

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2020

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

X Current Year Appropriations
Supplemental
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)

Table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments (Received, Adjusted), Obligations (1st-4th Quarter, TOTAL), Disbursements (1st-4th Quarter, TOTAL), Balances (Unreleased, Unobligated, Unpaid Obligations).

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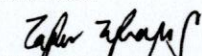
Department: Department of Labor and Employment (DOLE)
 Agency/Entity: National Labor Relations Commission
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	Current Year Appropriations
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(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign 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=[(8+(-)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		0.00	0.00	0.00	34,307,349.00	0.00	0.00	0.00	0.00	34,307,349.00	34,307,349.00	0.00	0.00	0.00	34,307,349.00	34,307,349.00	0.00	0.00	0.00	34,307,349.00	(34,307,349.00)	0.00	0.00	0.00
I. CONTINUING APPROPRIATIONS		0.00	0.00	0.00	34,307,349.00	0.00	0.00	0.00	0.00	34,307,349.00	34,307,349.00	0.00	0.00	0.00	34,307,349.00	34,307,349.00	0.00	0.00	0.00	34,307,349.00	(34,307,349.00)	0.00	0.00	0.00
II. Special Purpose Fund		0.00	0.00	0.00	34,307,349.00	0.00	0.00	0.00	0.00	34,307,349.00	34,307,349.00	0.00	0.00	0.00	34,307,349.00	34,307,349.00	0.00	0.00	0.00	34,307,349.00	(34,307,349.00)	0.00	0.00	0.00
Personnel Services		0.00	0.00	0.00	34,307,349.00	0.00	0.00	0.00	0.00	34,307,349.00	34,307,349.00	0.00	0.00	0.00	34,307,349.00	34,307,349.00	0.00	0.00	0.00	34,307,349.00	(34,307,349.00)	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	0.00	0.00	34,307,349.00	0.00	0.00	0.00	0.00	34,307,349.00	34,307,349.00	0.00	0.00	0.00	34,307,349.00	34,307,349.00	0.00	0.00	0.00	34,307,349.00	(34,307,349.00)	0.00	0.00	0.00
Pension Benefits	5010401000	0.00	0.00	0.00	11,569,267.00	0.00	0.00	0.00	0.00	11,569,267.00	11,569,267.00	0.00	0.00	0.00	11,569,267.00	11,569,267.00	0.00	0.00	0.00	11,569,267.00	(11,569,267.00)	0.00	0.00	0.00
Pension Benefits - Civilian	5010401001	0.00	0.00	0.00	11,569,267.00	0.00	0.00	0.00	0.00	11,569,267.00	11,569,267.00	0.00	0.00	0.00	11,569,267.00	11,569,267.00	0.00	0.00	0.00	11,569,267.00	(11,569,267.00)	0.00	0.00	0.00
Retirement Gratuity	5010402000	0.00	0.00	0.00	11,168,815.00	0.00	0.00	0.00	0.00	11,168,815.00	11,168,815.00	0.00	0.00	0.00	11,168,815.00	11,168,815.00	0.00	0.00	0.00	11,168,815.00	(11,168,815.00)	0.00	0.00	0.00
Retirement Gratuity - Civilian	5010402001	0.00	0.00	0.00	11,168,815.00	0.00	0.00	0.00	0.00	11,168,815.00	11,168,815.00	0.00	0.00	0.00	11,168,815.00	11,168,815.00	0.00	0.00	0.00	11,168,815.00	(11,168,815.00)	0.00	0.00	0.00
Terminal Leave Benefits	5010403000	0.00	0.00	0.00	11,569,267.00	0.00	0.00	0.00	0.00	11,569,267.00	11,569,267.00	0.00	0.00	0.00	11,569,267.00	11,569,267.00	0.00	0.00	0.00	11,569,267.00	(11,569,267.00)	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	0.00	11,569,267.00	0.00	0.00	0.00	0.00	11,569,267.00	11,569,267.00	0.00	0.00	0.00	11,569,267.00	11,569,267.00	0.00	0.00	0.00	11,569,267.00	(11,569,267.00)	0.00	0.00	0.00
GRAND TOTAL		0.00	0.00	0.00	34,307,349.00	0.00	0.00	0.00	0.00	34,307,349.00	34,307,349.00	0.00	0.00	0.00	34,307,349.00	34,307,349.00	0.00	0.00	0.00	34,307,349.00	(34,307,349.00)	0.00	0.00	0.00


Certified Correct:


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

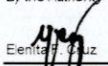
Certified Correct:


 Harold M. Carbo
 Accountant IV

Recommending Approval:


 Elvin F. Cruz
 Director II, MAD

Approved By:

By the Authority of the Chairman:

 Elvin F. Cruz
 Labor Arbitrer/Acting Executive Clerk of Court IV