

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending June 30, 1972

Authorization: 01 - Current Year Appropriations  
Report Status: SUBMITTED

Department: Department of Labor and Employment (DOLE)  
Agency: National Labor Relations Commission  
Operating Unit: Central Office  
Organization Code (UACS): 160040100000  
Fund Cluster: 01 - Regular Agency Fund

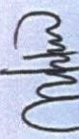
Particulars	UACS CODE	Appropriation				Allotments				Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appropriation	Adjustments (Transfer (Off/On, Reassignment))	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total 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	Unobligated Allotment	Unpaid Obligations (15.20) - (20-24)	
Agency Specific Budget																					
Specific Budgets of National Government Agencies	0110101	219,744,000.00		219,744,000.00	164,827,360.00				164,827,360.00	35,429,556.38	48,808,931.66			82,236,487.46	35,429,556.38	48,808,931.66			54,416,640.00	82,236,487.46	
General Administration and Support	00000000000000	162,538,000.00		162,538,000.00	161,002,000.00				161,002,000.00	35,429,556.38	44,817,871.08			79,947,127.46	35,429,556.38	44,817,871.08			1,476,000.00	81,114,873.54	
General Management and Supervision	1030010001000000	60,641,000.00		60,641,000.00	65,165,000.00				65,165,000.00	27,763,743.21	35,473,927.54			47,267,670.78	27,763,743.21	35,473,927.54			1,476,000.00	48,807,309.28	
MOOE		60,641,000.00		60,641,000.00	65,165,000.00				65,165,000.00	26,860,157.21	33,505,843.54			46,868,197.21	26,860,157.21	33,505,843.54			6,838,700.50	48,807,309.28	
CO		12,349,000.00		12,349,000.00	12,349,000.00				12,349,000.00	75,269.50	5,728,000.00			5,813,299.50	75,269.50	5,728,000.00			81,440,640.00	1,476,000.00	
Administration of Personnel Benefits	1030010002000000	57,208,000.00		57,208,000.00	3,765,360.00				3,765,360.00		2,289,360.00			2,289,360.00		2,289,360.00			83,410,640.00	1,476,000.00	
PS		57,208,000.00		57,208,000.00	3,765,360.00				3,765,360.00		2,289,360.00			2,289,360.00		2,289,360.00			83,410,640.00	1,476,000.00	
Operations	0000000000000000	758,292,800.00		758,292,800.00	758,292,000.00				758,292,000.00	167,898,449.83	210,315,122.42			378,181,572.05	167,898,449.83	210,315,122.42			2,880,260.00	380,110,227.86	
INFO 1 - LABOR DISPUTE RESOLUTION SERVICES	0000030100000000	758,292,800.00		758,292,800.00	758,292,000.00				758,292,000.00	167,898,449.83	210,315,122.42			378,181,572.05	167,898,449.83	210,315,122.42			2,880,260.00	380,110,227.86	
Resolution of Accused Original Labor Cases	0000030100000000	212,023,600.00		212,023,600.00	212,023,000.00				212,023,000.00	62,840,938.68	80,391,458.38			143,532,438.05	62,840,938.68	80,391,458.38			68,490,851.94	143,532,438.05	
Proc Division		23,893,000.00		23,893,000.00	23,893,000.00				23,893,000.00	8,697,244.66	11,588,118.76			20,295,362.40	8,697,244.66	11,588,118.76			3,393,509.60	20,295,362.40	
PS		23,893,000.00		23,893,000.00	23,893,000.00				23,893,000.00	8,697,244.66	11,588,118.76			20,295,362.40	8,697,244.66	11,588,118.76			3,393,509.60	20,295,362.40	
MOOE		5,988,000.00		5,988,000.00	5,364,000.00				5,364,000.00	7,881,027.89	10,889,749.05			15,065,657.40	7,881,027.89	10,889,749.05			6,682,442.54	15,065,657.40	
Second Division		26,333,000.00		26,333,000.00	26,333,000.00				26,333,000.00	6,308,316.49	8,834,177.20			14,132,833.69	6,308,316.49	8,834,177.20			7,809,101.49	14,132,833.69	
PS		26,333,000.00		26,333,000.00	26,333,000.00				26,333,000.00	6,308,316.49	8,834,177.20			14,132,833.69	6,308,316.49	8,834,177.20			7,809,101.49	14,132,833.69	
MOOE		4,303,000.00		4,303,000.00	4,303,000.00				4,303,000.00	488,883.49	523,711.69			1,009,595.18	488,883.49	523,711.69			3,293,404.82	1,009,595.18	
Third Division		21,275,000.00		21,275,000.00	21,275,000.00				21,275,000.00	6,445,952.61	8,424,269.16			14,870,221.77	6,445,952.61	8,424,269.16			6,494,728.23	14,870,221.77	
PS		21,275,000.00		21,275,000.00	21,275,000.00				21,275,000.00	6,445,952.61	8,424,269.16			14,870,221.77	6,445,952.61	8,424,269.16			6,494,728.23	14,870,221.77	
MOOE		16,978,000.00		16,978,000.00	16,978,000.00				16,978,000.00	5,934,646.85	7,851,357.47			13,795,604.32	5,934,646.85	7,851,357.47			3,241,385.88	13,795,604.32	
Fourth Division		20,656,000.00		20,656,000.00	20,656,000.00				20,656,000.00	504,282.78	610,701.68			1,114,984.42	504,282.78	610,701.68			14,939,315.11	1,114,984.42	
MOOE		20,656,000.00		20,656,000.00	20,656,000.00				20,656,000.00	504,282.78	610,701.68			1,114,984.42	504,282.78	610,701.68			14,939,315.11	1,114,984.42	
Fifth Division		31,750,000.00		31,750,000.00	31,750,000.00				31,750,000.00	6,778,911.98	9,269,712.20			16,048,624.18	6,778,911.98	9,269,712.20			2,769,015.57	16,048,624.18	
MOOE		31,750,000.00		31,750,000.00	31,750,000.00				31,750,000.00	6,778,911.98	9,269,712.20			16,048,624.18	6,778,911.98	9,269,712.20			2,769,015.57	16,048,624.18	
Sixth Division		27,893,000.00		27,893,000.00	27,893,000.00				27,893,000.00	8,217,279.23	8,004,387.52			14,802,246.75	8,217,279.23	8,004,387.52			14,802,246.75	14,802,246.75	
MOOE		27,893,000.00		27,893,000.00	27,893,000.00				27,893,000.00	8,217,279.23	8,004,387.52			14,802,246.75	8,217,279.23	8,004,387.52			14,802,246.75	14,802,246.75	
Seventh Division		3,868,000.00		3,868,000.00	3,868,000.00				3,868,000.00	591,712.75	664,644.68			1,256,357.43	591,712.75	664,644.68			2,639,642.57	1,256,357.43	
MOOE		3,868,000.00		3,868,000.00	3,868,000.00				3,868,000.00	591,712.75	664,644.68			1,256,357.43	591,712.75	664,644.68			2,639,642.57	1,256,357.43	
Eighth Division		17,871,000.00		17,871,000.00	17,871,000.00				17,871,000.00	4,430,101.20	8,732,045.14			13,162,146.34	4,430,101.20	8,732,045.14			6,584,233.86	13,162,146.34	
MOOE		17,871,000.00		17,871,000.00	17,871,000.00				17,871,000.00	4,430,101.20	8,732,045.14			13,162,146.34	4,430,101.20	8,732,045.14			6,584,233.86	13,162,146.34	
Ninth Division		3,865,000.00		3,865,000.00	3,865,000.00				3,865,000.00	689,283.73	691,090.68			1,380,374.41	689,283.73	691,090.68			3,175,625.59	1,380,374.41	
MOOE		3,865,000.00		3,865,000.00	3,865,000.00				3,865,000.00	689,283.73	691,090.68			1,380,374.41	689,283.73	691,090.68			3,175,625.59	1,380,374.41	
Tenth Division		30,598,000.00		30,598,000.00	30,598,000.00				30,598,000.00	12,333,785.92	12,453,273.16			24,787,059.08	12,333,785.92	12,453,273.16			8,089,940.00	24,787,059.08	
MOOE		30,598,000.00		30,598,000.00	30,598,000.00				30,598,000.00	12,333,785.92	12,453,273.16			24,787,059.08	12,333,785.92	12,453,273.16			8,089,940.00	24,787,059.08	
Eleventh Division		21,669,000.00		21,669,000.00	21,669,000.00				21,669,000.00	9,464,987.83	10,712,347.45			20,177,335.28	9,464,987.83	10,712,347.45			4,459,245.26	20,177,335.28	
MOOE		21,669,000.00		21,669,000.00	21,669,000.00				21,669,000.00	9,464,987.83	10,712,347.45			20,177,335.28	9,464,987.83	10,712,347.45			4,459,245.26	20,177,335.28	
Twelfth Division		9,910,000.00		9,910,000.00	9,910,000.00				9,910,000.00	2,646,818.00	1,762,026.08			4,408,844.08	2,646,818.00	1,762,026.08			4,459,245.26	4,408,844.08	
MOOE		9,910,000.00		9,910,000.00	9,910,000.00				9,910,000.00	2,646,818.00	1,762,026.08			4,408,844.08	2,646,818.00	1,762,026.08			4,459,245.26	4,408,844.08	
Thirteenth Division		25,912,000.00		25,912,000.00	25,912,000.00				25,912,000.00	10,345,000.00	10,608,109.26			20,953,109.26	10,345,000.00	10,608,109.26			1,011,270.91	20,953,109.26	
MOOE		25,912,000.00		25,912,000.00	25,912,000.00				25,912,000.00	10,345,000.00	10,608,109.26			20,953,109.26	10,345,000.00	10,608,109.26			1,011,270.91	20,953,109.26	
Fourteenth Division		19,348,000.00		19,348,000.00	19,348,000.00				19,348,000.00	7,719,559.65	7,719,559.65			15,439,119.30	7,719,559.65	7,719,559.65			3,026,469.68	15,439,119.30	
MOOE		19,348,000.00		19,348,000.00	19,348,000.00				19,348,000.00	7,719,559.65	7,719,559.65			15,439,119.30	7,719,559.65	7,719,559.65			3,026,469.68	15,439,119.30	
Fifteenth Division		540,269,000.00		540,269,000.00	540,269,000.00				540,269,000.00	104,925,505.95	129,723,624.04			234,649,130.99	104,925,505.95	129,723,624.04			311,618,665.01	234,649,130.99	
MOOE		540,269,000.00		540,269,000.00	540,269,000.00				540,269,000.00	104,925,505.95	129,723,624.04			234,649,130.99	104,925,505.95	129,723,624.04					

Particulars	UACS CODE	Appropriation				Allocations				Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (To/From, Reassignment)	Adjusted Appropriations	Allocations Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allocations	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	Unexpended Appropriations	Unobligated Allotment	Unpaid Obligations (15-91) (25-54)			
																					Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
CO		12,349,000.00		12,349,000.00	12,349,000.00		(75,299.50)	75,299.50	12,349,000.00	75,299.50	5,784,000.00			5,813,299.50	75,299.50	5,784,000.00			5,813,299.50	5,813,299.50	5,813,299.50			
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102																							
General Administration and Support	0000010000000000	7,607,000.00		7,607,000.00	7,607,000.00		(1,177,263.26)	1,177,263.26	7,607,000.00	2,063,976.31	1,900,237.62			4,657,213.93	2,063,976.31	1,900,237.62			4,657,213.93	4,657,213.93	4,657,213.93			
General Administration and Support	1000010000000000	7,607,000.00		7,607,000.00	7,607,000.00		(1,177,263.26)	1,177,263.26	7,607,000.00	2,063,976.31	1,900,237.62			4,657,213.93	2,063,976.31	1,900,237.62			4,657,213.93	4,657,213.93	4,657,213.93			
Operations	0000000000000000	37,872,000.00		37,872,000.00	37,872,000.00		(3,536,022.40)	3,536,022.40	37,872,000.00	9,226,688.31	8,950,822.30			18,079,710.61	9,226,688.31	8,950,822.30			18,079,710.61	18,079,710.61	18,079,710.61			
MFO - LABOR DISPUTE RESOLUTION SERVICES	0000030100000000	37,872,000.00		37,872,000.00	37,872,000.00		(3,536,022.40)	3,536,022.40	37,872,000.00	9,226,688.31	8,950,822.30			18,079,710.61	9,226,688.31	8,950,822.30			18,079,710.61	18,079,710.61	18,079,710.61			
Resolution of Approved Original Labor Cases	0000030101000000	12,651,000.00		12,651,000.00	12,651,000.00		(1,240,300.66)	1,240,300.66	12,651,000.00	4,092,698.09	4,488,113.51			8,572,611.60	4,092,698.09	4,488,113.51			8,572,611.60	8,572,611.60	8,572,611.60			
First Division	2650000101000001	1,327,000.00		1,327,000.00	1,327,000.00				1,327,000.00	601,637.56	633,879.70			1,235,517.26	601,637.56	633,879.70			1,235,517.26	1,235,517.26	1,235,517.26			
PS		1,327,000.00		1,327,000.00	1,327,000.00				1,327,000.00	601,637.56	633,879.70			1,235,517.26	601,637.56	633,879.70			1,235,517.26	1,235,517.26	1,235,517.26			
Second Division	2650000101000002	1,541,000.00		1,541,000.00	1,541,000.00				1,541,000.00	413,193.36	536,442.21			939,635.57	413,193.36	536,442.21			939,635.57	939,635.57	939,635.57			
PS		1,541,000.00		1,541,000.00	1,541,000.00				1,541,000.00	413,193.36	536,442.21			939,635.57	413,193.36	536,442.21			939,635.57	939,635.57	939,635.57			
Third Division	2650000101000003	1,214,000.00		1,214,000.00	1,214,000.00				1,214,000.00	397,260.40	444,320.26			841,580.66	397,260.40	444,320.26			841,580.66	841,580.66	841,580.66			
PS		1,214,000.00		1,214,000.00	1,214,000.00				1,214,000.00	397,260.40	444,320.26			841,580.66	397,260.40	444,320.26			841,580.66	841,580.66	841,580.66			
Fourth Division	2650000101000004	2,118,000.00		2,118,000.00	2,118,000.00				2,118,000.00	456,795.68	546,268.75			1,003,064.43	456,795.68	546,268.75			1,003,064.43	1,003,064.43	1,003,064.43			
PS		2,118,000.00		2,118,000.00	2,118,000.00				2,118,000.00	456,795.68	546,268.75			1,003,064.43	456,795.68	546,268.75			1,003,064.43	1,003,064.43	1,003,064.43			
Fifth Division	2650000101000005	2,046,000.00		2,046,000.00	2,046,000.00				2,046,000.00	549,727.45	589,176.77			1,138,904.22	549,727.45	589,176.77			1,138,904.22	1,138,904.22	1,138,904.22			
PS		2,046,000.00		2,046,000.00	2,046,000.00				2,046,000.00	549,727.45	589,176.77			1,138,904.22	549,727.45	589,176.77			1,138,904.22	1,138,904.22	1,138,904.22			
Sixth Division	2650000101000006	1,427,000.00		1,427,000.00	1,427,000.00				1,427,000.00	423,556.60	459,831.34			883,387.94	423,556.60	459,831.34			883,387.94	883,387.94	883,387.94			
PS		1,427,000.00		1,427,000.00	1,427,000.00				1,427,000.00	423,556.60	459,831.34			883,387.94	423,556.60	459,831.34			883,387.94	883,387.94	883,387.94			
Seventh Division	2650000101000007	1,512,000.00		1,512,000.00	1,512,000.00				1,512,000.00	622,866.06	600,831.42			1,223,697.48	622,866.06	600,831.42			1,223,697.48	1,223,697.48	1,223,697.48			
PS		1,512,000.00		1,512,000.00	1,512,000.00				1,512,000.00	622,866.06	600,831.42			1,223,697.48	622,866.06	600,831.42			1,223,697.48	1,223,697.48	1,223,697.48			
Eighth Division	2650000101000008	1,409,000.00		1,409,000.00	1,409,000.00				1,409,000.00	617,214.88	668,535.06			1,305,750.94	617,214.88	668,535.06			1,305,750.94	1,305,750.94	1,305,750.94			
PS		1,409,000.00		1,409,000.00	1,409,000.00				1,409,000.00	617,214.88	668,535.06			1,305,750.94	617,214.88	668,535.06			1,305,750.94	1,305,750.94	1,305,750.94			
Ninth Division	2650000101000009	25,281,000.00		25,281,000.00	25,281,000.00				25,281,000.00	5,146,160.22	5,361,508.79			10,507,669.01	5,146,160.22	5,361,508.79			10,507,669.01	10,507,669.01	10,507,669.01			
PS		25,281,000.00		25,281,000.00	25,281,000.00				25,281,000.00	5,146,160.22	5,361,508.79			10,507,669.01	5,146,160.22	5,361,508.79			10,507,669.01	10,507,669.01	10,507,669.01			
Sub-Total, Automatic Appropriations		46,479,000.00		46,479,000.00	46,479,000.00				46,479,000.00	11,293,063.62	11,643,859.02			23,136,922.64	11,293,063.62	11,643,859.02			23,136,922.64	23,136,922.64	23,136,922.64			
PS		46,479,000.00		46,479,000.00	46,479,000.00				46,479,000.00	11,293,063.62	11,643,859.02			23,136,922.64	11,293,063.62	11,643,859.02			23,136,922.64	23,136,922.64	23,136,922.64			
III. Special Purpose Fund																								
Miscellaneous Personnel Benefits Fund	01104065			33,368.00	33,368.00				33,368.00		33,368.00			33,368.00		33,368.00			33,368.00	33,368.00	33,368.00			
Miscellaneous Personnel Benefits				33,368.00	33,368.00				33,368.00		33,368.00			33,368.00		33,368.00			33,368.00	33,368.00	33,368.00			
Miscellaneous Personnel Benefits	0000000000000000			33,368.00	33,368.00				33,368.00		33,368.00			33,368.00		33,368.00			33,368.00	33,368.00	33,368.00			
For Payment of Other Personnel Benefits	1000000000000000			33,368.00	33,368.00				33,368.00		33,368.00			33,368.00		33,368.00			33,368.00	33,368.00	33,368.00			
PS				33,368.00	33,368.00				33,368.00		33,368.00			33,368.00		33,368.00			33,368.00	33,368.00	33,368.00			
Pension and Gratuity Fund	0110407			83,268,776.00	83,268,776.00				83,268,776.00	36,822,265.00	38,246,000.00			75,067,691.00	36,822,265.00	38,246,000.00			75,067,691.00	75,067,691.00	75,067,691.00			
Pension and Disability Fund	0000000000000000			83,268,776.00	83,268,776.00				83,268,776.00	36,822,265.00	38,246,000.00			75,067,691.00	36,822,265.00	38,246,000.00			75,067,691.00	75,067,691.00	75,067,691.00			
For Payment of Pension	2600000000000000			32,069,633.00	32,069,633.00				32,069,633.00	15,969,368.00	16,804,777.00			32,771,145.00	15,969,368.00	16,804,777.00			32,771,145.00	32,771,145.00	32,771,145.00			
PS				32,069,633.00	32,069,633.00				32,069,633.00	15,969,368.00	16,804,777.00			32,771,145.00	15,969,368.00	16,804,777.00			32,771,145.00	32,771,145.00	32,771,145.00			
For payment of retirement and terminal leave benefits	2800000000000000			49,473,640.00	49,473,640.00				49,473,640.00	20,852,897.00	21,441,223.00			41,473,640.00	20,852,897.00	21,441,223.00			41,473,640.00	41,473,640.00	41,473,640.00			
PS				49,473,640.00	49,473,640.00				49,473,640.00	20,852,897.00	21,441,223.00			41,473,640.00	20,852,897.00	21,441,223.00			41,473,640.00	41,473,640.00	41,473,640.00			
For payment of non-vested of leave credits	1000000000000000			823,503.00	823,503.00				823,503.00		823,503.00			823,503.00		823,503.00			823,503.00	823,503.00	823,503.00			
PS				823,503.00	823,503.00				823,503.00		823,503.00			823,503.00		823,503.00			823,503.00	823,503.00				

Certified Correct:

  
Cervantes, Maria Carolina  
Budget Officer  
Date: 25/Jul/2017


Certified Correct:

  
**HAROLD M. CARBO**  
Accountant IV  
Date:

Recommended By:

  
Cristóbal Torres  
Director, FMS  
Date: 25/Jul/2017

Approved By:

  
Nohelia Gerardo  
Agency Head/Department  
Date: 25/Jul/2017

*This report was generated using the Unified Reporting System on 25/07/2017 17:52*