

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 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)

X

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)-(22+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-17)-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		1,513,770,000.00	0.00	1,513,770,000.00	1,185,816,000.00	0.00	0.00	0.00	1,185,816,000.00	247,822,358.37	355,859,436.95	0.00	0.00	603,681,795.32	247,351,649.52	355,898,239.76	0.00	0.00	603,249,889.28	327,954,000.00	582,134,204.68	0.00	431,906.04
A. AGENCY SPECIFIC BUDGET		1,513,770,000.00	0.00	1,513,770,000.00	1,185,816,000.00	0.00	0.00	0.00	1,185,816,000.00	247,822,358.37	355,859,436.95	0.00	0.00	603,681,795.32	247,351,649.52	355,898,239.76	0.00	0.00	603,249,889.28	327,954,000.00	582,134,204.68	0.00	431,906.04
Personnel Services		1,095,106,000.00	0.00	1,095,106,000.00	994,416,000.00	0.00	0.00	0.00	994,416,000.00	214,906,273.25	305,942,155.37	0.00	0.00	520,847,428.62	214,903,155.26	305,920,267.47	0.00	0.00	520,823,412.72	100,690,000.00	473,568,571.30	0.00	24,015.89
Salaries and Wages	501010000	755,246,000.00	(581,824.00)	754,664,176.00	754,572,000.00	(581,824.00)	0.00	0.00	754,664,176.00	188,652,726.63	207,005,865.87	0.00	0.00	395,658,592.50	188,850,609.10	206,985,767.51	0.00	0.00	395,636,376.61	0.00	358,378,777.51	0.00	22,015.89
Basic Salary - Civilian	501010100	754,572,000.00	(581,824.00)	753,990,176.00	754,572,000.00	(581,824.00)	0.00	0.00	753,990,176.00	188,632,570.53	206,978,827.96	0.00	0.00	395,611,398.49	188,830,453.00	206,958,928.60	0.00	0.00	395,589,382.60	0.00	627,005.99	0.00	0.00
Salaries and Wages - Casual/Contractual	501010200	674,000.00	0.00	674,000.00	0.00	0.00	0.00	0.00	674,000.00	20,156.10	26,837.91	0.00	0.00	46,994.01	20,156.10	26,837.91	0.00	0.00	46,994.01	0.00	108,932,067.46	0.00	2,000.00
Other Compensation	501020000	229,590,000.00	111,824.00	229,701,824.00	229,590,000.00	111,824.00	0.00	0.00	229,701,824.00	24,025,092.89	98,744,663.65	0.00	0.00	120,769,756.54	24,025,092.43	98,742,684.11	0.00	0.00	13,525,949.11	0.00	12,560,959.89	0.00	2,000.00
PERA - Civilian	501020100	26,088,000.00	0.00	26,088,000.00	26,088,000.00	0.00	0.00	0.00	26,088,000.00	6,768,582.69	6,759,366.42	0.00	0.00	13,527,949.11	6,768,582.69	6,757,366.42	0.00	0.00	15,215,178.57	0.00	10,254,821.43	0.00	0.00
Representation Allowance (RA)	501020200	25,470,000.00	0.00	25,470,000.00	25,470,000.00	0.00	0.00	0.00	25,470,000.00	7,665,928.57	7,226,808.82	0.00	0.00	14,548,330.63	7,321,523.81	7,226,806.82	0.00	0.00	14,548,330.63	0.00	10,921,869.37	0.00	0.00
Transportation Allowance (TA)	501020300	25,470,000.00	0.00	25,470,000.00	25,470,000.00	0.00	0.00	0.00	25,470,000.00	7,321,523.81	7,226,808.82	0.00	0.00	14,548,330.63	7,321,523.81	7,226,806.82	0.00	0.00	14,548,330.63	0.00	10,921,869.37	0.00	0.00
Transportation Allowance - Civilian	501020400	6,522,000.00	0.00	6,522,000.00	6,522,000.00	0.00	0.00	0.00	6,522,000.00	2,225,967.46	2,160,768.70	0.00	0.00	4,386,736.16	2,225,967.00	2,160,789.16	0.00	0.00	4,386,736.16	0.00	5,025,263.84	0.00	0.00
Travel Allowance - Civilian	501021200	9,412,000.00	0.00	9,412,000.00	9,412,000.00	0.00	0.00	0.00	9,412,000.00	2,225,967.46	2,160,768.70	0.00	0.00	4,386,736.16	2,225,967.00	2,160,789.16	0.00	0.00	4,386,736.16	0.00	5,025,263.84	0.00	0.00
Travel Allowance - Civilian	501021300	0.00	111,824.00	111,824.00	0.00	111,824.00	0.00	0.00	111,824.00	43,090.36	68,733.01	0.00	0.00	111,823.37	43,090.36	68,733.01	0.00	0.00	111,823.37	0.00	0.00	0.00	0.00
Travel Allowance - Civilian	501021400	62,879,000.00	0.00	62,879,000.00	62,879,000.00	0.00	0.00	0.00	62,879,000.00	30,267.00	30,267.00	0.00	0.00	30,267.00	0.00	30,267.00	0.00	0.00	30,267.00	0.00	62,848,733.00	0.00	0.00
Travel Allowance - Civilian	501021500	5,435,000.00	0.00	5,435,000.00	5,435,000.00	0.00	0.00	0.00	5,435,000.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	5,432,500.00	0.00	0.00
Travel Allowance - Civilian	501021600	5,435,000.00	0.00	5,435,000.00	5,435,000.00	0.00	0.00	0.00	5,435,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,432,500.00	0.00	0.00
Travel Allowance - Civilian	501021700	62,879,000.00	0.00	62,879,000.00	62,879,000.00	0.00	0.00	0.00	62,879,000.00	0.00	66,232,971.70	0.00	0.00	66,232,971.70	0.00	66,232,971.70	0.00	0.00	66,232,971.70	0.00	(3,353,971.70)	0.00	0.00
Travel Allowance - Civilian	501021800	62,879,000.00	0.00	62,879,000.00	62,879,000.00	0.00	0.00	0.00	62,879,000.00	1,952,453.73	1,996,825.85	0.00	0.00	3,949,279.58	1,952,453.73	1,996,825.85	0.00	0.00	3,949,279.58	0.00	3,742,720.42	0.00	0.00
Travel Allowance - Civilian	501021900	7,682,000.00	0.00	7,682,000.00	7,682,000.00	0.00	0.00	0.00	7,682,000.00	1,996,825.85	1,996,825.85	0.00	0.00	3,949,279.58	1,996,825.85	1,996,825.85	0.00	0.00	3,949,279.58	0.00	635,790.00	0.00	0.00
Travel Allowance - Civilian	501022000	7,682,000.00	0.00	7,682,000.00	7,682,000.00	0.00	0.00	0.00	7,682,000.00	333,100.00	335,150.00	0.00	0.00	668,250.00	333,100.00	335,150.00	0.00	0.00	668,250.00	0.00	2,472,430.42	0.00	0.00
Travel Allowance - Civilian	501022100	1,304,000.00	0.00	1,304,000.00	1,304,000.00	0.00	0.00	0.00	1,304,000.00	5,084,000.00	5,084,000.00	0.00	0.00	10,168,000.00	5,084,000.00	5,084,000.00	0.00	0.00	10,168,000.00	0.00	5,084,000.00	0.00	0.00
Travel Allowance - Civilian	501022200	5,084,000.00	0.00	5,084,000.00	5,084,000.00	0.00	0.00	0.00	5,084,000.00	1,283,153.73	1,326,425.85	0.00	0.00	2,611,579.58	1,283,153.73	1,326,425.85	0.00	0.00	2,611,579.58	0.00	634,550.00	0.00	0.00
Travel Allowance - Civilian	501022300	1,304,000.00	0.00	1,304,000.00	1,304,000.00	0.00	0.00	0.00	1,304,000.00	333,250.00	333,250.00	0.00	0.00	666,500.00	333,250.00	333,250.00	0.00	0.00	666,500.00	0.00	1,666,000.00	0.00	0.00
Travel Allowance - Civilian	501022400	1,304,000.00	0.00	1,304,000.00	1,304,000.00	0.00	0.00	0.00	1,304,000.00	279,000.00	195,000.00	0.00	0.00	474,000.00	279,000.00	195,000.00	0.00	0.00	474,000.00	100,000.00	0.00	0.00	0.00
Travel Allowance - Civilian	501022500	102,578,000.00	470,000.00	103,048,000.00	1,888,000.00	470,000.00	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	61,404,000.00	0.00	0.00	0.00
Travel Allowance - Civilian	501040100	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel Allowance - Civilian	501040200	61,404,000.00	0.00	61,404,000.00	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	0.00	39,286,000.00	0.00	0.00	0.00
Travel Allowance - Civilian	501040300	39,286,000.00	0.00	39,286,000.00	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	0.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of	5010499010	1,888,000.00	0.00	1,888,000.00	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	0.00	0.00	0.00

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 Agency: National Labor Relations Commission
 Operating Unit: Central Office
 Organization Code: 16 004 010000
 Fund Cluster: 01 Regular Agency Fund

X

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		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)	
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
Loyalty Award - Civilian	501499015	0.00	470,000.00	470,000.00	0.00	470,000.00	0.00	0.00	470,000.00	275,000.00	195,000.00	0.00	0.00	470,000.00	275,000.00	195,000.00	0.00	0.00	470,000.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		190,900,000.00	0.00	190,900,000.00	190,900,000.00	0.00	0.00	0.00	190,900,000.00	32,917,085.12	49,917,281.59	0.00	0.00	82,834,366.70	32,448,494.26	49,977,982.29	0.00	0.00	82,426,476.55	0.00	108,065,633.30	0.00	407,890.16
Traveling Expenses	502010000	3,433,000.00	0.00	3,433,000.00	3,433,000.00	0.00	0.00	0.00	3,433,000.00	486,092.06	243,486.81	0.00	0.00	729,578.87	475,349.00	254,229.87	0.00	0.00	729,578.87	0.00	2,703,421.13	0.00	0.00
Traveling Expenses - Local	502010100	3,433,000.00	0.00	3,433,000.00	3,433,000.00	0.00	0.00	0.00	3,433,000.00	486,092.06	243,486.81	0.00	0.00	729,578.87	475,349.00	254,229.87	0.00	0.00	729,578.87	0.00	2,703,421.13	0.00	0.00
Training and Scholarship Expenses	502020000	4,665,000.00	0.00	4,665,000.00	4,665,000.00	0.00	0.00	0.00	4,665,000.00	2,157,854.00	208,849.69	0.00	0.00	2,366,703.69	2,151,854.00	212,849.69	0.00	0.00	2,366,703.69	0.00	2,298,296.31	0.00	2,000.00
Training Expenses	502020100	4,665,000.00	0.00	4,665,000.00	4,665,000.00	0.00	0.00	0.00	4,665,000.00	2,157,854.00	208,849.69	0.00	0.00	2,366,703.69	2,151,854.00	212,849.69	0.00	0.00	2,366,703.69	0.00	2,298,296.31	0.00	2,000.00
Supplies and Materials Expenses	502030000	10,663,000.00	0.00	10,663,000.00	10,663,000.00	0.00	0.00	0.00	10,663,000.00	2,312,047.59	2,918,525.33	0.00	0.00	5,230,572.92	2,209,240.00	3,021,332.92	0.00	0.00	5,230,572.92	0.00	5,432,427.08	0.00	0.00
Office Supplies Expenses	502030100	7,562,000.00	0.00	7,562,000.00	7,562,000.00	0.00	0.00	0.00	7,562,000.00	1,849,457.88	2,146,344.24	0.00	0.00	3,995,802.12	1,802,441.00	2,193,361.12	0.00	0.00	3,995,802.12	0.00	3,566,197.88	0.00	0.00
Accountable Forms Expenses	502030200	470,000.00	0.00	470,000.00	470,000.00	0.00	0.00	0.00	470,000.00	10,020.00	23,000.00	0.00	0.00	33,020.00	10,020.00	23,000.00	0.00	0.00	33,020.00	0.00	436,980.00	0.00	0.00
Drugs and Medicines Expenses	502030700	91,000.00	0.00	91,000.00	91,000.00	0.00	0.00	0.00	91,000.00	3,772.50	0.00	0.00	0.00	3,772.50	0.00	3,772.50	0.00	0.00	3,772.50	0.00	87,227.50	0.00	0.00
Fuel, Oil and Lubricants Expenses	502030900	1,077,000.00	0.00	1,077,000.00	1,077,000.00	0.00	0.00	0.00	1,077,000.00	279,857.76	396,416.29	0.00	0.00	676,274.05	247,012.00	429,262.05	0.00	0.00	676,274.05	0.00	400,725.95	0.00	0.00
Textbooks and Instructional Materials	502031100	231,000.00	0.00	231,000.00	231,000.00	0.00	0.00	0.00	231,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	714,255.75	0.00	0.00
Other Supplies and Materials Expenses	502039900	1,232,000.00	0.00	1,232,000.00	1,232,000.00	0.00	0.00	0.00	1,232,000.00	166,939.45	348,804.80	0.00	0.00	517,744.25	149,767.00	367,977.25	0.00	0.00	517,744.25	0.00	15,534,777.50	0.00	24,958.32
Utility Expenses	502040000	24,304,000.00	0.00	24,304,000.00	24,304,000.00	0.00	0.00	0.00	24,304,000.00	4,072,880.16	4,696,347.34	0.00	0.00	8,769,227.50	3,509,001.97	5,236,225.53	0.00	0.00	8,769,227.50	0.00	4,302,911.95	0.00	0.00
Water Expenses	502040100	5,270,000.00	0.00	5,270,000.00	5,270,000.00	0.00	0.00	0.00	5,270,000.00	405,507.97	461,580.08	0.00	0.00	867,088.05	405,507.97	461,580.08	0.00	0.00	867,088.05	0.00	11,151,865.55	0.00	24,958.32
Electricity Expenses	502040200	19,034,000.00	0.00	19,034,000.00	19,034,000.00	0.00	0.00	0.00	19,034,000.00	3,667,372.19	4,234,767.26	0.00	0.00	7,882,134.45	3,103,494.00	4,783,682.13	0.00	0.00	7,882,134.45	0.00	8,201,172.24	0.00	216,075.26
Communication Expenses	502050000	30,274,000.00	0.00	30,274,000.00	30,274,000.00	0.00	0.00	0.00	30,274,000.00	3,723,518.22	4,793,729.28	0.00	0.00	8,517,247.50	3,718,532.79	4,582,639.45	0.00	0.00	8,517,247.50	0.00	15,702,839.11	0.00	14,897.12
Postage and Courier Expenses	502050100	10,958,000.00	0.00	10,958,000.00	10,958,000.00	0.00	0.00	0.00	10,958,000.00	2,112,096.33	3,141,064.56	0.00	0.00	5,253,160.89	2,111,111.00	3,127,252.77	0.00	0.00	5,253,160.89	0.00	30,145.54	0.00	4,000.00
Mobile	502050200	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	412,830.61	461,314.83	0.00	0.00	874,145.44	409,831.00	461,314.54	0.00	0.00	874,145.44	0.00	2,367,693.16	0.00	197,378.14
Telephone	502050300	4,196,000.00	0.00	4,196,000.00	4,196,000.00	0.00	0.00	0.00	4,196,000.00	880,531.49	674,775.35	0.00	0.00	1,555,306.84	860,531.00	677,397.70	0.00	0.00	1,555,306.84	0.00	3,722,475.11	0.00	0.00
Internet	502050400	4,196,000.00	0.00	4,196,000.00	4,196,000.00	0.00	0.00	0.00	4,196,000.00	334,059.79	312,465.10	0.00	0.00	646,524.89	334,059.79	312,465.10	0.00	0.00	646,524.89	0.00	6,109.34	0.00	0.00
Other Telephone Expenses	502050500	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	0.00	0.00	0.00	0.00	0.00	6,109.34	0.00	0.00
Conference and Training Expenses (Travel)	502050600	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	0.00	0.00	0.00	0.00	0.00	13,537,553.45	0.00	11,000.00
Conference and Training Expenses (No Travel)	502050700	24,471,000.00	0.00	24,471,000.00	24,471,000.00	0.00	0.00	0.00	24,471,000.00	5,400,461.42	5,532,985.13	0.00	0.00	10,933,446.55	5,367,461.00	5,554,985.55	0.00	0.00	10,933,446.55	0.00	13,537,553.45	0.00	11,000.00
Information Systems Maintenance Expenses	502050800	24,471,000.00	0.00	24,471,000.00	24,471,000.00	0.00	0.00	0.00	24,471,000.00	5,400,461.42	5,532,985.13	0.00	0.00	10,933,446.55	5,367,461.00	5,554,985.55	0.00	0.00	10,933,446.55	0.00	335,263.00	0.00	0.00
Professional Services	502100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,384.00	76,353.00	0.00	0.00	192,737.00	111,384.00	83,353.00	0.00	0.00	192,737.00	0.00	616,337.00	0.00	0.00
Legal Services	502101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,200.00	27,000.00	0.00	0.00	39,200.00	12,200.00	27,000.00	0.00	0.00	39,200.00	0.00	80,520.00	0.00	0.00
Auditing Services	502102000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,780.00	23,975.00	0.00	0.00	47,755.00	18,785.00	28,975.00	0.00	0.00	47,755.00	0.00	47,760.00	0.00	0.00
Other Professional Services	502109000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,399.00	27,378.00	0.00	0.00	107,777.00	80,399.00	27,378.00	0.00	0.00	107,777.00	0.00	200,554.00	0.00	0.00
General Services	501200000	17,140,000.00	0.00	17,140,000.00	17,140,000.00	0.00	0.00	0.00	17,140,000.00	2,849,819.36	5,186,812.04	0.00	0.00	8,036,631.40	2,827,851.28	5,091,144.55	0.00	0.00	8,036,631.40	0.00	9,101,568.00	0.00	119,435.57
Janitorial Services	501202000	4,583,000.00	0.00	4,583,000.00	4,583,000.00	0.00	0.00	0.00	4,583,000.00	36,048.57	827,790.40	0.00	0.00	863,838.97	36,048.57	827,790.40	0.00	0.00	863,838.97	0.00	3,719,161.03	0.00	0.00

Department: Department of Labor and Employment (DOLE)
 Agency: National Labor Relations Commission
 Operating Unit: Central Office
 Organization Code: 16 004 010000
 Fund Cluster: 01 Regular Agency Fund

X

(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								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	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		15=(11+12+13+14)	16	17	18				19	20=(16+17+18+19)	21=(5-10)
Security Services	5021203000	8,794,000.00	0.00	8,794,000.00	8,794,000.00	0.00	0.00	0.00	8,794,000.00	1,983,252.71	3,131,117.96	0.00	0.00	5,114,370.67	1,983,252.71	3,131,117.96	0.00	0.00	5,114,370.67	0.00	3,679,629.33	0.00	0.00	119,425.57
Other General Services	5021299099	3,763,000.00	0.00	3,763,000.00	3,763,000.00	0.00	0.00	0.00	3,763,000.00	830,318.08	1,229,903.68	0.00	0.00	2,060,221.76	808,550.00	1,132,236.18	0.00	0.00	1,940,786.18	0.00	1,702,778.24	0.00	0.00	227,030.00
Repairs and Maintenance	5021300000	3,230,000.00	0.00	3,230,000.00	3,230,000.00	0.00	0.00	0.00	3,230,000.00	228,915.84	478,176.55	0.00	0.00	707,092.39	223,385.30	462,004.09	0.00	0.00	685,389.39	0.00	2,521,907.61	0.00	0.00	0.00
Buildings	5021304001	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,271.00	0.00	277,729.00	0.00	0.00	0.00
Office Equipment	5021305002	476,000.00	0.00	476,000.00	476,000.00	0.00	0.00	0.00	476,000.00	38,855.00	159,416.00	0.00	0.00	198,271.00	38,855.00	159,416.00	0.00	0.00	173,714.50	0.00	146,285.50	0.00	0.00	0.00
Information and Communication Technology	5021309003	320,000.00	0.00	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	43,829.00	129,885.50	0.00	0.00	173,714.50	43,829.00	129,885.50	0.00	0.00	298,134.59	0.00	1,161,865.41	0.00	0.00	0.00
Motor Vehicles	5021306001	1,460,000.00	0.00	1,460,000.00	1,460,000.00	0.00	0.00	0.00	1,460,000.00	139,282.54	158,842.05	0.00	0.00	298,134.59	133,762.00	164,372.59	0.00	0.00	298,134.59	0.00	1,161,865.41	0.00	0.00	0.00
Repairs and Maintenance - Furniture and	5021307000	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	1,800.00	30,233.00	0.00	0.00	32,033.00	1,800.00	7,530.00	0.00	0.00	9,330.00	0.00	207,967.00	0.00	0.00	22,703.00
Buildings and Other Structures	5021308001	474,000.00	0.00	474,000.00	474,000.00	0.00	0.00	0.00	474,000.00	5,139.30	500.00	0.00	0.00	5,639.30	5,139.30	500.00	0.00	0.00	5,639.30	0.00	468,360.70	0.00	0.00	0.00
Other Leased Assets	5021308099	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	300.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00	300.00	0.00	9,700.00	0.00	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	0.00	0.00	2,147,000.00	147,178.13	142,982.52	0.00	0.00	290,160.65	147,178.00	142,982.65	0.00	0.00	290,160.65	0.00	1,856,839.35	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	958,000.00	0.00	958,000.00	958,000.00	0.00	0.00	0.00	958,000.00	18,448.05	20,733.11	0.00	0.00	39,181.16	18,448.00	20,733.16	0.00	0.00	39,181.16	0.00	918,818.84	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	789,000.00	0.00	789,000.00	789,000.00	0.00	0.00	0.00	789,000.00	36,600.00	59,635.36	0.00	0.00	96,235.36	36,600.00	59,635.36	0.00	0.00	96,235.36	0.00	692,764.82	0.00	0.00	0.00
Insurance Expenses	5021503000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	92,130.08	62,614.03	0.00	0.00	154,744.11	92,130.00	62,614.11	0.00	0.00	154,744.11	0.00	245,255.89	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	70,043,000.00	0.00	70,043,000.00	70,043,000.00	0.00	0.00	0.00	70,043,000.00	11,422,134.34	25,634,038.89	0.00	0.00	37,056,173.23	11,707,256.92	25,337,198.31	0.00	0.00	37,044,455.23	0.00	32,986,826.77	0.00	0.00	11,718.00
Contracting Expenses	5029901000	192,000.00	0.00	192,000.00	192,000.00	0.00	0.00	0.00	192,000.00	72,576.00	0.00	0.00	0.00	72,576.00	0.00	0.00	0.00	0.00	72,576.00	0.00	119,424.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	220,000.00	0.00	220,000.00	220,000.00	0.00	0.00	0.00	220,000.00	123,390.87	176,394.36	0.00	0.00	299,785.23	123,390.82	176,394.36	0.00	0.00	299,785.18	0.00	(79,785.18)	0.00	0.00	0.00
Printing Expenses	5029903000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	10,227.00	140,758.34	0.00	0.00	150,985.34	5,227.00	145,758.34	0.00	0.00	150,985.34	0.00	149,014.66	0.00	0.00	0.00
Printing and Delivery Expenses	5029904000	105,000.00	0.00	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	76,893.50	24,500.75	0.00	0.00	101,394.25	76,893.50	24,500.75	0.00	0.00	101,394.25	0.00	604,605.75	0.00	0.00	0.00
Printing and Delivery Expenses	5029905000	63,216,000.00	0.00	63,216,000.00	63,216,000.00	0.00	0.00	0.00	63,216,000.00	10,504,469.51	24,226,123.88	0.00	0.00	34,730,593.39	10,508,466.51	24,226,123.88	0.00	0.00	34,734,590.39	0.00	28,463,407.63	0.00	0.00	0.00
Printing and Delivery Expenses	5029906000	2,784,000.00	0.00	2,784,000.00	2,784,000.00	0.00	0.00	0.00	2,784,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,784,000.00	0.00	0.00	11,718.00
Printing and Delivery Expenses	5029907000	2,623,000.00	0.00	2,623,000.00	2,623,000.00	0.00	0.00	0.00	2,623,000.00	412,418.00	776,136.00	0.00	0.00	1,188,554.00	412,418.00	776,136.00	0.00	0.00	1,176,859.00	0.00	1,434,383.00	0.00	0.00	0.00
Printing and Delivery Expenses	5029908000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,100.51	290,122.58	0.00	0.00	506,223.09	506,223.09	0.00	0.00	0.00	506,223.09	0.00	500,000.00	0.00	0.00	0.00
Printing and Delivery Expenses	5029909000	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	0.00	0.00	0.00	0.00	0.00	227,264,000.00	0.00	0.00	0.00
Printing and Delivery Expenses	5029910000	227,264,000.00	0.00	227,264,000.00	227,264,000.00	0.00	0.00	0.00	227,264,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,264,000.00	0.00	0.00	0.00	0.00
Printing and Delivery Expenses	5060000000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
Computer Software	5060000000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00

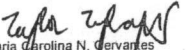
Department: Department of Labor and Employment (DOLE)
 Agency: National Labor Relations Commission
 Operating Unit: Central Office
 Organization Code: 16 004 0100000
 Fund Cluster: 01 Regular Agency Fund

X

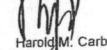
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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
		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. AUTOMATIC APPROPRIATIONS		61,147,000.00	0.00	61,147,000.00	61,147,000.00	0.00	0.00	0.00	61,147,000.00	14,179,822.99	17,403,897.60	0.00	0.00	31,583,720.59	14,179,822.99	17,403,897.60	0.00	0.00	31,583,720.59	0.00	29,563,279.41	0.00	0.00
Retirement and Life Insurance Premiums		61,147,000.00	0.00	61,147,000.00	61,147,000.00	0.00	0.00	0.00	61,147,000.00	14,179,822.99	17,403,897.60	0.00	0.00	31,583,720.59	14,179,822.99	17,403,897.60	0.00	0.00	31,583,720.59	0.00	29,563,279.41	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	123,160,317.00	123,160,317.00	0.00	123,160,317.00	0.00	0.00	123,160,317.00	67,314,797.00	55,166,418.00	0.00	0.00	122,481,215.00	67,155,419.00	55,325,796.00	0.00	0.00	122,481,215.00	0.00	679,102.00	0.00	0.00
Special Purpose Funds		0.00	123,160,317.00	123,160,317.00	0.00	123,160,317.00	0.00	0.00	123,160,317.00	67,314,797.00	55,166,418.00	0.00	0.00	122,481,215.00	67,155,419.00	55,325,796.00	0.00	0.00	122,481,215.00	0.00	679,102.00	0.00	0.00
Other Personnel Benefits	5010402001	0.00	55,629,653.00	55,629,653.00	0.00	55,629,653.00	0.00	0.00	55,629,653.00	27,291,321.00	27,659,230.00	0.00	0.00	54,950,551.00	27,291,321.00	27,659,230.00	0.00	0.00	54,950,551.00	0.00	612,376,586.00	0.00	431,906.04
GRAND TOTAL		1,574,917,000.00	123,160,317.00	1,698,077,317.00	1,246,963,000.00	123,160,317.00	0.00	0.00	1,370,123,317.00	329,316,978.36	426,428,762.55	0.00	0.00	757,746,730.91	328,686,891.51	428,627,933.36	0.00	0.00	757,314,824.87	327,984,000.00	612,376,586.00	0.00	431,906.04


Certified Correct:


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

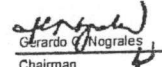
Certified Correct:


 Harold M. Carbo
 Accountant IV

Recommending Approval:


 Elvina Cruz
 Director II, MAD

Approved by:


 Gerardo C. Nograls
 Chairman