

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending March 31, 2019

Department: Department of Labor and Employment (DOLE)  
Agency: National Labor Relations Commission  
Operating Unit: Central Office  
Organization Code (UAICS): 16004030000  
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations  
Report Status: SUBMITTED

Particulars	UAICS CODE	Appropriation			Allotments			Current Year Obligations				Current Year Disbursements				Balances							
		Authorized Appropriation	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending Mar. 31	2nd Quarter Ending Jun. 31	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Mar. 31	2nd Quarter Ending Jun. 31	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and
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
<b>L Agency Specific Budget</b>																							
<b>Specific Budgets of National Government Agencies</b>	1101101		253,050,273.25	253,050,273.25	253,050,273.25		(88,318,184.51)	88,318,184.51	253,050,273.25	247,822,358.37				247,822,358.37	247,053,676.90						5,227,914.88		768,681.47
<b>Personnel Services</b>			214,905,273.25	214,905,273.25	214,905,273.25		(75,826,703.13)	75,826,703.13	214,905,273.25	214,905,273.25				214,905,273.25	214,903,155.79								2,117.46
Salaries and Wages	5010100000		188,632,726.63	188,632,726.63	188,632,726.63		(65,992,080.05)	65,992,080.05	188,632,726.63	188,632,726.63				188,632,726.63	188,630,609.17								2,117.46
Salaries and Wages - Regular	5010101000		188,632,570.53	188,632,570.53	188,632,570.53		(65,992,080.05)	65,992,080.05	188,632,570.53	188,632,570.53				188,632,570.53	188,630,453.07								2,117.46
Basic Salary - Civilian	5010101001		188,632,570.53	188,632,570.53	188,632,570.53		(65,992,080.05)	65,992,080.05	188,632,570.53	188,632,570.53				188,632,570.53	188,630,453.07								2,117.46
Salaries and Wages - Casual/Contractual	5010102000		20,156.10	20,156.10	20,156.10				20,156.10	20,156.10				20,156.10	20,156.10								
Salaries and Wages - Casual/Contractual	5010102000		20,156.10	20,156.10	20,156.10				20,156.10	20,156.10				20,156.10	20,156.10								
Other Compensation	5010200000		24,025,092.89	24,025,092.89	24,025,092.89		(8,833,006.33)	8,833,006.33	24,025,092.89	24,025,092.89				24,025,092.89	24,025,092.89								
Personal Economic Relief Allowance (PERA)	5010201000		6,768,582.69	6,768,582.69	6,768,582.69		(3,079,455.19)	3,079,455.19	6,768,582.69	6,768,582.69				6,768,582.69	6,768,582.69								
PERA - Civilian	5010201001		6,768,582.69	6,768,582.69	6,768,582.69		(3,079,455.19)	3,079,455.19	6,768,582.69	6,768,582.69				6,768,582.69	6,768,582.69								
Representation Allowance (RA)	5010202000		7,665,928.57	7,665,928.57	7,665,928.57		(2,468,053.57)	2,468,053.57	7,665,928.57	7,665,928.57				7,665,928.57	7,665,928.57								
Representation Allowance (RA)	5010202000		7,665,928.57	7,665,928.57	7,665,928.57		(2,468,053.57)	2,468,053.57	7,665,928.57	7,665,928.57				7,665,928.57	7,665,928.57								
Transportation Allowance (TA)	5010300000		7,321,523.81	7,321,523.81	7,321,523.81		(2,443,148.81)	2,443,148.81	7,321,523.81	7,321,523.81				7,321,523.81	7,321,523.81								
Transportation Allowance (TA)	5010300001		7,321,523.81	7,321,523.81	7,321,523.81		(2,443,148.81)	2,443,148.81	7,321,523.81	7,321,523.81				7,321,523.81	7,321,523.81								
Longevity Pay (LP)	5010213000		2,225,967.46	2,225,967.46	2,225,967.46		(842,348.76)	842,348.76	2,225,967.46	2,225,967.46				2,225,967.46	2,225,967.46								
Longevity Pay - Civilian	5010213001		2,225,967.46	2,225,967.46	2,225,967.46		(842,348.76)	842,348.76	2,225,967.46	2,225,967.46				2,225,967.46	2,225,967.46								
Overtime and Night Pay	5010213000		43,090.36	43,090.36	43,090.36				43,090.36	43,090.36				43,090.36	43,090.36								
Overtime Pay	5010213001		43,090.36	43,090.36	43,090.36				43,090.36	43,090.36				43,090.36	43,090.36								
Personal Benefit Contributions	5010300000		1,952,453.73	1,952,453.73	1,952,453.73		(846,616.75)	846,616.75	1,952,453.73	1,952,453.73				1,952,453.73	1,952,453.73								
Pag-BIG Contributions	5010302000		333,100.00	333,100.00	333,100.00		(152,200.00)	152,200.00	333,100.00	333,100.00				333,100.00	333,100.00								
Pag-BIG - Civilian	5010302001		333,100.00	333,100.00	333,100.00		(152,200.00)	152,200.00	333,100.00	333,100.00				333,100.00	333,100.00								
PhilHealth Contributions	5010303000		1,283,153.73	1,283,153.73	1,283,153.73		(542,816.75)	542,816.75	1,283,153.73	1,283,153.73				1,283,153.73	1,283,153.73								
PhilHealth - Civilian	5010303001		1,283,153.73	1,283,153.73	1,283,153.73		(542,816.75)	542,816.75	1,283,153.73	1,283,153.73				1,283,153.73	1,283,153.73								
Employees Compensation Insurance Premiums (ECIP)	5010304000		336,200.00	336,200.00	336,200.00		(151,600.00)	151,600.00	336,200.00	336,200.00				336,200.00	336,200.00								
ECIP - Civilian	5010304001		336,200.00	336,200.00	336,200.00		(151,600.00)	151,600.00	336,200.00	336,200.00				336,200.00	336,200.00								
Other Personnel Benefits	5010400000		275,000.00	275,000.00	275,000.00		(155,000.00)	155,000.00	275,000.00	275,000.00				275,000.00	275,000.00								
Other Personnel Benefits	5010499000		275,000.00	275,000.00	275,000.00		(155,000.00)	155,000.00	275,000.00	275,000.00				275,000.00	275,000.00								
Loyalty Award - Civilian	5010499015		275,000.00	275,000.00	275,000.00		(155,000.00)	155,000.00	275,000.00	275,000.00				275,000.00	275,000.00								
<b>Maintenance and Other Operating Expenses</b>			38,145,000.00	38,145,000.00	38,145,000.00		(12,491,481.38)	12,491,481.38	38,145,000.00	33,917,085.12				33,917,085.12	32,150,521.11						5,227,914.88		766,564.61
Traveling Expenses	5020100000		784,000.00	784,000.00	784,000.00		(459,537.06)	459,537.06	784,000.00	486,092.06				486,092.06	475,349.06								10,743.00
Traveling Expenses - Local	5020101000		784,000.00	784,000.00	784,000.00		(459,537.06)	459,537.06	784,000.00	486,092.06				486,092.06	475,349.06								10,743.00
Traveling Expenses - Local	5020101000		784,000.00	784,000.00	784,000.00		(459,537.06)	459,537.06	784,000.00	486,092.06				486,092.06	475,349.06								10,743.00
Training and Scholarship Expenses	5020200000		2,157,854.00	2,157,854.00	2,157,854.00		(152,425.00)	152,425.00	2,157,854.00	2,157,854.00				2,157,854.00	2,151,854.00								6,000.00
Training and Scholarship Expenses	5020201000		2,157,854.00	2,157,854.00	2,157,854.00		(152,425.00)	152,425.00	2,157,854.00	2,157,854.00				2,157,854.00	2,151,854.00								6,000.00
Training Expenses	5020201002		2,157,854.00	2,157,854.00	2,157,854.00		(152,425.00)	152,425.00	2,157,854.00	2,157,854.00				2,157,854.00	2,151,854.00								6,000.00
Supplies and Materials Expenses	5020300000		2,533,000.00	2,533,000.00	2,533,000.00		(862,728.67)	862,728.67	2,533,000.00	2,312,047.59				2,312,047.59	2,209,239.92								102,807.67
Office Supplies Expenses	5020301000		1,849,457.88	1,849,457.88	1,849,457.88		(735,503.38)	735,503.38	1,849,457.88	1,849,457.88				1,849,457.88	1,802,441.45								47,016.43
Office Supplies Expenses	5020301002		1,849,457.88	1,849,457.88	1,849,457.88		(735,503.38)	735,503.38	1,849,457.88	1,849,457.88				1,849,457.88	1,802,441.45								47,016.43
Accountable Forms Expenses	5020302000		117,000.00	117,000.00	117,000.00		(9,220.00)	9,220.00	117,000.00	10,020.00				10,020.00	10,020.00								106,980.00
Accountable Forms Expenses	5020302000		117,000.00	117,000.00	117,000.00		(9,220.00)	9,220.00	117,000.00	10,020.00				10,020.00	10,020.00								106,980.00
Medical, Dental and Laboratory Supplies Expenses	5020308000		22,000.00	22,000.00	22,000.00				22,000.00	3,772.50				3,772.50	3,772.50								3,772.50
Medical, Dental and Laboratory Supplies Expenses	5020308000		22,000.00	22,000.00	22,000.00				22,000.00	3,772.50				3,772.50	3,772.50								3,772.50
Fuel, Oil and Lubricants Expenses	5020309000		279,857.76	279,857.76	279,857.76		(36,223.29)	36,223.29	279,857.76	279,857.76				279,857.76	247,011.77								32,845.99
Fuel, Oil and Lubricants Expenses	5020309000		279,857.76	279,857.76	279,857.76		(36,223.29)	36,223.29	279,857.76	279,857.76				279,857.76	247,011.77								32,845.99
Textbooks and Instructional Materials Expenses	5020311000		57,000.00	57,000.00	57,000.00				57,000.00														

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriation	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending Mar. 31	2nd Quarter Ending Jun. 31	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Mar. 31	2nd Quarter Ending Jun. 31	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7+8)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(15-10)	22=(10-15)	23	24	
Other General Services	5021299099		940,000.00	940,000.00	940,000.00		(117,534.16)	117,534.16	940,000.00	830,218.08				830,218.08	808,550.42				808,550.42			109,681.92	21,767.66	
Repairs and Maintenance	5021300000		688,000.00	688,000.00	688,000.00		(102,432.30)	102,432.30	688,000.00	228,915.84				228,915.84	223,385.64				223,385.64			459,084.16	5,530.20	
Repairs and Maintenance - Machinery and Equipment	5021305000		199,000.00	199,000.00	199,000.00		(80,284.00)	80,284.00	199,000.00	82,684.00				82,684.00	82,684.00				82,684.00			116,316.00		
Office Equipment	5021305003		119,000.00	119,000.00	119,000.00		(36,455.00)	36,455.00	119,000.00	38,855.00				38,855.00	38,855.00				38,855.00			80,145.00		
Information and Communication Technology Equipment	5021305003		80,000.00	80,000.00	80,000.00		(43,829.00)	43,829.00	80,000.00	43,829.00				43,829.00	43,829.00				43,829.00			36,171.00		
Repairs and Maintenance - Transportation Equipment	5021306000		365,000.00	365,000.00	365,000.00		(15,209.00)	15,209.00	365,000.00	139,292.54				139,292.54	133,762.34				133,762.34			225,707.48	5,530.20	
Motor Vehicles	5021306001		365,000.00	365,000.00	365,000.00		(15,209.00)	15,209.00	365,000.00	139,292.54				139,292.54	133,762.34				133,762.34			225,707.48	5,530.20	
Repairs and Maintenance - Furniture and Fixtures	5021307000		60,000.00	60,000.00	60,000.00		(1,800.00)	1,800.00	60,000.00	1,800.00				1,800.00	1,800.00				1,800.00			58,200.00		
Repairs and Maintenance - Furniture and Fixtures	5021307000		60,000.00	60,000.00	60,000.00		(1,800.00)	1,800.00	60,000.00	1,800.00				1,800.00	1,800.00				1,800.00			58,200.00		
Repairs and Maintenance - Leased Assets	5021308000		64,000.00	64,000.00	64,000.00		(5,139.30)	5,139.30	64,000.00	5,139.30				5,139.30	5,139.30				5,139.30			58,860.70		
Repairs and Maintenance - Leased Assets	5021308000		2,000.00	2,000.00	2,000.00				2,000.00														2,000.00	
Buildings and Other Structures	5021308001		62,000.00	62,000.00	62,000.00		(5,139.30)	5,139.30	62,000.00	5,139.30				5,139.30	5,139.30				5,139.30			58,860.70		
Taxes, Insurance Premiums and Other Fees	5021500000		147,178.13	147,178.13	147,178.13		(96,801.88)	96,801.88	147,178.13	147,178.13				147,178.13	147,178.13				147,178.13			18,448.05		
Taxes, Duties and Licenses	5021501000		18,448.05	18,448.05	18,448.05		(18,448.05)	18,448.05	18,448.05	18,448.05				18,448.05	18,448.05				18,448.05			36,600.00		
Taxes, Duties and Licenses	5021501001		18,448.05	18,448.05	18,448.05		(18,448.05)	18,448.05	18,448.05	18,448.05				18,448.05	18,448.05				18,448.05			36,600.00		
Fidelity Bond Premiums	5021502000		36,600.00	36,600.00	36,600.00		(36,600.00)	36,600.00	36,600.00	36,600.00				36,600.00	36,600.00				36,600.00			36,600.00		
Fidelity Bond Premiums	5021502000		36,600.00	36,600.00	36,600.00		(36,600.00)	36,600.00	36,600.00	36,600.00				36,600.00	36,600.00				36,600.00			36,600.00		
Insurance Expenses	5021503000		92,130.08	92,130.08	92,130.08		(41,753.83)	41,753.83	92,130.08	92,130.08				92,130.08	92,130.08				92,130.08			92,130.08		
Insurance Expenses	5021503000		92,130.08	92,130.08	92,130.08		(41,753.83)	41,753.83	92,130.08	92,130.08				92,130.08	92,130.08				92,130.08			92,130.08		
Other Maintenance and Operating Expenses	5029900000		11,521,240.84	11,521,240.84	11,521,240.84		(4,932,296.07)	4,932,296.07	11,521,240.84	11,422,134.34				11,422,134.34	11,409,282.34				11,409,282.34			99,106.50	12,852.00	
Advertising Expenses	5029901000		72,576.00	72,576.00	72,576.00				72,576.00	72,576.00				72,576.00	72,576.00				72,576.00			72,576.00		
Advertising Expenses	5029901000		72,576.00	72,576.00	72,576.00				72,576.00	72,576.00				72,576.00	72,576.00				72,576.00			72,576.00		
Printing and Publication Expenses	5029902000		123,390.82	123,390.82	123,390.82		(26,082.00)	26,082.00	123,390.82	123,390.82				123,390.82	123,390.82				123,390.82			123,390.82		
Printing and Publication Expenses	5029902000		123,390.82	123,390.82	123,390.82		(26,082.00)	26,082.00	123,390.82	123,390.82				123,390.82	123,390.82				123,390.82			123,390.82		
Representation Expenses	5029903000		10,227.00	10,227.00	10,227.00		(6,968.00)	6,968.00	10,227.00	10,227.00				10,227.00	5,227.00				5,227.00			5,227.00		
Representation Expenses	5029903000		10,227.00	10,227.00	10,227.00		(6,968.00)	6,968.00	10,227.00	10,227.00				10,227.00	5,227.00				5,227.00			5,227.00		
Transportation and Delivery Expenses	5029904000		176,000.00	176,000.00	176,000.00		(76,893.50)	76,893.50	176,000.00	76,893.50				76,893.50	76,893.50				76,893.50			99,106.50		
Transportation and Delivery Expenses	5029904000		176,000.00	176,000.00	176,000.00		(76,893.50)	76,893.50	176,000.00	76,893.50				76,893.50	76,893.50				76,893.50			99,106.50		
Rent/Lease Expenses	5029905000		10,508,468.51	10,508,468.51	10,508,468.51		(4,657,187.07)	4,657,187.07	10,508,468.51	10,508,468.51				10,508,468.51	10,508,468.51				10,508,468.51			10,508,468.51		
Rent/Lease Expenses	5029905001		10,508,468.51	10,508,468.51	10,508,468.51		(4,657,187.07)	4,657,187.07	10,508,468.51	10,508,468.51				10,508,468.51	10,508,468.51				10,508,468.51			10,508,468.51		
Other Maintenance and Operating Expenses	5029907000		412,478.00	412,478.00	412,478.00		(20,658.00)	20,658.00	412,478.00	412,478.00				412,478.00	412,478.00				412,478.00			412,478.00		
Other Maintenance and Operating Expenses	5029907099		412,478.00	412,478.00	412,478.00		(20,658.00)	20,658.00	412,478.00	412,478.00				412,478.00	412,478.00				412,478.00			412,478.00		
Other Maintenance and Operating Expenses	5029999000		218,100.51	218,100.51	218,100.51		(144,507.50)	144,507.50	218,100.51	218,100.51				218,100.51	210,248.51				210,248.51			7,852.00		
Other Maintenance and Operating Expenses	5029999000		218,100.51	218,100.51	218,100.51		(144,507.50)	144,507.50	218,100.51	218,100.51				218,100.51	210,248.51				210,248.51			7,852.00		
<b>II. Automatic Appropriations</b>																								
Retirement and Life Insurance Premiums	1104102		14,179,822.99	14,179,822.99	14,179,822.99		(5,632,576.85)	5,632,576.85	14,179,822.99	14,179,822.99				14,179,822.99	14,179,822.99				14,179,822.99			14,179,822.99		
Personnel Services	5010300000		14,179,822.99	14,179,822.99	14,179,822.99		(5,632,576.85)	5,632,576.85	14,179,822.99	14,179,822.99				14,179,822.99	14,179,822.99				14,179,822.99			14,179,822.99		
Personnel Benefit Contributions	5010301000		14,179,822.99	14,179,822.99	14,179,822.99		(5,632,576.85)	5,632,576.85	14,179,822.99	14,179,822.99				14,179,822.99	14,179,822.99				14,179,822.99			14,179,822.99		
Retirement and Life Insurance Premiums	5010301000		14,179,822.99	14,179,822.99	14,179,822.99		(5,632,576.85)	5,632,576.85	14,179,822.99	14,179,822.99				14,179,822.99	14,179,822.99				14,179,822.99			14,179,822.99		
Retirement and Life Insurance Premiums	5010301000		14,179,822.99	14,179,822.99	14,179,822.99		(5,632,576.85)	5,632,576.85	14,179,822.99	14,179,822.99				14,179,822.99	14,179,822.99				14,179,822.99			14,179,822.99		
<b>III. Special Purpose Fund</b>																								
Pension and Gratuity Fund	1101407		67,773,952.00	67,773,952.00	67,773,952.00				67,773,952.00	67,314,797.00				67,314,797.00	67,155,419.00				67,155,419.00			459,155.00	159,378.00	
Personnel Services	5010400000		67,773,952.00	67,773,952.00	67,773,952.00				67,773,952.00	67,314,797.00				67,314,797.00	67,155,419.00				67,155,419.00			459,155.00	159,378.00	
Personnel Benefits	5010401000		27,750,476.00	27,750,476.00	27,750,476.00				27,750,476.00	27,291,321.00				27,291,321.00	27,291,321.00				27,291,321.00			459,155.00		
Pension Benefits - Civilian	5010401001		27,750,476.00	27,750,476.00	27,750,476.00				27,750,476.00	27,291,321.00				27,291,321.00	27,291,321.00				27,291,321.00			459,155.00		
Retirement Gratuity	5010402000		38,382,285.00	38,382,285.00	38,382,285.00				38,382															