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

As at the Quarter Ending September 30, 2022

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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 Sept. 30	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	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	10=[{6+(-)7} -8+9]	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		1,373,093,000.00	224,975,323.00	1,598,068,323.00	1,373,093,000.00	224,975,323.00	1,598,068,323.00	411,928,235.91	445,310,743.79	440,653,125.48	1,297,892,105.18	400,863,988.70	453,040,310.57	442,903,778.34	1,296,808,077.61	0.00	300,176,217.82	1,084,027.57	0.00
A. AGENCY SPECIFIC BUDGET		1,305,324,000.00	0.00	1,305,324,000.00	1,305,324,000.00	0.00	1,305,324,000.00	337,277,979.46	349,692,531.73	333,475,265.40	1,020,445,776.59	326,600,283.12	357,269,552.43	335,496,910.75	1,019,366,746.30	0.00	284,878,223.41	1,079,030.29	0.00
Personnel Services		1,101,797,000.00	0.00	1,101,797,000.00	1,101,797,000.00	0.00	1,101,797,000.00	289,748,518.31	302,175,386.84	291,495,011.55	883,418,916.70	279,410,290.82	310,934,988.72	292,740,875.21	883,086,154.75	0.00	218,378,083.30	332,761.95	0.00
Salaries and Wages	5010100000	811,965,000.00	(11,456,673.39)	800,508,326.61	811,965,000.00	(11,456,673.39)	800,508,326.61	248,812,435.35	173,092,667.98	257,013,327.61	678,918,430.94	238,961,880.61	182,291,755.47	257,532,384.00	678,786,020.08	0.00	121,589,895.67	132,410.86	0.00
Salaries and Wages - Regular	5010101000	811,214,000.00	(11,456,673.39)	799,757,326.61	811,214,000.00	(11,456,673.39)	799,757,326.61	248,785,825.35	173,010,703.65	256,894,744.30	678,691,273.30	238,935,270.61	182,209,791.14	257,413,800.69	678,558,862.44	0.00	121,066,053.31	132,410.86	0.00
Basic Salary - Civilian	5010101001	811,214,000.00	(11,456,673.39)	799,757,326.61	811,214,000.00	(11,456,673.39)	799,757,326.61	248,785,825.35	173,010,703.65	256,894,744.30	678,691,273.30	238,935,270.61	182,209,791.14	257,413,800.69	678,558,862.44	0.00	121,066,053.31	132,410.86	0.00
Salaries and Wages - Casual/Contractual	5010102000	751,000.00	0.00	751,000.00	751,000.00	0.00	751,000.00	26,610.00	81,964.33	118,583.31	227,157.64	26,610.00	81,964.33	118,583.31	227,157.64	0.00	523,842.36	0.00	0.00
Other Compensation	5010200000	254,104,000.00	176,874.60	254,280,874.60	254,104,000.00	176,874.60	254,280,874.60	35,159,760.13	96,928,228.23	30,405,227.44	162,493,215.80	34,733,418.20	97,214,570.16	30,345,227.44	162,293,215.80	0.00	91,787,658.80	200,000.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	26,184,000.00	0.00	26,184,000.00	26,184,000.00	0.00	26,184,000.00	7,881,290.87	5,707,777.97	8,171,774.88	21,760,843.72	7,587,355.39	6,001,713.45	8,171,774.88	21,760,843.72	0.00	4,423,156.28	0.00	0.00
PERA - Civilian	5010201001	26,184,000.00	0.00	26,184,000.00	26,184,000.00	0.00	26,184,000.00	7,881,290.87	5,707,777.97	8,171,774.88	21,760,843.72	7,587,355.39	6,001,713.45	8,171,774.88	21,760,843.72	0.00	4,423,156.28	0.00	0.00
Representation Allowance (RA)	5010202000	25,212,000.00	0.00	25,212,000.00	25,212,000.00	0.00	25,212,000.00	7,016,000.00	8,336,793.67	6,913,125.00	22,265,918.67	7,016,000.00	8,266,793.67	6,883,125.00	22,165,918.67	0.00	2,946,081.33	100,000.00	0.00
Transportation Allowance (TA)	5010203000	25,212,000.00	0.00	25,212,000.00	25,212,000.00	0.00	25,212,000.00	6,769,035.31	6,679,809.26	7,973,625.00	21,422,469.57	6,769,035.31	6,609,809.26	7,943,625.00	21,322,469.57	0.00	3,789,530.43	100,000.00	0.00
Transportation Allowance (TA)	5010203001	25,212,000.00	0.00	25,212,000.00	25,212,000.00	0.00	25,212,000.00	6,769,035.31	6,679,809.26	7,973,625.00	21,422,469.57	6,769,035.31	6,609,809.26	7,943,625.00	21,322,469.57	0.00	3,789,530.43	100,000.00	0.00
Clothing/Uniform Allowance	5010204000	6,546,000.00	0.00	6,546,000.00	6,546,000.00	0.00	6,546,000.00	6,522,000.00	102,000.00	6,000.00	6,630,000.00	6,522,000.00	102,000.00	6,000.00	6,630,000.00	0.00	(84,000.00)	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	6,546,000.00	0.00	6,546,000.00	6,546,000.00	0.00	6,546,000.00	6,522,000.00	102,000.00	6,000.00	6,630,000.00	6,522,000.00	102,000.00	6,000.00	6,630,000.00	0.00	(84,000.00)	0.00	0.00
Honoraria	5010210000	0.00	145,000.00	145,000.00	0.00	145,000.00	145,000.00	145,000.00	0.00	0.00	145,000.00	145,000.00	0.00	0.00	145,000.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	0.00	145,000.00	145,000.00	0.00	145,000.00	145,000.00	145,000.00	0.00	0.00	145,000.00	145,000.00	0.00	0.00	145,000.00	0.00	0.00	0.00	0.00
Longevity Pay (LP)	5010212000	24,838,000.00	0.00	24,838,000.00	24,838,000.00	0.00	24,838,000.00	6,794,559.35	4,857,861.47	6,964,784.74	18,617,205.56	6,662,152.90	4,990,267.92	6,964,784.74	18,617,205.56	0.00	6,220,794.44	0.00	0.00
Longevity Pay - Civilian	5010212001	24,838,000.00	0.00	24,838,000.00	24,838,000.00	0.00	24,838,000.00	6,794,559.35	4,857,861.47	6,964,784.74	18,617,205.56	6,662,152.90	4,990,267.92	6,964,784.74	18,617,205.56	0.00	6,220,794.44	0.00	0.00
Overtime and Night Pay	5010213000	0.00	31,874.60	31,874.60	0.00	31,874.60	31,874.60	31,874.60	65,191.13	61,058.37	158,124.10	31,874.60	65,191.13	61,058.37	158,124.10	0.00	(126,249.50)	0.00	0.00
Overtime Pay	5010213001	0.00	31,874.60	31,874.60	0.00	31,874.60	31,874.60	31,874.60	65,191.13	61,058.37	158,124.10	31,874.60	65,191.13	61,058.37	158,124.10	0.00	(126,249.50)	0.00	0.00
Year End Bonus	5010214000	67,601,000.00	0.00	67,601,000.00	67,601,000.00	0.00	67,601,000.00	0.00	0.00	104,682.30	104,682.30	0.00	0.00	104,682.30	104,682.30	0.00	67,496,317.70	0.00	0.00
Bonus - Civilian	5010214001	67,601,000.00	0.00	67,601,000.00	67,601,000.00	0.00	67,601,000.00	0.00	0.00	104,682.30	104,682.30	0.00	0.00	104,682.30	104,682.30	0.00	67,496,317.70	0.00	0.00
Cash Gift	5010215000	5,455,000.00	0.00	5,455,000.00	5,455,000.00	0.00	5,455,000.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	8,000.00	0.00	5,447,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	5,455,000.00	0.00	5,455,000.00	5,455,000.00	0.00	5,455,000.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	8,000.00	0.00	5,447,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	67,601,000.00	0.00	67,601,000.00	67,601,000.00	0.00	67,601,000.00	0.00	71,178,794.73	202,177.15	71,380,971.88	0.00	71,178,794.73	202,177.15	71,380,971.88	0.00	(3,779,971.88)	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	67,601,000.00	0.00	67,601,000.00	67,601,000.00	0.00	67,601,000.00	0.00	71,178,794.73	202,177.15	71,380,971.88	0.00	71,178,794.73	202,177.15	71,380,971.88	0.00	(3,779,971.88)	0.00	0.00
Other Bonuses and Allowances	5010299000	5,455,000.00	0.00	5,455,000.00	5,455,000.00	0.00	5,455,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,455,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	5,455,000.00	0.00	5,455,000.00	5,455,000.00	0.00	5,455,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,455,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	12,290,000.00	0.00	12,290,000.00	12,290,000.00	0.00	12,290,000.00	2,526,725.87	3,170,288.80	3,936,456.50	9,633,471.17	2,465,395.05	2,444,461.26	4,723,263.77	9,633,120.08	0.00	2,656,528.83	351.09	0.00
Pag-IBIG Contributions	5010302000	1,308,000.00	0.00	1,308,000.00	1,308,000.00	0.00	1,308,000.00	333,300.00	345,300.00	343,600.00	1,022,200.00	272,700.00	292,800.00	456,700.00	1,022,200.00	0.00	285,800.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	1,308,000.00	0.00	1,308,000.00	1,308,000.00	0.00	1,308,000.00	333,300.00	345,300.00	343,600.00	1,022,200.00	272,700.00	292,800.00	456,700.00	1,022,200.00	0.00	285,800.00	0.00	0.00
PhilHealth Contributions	5010303000	9,674,000.00	0.00	9,674,000.00	9,674,000.00	0.00	9,674,000.00	1,923,336.37	2,425,654.73	3,253,155.09	7,602,146.19	1,922,605.55	1,757,127.19	3,922,062.36	7,601,795.10	0.00	2,071,853.81	351.09	0.00
PhilHealth - Civilian	5010303001	9,674,000.00	0.00	9,674,000.00	9,674,000.00	0.00	9,674,000.00	1,923,336.37	2,425,654.73	3,253,155.09	7,602,146.19	1,922,605.55	1,757,127.19	3,922,062.36	7,601,795.10	0.00	2,071,853.81	351.09	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	1,308,000.00	0.00	1,308,000.00	1,308,000.00	0.00	1,308,000.00	270,089.50	399,334.07	339,701.41	1,009,124.98	270,089.50	394,534.07	344,501.41	1,009,124.98	0.00	298,875.02	0.00	0.00
ECIP - Civilian	5010304001	1,308,000.00	0.00	1,308,000.00	1,308,000.00	0.00	1,308,000.00	270,089.50	399,334.07	339,701.41	1,009,124.98	270,089.50	394,534.07	344,501.41	1,009,124.98	0.00	298,875.02	0.00	0.00
Other Personnel Benefits	5010400000	23,438,000.00	11,279,798.79	34,717,798.79	23,438,000.00	11,279,798.79	34,717,798.79	3,249,596.96	28,984,201.83	140,000.00	32,373,798.79	3,249,596.96	28,984,201.83	140,000.00	32,373,798.79	0.00	2,344,000.00	0.00	0.00
Terminal Leave Benefits	5010403000	20,589,000.00	11,279,798.79	31,868,798.79	20,589,000.00	11,279,798.79	31,868,798.79	3,084,596.96	28,784,201.83	0.00	31,868,798.79	3,084,596.96	28,784,201.83	0.00	31,868,798.79	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	20,589,000.00	11,279,798.79	31,868,798.79	20,589,000.00	11,279,798.79	31,868,798.79	3,084,596.96	28,784,201.83	0.00	31,868,798.79	3,084,596.96	28,784,201.83	0.00	31,868,798.79	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499000	2,849,000.00	0.00	2,849,000.00	2,849,000.00	0.00	2,849,000.00	165,000.00	200,000.00	140,000.00	505,000.00	165,000.00	200,000.00	140,000.00	505,000.00	0.00	2,344,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	2,029,000.00	0.00	2,029,000.00	2,029,000.00	0.00	2,029,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,029,000.00	0.00	0.00
Loyalty Award - Civilian	5010499015	820,000.00	0.00	820,000.00	820,000.00	0.00	820,000.00	165,000.00	200,000.00	140,000.00	505,000.00	165,000.00	200,000.00	140,000.00	505,000.00	0.00	315,000.00	0.00	0.00
Maintenance and Other Operating Expenses		202,227,000.00	0.00	202,227,000.00	202,227,000.00	0.00	202,227,000.00	46,230,044.12	47,517,144.89	41,980,253.85	135,727,442.86	45,890,575.27	46,334,563.71	42,756,035.54	134,981,174.52	0.00	66,499,557.14	746,268.34	0.00
Traveling Expenses	5020100000	3,518,000.00	0.00	3,518,000.00	3,518,000.00	0.00	3,518,000.00	219,984.50	557,185.20	480,311.25	1,257,480.95	219,984.50	557,185.20	480,311.25	1,257,480.95	0.00	2,260,519.05	0.00	0.00
Traveling Expenses - Local	5020101000	3,518,000.00	0.00	3,518,000.00	3,518,000.00	0.00	3,518,000.00	219,984.50	557,185.20	480,311.25	1,257,480.95	219,984.50	557,185.20	480,311.25	1,257,480.95	0.00	2,260,519.05	0.00	0.00
Training and Scholarship Expenses	5020200000	4,565,000.00	0.00	4,565,000.00	4,565,000.00	0.00	4,565,000.00	331,002.00	1,305,208.40	219,401.75	1,855,612.15	331,002.00	1,267,174.74	257,435.41	1,855,612.15	0.00	2,709,387.85	0.00	0.00

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1	2	3	4	5=(3+4)	6	7	10=[{6+(-)7} -8+9]	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Training Expenses	5020201000	4,565,000.00	0.00	4,565,000.00	4,565,000.00	0.00	4,565,000.00	331,002.00	1,305,208.40	219,401.75	1,855,612.15	331,002.00	1,267,174.74	257,435.41	1,855,612.15	0.00	2,709,387.85	0.00	0.00
Training Expenses	5020201002	4,565,000.00	0.00	4,565,000.00	4,565,000.00	0.00	4,565,000.00	331,002.00	1,305,208.40	219,401.75	1,855,612.15	331,002.00	1,267,174.74	257,435.41	1,855,612.15	0.00	2,709,387.85	0.00	0.00
Supplies and Materials Expenses	5020300000	14,125,000.00	0.00	14,125,000.00	14,125,000.00	0.00	14,125,000.00	3,501,741.79	4,491,394.97	3,527,279.23	11,520,415.99	3,302,330.94	4,506,817.91	3,659,792.16	11,468,941.01	0.00	2,604,584.01	51,474.98	0.00
Office Supplies Expenses	5020301000	9,837,000.00	0.00	9,837,000.00	9,837,000.00	0.00	9,837,000.00	2,280,889.79	2,947,354.86	1,759,356.43	6,987,601.08	2,122,069.39	2,949,875.26	1,883,091.25	6,955,035.90	0.00	2,849,398.92	32,565.18	0.00
Office Supplies Expenses	5020301002	9,837,000.00	0.00	9,837,000.00	9,837,000.00	0.00	9,837,000.00	2,280,889.79	2,947,354.86	1,759,356.43	6,987,601.08	2,122,069.39	2,949,875.26	1,883,091.25	6,955,035.90	0.00	2,849,398.92	32,565.18	0.00
Accountable Forms Expenses	5020302000	484,000.00	0.00	484,000.00	484,000.00	0.00	484,000.00	106,800.00	86,751.00	107,780.00	301,331.00	106,800.00	86,751.00	107,780.00	301,331.00	0.00	182,669.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	91,000.00	0.00	91,000.00	91,000.00	0.00	91,000.00	18,606.00	8,656.00	19,692.00	46,954.00	18,606.00	8,656.00	19,692.00	46,954.00	0.00	44,046.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,077,000.00	0.00	1,077,000.00	1,077,000.00	0.00	1,077,000.00	469,084.30	667,161.06	682,561.49	1,818,806.85	456,883.85	651,673.60	691,339.60	1,799,897.05	0.00	(741,806.85)	18,909.80	0.00
Textbooks and Instructional Materials Expenses	5020311000	253,000.00	0.00	253,000.00	253,000.00	0.00	253,000.00	0.00	0.00	23,706.00	23,706.00	0.00	0.00	23,706.00	23,706.00	0.00	229,294.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	253,000.00	0.00	253,000.00	253,000.00	0.00	253,000.00	0.00	0.00	23,706.00	23,706.00	0.00	0.00	23,706.00	23,706.00	0.00	229,294.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	2,383,000.00	0.00	2,383,000.00	2,383,000.00	0.00	2,383,000.00	626,361.70	781,472.05	934,183.31	2,342,017.06	597,971.70	809,862.05	934,183.31	2,342,017.06	0.00	40,982.94	0.00	0.00
Utility Expenses	5020400000	27,506,000.00	0.00	27,506,000.00	27,506,000.00	0.00	27,506,000.00	3,126,476.01	4,029,162.21	4,697,431.67	11,853,069.89	3,125,256.01	3,703,212.29	4,662,005.42	11,490,473.72	0.00	15,652,930.11	362,596.17	0.00
Water Expenses	5020401000	6,040,000.00	0.00	6,040,000.00	6,040,000.00	0.00	6,040,000.00	328,387.88	373,791.25	401,922.62	1,104,101.75	327,167.88	375,011.25	401,922.62	1,104,101.75	0.00	4,935,898.25	0.00	0.00
Electricity Expenses	5020402000	21,466,000.00	0.00	21,466,000.00	21,466,000.00	0.00	21,466,000.00	2,798,088.13	3,655,370.96	4,295,509.05	10,748,968.14	2,798,088.13	3,328,201.04	4,260,082.80	10,386,371.97	0.00	10,717,031.86	362,596.17	0.00
Communication Expenses	5020500000	31,268,000.00	0.00	31,268,000.00	31,268,000.00	0.00	31,268,000.00	5,836,042.08	6,458,553.17	6,166,858.81	18,461,454.06	5,792,754.08	6,363,935.28	6,227,851.89	18,384,541.25	0.00	12,806,545.94	76,912.81	0.00
Postage and Courier Services	5020501000	21,950,000.00	(4,289.99)	21,945,710.01	21,950,000.00	(4,289.99)	21,945,710.01	4,189,485.72	5,227,040.69	5,284,065.77	14,700,592.18	4,189,485.72	5,126,436.31	5,327,760.15	14,643,682.18	0.00	7,245,117.83	56,910.00	0.00
Telephone Expenses	5020502000	4,948,000.00	0.00	4,948,000.00	4,948,000.00	0.00	4,948,000.00	1,110,944.27	770,942.22	422,464.20	2,304,350.69	1,103,444.27	773,942.22	424,964.20	2,302,350.69	0.00	2,643,649.31	2,000.00	0.00
Mobile	5020502001	845,000.00	0.00	845,000.00	845,000.00	0.00	845,000.00	435,185.73	529,148.98	160,116.58	1,124,451.29	427,685.73	532,148.98	162,616.58	1,122,451.29	0.00	(279,451.29)	2,000.00	0.00
Landline	5020502002	4,103,000.00	0.00	4,103,000.00	4,103,000.00	0.00	4,103,000.00	675,758.54	241,793.24	262,347.62	1,179,899.40	675,758.54	241,793.24	262,347.62	1,179,899.40	0.00	2,923,100.60	0.00	0.00
Internet Subscription Expenses	5020503000	4,370,000.00	0.00	4,370,000.00	4,370,000.00	0.00	4,370,000.00	531,322.10	458,372.26	456,130.69	1,445,825.05	495,534.10	461,358.75	470,929.39	1,427,822.24	0.00	2,924,174.95	18,002.81	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	4,289.99	4,289.99	0.00	4,289.99	4,289.99	4,289.99	2,198.00	4,198.15	10,686.14	4,289.99	2,198.00	4,198.15	10,686.14	0.00	(6,396.15)	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	25,821,000.00	0.00	25,821,000.00	25,821,000.00	0.00	25,821,000.00	5,470,399.00	5,974,680.35	5,789,471.43	17,234,550.78	5,409,899.00	5,996,180.35	5,789,471.43	17,197,550.78	0.00	8,586,449.22	37,000.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	25,821,000.00	0.00	25,821,000.00	25,821,000.00	0.00	25,821,000.00	5,470,399.00	5,974,680.35	5,789,471.43	17,234,550.78	5,409,899.00	5,996,180.35	5,789,471.43	17,197,550.78	0.00	8,586,449.22	37,000.00	0.00
Professional Services	5021100000	930,000.00	0.00	930,000.00	930,000.00	0.00	930,000.00	28,065.04	49,059.31	36,000.00	113,124.35	18,065.04	59,059.31	36,000.00	113,124.35	0.00	816,875.65	0.00	0.00
Legal Services	5021101000	530,000.00	(12,905.14)	517,094.86	530,000.00	(12,905.14)	517,094.86	11,000.00	30,800.00	10,000.00	51,800.00	1,000.00	40,800.00	10,000.00	51,800.00	0.00	465,294.86	0.00	0.00
Auditing Services	5021102000	0.00	12,905.14	12,905.14	0.00	12,905.14	12,905.14	12,905.14	18,259.31	26,000.00	57,164.45	12,905.14	18,259.31	26,000.00	57,164.45	0.00	(44,259.31)	0.00	0.00
Consultancy Services	5021103000	400,000.00	0.00	400,000.00	400,000.00	0.00	400,000.00	4,159.90	0.00	0.00	4,159.90	4,159.90	0.00	0.00	4,159.90	0.00	395,840.10	0.00	0.00
Consultancy Services	5021103002	400,000.00	0.00	400,000.00	400,000.00	0.00	400,000.00	4,159.90	0.00	0.00	4,159.90	4,159.90	0.00	0.00	4,159.90	0.00	395,840.10	0.00	0.00
General Services	5021200000	17,140,000.00	0.00	17,140,000.00	17,140,000.00	0.00	17,140,000.00	5,008,233.44	4,166,557.35	3,007,279.39	12,182,070.18	5,008,233.44	4,121,508.70	3,011,233.76	12,140,975.90	0.00	4,957,929.82	41,094.28	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	641,699.59	1,052,332.24	1,097,241.32	2,791,273.15	641,699.59	1,052,332.24	1,097,241.32	2,791,273.15	0.00	1,791,726.85	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	3,222,458.12	1,821,859.97	549,740.52	5,594,058.61	3,222,458.12	1,784,511.32	545,994.89	5,552,964.33	0.00	3,199,941.39	41,094.28	0.00
Other General Services	5021299000	3,763,000.00	0.00	3,763,000.00	3,763,000.00	0.00	3,763,000.00	1,144,075.73	1,292,365.14	1,360,297.55	3,796,738.42	1,144,075.73	1,284,665.14	1,367,997.55	3,796,738.42	0.00	(33,738.42)	0.00	0.00
Other General Services	5021299099	3,763,000.00	0.00	3,763,000.00	3,763,000.00	0.00	3,763,000.00	1,144,075.73	1,292,365.14	1,360,297.55	3,796,738.42	1,144,075.73	1,284,665.14	1,367,997.55	3,796,738.42	0.00	(33,738.42)	0.00	0.00
Repairs and Maintenance	5021300000	2,756,000.00	0.00	2,756,000.00	2,756,000.00	0.00	2,756,000.00	489,013.34	662,956.70	391,331.28	1,543,301.32	477,963.34	616,006.70	449,331.28	1,543,301.32	0.00	1,212,698.68	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	250,000.00	0.00	250,000.00	250,000.00	0.00	250,000.00	79,304.12	184,290.25	68,338.00	331,932.37	76,054.12	129,540.25	126,338.00	331,932.37	0.00	(81,932.37)	0.00	0.00
Buildings	5021304001	250,000.00	0.00	250,000.00	250,000.00	0.00	250,000.00	79,304.12	184,290.25	68,338.00	331,932.37	76,054.12	129,540.25	126,338.00	331,932.37	0.00	(81,932.37)	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	796,000.00	0.00	796,000.00	796,000.00	0.00	796,000.00	158,140.00	149,180.00	103,378.00	410,698.00	150,340.00	156,980.00	103,378.00	410,698.00	0.00	385,302.00	0.00	0.00
Office Equipment	5021305002	476,000.00	0.00	476,000.00	476,000.00	0.00	476,000.00	110,230.00	55,080.00	71,943.00	237,253.00	102,430.00	62,880.00	71,943.00	237,253.00	0.00	238,747.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	320,000.00	0.00	320,000.00	320,000.00	0.00	320,000.00	47,910.00	94,100.00	31,435.00	173,445.00	47,910.00	94,100.00	31,435.00	173,445.00	0.00	146,555.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	1,460,000.00	0.00	1,460,000.00	1,460,000.00	0.00	1,460,000.00	211,752.22	318,212.95	200,381.28	730,346.45	211,752.22	318,212.95	200,381.28	730,346.45	0.00	729,653.55	0.00	0.00
Motor Vehicles	5021306001	1,460,000.00	0.00	1,460,000.00	1,460,000.00	0.00	1,460,000.00	211,752.22	318,212.95	200,381.28	730,346.45	211,752.22	318,212.95	200,381.28	730,346.45	0.00	729,653.55	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	240,000.00	0.00	240,000.00	240,000.00	0.00	240,000.00	16,317.00	2,748.50	17,120.00	36,185.50	16,317.00	2,748.50	17,120.00	36,185.50	0.00	203,814.50	0.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	23,500.00	8,525.00	2,114.00	34,139.00	23,500.00	8,525.00	2,114.00	34,139.00	0.00	(24,139.00)	0.00	0.00
Other Leased Assets	5021308099	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	23,500.00	8,525.00	2,114.00	34,139.00	23,500.00	8,525.00	2,114.00	34,139.00	0.00	(24,139.00)	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	2,147,000.00	0.00	2,147,000.00	2,147,000.00	0.00	2,147,000.00	322,392.00	192,705.30	558,507.94	1,073,605.24	322,392.00	192,705.30	558,507.94	1,073,605.24	0.00	1,073,394.76	0.00	0.00
Taxes, Duties and Licenses	5021501000	958,000.00	0.00	958,000.00	958,000.00	0.00	958,000.00	120,632.16	59,372.69	16,690.00	196,694.85	120,632.16	59,372.69	16,690.00	196,694.85	0.00	761,305.15	0.00	0.00
Taxes, Duties and Licenses	5021501001	958,000.00	0.00	958,000.00	958,000.00	0.00	958,000.00	120,632.16	59,372.69	16,690.00	196,694.85	120,632.16	59,372.69	16,690.00	196,694.85	0.00	761,305.15	0.00	0.00
Fidelity Bond Premiums	5021502000	789,000.00	0.00	789,000.00	789,000.00	0.00	789,000.00	98,988.75	59,786.53	225,671.10	384,446.38	98,988.75	59,786.53	225,671.10	384,446.38	0.00	404,553.62	0.00	0.00
Insurance Expenses	5021503000	400,000.00	0.00	400,000.00	400,000.00	0.00	400,000.00	102,771.09	73,546.08	316,146.84	492,464.01	102,771.09	73,546.08	316,146.84	492,464.01	0.00	(92,464.01)	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	72,451,000.00	0.00	72,451,000.00	72,451,000.00	0.00	72,451,000.00	21,896,694.92	19,629,681.93	17,106,381.10	58,632,757.95	21,882,694.92	18,948,777.93	17,624,095.00	58,455,567.85	0.00	13,818,242.05	177,190.10	0.00

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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 Sept. 30	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	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	10=[(6+(-)7) -8+9]	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Advertising Expenses	5029901000	192,000.00	0.00	192,000.00	192,000.00	0.00	192,000.00	27,996.61	27,928.00	116,928.00	172,852.61	27,996.61	27,928.00	116,928.00	172,852.61	0.00	19,147.39	0.00	0.00
Printing and Publication Expenses	5029902000	220,000.00	0.00	220,000.00	220,000.00	0.00	220,000.00	93,599.32	98,936.28	100,811.12	293,346.72	93,599.32	98,936.28	100,811.12	293,346.72	0.00	(73,346.72)	0.00	0.00
Representation Expenses	5029903000	300,000.00	0.00	300,000.00	300,000.00	0.00	300,000.00	39,759.75	190,894.10	44,289.37	274,943.22	39,759.75	190,894.10	44,289.37	274,943.22	0.00	25,056.78	0.00	0.00
Transportation and Delivery Expenses	5029904000	706,000.00	(60,612.02)	645,387.98	706,000.00	(60,612.02)	645,387.98	15,457.05	22,011.00	19,222.50	56,690.55	15,457.05	22,011.00	19,222.50	56,690.55	0.00	588,697.43	0.00	0.00
Rent/Lease Expenses	5029905000	68,410,000.00	0.00	68,410,000.00	68,410,000.00	0.00	68,410,000.00	21,121,390.47	18,732,158.57	15,735,313.99	55,588,863.03	21,121,390.47	18,038,654.57	16,251,627.89	55,411,672.93	0.00	12,821,136.97	177,190.10	0.00
Rents - Building and Structures	5029905001	68,410,000.00	0.00	68,410,000.00	68,410,000.00	0.00	68,410,000.00	21,121,390.47	18,732,158.57	15,735,313.99	55,588,863.03	21,121,390.47	18,038,654.57	16,251,627.89	55,411,672.93	0.00	12,821,136.97	177,190.10	0.00
Subscription Expenses	5029907000	2,623,000.00	(193,297.53)	2,429,702.47	2,623,000.00	(193,297.53)	2,429,702.47	344,582.17	333,896.07	760,450.80	1,438,929.04	344,582.17	333,896.07	760,450.80	1,438,929.04	0.00	990,773.43	0.00	0.00
Other Subscription Expenses	5029907099	2,623,000.00	(193,297.53)	2,429,702.47	2,623,000.00	(193,297.53)	2,429,702.47	344,582.17	333,896.07	760,450.80	1,438,929.04	344,582.17	333,896.07	760,450.80	1,438,929.04	0.00	990,773.43	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	253,909.55	253,909.55	0.00	253,909.55	253,909.55	253,909.55	223,857.91	329,365.32	807,132.78	239,909.55	236,457.91	330,765.32	807,132.78	0.00	(553,223.23)	0.00	0.00
Capital Outlays		1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	1,300,000.00	1,299,417.03	0.00	0.00	1,299,417.03	1,299,417.03	0.00	0.00	1,299,417.03	0.00	582.97	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	1,300,000.00	1,299,417.03	0.00	0.00	1,299,417.03	1,299,417.03	0.00	0.00	1,299,417.03	0.00	582.97	0.00	0.00
Transportation Equipment Outlay	5060406000	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	1,300,000.00	1,299,417.03	0.00	0.00	1,299,417.03	1,299,417.03	0.00	0.00	1,299,417.03	0.00	582.97	0.00	0.00
Motor Vehicles	5060406001	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	1,300,000.00	1,299,417.03	0.00	0.00	1,299,417.03	1,299,417.03	0.00	0.00	1,299,417.03	0.00	582.97	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		67,769,000.00	0.00	67,769,000.00	67,769,000.00	0.00	67,769,000.00	13,347,539.45	21,420,966.48	17,693,623.10	52,462,129.03	13,345,206.81	21,189,294.33	17,922,630.61	52,457,131.75	0.00	15,306,870.97	4,997.28	0.00
Retirement and Life Insurance Premiums		67,769,000.00	0.00	67,769,000.00	67,769,000.00	0.00	67,769,000.00	13,347,539.45	21,420,966.48	17,693,623.10	52,462,129.03	13,345,206.81	21,189,294.33	17,922,630.61	52,457,131.75	0.00	15,306,870.97	4,997.28	0.00
C. SPECIAL PURPOSE FUNDS		0.00	224,975,323.00	224,975,323.00	0.00	224,975,323.00	224,975,323.00	61,302,717.00	74,197,245.58	89,484,236.98	224,984,199.56	60,918,498.77	74,581,463.81	89,484,236.98	224,984,199.56	0.00	(8,876.56)	0.00	0.00
Pension and Gratuity Fund		0.00	224,975,323.00	224,975,323.00	0.00	224,975,323.00	224,975,323.00	61,302,717.00	74,197,245.58	89,484,236.98	224,984,199.56	60,918,498.77	74,581,463.81	89,484,236.98	224,984,199.56	0.00	(8,876.56)	0.00	0.00
Other Personnel Benefits	5010400000	0.00	224,975,323.00	224,975,323.00	0.00	224,975,323.00	224,975,323.00	61,302,717.00	74,197,245.58	89,484,236.98	224,984,199.56	60,918,498.77	74,581,463.81	89,484,236.98	224,984,199.56	0.00	(8,876.56)	0.00	0.00
Terminal Leave Benefits		0.00	224,975,323.00	224,975,323.00	0.00	224,975,323.00	224,975,323.00	61,302,717.00	74,197,245.58	89,484,236.98	224,984,199.56	60,918,498.77	74,581,463.81	89,484,236.98	224,984,199.56	0.00	(8,876.56)	0.00	0.00
Pension Benefits - Civilian	5010401001	0.00	140,156,035.00	140,156,035.00	0.00	140,156,035.00	140,156,035.00	45,314,961.00	46,810,322.00	48,212,487.00	140,337,770.00	45,314,961.00	46,810,322.00	48,212,487.00	140,337,770.00	0.00	(181,735.00)		0.00
Retirement Gratuity - Civilian	5010402001	0.00	67,791,478.00	67,791,478.00	0.00	67,791,478.00	67,791,478.00	11,277,064.00	21,119,330.00	35,395,084.00	67,791,478.00	11,277,064.00	21,119,330.00	35,395,084.00	67,791,478.00	0.00	0.00		0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	17,027,810.00	17,027,810.00	0.00	17,027,810.00	17,027,810.00	4,710,892.00	6,267,593.58	5,876,665.98	16,854,951.56	4,326,473.77	6,651,811.81	5,876,665.98	16,854,951.56	0.00	172,858.44		0.00
GRAND TOTAL		1,373,093,000.00	224,975,323.00	1,598,068,323.00	1,373,093,000.00	224,975,323.00	1,598,068,323.00	411,928,235.91	445,310,743.79	440,653,125.48	1,297,892,105.18	400,863,988.70	453,040,310.57	442,903,778.34	1,296,808,077.61	0.00	300,176,217.82	1,084,027.57	0.00

Certified Correct:

Daisee A. Tismo
LAA/ Acting Head, Budget Unit
Date: 25 Oct, 2022

Certified Correct:

Harold M. Carbo
Chief, Management & Fiscal Division
Date: 25 Oct, 2022

Recommending Approval:

Elenita F. Cruz
Director II, Management & Admnistraitve ept.
Date: 25 Oct. 2022

Approved By: (By authority of the Chairman)

Elenita F. Cruz
Labor Arbiter/Acting Exec. Clerk of Court IV
Date: 25 Oct 2022

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

As at the Quarter Ending September 30, 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
(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
X	Continuing Appropriations

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 Sept. 30	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	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	10=[(6+(-)7) -8+9]	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		37,000.00	2,876,057.60	2,913,057.60	37,000.00	2,876,057.60	2,913,057.60	0.00	2,356,475.00	259,650.00	2,616,125.00	0.00	2,356,475.00	259,650.00	2,616,125.00	0.00	296,932.60	0.00	0.00
I. CONTINUING APPROPRIATIONS		37,000.00	2,876,057.60	2,913,057.60	37,000.00	2,876,057.60	2,913,057.60	0.00	2,356,475.00	259,650.00	2,616,125.00	0.00	2,356,475.00	259,650.00	2,616,125.00	0.00	296,932.60	0.00	0.00
I. Agency Specific Budget		37,000.00	2,876,057.60	2,913,057.60	37,000.00	2,876,057.60	2,913,057.60	0.00	2,356,475.00	259,650.00	2,616,125.00	0.00	2,356,475.00	259,650.00	2,616,125.00	0.00	296,932.60	0.00	0.00
Maintenance and Other Operating Expenses		18,000.00	0.00	18,000.00	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	18,000.00	0.00	18,000.00	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	18,000.00	0.00	18,000.00	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00
Capital Outlays		19,000.00	2,876,057.60	2,895,057.60	19,000.00	2,876,057.60	2,895,057.60	0.00	2,356,475.00	241,650.00	2,598,125.00	0.00	2,356,475.00	241,650.00	2,598,125.00	0.00	296,932.60	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	19,000.00	2,876,057.60	2,895,057.60	19,000.00	2,876,057.60	2,895,057.60	0.00	2,356,475.00	241,650.00	2,598,125.00	0.00	2,356,475.00	241,650.00	2,598,125.00	0.00	296,932.60	0.00	0.00
Machinery and Equipment Outlay	5060405000	19,000.00	2,876,057.60	2,895,057.60	19,000.00	2,876,057.60	2,895,057.60	0.00	2,356,475.00	241,650.00	2,598,125.00	0.00	2,356,475.00	241,650.00	2,598,125.00	0.00	296,932.60	0.00	0.00
Information and Communication Technology Equipment	5060405003	19,000.00	2,876,057.60	2,895,057.60	19,000.00	2,876,057.60	2,895,057.60	0.00	2,356,475.00	241,650.00	2,598,125.00	0.00	2,356,475.00	241,650.00	2,598,125.00	0.00	296,932.60	0.00	0.00
GRAND TOTAL		37,000.00	2,876,057.60	2,913,057.60	37,000.00	2,876,057.60	2,913,057.60	0.00	2,356,475.00	259,650.00	2,616,125.00	0.00	2,356,475.00	259,650.00	2,616,125.00	0.00	296,932.60	0.00	0.00

Certified Correct:

Daisee A. Tiscal
LAA/ Acting Head, Budget Unit
Date: 25 Oct 2022

Certified Correct:

Harold M. Carbo
Chief, Management & Fiscal Division
Date: 25 Oct 2022

Recommending Approval:

Elmar A. Cruz
Director II, Management & Administrative Dept.
Date: 25-Oct-22

Approved by: (By authority of the Chairman)

Elenita F. Cruz
Labor Arbiter/ Acting Exec. Clerk of Court IV
Date: 25 Oct 2022

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