

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2019

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
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	Authorized Appropriations	Appropriations			Allotments			Obligations				Disbursements				Balances						
			Transfer From	Transfer To	Adjustments (Reductions, Modifications, Appropriations)	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 (1-20)-(23-24)					
			5(1-4)	6	7	8	9	10(11-17-18-19)	11	12	13	14	15(11+12+13+14)	16	17	18	19(16+17+18+19)	20(15-19)	21(15-19)	22(10-15)	23	24	
SUMMARY		1,513,770,000.00	(27,841,525.00)	1,485,928,475.00	1,341,117,532.00	(27,841,525.00)	0.00	1,313,276,007.00	247,822,358.37	355,888,438.85	294,506,664.02	300,269,921.04	1,208,497,382.28	247,251,648.52	355,888,438.76	291,465,000.26	304,691,738.87	1,203,227,238.54	268,682,488.00	(22)-(10-15)	0.00	5,210,971.84	
A. AGENCY SPECIFIC BUDGET		1,513,770,000.00	(27,841,525.00)	1,485,928,475.00	1,341,117,532.00	(27,841,525.00)	0.00	1,313,276,007.00	247,822,358.37	355,888,438.85	294,506,664.02	300,269,921.04	1,208,497,382.28	247,251,648.52	355,888,438.76	291,465,000.26	304,691,738.87	1,203,227,238.54	268,682,488.00	(10)-(20)-(23-24)	0.00	5,210,971.84	
Personnel Services		1,095,170,000.00	0.00	1,095,170,000.00	1,055,717,532.00	0.00	0.00	1,055,717,532.00	214,905,272.25	305,946,135.37	292,061,026.61	341,971,659.31	1,174,884,033.54	214,905,272.25	305,946,135.37	290,801,255.07	346,366,793.31	1,171,999,073.01	38,398,468.00	(68)-(102)-(146)	0.00	2,890,070.33	
Salaries and Wages		795,246,000.00	0.00	795,246,000.00	795,246,000.00	0.00	0.00	795,246,000.00	198,652,278.63	297,005,685.87	197,661,137.19	198,516,426.16	794,835,527.65	198,652,278.63	297,005,685.87	198,673,223.07	198,681,736.55	794,953,323.12	0.00	(53)-(83)-(259)-(46)	0.00	834,689.81	
Basic Salary - Civilian		501,010,000.00	0.00	501,010,000.00	501,010,000.00	0.00	0.00	501,010,000.00	108,652,278.63	206,978,637.86	197,658,542.71	198,478,871.84	703,718,331.84	108,652,278.63	206,978,637.86	198,641,578.80	198,651,182.23	703,718,331.84	0.00	(64)-(143)-(37)-(6)	0.00	834,689.81	
Salaries and Wages - Casual/Contractual		290,000,000.00	0.00	290,000,000.00	290,000,000.00	0.00	0.00	290,000,000.00	20,156.10	28,837.91	33,644.47	40,554.32	121,192.80	20,156.10	28,837.91	33,644.47	40,554.32	295,866,177.28	0.00	(52)-(87)-(2)	0.00	0.00	
Other Compensation		223,924,000.00	0.00	223,924,000.00	223,924,000.00	0.00	0.00	223,924,000.00	6,726,852.89	6,726,852.89	6,726,852.89	6,726,852.89	26,762,852.89	6,726,852.89	6,726,852.89	6,726,852.89	26,762,852.89	0.00	(28)-(48)-(7)	0.00	18,227.25		
Representation Allowance (RA)		25,470,000.00	0.00	25,470,000.00	25,470,000.00	0.00	0.00	25,470,000.00	7,665,528.57	7,549,250.00	7,569,675.00	8,674,125.00	31,467,178.57	7,665,528.57	7,549,250.00	7,569,675.00	8,674,125.00	30,561,153.57	0.00	(6)-(9)-(17)-(57)	0.00	915,000.00	
Transportation Allowance (TA)		25,470,000.00	0.00	25,470,000.00	25,470,000.00	0.00	0.00	25,470,000.00	7,231,523.81	7,231,523.81	7,231,523.81	7,231,523.81	28,511,581.16	7,231,523.81	7,231,523.81	7,231,523.81	28,511,581.16	0.00	(4)-(7)-(20)-(51)	0.00	923,333.33		
Cash/Uniform Allowance - Civilian		6,522,000.00	0.00	6,522,000.00	6,522,000.00	0.00	0.00	6,522,000.00	0.00	6,522,000.00	13,000.00	6,522,000.00	6,522,000.00	0.00	6,522,000.00	13,000.00	6,522,000.00	0.00	(7)-(10)-(20)	0.00	0.00		
Uniform Pay - Civilian		122,700.00	0.00	122,700.00	122,700.00	0.00	0.00	122,700.00	0.00	0.00	0.00	0.00	122,700.00	0.00	0.00	0.00	122,700.00	0.00	(8)-(20)	0.00	0.00		
Language Pay - Civilian		9,412,000.00	0.00	9,412,000.00	9,412,000.00	0.00	0.00	9,412,000.00	2,225,987.46	2,160,798.70	2,431,641.31	2,225,460.15	9,043,797.62	2,225,987.46	2,160,798.70	2,431,641.31	2,225,460.15	8,944,580.28	0.00	(38)-(20)-(38)	0.00	89,215.03	
Overseas Pay		111,824.00	0.00	111,824.00	111,824.00	0.00	0.00	111,824.00	43,080.36	68,733.01	138,008.72	138,709.22	386,661.31	43,080.36	68,733.01	138,008.72	138,709.22	386,661.31	0.00	(7)-(14)-(27)-(31)	0.00	94,943.30	
Bonus - Civilian		62,879,000.00	0.00	62,879,000.00	62,879,000.00	0.00	0.00	62,879,000.00	0.00	2,500.00	4,000.00	5,813,750.89	5,827,250.89	0.00	2,500.00	4,000.00	5,813,750.89	5,827,250.89	0.00	(19)-(20)-(50)	0.00	5,000.00	
Cash, Civilian		5,435,000.00	0.00	5,435,000.00	5,435,000.00	0.00	0.00	5,435,000.00	0.00	0.00	0.00	5,427,000.00	5,427,000.00	0.00	0.00	0.00	5,427,000.00	0.00	(6)-(20)	0.00	0.00		
Productivity Enhancement Incentive - Civilian		5,435,000.00	0.00	5,435,000.00	5,435,000.00	0.00	0.00	5,435,000.00	0.00	0.00	0.00	5,427,000.00	5,427,000.00	0.00	0.00	0.00	5,427,000.00	0.00	(3)-(24)-(46)-(85)	0.00	0.00		
Mid-Year Bonus - Civilian		62,879,000.00	0.00	62,879,000.00	62,879,000.00	0.00	0.00	62,879,000.00	0.00	66,232,971.70	170,375.15	0.00	66,403,346.85	0.00	66,232,971.70	170,375.15	66,403,346.85	0.00	(2)-(20)	0.00	0.00		
Anniversary Bonus - Civilian		10,720,000.00	0.00	10,720,000.00	10,720,000.00	0.00	0.00	10,720,000.00	0.00	0.00	0.00	0.00	10,720,000.00	0.00	0.00	0.00	10,720,000.00	0.00	(20)-(20)	0.00	0.00		
Personnel Benefits Contributions		7,692,000.00	0.00	7,692,000.00	7,692,000.00	0.00	0.00	7,692,000.00	1,952,453.73	1,998,625.85	1,981,022.60	1,980,872.85	7,903,025.03	1,952,453.73	1,998,625.85	1,970,885.83	2,248,151.81	7,886,323.02	0.00	(20)-(20)-(51)	0.00	1,687.03	
Reg. - Civilian		1,304,000.00	0.00	1,304,000.00	1,304,000.00	0.00	0.00	1,304,000.00	333,100.00	333,150.00	333,000.00	333,400.00	1,333,650.00	333,100.00	333,150.00	333,000.00	333,400.00	1,333,650.00	0.00	(3)-(20)-(50)	0.00	200.00	
Prob-Health - Civilian		5,004,000.00	0.00	5,004,000.00	5,004,000.00	0.00	0.00	5,004,000.00	1,269,153.73	1,236,425.85	1,298,422.60	1,231,372.85	5,227,465.03	1,269,153.73	1,236,425.85	1,230,285.83	1,300,057.81	5,200,833.02	0.00	(1)-(8)-(20)-(46)	0.00	1,483.07	
Chief Personnel Benefits		102,570,000.00	0.00	102,570,000.00	102,570,000.00	0.00	0.00	102,570,000.00	279,000.00	195,000.00	40,187,465.10	40,187,465.10	79,302,930.26	279,000.00	195,000.00	40,187,465.10	40,187,465.10	79,302,930.26	39,398,469.00	0.00	(2)-(20)-(50)	0.00	0.00
Retirement Gratuity - Civilian		61,464,000.00	0.00	61,464,000.00	61,464,000.00	0.00	0.00	61,464,000.00	42,804,481.00	11,151,191.00	22,848,703.00	34,043,884.00	114,848,259.00	42,804,481.00	11,151,191.00	22,848,703.00	34,043,884.00	114,848,259.00	8,860,597.00	0.00	(2)-(20)	0.00	0.00
Terminal Leave Benefits - Civilian		39,280,000.00	0.00	39,280,000.00	39,280,000.00	0.00	0.00	39,280,000.00	18,997,977.00	8,897,597.00	14,104,381.00	22,949,498.00	89,238,929.00	18,997,977.00	8,897,597.00	14,104,381.00	22,949,498.00	20,988,632.00	0.00	(4)-(57)-(77)-(9)	0.00	0.00	

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Particulars	UACS CODE	Authorized Appropriations	Appropriations				Adjustments				Obligations				Disbursements				Balances				
			Transfer from/ to (from/ to Augmentations)	Adjusted Appropriations	Allocations Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer to	Transfer from	Adjusted 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	TOTAL	Unreleased Appropriations	Unobligated Appropriations	Unpaid Obligations (15-20)/(23-24)	Net Unpaid Obligations
			5=(3+4)	6	7	8	9	10=(8+9-4+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(14-13)	23	24	
Lump-sum for Dep Increments - Length of Service	501048010	1,888,000.00	0.00	1,888,000.00	0.00	0.00	0.00	1,888,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,888,000.00	0.00	0.00	0.00
Ordinary Award - Children	501048015	0.00	470,000.00	0.00	470,000.00	0.00	0.00	470,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470,000.00	0.00	0.00	0.00
Other Personal Benefits	501048020	0.00	17,815,000.00	0.00	17,815,000.00	0.00	0.00	17,815,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,815,000.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses	502010000	180,000,000.00	27,841,525.00	162,158,475.00	0.00	0.00	0.00	162,158,475.00	32,817,288.12	48,917,281.28	32,256,084.01	47,283,811.73	163,295,088.44	32,444,494.26	48,777,892.29	30,863,625.22	44,127,082.78	161,217,085.25	0.00	0.00	1,820,903.91	0.00	
Traveling Expenses - Local	502020000	3,433,000.00	2,084,980.00	1,348,020.00	0.00	0.00	0.00	1,348,020.00	486,092.06	243,408.81	295,847.18	322,462.88	1,348,019.03	475,348.00	254,228.87	293,847.18	323,984.98	1,347,491.03	0.00	0.00	528.00	0.00	
Traveling Expenses - Foreign	502020000	4,685,000.00	0.00	4,685,000.00	0.00	0.00	0.00	4,685,000.00	2,157,254.00	208,848.89	251,199.95	1,818,324.22	4,844,277.86	2,151,954.00	212,848.89	253,199.95	1,818,324.22	4,844,277.86	0.00	0.00	230,772.14	0.00	
Supplies and Materials Expenses	502030000	10,665,000.00	7,184,155.00	3,480,845.00	0.00	0.00	0.00	3,480,845.00	2,157,254.00	208,848.89	251,199.95	1,818,324.22	4,844,277.86	2,151,954.00	212,848.89	253,199.95	1,818,324.22	4,844,277.86	0.00	0.00	230,772.14	0.00	
Office Supplies Expenses	502030000	7,562,000.00	868,155.00	6,693,845.00	0.00	0.00	0.00	6,693,845.00	1,868,427.38	21,844.24	2,275,103.61	1,047,845.46	7,219,258.19	1,862,427.38	21,844.24	2,275,103.61	1,047,845.46	7,219,258.19	0.00	0.00	421,780.00	0.00	
Drugs and Medicines Expenses	502030000	91,000.00	0.00	91,000.00	0.00	0.00	0.00	91,000.00	3,772.50	0.00	864.25	0.00	4,268.75	0.00	3,772.50	864.25	0.00	4,268.75	0.00	0.00	863.25	0.00	
Transportation and Instructional Materials Expenses	502030000	1,077,000.00	0.00	1,077,000.00	0.00	0.00	0.00	1,077,000.00	278,857.78	386,416.29	384,193.01	278,945.16	1,343,412.22	247,012.00	429,282.05	372,223.28	283,914.81	1,332,412.22	0.00	0.00	198,280.00	0.00	
Other Supplies and Materials Expenses	502030000	231,000.00	650,000.00	1,232,000.00	0.00	0.00	0.00	1,232,000.00	168,538.45	346,804.80	560,144.56	158,589.33	1,214,088.14	148,787.20	367,217.25	560,144.56	158,589.33	1,214,088.14	0.00	0.00	387.80	0.00	
Utilities Expenses	502040000	24,300,000.00	8,344,013.00	15,955,987.00	0.00	0.00	0.00	15,955,987.00	4,072,880.16	4,688,342.34	4,497,203.05	2,714,478.81	15,959,204.36	3,598,031.87	3,988,787.56	3,078,258.32	3,078,258.32	15,959,204.36	0.00	0.00	783.64	0.00	
Water Expenses	502040000	5,270,000.00	0.00	5,270,000.00	0.00	0.00	0.00	5,270,000.00	465,507.87	481,500.00	322,478.11	361,107.84	1,446,585.18	465,507.87	481,500.00	322,478.11	361,107.84	1,446,585.18	0.00	0.00	387.80	0.00	
Electricity Expenses	502040000	18,030,000.00	8,344,013.00	10,681,987.00	0.00	0.00	0.00	10,681,987.00	3,607,372.19	4,214,822.28	3,955,024.84	2,349,371.77	14,468,531.18	3,182,044.00	4,202,882.13	3,476,838.84	2,713,171.28	14,051,187.25	0.00	0.00	384.44	0.00	
Communication Expenses	502050000	30,271,000.00	14,867,074.00	15,403,926.00	0.00	0.00	0.00	15,403,926.00	3,725,818.22	4,785,728.28	4,048,608.80	3,000,314.15	15,987,171.45	3,716,532.78	4,582,258.45	4,182,647.72	3,088,482.43	15,533,282.45	0.00	0.00	56,471.55	0.00	
Printing and Courier Services	502050000	20,958,000.00	10,887,282.00	10,070,718.00	0.00	0.00	0.00	10,070,718.00	2,175,058.33	313,485.10	448,880.17	324,672.44	2,858,596.62	313,485.10	448,880.17	324,672.44	2,858,596.62	2,858,596.62	0.00	0.00	13,119.00	0.00	
Mobile	502050001	845,000.00	0.00	845,000.00	0.00	0.00	0.00	845,000.00	413,830.81	81,475.25	629,045.86	628,884.71	1,887,218.44	409,831.00	481,314.54	469,897.20	324,375.87	1,684,218.44	0.00	0.00	847,218.44	0.00	
Internet Subscription Expenses	502050002	4,103,000.00	1,728,387.00	2,374,613.00	0.00	0.00	0.00	2,374,613.00	860,531.49	313,485.10	629,045.86	628,884.71	1,887,218.44	409,831.00	481,314.54	469,897.20	324,375.87	1,684,218.44	0.00	0.00	15,700.00	0.00	
Cable, Satellite, Telegraph and Radio Expenses	502050009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,103.34	7,125.46	1,832.80	14,887.46	3,103.34	3,103.34	7,125.46	1,832.80	14,887.46	0.00	0.00	114,887.46	0.00	
Confidential, Intelligence and Extramilitary	502100000	24,471,000.00	0.00	24,471,000.00	0.00	0.00	0.00	24,471,000.00	5,400,481.42	5,523,985.13	5,658,150.04	7,642,013.20	24,433,638.89	5,387,481.00	5,554,885.25	5,834,950.04	7,504,710.20	24,382,108.88	0.00	0.00	37,280.11	0.00	
Extramilitary and Miscellaneous Expenses	502100000	24,471,000.00	0.00	24,471,000.00	0.00	0.00	0.00	24,471,000.00	5,400,481.42	5,523,985.13	5,658,150.04	7,642,013.20	24,433,638.89	5,387,481.00	5,554,885.25	5,834,950.04	7,504,710.20	24,382,108.88	0.00	0.00	37,280.11	0.00	
Professional Services	502110000	530,000.00	0.00	530,000.00	0.00	0.00	0.00	530,000.00	118,384.80	78,363.50	71,429.75	80,731.50	302,869.75	111,384.80	83,283.50	71,429.75	80,731.50	302,869.75	0.00	0.00	177,102.25	0.00	
Legal Services	502110100	530,000.00	0.00	530,000.00	0.00	0.00	0.00	530,000.00	122,537.80	122,000.00	30,700.00	47,480.00	117,280.00	122,000.00	27,000.00	20,464.75	15,310.00	117,280.00	0.00	0.00	528,177.00	0.00	
Auditing Services	502110200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,785.00	23,915.00	20,464.75	15,310.00	83,524.75	16,785.00	28,915.00	20,464.75	15,310.00	83,524.75	0.00	0.00	118,294.75	0.00	
Other Professional Services	502119000	0.00	82,777.00	82,777.00	0.00	0.00	0.00	82,777.00	80,398.00	27,378.00	28,235.00	17,901.00	152,000.00	80,398.00	27,378.00	28,235.00	17,901.00	152,000.00	0.00	0.00	244,780.00	0.00	

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Particulars	UACS CODE	Authorized Appropriations	Adjustments				Adjustments				Obligations				Disbursements				Balances					
			Transfer From	Transfer To	Modifications	Augmentations	Transfer From	Transfer To	Modifications	Augmentations	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 Amounts	Unpaid Obligations (1-52)/(2-24)	Net YTD Bal. Available
General Services	507120000	171,460,000.00	0.00	5(-1-14)	0.00	0.00	0.00	0.00	171,460,000.00	2,869,819.36	5,169,812.94	5,501,222.86	5,569,992.02	19,139,848.20	2,827,851.20	5,091,144.55	4,496,272.64	6,464,277.91	19,139,848.20	0.00	(1,986,629.29)	0.00	0.00	0.00
Security Services	507120200	4,593,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,593,000.00	36,648.57	827,790.40	1,502,710.87	783,471.36	3,160,021.20	36,648.57	827,790.40	1,241,097.80	1,075,044.53	3,160,021.20	0.00	1,402,378.60	0.00	0.00	
Administrative Services	507120300	8,794,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,794,000.00	1,383,252.71	3,131,117.98	3,068,612.89	2,191,846.52	10,374,930.00	1,983,252.71	2,596,373.27	2,596,373.27	2,794,098.14	10,374,930.00	0.00	(1,369,830.89)	0.00	0.00	
Other General Services	507120999	3,163,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,163,000.00	803,018.00	1,229,803.88	889,886.10	2,614,677.14	5,574,798.00	1,132,298.19	1,008,844.87	2,895,207.14	2,895,207.14	5,574,798.00	0.00	(1,811,798.89)	0.00	0.00	
Repairs and Maintenance	507130000	3,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200,000.00	228,915.84	479,178.55	431,289.08	1,026,445.52	2,177,006.99	223,288.30	462,004.09	464,072.08	1,036,445.52	2,177,006.99	0.00	388.01	0.00	0.00	
Buildings	507130001	290,000.00	0.00	0.00	0.00	0.00	0.00	0.00	290,000.00	0.00	0.00	6,439.30	119,469.05	482,859.30	0.00	0.00	478,220.00	478,220.00	482,859.30	0.00	4,799.95	0.00	0.00	
Office Equipment	507130002	478,000.00	0.00	0.00	0.00	0.00	0.00	0.00	478,000.00	38,855.00	159,816.00	87,913.50	50,503.00	1,123,900.00	0.00	0.00	67,913.50	50,503.00	1,123,900.00	0.00	(48,658.09)	0.00	0.00	
Information and Communication Technology Equipment	507130003	320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	320,000.00	43,299.00	129,865.50	87,913.50	50,503.00	291,831.00	43,299.00	129,865.50	67,913.50	50,503.00	291,831.00	0.00	(48,658.09)	0.00	0.00	
Motor Vehicles	507130004	1,460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,460,000.00	139,292.54	158,842.05	210,527.28	382,233.47	900,895.64	164,372.59	210,527.28	382,233.47	382,233.47	900,895.64	0.00	(18,055.64)	0.00	0.00	
Repairs and Maintenance - Furniture and Fixtures	507130005	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	1,800.00	302,333.00	46,048.00	0.00	72,081.00	1,800.00	7,500.00	62,751.00	0.00	72,081.00	0.00	28,200.00	0.00	0.00	
Buildings and Other Structures	507130006	474,000.00	0.00	0.00	0.00	0.00	0.00	0.00	474,000.00	5,126.30	500.00	6,639.29	0.00	300.00	0.00	0.00	6,639.29	0.00	300.00	0.00	47,000.00	0.00	0.00	
Other Leased Assets	507130008	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	6,700.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	507150000	2,147,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,147,000.00	147,178.13	142,982.52	292,033.07	596,460.19	1,160,633.91	147,178.00	142,982.52	292,033.07	596,460.19	1,160,633.91	0.00	968,316.89	0.00	0.00	
Travel, Dues and Licenses	507150101	958,000.00	0.00	0.00	0.00	0.00	0.00	0.00	958,000.00	18,448.05	20,223.11	14,448.05	13,195.16	103,868.87	18,448.05	20,223.11	51,529.53	13,195.16	103,868.87	0.00	64,133.13	0.00	0.00	
Fidelity Bond Premiums	507150200	789,000.00	0.00	0.00	0.00	0.00	0.00	0.00	789,000.00	36,600.00	59,635.36	87,432.50	547,635.00	741,292.86	36,600.00	59,635.36	87,432.50	547,635.00	741,292.86	0.00	47,701.12	0.00	0.00	
Insurance Expenses	507150300	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	52,130.08	62,814.03	14,071.14	31,799.01	335,524.16	62,130.00	14,071.14	14,071.14	31,799.01	335,524.16	0.00	64,479.84	0.00	0.00	
Other Maintenance and Operating Expenses	507150900	70,043,000.00	0.00	0.00	0.00	0.00	0.00	0.00	70,043,000.00	88,070,277.50	25,634,028.89	7,813,200.80	23,879,389.59	88,548,833.82	11,707,256.82	22,337,198.31	7,773,028.80	22,246,219.99	87,800,683.02	0.00	320,800.36	0.00	1,488,170.00	
Advertising Expenses	502991000	162,000.00	0.00	0.00	0.00	0.00	0.00	0.00	162,000.00	104,882.00	0.00	32,288.00	0.00	104,882.00	72,978.00	0.00	32,288.00	0.00	104,882.00	0.00	0.00	0.00	0.00	
Printing and Publication Expenses	502992000	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00	123,390.82	176,394.36	148,844.24	83,082.20	465,891.72	123,390.82	176,394.36	87,082.20	465,891.72	0.00	475,891.72	0.00	0.00		
Representation Expenses	502993000	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	10,227.00	146,798.34	34,246.00	63,988.88	249,220.02	5,227.00	71,988.88	249,220.02	249,220.02	249,220.02	0.00	50,779.88	0.00	0.00	
Transportation and Delivery Expenses	502994000	708,000.00	0.00	0.00	0.00	0.00	0.00	0.00	708,000.00	79,893.50	24,500.75	25,873.50	298,138.00	79,893.50	24,500.75	25,873.50	298,138.00	429,207.25	79,893.50	0.00	(12,771.29)	0.00	0.00	
Rents - Building and Structures	502995001	63,218,000.00	0.00	0.00	0.00	0.00	0.00	0.00	63,218,000.00	10,508,498.31	24,228,123.86	7,010,973.16	21,808,131.72	63,554,897.25	10,508,498.31	24,228,123.86	7,010,973.16	20,325,131.72	62,070,697.25	0.00	(39,897.29)	0.00	1,484,000.00	
Rents - Land	502995002	2,794,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,794,000.00	412,479.00	776,139.60	418,050.00	423,802.00	2,020,474.90	412,479.00	784,471.90	423,273.00	423,802.00	2,020,474.90	0.00	15.00	0.00	2,170.00	
Other Subsidies Expenses	502996000	2,823,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,823,000.00	214,108.51	290,122.26	151,241.46	1,029,268.88	1,688,171.38	214,108.51	290,122.26	1,029,268.88	1,688,171.38	0.00	(1,881,71.59)	0.00	0.00		
Capital Outlays	500040000	227,784,000.00	0.00	0.00	0.00	0.00	0.00	0.00	227,784,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	
Property, Plant and Equipment Outlay	500040001	227,784,000.00	0.00	0.00	0.00	0.00	0.00	0.00	227,784,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	
Buildings	500040002	227,784,000.00	0.00	0.00	0.00	0.00	0.00	0.00	227,784,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	
Intangible Assets Outlay	500060000	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	
Computer Software	500060001	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	

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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
 (e.g. VACS 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)

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Particulars	VACS CODE	Authorized Appropriations	Appropriations		Adjustments					Abolitions				Obligations				Disbursements				Balances	
			(Transfer Mod./ Augmentations)	Adjusted Appropriations	Abolitions Received	Abolitions (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Abolitions	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unreleased Appropriations	Unliquidated Abolitions	Unpaid Obligations (15-20)-(21+24)	Net VAC Fund Balances
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
B. AUTOMATIC APPROPRIATIONS		61,147,200.00	1,569,056.00	62,716,256.00	62,716,256.00	0.00	0.00	0.00	62,716,256.00	14,179,822.89	17,403,897.80	15,703,346.75	15,024,990.67	62,716,058.01	14,179,822.89	17,403,897.80	15,703,346.75	15,024,990.67	62,716,058.01	0.00	0.00	0.00	0.00
Reference and Life Insurance Premiums		61,147,200.00	1,569,056.00	62,716,256.00	62,716,256.00	0.00	0.00	0.00	62,716,256.00	14,179,822.89	17,403,897.80	15,703,346.75	15,024,990.67	62,716,058.01	14,179,822.89	17,403,897.80	15,703,346.75	15,024,990.67	62,716,058.01	0.00	0.00	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	334,026,755.00	334,026,755.00	0.00	0.00	0.00	0.00	334,026,755.00	67,214,379.00	55,166,418.00	72,560,273.00	69,398,930.00	264,440,418.00	67,155,418.00	55,325,796.00	72,560,273.00	69,398,930.00	264,440,418.00	0.00	0.00	0.00	0.00
Malabonias Personnel Benefits Fund		0.00	62,689,602.00	62,689,602.00	0.00	0.00	0.00	0.00	62,689,602.00	0.00	0.00	0.00	11,062,000.00	11,062,000.00	0.00	0.00	0.00	11,062,000.00	11,062,000.00	0.00	0.00	0.00	0.00
Other Compensation		0.00	7,792,400.00	7,792,400.00	0.00	0.00	0.00	0.00	7,792,400.00	0.00	0.00	0.00	11,062,000.00	11,062,000.00	0.00	0.00	0.00	11,062,000.00	11,062,000.00	0.00	0.00	0.00	0.00
Overseas Pay		0.00	7,792,400.00	7,792,400.00	0.00	0.00	0.00	0.00	7,792,400.00	0.00	0.00	0.00	11,062,000.00	11,062,000.00	0.00	0.00	0.00	11,062,000.00	11,062,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits		0.00	74,687,202.00	74,687,202.00	0.00	0.00	0.00	0.00	74,687,202.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Filing of Petitions - Civilian		0.00	251,346,153.00	251,346,153.00	0.00	0.00	0.00	0.00	251,346,153.00	67,214,379.00	55,166,418.00	72,560,273.00	58,336,930.00	253,378,418.00	67,155,418.00	55,325,796.00	72,560,273.00	58,336,930.00	253,378,418.00	0.00	0.00	0.00	0.00
Personnel and Casualty Fund		0.00	251,346,153.00	251,346,153.00	0.00	0.00	0.00	0.00	251,346,153.00	67,214,379.00	55,166,418.00	72,560,273.00	58,336,930.00	253,378,418.00	67,155,418.00	55,325,796.00	72,560,273.00	58,336,930.00	253,378,418.00	0.00	0.00	0.00	0.00
Other Personnel Benefits		0.00	251,346,153.00	251,346,153.00	0.00	0.00	0.00	0.00	251,346,153.00	67,214,379.00	55,166,418.00	72,560,273.00	58,336,930.00	253,378,418.00	67,155,418.00	55,325,796.00	72,560,273.00	58,336,930.00	253,378,418.00	0.00	0.00	0.00	0.00
Personnel Benefits - Civilian		0.00	133,658,642.00	133,658,642.00	0.00	0.00	0.00	0.00	133,658,642.00	27,291,321.00	27,659,230.00	44,327,665.00	44,327,665.00	133,105,665.00	27,291,321.00	27,659,230.00	44,327,665.00	44,327,665.00	133,105,665.00	0.00	0.00	0.00	0.00
Retirement Grants - Civilian		0.00	69,600,714.00	69,600,714.00	0.00	0.00	0.00	0.00	69,600,714.00	0.00	0.00	0.00	0.00	69,600,714.00	0.00	0.00	0.00	0.00	69,600,714.00	0.00	0.00	0.00	0.00
Retirement Leave Benefits - Civilian		0.00	48,089,797.00	48,089,797.00	0.00	0.00	0.00	0.00	48,089,797.00	0.00	0.00	0.00	0.00	48,089,797.00	0.00	0.00	0.00	0.00	48,089,797.00	0.00	0.00	0.00	0.00
GRAND TOTAL		1,574,517,200.00	335,607,812.00	1,910,125,012.00	1,910,125,012.00	0.00	0.00	0.00	1,910,125,012.00	329,318,879.84	428,403,782.80	382,820,113.77	602,189,142.80	1,643,218,827.48	329,318,879.84	428,403,782.80	379,274,686.87	602,189,142.80	1,643,218,827.48	286,652,148.00	0.00	0.00	0.00

Certified Correct:
 Marif Carolina N. Cervantes
 Administrative Officer IV / Acting Budget Officer

Certified Correct:
 Leonilda Carbo
 Accountant IV

Recommended Approval:
 Elyse G. Cruz
 Director II, MAD

Approved By:
 By the Authority of the Chairman:
 Eligio G. Cruz
 Labor Arbitrating Executive Clerk of Court IV