948.95	1,648,932.50	0.00	0.00	0.00	0.00		
Repairs and Maintenance - Buildings and Other	5021304000	250,000.00	(138,741.00)	111,259.00	250,000.00	(138,741.00)	111,259.00	160.00	0.00	8,018.58	69,044.00	77,222.58	160.00	0.00	8,018.58	69,044.00	77,222.58	0.00	34,036.42	0.00	0.00		
Buildings	5021304001	250,000.00	(138,741.00)	111,259.00	250,000.00	(138,741.00)	111,259.00	160.00	0.00	8,018.58	69,044.00	77,222.58	160.00	0.00	8,018.58	69,044.00	77,222.58	0.00	34,036.42	0.00	0.00		
Repairs and Maintenance - Machinery and Equipment	5021305000	796,000.00	(281,182.50)	514,817.50	796,000.00	(281,182.50)	514,817.50	94,846.75	133,097.75	160,212.00	126,661.00	514,817.50	94,846.75	133,097.75	160,212.00	122,861.00	510,817.50	0.00	0.00	4,000.00	0.00		
Information and Communication Technology Equipment	5021305003	320,000.00	(95,144.25)	224,855.75	320,000.00	(95,144.25)	224,855.75	35,701.75	69,391.00	65,963.00	53,800.00	224,855.75	35,701.75	69,391.00	65,963.00	49,800.00	220,855.75	0.00	0.00	0.00	0.00		
Repairs and Maintenance - Transportation	5021306000	1,460,000.00	(488,108.33)	971,891.67	1,460,000.00	(488,108.33)	971,891.67	274,															

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

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations					Obligations					Disbursements					Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)				
																				23	24			
		3	4	5=(3+4)	6	7	8	9	10=(8+9-7)+8	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	
Cloud Computing Service	5029907003	2,400,000.00	(1,830,268.57)	569,731.43	2,400,000.00	(1,830,268.57)	569,731.43	330,000.00	0.00	136,236.33	18,965.04	485,203.37	330,000.00	0.00	307,528.06	34,590.15	272,937.91	0.00	14,804.04	481,042.37	0.00	84,528.06	4,161.00	0.00
Other Subscription Expenses	5029907099	223,000.00	0.00	223,000.00	223,000.00	0.00	223,000.00	34,590.15	272,937.91	0.00	0.00	307,528.06	34,590.15	272,937.91	0.00	307,528.06	0.00	0.00	0.00	0.00	0.00	(84,528.06)	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	645,300.26	645,300.26	0.00	645,300.26	645,300.26	284,581.85	360,718.41	0.00	373,229.70	1,018,529.96	267,486.85	343,898.41	33,915.00	373,229.70	1,018,529.96	0.00	0.00	0.00	0.00	(373,229.70)	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	645,300.26	645,300.26	0.00	645,300.26	645,300.26	284,581.85	360,718.41	0.00	373,229.70	1,018,529.96	267,486.85	343,898.41	33,915.00	373,229.70	1,018,529.96	0.00	0.00	0.00	0.00	(373,229.70)	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		73,749,000.00	0.00	73,749,000.00	73,749,000.00	0.00	73,749,000.00	18,228,786.51	18,633,059.43	18,295,333.69	17,999,257.06	73,156,436.69	14,180,486.14	19,074,723.73	21,901,969.76	14,393,579.08	69,550,758.71	0.00	0.00	69,550,758.71	0.00	592,563.31	3,605,677.98	0.00
Retirement and Life Insurance Premiums		73,749,000.00	0.00	73,749,000.00	73,749,000.00	0.00	73,749,000.00	18,228,786.51	18,633,059.43	18,295,333.69	17,999,257.06	73,156,436.69	14,180,486.14	19,074,723.73	21,901,969.76	14,393,579.08	69,550,758.71	0.00	0.00	69,550,758.71	0.00	592,563.31	3,605,677.98	0.00
C. SPECIAL PURPOSE FUNDS		0.00	544,783,606.00	544,783,606.00	0.00	544,783,606.00	544,783,606.00	142,394,994.55	145,354,494.44	164,836,403.58	92,098,713.43	544,783,606.00	130,122,867.55	145,415,046.44	170,829,067.50	96,627,071.19	542,994,052.68	0.00	0.00	542,994,052.68	0.00	0.00	1,789,553.32	0.00
Miscellaneous Personnel Benefits Fund		0.00	35,858,014.00	35,858,014.00	0.00	35,858,014.00	35,858,014.00	0.00	0.00	35,612,334.79	245,092.27	35,857,427.06	0.00	0.00	35,612,334.79	245,092.27	35,857,427.06	0.00	0.00	35,857,427.06	0.00	586.94	0.00	0.00
Other Compensation	5010200000	0.00	35,858,014.00	35,858,014.00	0.00	35,858,014.00	35,858,014.00	0.00	0.00	35,612,334.79	245,092.27	35,857,427.06	0.00	0.00	35,612,334.79	245,092.27	35,857,427.06	0.00	0.00	35,857,427.06	0.00	586.94	0.00	0.00
Other Bonuses and Allowances		0.00	35,858,014.00	35,858,014.00	0.00	35,858,014.00	35,858,014.00	0.00	0.00	35,612,334.79	245,092.27	35,857,427.06	0.00	0.00	35,612,334.79	245,092.27	35,857,427.06	0.00	0.00	35,857,427.06	0.00	586.94	0.00	0.00
Performance Based Bonus - Civilian	5010299014	0.00	35,858,014.00	35,858,014.00	0.00	35,858,014.00	35,858,014.00	0.00	0.00	35,612,334.79	245,092.27	35,857,427.06	0.00	0.00	35,612,334.79	245,092.27	35,857,427.06	0.00	0.00	35,857,427.06	0.00	586.94	0.00	0.00
Pension and Gratuity Fund		0.00	507,402,370.00	507,402,370.00	0.00	507,402,370.00	507,402,370.00	142,394,994.55	145,354,494.44	129,323,068.79	90,330,399.16	507,402,956.94	130,122,867.55	145,415,046.44	135,216,732.71	94,858,756.92	505,613,403.62	0.00	0.00	505,613,403.62	0.00	(586.94)	1,789,553.32	0.00
Other Personnel Benefits	5010400000	0.00	507,402,370.00	507,402,370.00	0.00	507,402,370.00	507,402,370.00	142,394,994.55	145,354,494.44	129,323,068.79	90,330,399.16	507,402,956.94	130,122,867.55	145,415,046.44	135,216,732.71	94,858,756.92	505,613,403.62	0.00	0.00	505,613,403.62	0.00	(586.94)	1,789,553.32	0.00
Terminal Leave Benefits		0.00	507,402,370.00	507,402,370.00	0.00	507,402,370.00	507,402,370.00	142,394,994.55	145,354,494.44	129,323,068.79	90,330,399.16	507,402,956.94	130,122,867.55	145,415,046.44	135,216,732.71	94,858,756.92	505,613,403.62	0.00	0.00	505,613,403.62	0.00	(586.94)	1,789,553.32	0.00
Pension Benefits - Civilian	5010401001	0.00	211,488,940.00	211,488,940.00	0.00	211,488,940.00	211,488,940.00	51,759,354.00	52,696,479.00	53,090,256.00	53,165,990.00	210,712,079.00	51,759,354.00	52,696,479.00	53,090,256.00	53,165,990.00	210,712,079.00	0.00	0.00	210,712,079.00	0.00	776,861.00	0.00	0.00
Retirement Gratuity - Civilian	5010402001	0.00	183,590,792.00	183,590,792.00	0.00	183,590,792.00	183,590,792.00	66,363,049.00	45,502,706.00	0.00	0.00	183,492,446.40	59,403,098.40	78,586,640.00	45,502,706.00	0.00	183,492,446.40	0.00	0.00	183,492,446.40	0.00	98,345.80	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	112,322,638.00	112,322,638.00	0.00	112,322,638.00	112,322,638.00	19,006,951.15	26,294,966.44	30,730,104.79	37,164,409.16	113,196,431.54	18,960,415.15	14,131,927.44	36,623,766.71	41,692,766.92	111,408,878.22	0.00	0.00	111,408,878.22	0.00	(875,793.54)	1,789,553.32	0.00
Miscellaneous Personnel Benefits Fund- Staffing Modifications/ Upgrading of Salaries (Civilian)		0.00	1,523,222.00	1,523,222.00	0.00	1,523,222.00	1,523,222.00	0.00	0.00	0.00	0.00	1,523,222.00	0.00	0.00	0.00	0.00	1,523,222.00	0.00	0.00	1,523,222.00	0.00	0.00	0.00	0.00
Salaries and Wages	5010100000	0.00	1,523,222.00	1,523,222.00	0.00	1,523,222.00	1,523,222.00	0.00	0.00	0.00	0.00	1,523,222.00	0.00	0.00	0.00	0.00	1,523,222.00	0.00	0.00	1,523,222.00	0.00	0.00	0.00	0.00
Salaries and Wages - Regular		0.00	1,523,222.00	1,523,222.00	0.00	1,523,222.00	1,523,222.00	0.00	0.00	0.00	0.00	1,523,222.00	0.00	0.00	0.00	0.00	1,523,222.00	0.00	0.00	1,523,222.00	0.00	0.00	0.00	0.00
Basic Salary - Civilian	5010101001	0.00	1,523,222.00	1,523,222.00	0.00	1,523,222.00	1,523,222.00	0.00	0.00	0.00	0.00	1,523,222.00	0.00	0.00	0.00	0.00	1,523,222.00	0.00	0.00	1,523,222.00	0.00	0.00	0.00	0.00
GRAND TOTAL		1,456,748,000.00	544,783,606.00	2,001,531,606.00	1,456,748,000.00	544,783,606.00	2,001,531,606.00	509,825,165.28	521,870,522.43	461,032,886.77	508,209,131.65	2,000,937,706.13	489,824,177.64	525,315,699.67	469,862,241.25	506,675,600.44	1,991,477,719.00	0.00	0.00	593,999.87	0.00	9,459,987.13	0.00	0.00

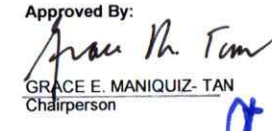
Certified Correct:


 DAISEE A. TISMO
 TAA Acting Head, Budget Unit


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

Recommending Approval By:

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

Approved By:

 GRACE E. MANIQUIZ-TAN
 Chairperson