

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2018

Authorization: 01 - Current Year Appropriations

Department: Department of Labor and Employment (DOLE)

Agency: National Labor Relations Commission

Report Status: SUBMITTED

Operating Unit: Central Office

Organization Code (UACS): 16004010000

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	Total	Unreleased Appropriations	Unobligated Allotment	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=(10-19)	23	24	
Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101	1,140,547,000.00	(.00)	1,140,547,000.00	1,108,080,678.00	(.00)	(279,203,006.44)	279,203,006.44	1,108,080,678.00	239,194,699.12	294,977,877.58	294,433,223.99		828,605,800.69	238,689,340.33	295,272,354.02	288,332,506.68		822,294,201.03	32,466,322.00	279,474,877.31		6,311,599.66	
Personnel Services		969,600,000.00	(.00)	969,600,000.00	937,133,678.00	(.00)	(240,588,560.04)	240,588,560.04	937,133,678.00	206,307,854.37	258,802,034.21	256,285,585.27		721,395,473.85	206,248,336.59	258,846,709.80	251,338,622.51		716,433,668.90	32,466,322.00	215,738,204.15		4,961,804.95	
Salaries and Wages	5010100000	644,574,000.00	(3,757,668.31)	640,816,331.69	644,574,000.00	(3,757,668.31)	(188,683,380.53)	188,683,380.53	640,816,331.69	163,758,303.66	166,539,497.69	173,387,998.45		503,685,799.80	163,756,885.88	166,526,618.73	170,944,161.40		501,227,666.01		137,130,531.89		2,458,133.79	
Salaries and Wages - Regular	5010101000	643,926,000.00	(3,757,668.31)	640,168,331.69	643,926,000.00	(3,757,668.31)	(188,683,380.53)	188,683,380.53	640,168,331.69	163,730,303.66	166,505,897.69	173,382,398.45		503,618,599.80	163,728,885.88	166,493,018.73	170,938,561.40		501,160,466.01		136,549,731.89		2,458,133.79	
Basic Salary - Civilian	5010101001	643,926,000.00	(3,757,668.31)	640,168,331.69	643,926,000.00	(3,757,668.31)	(188,683,380.53)	188,683,380.53	640,168,331.69	163,730,303.66	166,505,897.69	173,382,398.45		503,618,599.80	163,728,885.88	166,493,018.73	170,938,561.40		501,160,466.01		136,549,731.89		2,458,133.79	
Salaries and Wages - Casual/Contractual	5010102000	648,000.00		648,000.00	648,000.00			648,000.00	28,000.00	33,600.00	5,600.00			67,200.00	28,000.00	33,600.00	5,600.00		67,200.00		580,800.00			
Salaries and Wages - Casual/Contractual	5010102000	648,000.00		648,000.00	648,000.00			648,000.00	28,000.00	33,600.00	5,600.00			67,200.00	28,000.00	33,600.00	5,600.00		67,200.00		580,800.00			
Other Compensation	5010200000	208,000,000.00	3,197,312.48	211,197,312.48	208,000,000.00	3,197,312.48	(49,274,855.39)	49,274,855.39	211,197,312.48	28,757,245.46	79,136,590.28	27,118,147.23		135,011,982.97	28,757,245.46	79,136,044.83	24,620,112.52		132,513,402.81		76,185,329.51		2,498,580.16	
Personal Economic Relief Allowance (PERA)	5010201000	24,912,000.00		24,912,000.00	24,912,000.00		(8,780,554.19)	8,780,554.19	24,912,000.00	6,460,398.13	6,519,929.67	7,902,647.09		20,882,974.69	6,460,398.13	6,519,384.22	6,715,767.33		19,695,549.68		4,029,025.11		1,187,425.21	
PERA - Civilian	5010201001	24,912,000.00		24,912,000.00	24,912,000.00		(8,780,554.19)	8,780,554.19	24,912,000.00	6,460,398.13	6,519,929.67	7,902,647.09		20,882,974.69	6,460,398.13	6,519,384.22	6,715,767.33		19,695,549.68		4,029,025.11		1,187,425.21	
Representation Allowance (RA)	5010202000	25,392,000.00		25,392,000.00	25,392,000.00		(7,044,407.27)	7,044,407.27	25,392,000.00	7,177,000.00	7,286,541.67	8,403,990.60		22,867,532.27	7,177,000.00	7,286,541.67	7,750,240.60		22,213,782.27		2,524,467.73		653,750.00	
Representation Allowance (RA)	5010202000	25,392,000.00		25,392,000.00	25,392,000.00		(7,044,407.27)	7,044,407.27	25,392,000.00	7,177,000.00	7,286,541.67	8,403,990.60		22,867,532.27	7,177,000.00	7,286,541.67	7,750,240.60		22,213,782.27		2,524,467.73		653,750.00	
Transportation Allowance (TA)	5010203000	25,392,000.00		25,392,000.00	25,392,000.00		(7,017,732.37)	7,017,732.37	25,392,000.00	6,832,630.03	6,966,236.74	8,094,490.60		21,893,357.37	6,832,630.03	6,966,236.74	7,440,740.60		21,239,607.37		3,498,642.63		653,750.00	
Transportation Allowance (TA)	5010203001	25,392,000.00		25,392,000.00	25,392,000.00		(7,017,732.37)	7,017,732.37	25,392,000.00	6,832,630.03	6,966,236.74	8,094,490.60		21,893,357.37	6,832,630.03	6,966,236.74	7,440,740.60		21,239,607.37		3,498,642.63		653,750.00	
Clothing/Uniform Allowance	5010204000	5,190,000.00	1,308,757.00	6,498,757.00	5,190,000.00	1,308,757.00	(2,856,757.00)	2,856,757.00	6,498,757.00	6,234,000.00	192,000.00	72,757.00		6,498,757.00	6,234,000.00	192,000.00	72,757.00		6,498,757.00					
Clothing/Uniform Allowance - Civilian	5010204001	5,190,000.00	1,308,757.00	6,498,757.00	5,190,000.00	1,308,757.00	(2,856,757.00)	2,856,757.00	6,498,757.00	6,234,000.00	192,000.00	72,757.00		6,498,757.00	6,234,000.00	192,000.00	72,757.00		6,498,757.00					
Honoraria	5010210000		169,587.79	169,587.79		169,587.79		169,587.79	169,587.79		76,563.00	93,024.79		169,587.79		76,563.00	93,024.79		169,587.79					
Honoraria - Civilian	5010210001		169,587.79	169,587.79		169,587.79		169,587.79	169,587.79		76,563.00	93,024.79		169,587.79		76,563.00	93,024.79		169,587.79					
Longevity Pay (LP)	5010212000	9,412,000.00		9,412,000.00	9,412,000.00		(2,539,307.16)	2,539,307.16	9,412,000.00	2,001,043.21	3,049,903.14	2,268,859.61		7,319,805.96	2,001,043.21	3,049,903.14	2,265,204.66		7,316,151.01		2,092,194.04		3,654.95	
Longevity Pay - Civilian	5010212001	9,412,000.00		9,412,000.00	9,412,000.00		(2,539,307.16)	2,539,307.16	9,412,000.00	2,001,043.21	3,049,903.14	2,268,859.61		7,319,805.96	2,001,043.21	3,049,903.14	2,265,204.66		7,316,151.01		2,092,194.04		3,654.95	
Overtime and Night Pay	5010213000		207,428.29	207,428.29		207,428.29		207,428.29	207,428.29	52,174.09	93,451.66	61,802.54		207,428.29	52,174.09	93,451.66	61,802.54		207,428.29					
Overtime Pay	5010213001		207,428.29	207,428.29		207,428.29		207,428.29	207,428.29	52,174.09	93,451.66	61,802.54		207,428.29	52,174.09	93,451.66	61,802.54		207,428.29					
Year End Bonus	5010214000	53,661,000.00		53,661,000.00	53,661,000.00				53,661,000.00													53,661,000.00		
Bonus - Civilian	5010214001	53,661,000.00		53,661,000.00	53,661,000.00				53,661,000.00													53,661,000.00		
Cash Gift	5010215000	5,190,000.00		5,190,000.00	5,190,000.00				5,190,000.00													5,190,000.00		
Cash Gift - Civilian	5010215001	5,190,000.00		5,190,000.00	5,190,000.00				5,190,000.00													5,190,000.00		
Other Bonuses and Allowances	5010299000	58,851,000.00	1,511,539.40	60,362,539.40	58,851,000.00	1,511,539.40	(21,036,097.40)	21,036,097.40	60,362,539.40		54,951,964.40	220,575.00		55,172,539.40		54,951,964.40	220,575.00		55,172,539.40					
Productivity Enhancement Incentive - Civilian	5010299012	5,190,000.00		5,190,000.00	5,190,000.00				5,190,000.00													5,190,000.00		
Mid-Year Bonus - Civilian	5010299036	53,661,000.00	1,511,539.40	55,172,539.40	53,661,000.00	1,511,539.40	(21,036,097.40)	21,036,097.40	55,172,539.40		54,951,964.40	220,575.00		55,172,539.40		54,951,964.40	220,575.00		55,172,539.40					
Personnel Benefit Contributions	5010300000	6,163,000.00	60,355.83	6,223,355.83	6,163,000.00	60,355.83	(2,445,324.12)	2,445,324.12	6,223,355.83	1,860,991.73	1,884,067.24	1,942,946.59		6,688,005.56	1,802,891.73	1,942,167.24	1,942,855.59		6,687,914.56		535,350.27		91.00	
Pag-IBIG Contributions	5010302000	1,245,000.00		1,245,000.00	1,245,000.00		(439,900.00)	439,900.00	1,245,000.00	321,900.00	322,600.00	334,000.00		978,500.00	321,900.00	322,600.00	334,000.00		978,500.00		266,500.00			
Pag-IBIG - Civilian	5010302001	1,245,000.00		1,245,000.00	1,245,000.00		(439,900.00)	439,900.00	1,245,000.00	321,900.00	322,600.00	334,000.00		978,500.00	321,900.00	322,600.00	334,000.00		978,500.00		266,500.00			
PhilHealth Contributions	5010303000	3,673,000.00	60,355.83	3,733,355.83	3,673,000.00	60,355.83	(1,565,414.56)	1,565,414.56	3,733,355.83	1,219,905.82	1,239,355.71	1,274,094.30		3,733,355.83	1,219,905.82	1,239,355.71	1,274,094.30		3,733,264.83				91.00	
PhilHealth - Civilian	5010303001	3,673,000.00	60,355.83	3,733,355.83	3,673,000.00	60,355.83	(1,565,414.56)	1,565,414.56	3,733,355.83	1,219,905.82	1,239,355.71	1,274,094.30		3,733,355.83	1,219,905.82	1,239,355.71	1,274,094.30		3,733,264.83				91.00	
Employees Compensation Insurance Premiums (ECIP)	5010304000	1,245,000.00		1,245,000.00	1,245,000.00		(440,009.56)																	

Particulars	UACS CODE	Appropriation				Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(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=(10-19)	23	24	
Other Personnel Benefits	5010400000	110,863,000.00	500,000.00	111,363,000.00	78,396,678.00	500,000.00	(185,000.00)	185,000.00	78,896,678.00	11,931,313.52	11,241,879.00	53,836,493.00		77,009,685.52	11,931,313.52	11,241,879.00	53,831,493.00		77,004,685.52	32,466,322.00	1,886,992.48		5,000.00	
Retirement Gratuity	5010402000	72,701,000.00		72,701,000.00	55,499,439.00				55,499,439.00	7,831,078.22	9,029,910.00	38,638,450.00		55,499,438.22	7,831,078.22	9,029,910.00	38,638,450.00		55,499,438.22	17,201,561.00	.78			
Retirement Gratuity - Civilian	5010402001	72,701,000.00		72,701,000.00	55,499,439.00				55,499,439.00	7,831,078.22	9,029,910.00	38,638,450.00		55,499,438.22	7,831,078.22	9,029,910.00	38,638,450.00		55,499,438.22	17,201,561.00	.78			
Terminal Leave Benefits	5010403000	36,552,000.00		36,552,000.00	21,287,239.00				21,287,239.00	3,885,235.30	2,141,969.00	14,983,043.00		21,010,247.30	3,885,235.30	2,141,969.00	14,983,043.00		21,010,247.30	15,264,761.00	276,991.70			
Terminal Leave Benefits - Civilian	5010403001	36,552,000.00		36,552,000.00	21,287,239.00				21,287,239.00	3,885,235.30	2,141,969.00	14,983,043.00		21,010,247.30	3,885,235.30	2,141,969.00	14,983,043.00		21,010,247.30	15,264,761.00	276,991.70			
Other Personnel Benefits	5010499000	1,610,000.00	500,000.00	2,110,000.00	1,610,000.00	500,000.00	(185,000.00)	185,000.00	2,110,000.00	215,000.00	70,000.00	215,000.00		500,000.00	215,000.00	70,000.00	210,000.00		495,000.00		1,610,000.00		5,000.00	
Lump-sum for Step Increments - Length of Service	5010499010	1,610,000.00		1,610,000.00	1,610,000.00				1,610,000.00												1,610,000.00			
Loyalty Award - Civilian	5010499015		500,000.00	500,000.00		500,000.00	(185,000.00)	185,000.00	500,000.00	215,000.00	70,000.00	215,000.00		500,000.00	215,000.00	70,000.00	210,000.00		495,000.00				5,000.00	
Maintenance and Other Operating Expenses		160,613,000.00		160,613,000.00	160,613,000.00		(38,400,777.40)	38,400,777.40	160,613,000.00	32,805,884.75	36,035,674.37	36,069,138.72		104,910,697.84	32,360,043.74	36,285,475.22	34,915,384.17		103,560,903.13		55,702,302.16		1,349,794.71	
Traveling Expenses	5020100000	3,137,000.00		3,137,000.00	3,137,000.00		(1,082,281.62)	1,082,281.62	3,137,000.00	311,500.17	291,776.58	539,799.87		1,143,076.62	311,500.17	291,776.58	539,799.87		1,143,076.62		1,993,923.38			
Traveling Expenses - Local	5020101000	3,137,000.00		3,137,000.00	3,137,000.00		(1,082,281.62)	1,082,281.62	3,137,000.00	311,500.17	291,776.58	539,799.87		1,143,076.62	311,500.17	291,776.58	539,799.87		1,143,076.62		1,993,923.38			
Traveling Expenses - Local	5020101000	3,137,000.00		3,137,000.00	3,137,000.00		(1,082,281.62)	1,082,281.62	3,137,000.00	311,500.17	291,776.58	539,799.87		1,143,076.62	311,500.17	291,776.58	539,799.87		1,143,076.62		1,993,923.38			
Training and Scholarship Expenses	5020200000	4,365,000.00		4,365,000.00	4,365,000.00		(416,938.30)	416,938.30	4,365,000.00	1,039,328.71	2,087,133.04	661,886.30		3,788,348.05	1,030,608.71	2,084,753.04	660,886.30		3,776,348.05		576,651.95		12,000.00	
Training Expenses	5020201000	4,365,000.00		4,365,000.00	4,365,000.00		(416,938.30)	416,938.30	4,365,000.00	1,039,328.71	2,087,133.04	661,886.30		3,788,348.05	1,030,608.71	2,084,753.04	660,886.30		3,776,348.05		576,651.95		12,000.00	
Training Expenses	5020201002	4,365,000.00		4,365,000.00	4,365,000.00		(416,938.30)	416,938.30	4,365,000.00	1,039,328.71	2,087,133.04	661,886.30		3,788,348.05	1,030,608.71	2,084,753.04	660,886.30		3,776,348.05		576,651.95		12,000.00	
Supplies and Materials Expenses	5020300000	10,661,000.00		10,661,000.00	10,661,000.00		(3,266,770.31)	3,266,770.31	10,661,000.00	3,534,538.47	3,085,607.60	3,101,723.59		9,721,769.66	3,457,633.47	3,138,604.60	3,106,031.59		9,702,269.66		939,230.34		19,500.00	
Office Supplies Expenses	5020301000	7,040,000.00	(780,726.41)	6,259,273.59	7,040,000.00	(780,726.41)	(2,738,322.19)	2,738,322.19	6,259,273.59	2,686,049.12	1,644,320.31	1,682,108.17		6,012,477.60	2,686,049.12	1,640,882.31	1,685,546.17		6,012,477.60		246,795.99			
Office Supplies Expenses	5020301002	7,040,000.00	(780,726.41)	6,259,273.59	7,040,000.00	(780,726.41)	(2,738,322.19)	2,738,322.19	6,259,273.59	2,686,049.12	1,644,320.31	1,682,108.17		6,012,477.60	2,686,049.12	1,640,882.31	1,685,546.17		6,012,477.60		246,795.99			
Accountable Forms Expenses	5020302000	470,000.00		470,000.00	470,000.00		(18,570.00)	18,570.00	470,000.00	11,450.00	6,720.00	3,600.00		21,770.00	11,450.00	6,720.00	3,600.00		21,770.00		448,230.00			
Accountable Forms Expenses	5020302000	470,000.00		470,000.00	470,000.00		(18,570.00)	18,570.00	470,000.00	11,450.00	6,720.00	3,600.00		21,770.00	11,450.00	6,720.00	3,600.00		21,770.00		448,230.00			
Medical, Dental and Laboratory Supplies Expenses	5020308000	91,000.00		91,000.00	91,000.00				91,000.00		3,457.00	4,930.00		8,387.00		3,457.00	4,930.00		8,387.00		82,613.00			
Medical, Dental and Laboratory Supplies Expenses	5020308000	91,000.00		91,000.00	91,000.00				91,000.00		3,457.00	4,930.00		8,387.00		3,457.00	4,930.00		8,387.00		82,613.00			
Fuel, Oil and Lubricants Expenses	5020309000	1,077,000.00	13,702.93	1,090,702.93	1,077,000.00	13,702.93	(142,911.32)	142,911.32	1,090,702.93	294,861.00	399,890.16	395,951.77		1,090,702.93	294,861.00	399,890.16	376,451.77		1,071,202.93				19,500.00	
Fuel, Oil and Lubricants Expenses	5020309000	1,077,000.00	13,702.93	1,090,702.93	1,077,000.00	13,702.93	(142,911.32)	142,911.32	1,090,702.93	294,861.00	399,890.16	395,951.77		1,090,702.93	294,861.00	399,890.16	376,451.77		1,071,202.93				19,500.00	
Textbooks and Instructional Materials Expenses	5020311000	231,000.00		231,000.00	231,000.00		(19,250.00)	19,250.00	231,000.00	8,250.00	58,604.65	11,000.00		77,854.65	8,250.00	58,604.65	11,000.00		77,854.65		153,145.35			
Textbooks and Instructional Materials Expenses	5020311001	231,000.00		231,000.00	231,000.00		(19,250.00)	19,250.00	231,000.00	8,250.00	58,604.65	11,000.00		77,854.65	8,250.00	58,604.65	11,000.00		77,854.65		153,145.35			
Semi-Expendable Machinery and Equipment Expenses	5020321000	200,000.00	(73,480.00)	126,520.00	200,000.00	(73,480.00)			126,520.00		69,074.00	49,000.00		118,074.00		69,074.00	49,000.00		118,074.00		8,448.00			
Office Equipment	5020321002	200,000.00	(73,480.00)	126,520.00	200,000.00	(73,480.00)			126,520.00		69,074.00	49,000.00		118,074.00		69,074.00	49,000.00		118,074.00		8,448.00			
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	320,000.00	73,480.00	393,480.00	320,000.00	73,480.00			393,480.00		393,480.00			393,480.00		393,480.00			393,480.00					
Furniture and Fixtures	5020322001	320,000.00	73,480.00	393,480.00	320,000.00	73,480.00			393,480.00		393,480.00			393,480.00		393,480.00			393,480.00					
Other Supplies and Materials Expenses	5020399000	1,232,000.00	767,023.48	1,999,023.48	1,232,000.00	767,023.48	(347,716.80)	347,716.80	1,999,023.48	533,928.35	509,961.48	955,133.65		1,999,023.48	457,023.35	566,496.48	975,503.65		1,999,023.48					
Other Supplies and Materials Expenses	5020399000	1,232,000.00	767,023.48	1,999,023.48	1,232,000.00	767,023.48	(347,716.80)	347,716.80	1,999,023.48	533,928.35	509,961.48	955,133.65		1,999,023.48	457,023.35	566,496.48	975,503.65		1,999,023.48					
Utility Expenses	5020400000	23,799,000.00		23,799,000.00	23,799,000.00		(5,771,975.14)	5,771,975.14	23,799,000.00	3,971,749.11	4,874,616.85	4,754,513.26		13,600,879.22	3,971,749.11	4,855,089.14	4,202,810.37		13,029,648.62		10,198,120.78		571,230.60	
Water Expenses	5020401000	5,017,000.00		5,017,000.00	5,017,000.00		(303,278.67)	303,278.67	5,017,000.00	311,667.85	369,028.87	395,202.00		1,075,898.72	311,667.85	369,028.87	395,202.00		1,075,898.72		3,941,101.28			
Water Expenses	5020401000	5,017,000.00		5,017,000.00	5,017,000.00		(303,278.67)	303,278.67	5,017,000.00	311,667.85	369,028.87	395,202.00		1,075,898.72	311,667.85	369,028.87	395,202.00		1,075,898.72		3,941,101.28			
Electricity Expenses	5020402000	18,782,000.00		18,782,000.00	18,782,000.00		(5,468,696.47)	5,468,696.47	18,782,000.00	3,660,081.26	4,505,587.98	4,359,311.26		12,524,980.50	3,660,081.26	4,486,060.27	3,807,608.37		11,953,749.90		6,257,019.50		571,230.60	
Electricity Expenses	5020402000	18,782,000.00		18,782,000.00	18,782,000.00		(5,468,696.47)	5,468,696.47	18,782,000.00	3,660,081.26	4,505,587.98	4,359,311.26												


Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
																						Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=(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		
Cable, Satellite, Telegraph and Radio Expenses	5020504000		8,875.01	8,875.01		8,875.01	(8,875.01)	8,875.01	8,875.01	3,000.01	3,000.00	2,875.00		8,875.01	3,000.01	3,000.00	2,875.00		8,875.01						
Cable, Satellite, Telegraph and Radio Expenses	5020504000		8,875.01	8,875.01		8,875.01	(8,875.01)	8,875.01	8,875.01	3,000.01	3,000.00	2,875.00		8,875.01	3,000.01	3,000.00	2,875.00		8,875.01						
Confidential, Intelligence and Extraordinary Expenses	5021000000	17,747,000.00		17,747,000.00	17,747,000.00		(5,723,232.70)	5,723,232.70	17,747,000.00	5,481,883.30	5,606,752.04	5,724,464.36		16,813,099.70	5,360,883.30	5,672,752.04	5,749,264.36		16,782,899.70		933,900.30		30,200.00		
Extraordinary and Miscellaneous Expenses	5021003000	17,747,000.00		17,747,000.00	17,747,000.00		(5,723,232.70)	5,723,232.70	17,747,000.00	5,481,883.30	5,606,752.04	5,724,464.36		16,813,099.70	5,360,883.30	5,672,752.04	5,749,264.36		16,782,899.70		933,900.30		30,200.00		
Extraordinary and Miscellaneous Expenses	5021003000	17,747,000.00		17,747,000.00	17,747,000.00		(5,723,232.70)	5,723,232.70	17,747,000.00	5,481,883.30	5,606,752.04	5,724,464.36		16,813,099.70	5,360,883.30	5,672,752.04	5,749,264.36		16,782,899.70		933,900.30		30,200.00		
Professional Services	5021100000	1,530,000.00	(.00)	1,530,000.00	1,530,000.00	(.00)	(137,501.84)	137,501.84	1,530,000.00	189,901.50	163,616.84	83,458.11		436,976.45	189,901.50	161,116.84	85,958.11		436,976.45		1,093,023.55				
Legal Services	5021101000	530,000.00		530,000.00	530,000.00		(4,368.00)	4,368.00	530,000.00	95,321.00	24,600.00	28,518.00		148,439.00	95,321.00	22,100.00	31,018.00		148,439.00		381,561.00				
Legal Services	5021101000	530,000.00		530,000.00	530,000.00		(4,368.00)	4,368.00	530,000.00	95,321.00	24,600.00	28,518.00		148,439.00	95,321.00	22,100.00	31,018.00		148,439.00		381,561.00				
Auditing Services	5021102000		105,403.61	105,403.61				105,403.61	105,403.61	48,549.75	43,429.59	13,424.27		105,403.61	48,549.75	43,429.59	13,424.27		105,403.61						
Auditing Services	5021102000		105,403.61	105,403.61				105,403.61	105,403.61	48,549.75	43,429.59	13,424.27		105,403.61	48,549.75	43,429.59	13,424.27		105,403.61						
Consultancy Services	5021103000	1,000,000.00	(288,537.45)	711,462.55	1,000,000.00	(288,537.45)			711,462.55												711,462.55				
ICT Consultancy Services	5021103001	1,000,000.00	(288,537.45)	711,462.55	1,000,000.00	(288,537.45)			711,462.55												711,462.55				
Other Professional Services	5021199000		183,133.84	183,133.84		183,133.84	(133,133.84)	133,133.84	183,133.84	46,030.75	95,587.25	41,515.84		183,133.84	46,030.75	95,587.25	41,515.84		183,133.84						
Other Professional Services	5021199000		183,133.84	183,133.84		183,133.84	(133,133.84)	133,133.84	183,133.84	46,030.75	95,587.25	41,515.84		183,133.84	46,030.75	95,587.25	41,515.84		183,133.84						
General Services	5021200000	17,140,000.00		17,140,000.00	17,140,000.00		(929,341.75)	929,341.75	17,140,000.00	3,530,909.88	4,552,175.27	5,150,415.66		13,233,500.81	3,530,909.88	4,552,175.27	4,550,868.98		12,633,954.13		3,906,499.19		599,546.68		
Janitorial Services	5021202000	4,583,000.00		4,583,000.00	4,583,000.00		(215,632.38)	215,632.38	4,583,000.00	558,740.51	494,177.22	966,136.05		2,019,053.78	558,740.51	494,177.22	966,136.05		2,019,053.78		2,563,946.22				
Janitorial Services	5021202000	4,583,000.00		4,583,000.00	4,583,000.00		(215,632.38)	215,632.38	4,583,000.00	558,740.51	494,177.22	966,136.05		2,019,053.78	558,740.51	494,177.22	966,136.05		2,019,053.78		2,563,946.22				
Security Services	5021203000	8,794,000.00		8,794,000.00	8,794,000.00		(409,839.15)	409,839.15	8,794,000.00	2,071,589.67	2,966,143.06	3,065,562.25		8,103,294.98	2,071,589.67	2,966,143.06	2,562,952.76		7,600,685.49		690,705.02		502,609.49		
Security Services	5021203000	8,794,000.00		8,794,000.00	8,794,000.00		(409,839.15)	409,839.15	8,794,000.00	2,071,589.67	2,966,143.06	3,065,562.25		8,103,294.98	2,071,589.67	2,966,143.06	2,562,952.76		7,600,685.49		690,705.02		502,609.49		
Other General Services	5021299000	3,763,000.00		3,763,000.00	3,763,000.00		(303,870.22)	303,870.22	3,763,000.00	900,579.70	1,091,854.99	1,118,717.36		3,111,152.05	900,579.70	1,091,854.99	1,021,780.17		3,014,214.86		651,847.95		96,937.19		
Other General Services	5021299009	3,763,000.00		3,763,000.00	3,763,000.00		(303,870.22)	303,870.22	3,763,000.00	900,579.70	1,091,854.99	1,118,717.36		3,111,152.05	900,579.70	1,091,854.99	1,021,780.17		3,014,214.86		651,847.95		96,937.19		
Repairs and Maintenance	5021300000	2,756,000.00		2,756,000.00	2,756,000.00		(898,039.79)	898,039.79	2,756,000.00	558,819.81	522,278.46	563,256.60		1,644,354.87	558,819.81	496,332.69	589,202.37		1,644,354.87		1,111,645.13				
Repairs and Maintenance - Machinery and Equipment	5021305000	796,000.00		796,000.00	796,000.00		(458,255.45)	458,255.45	796,000.00	145,142.25	205,340.35	159,670.10		510,152.70	145,142.25	205,340.35	159,670.10		510,152.70		285,847.30				
Office Equipment	5021305002	476,000.00		476,000.00	476,000.00		(253,962.10)	253,962.10	476,000.00	113,472.25	103,019.00	89,368.10		305,859.35	113,472.25	103,019.00	89,368.10		305,859.35		170,140.65				
Information and Communication Technology Equipment	5021305003	320,000.00		320,000.00	320,000.00		(204,293.35)	204,293.35	320,000.00	31,670.00	102,321.35	70,302.00		204,293.35	31,670.00	102,321.35	70,302.00		204,293.35		115,706.65				
Repairs and Maintenance - Transportation Equipment	5021306000	1,460,000.00		1,460,000.00	1,460,000.00		(137,567.94)	137,567.94	1,460,000.00	342,029.92	172,746.71	313,721.50		828,498.13	342,029.92	146,800.94	339,667.27		828,498.13		631,501.87				
Motor Vehicles	5021306001	1,460,000.00		1,460,000.00	1,460,000.00		(137,567.94)	137,567.94	1,460,000.00	342,029.92	172,746.71	313,721.50		828,498.13	342,029.92	146,800.94	339,667.27		828,498.13		631,501.87				
Repairs and Maintenance - Furniture and Fixtures	5021307000	240,000.00		240,000.00	240,000.00		(225,302.40)	225,302.40	240,000.00	23,600.00	128,437.40	73,265.00		225,302.40	23,600.00	128,437.40	73,265.00		225,302.40		14,697.60				
Repairs and Maintenance - Furniture and Fixtures	5021307000	240,000.00		240,000.00	240,000.00		(225,302.40)	225,302.40	240,000.00	23,600.00	128,437.40	73,265.00		225,302.40	23,600.00	128,437.40	73,265.00		225,302.40		14,697.60				
Repairs and Maintenance - Leased Assets	5021308000	260,000.00	(56,479.00)	203,521.00	260,000.00	(56,479.00)	(20,435.00)	20,435.00	203,521.00	5,067.64	2,255.00	16,600.00		23,922.64	5,067.64	2,255.00	16,600.00		23,922.64		179,598.36				
Repairs and Maintenance - Leased Assets	5021308000	10,000.00		10,000.00	10,000.00				10,000.00	3,487.64				3,487.64	3,487.64				3,487.64		6,512.36				
Buildings and Other Structures	5021308001	250,000.00	(56,479.00)	193,521.00	250,000.00	(56,479.00)	(20,435.00)	20,435.00	193,521.00	1,580.00	2,255.00	16,600.00		20,435.00	1,580.00	2,255.00	16,600.00		20,435.00		173,086.00				
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000		56,479.00	56,479.00		56,479.00	(56,479.00)	56,479.00	56,479.00	42,980.00	13,499.00			56,479.00	42,980.00	13,499.00			56,479.00						
Other Property, Plant and Equipment	5021399009		56,479.00	56,479.00		56,479.00	(56,479.00)	56,479.00	56,479.00	42,980.00	13,499.00			56,479.00	42,980.00	13,499.00			56,479.00						
Taxes, Insurance Premiums and Other Fees	5021500000	1,758,000.00		1,758,000.00	1,758,000.00		(391,828.78)	391,828.78	1,758,000.00	186,055.52	110,993.36	206,266.53		503,315.41	186,055.52	110,993.36	206,266.53		503,315.41		1,254,684.59				
Taxes, Duties and Licenses	5021501000	958,000.00		958,000.00	958,000.00		(64,674.33)	64,674.33	958,000.00	17,583.11	23,341.23	33,177.17		74,101.51	17,583.11	23,341.23	33,177.17		74,101.51		883,898.49				
Taxes, Duties and Licenses	5021501001	958,000.00		958,000.00	958,000.00		(64,674.33)	64,674.33	958,000.00	17,583.11	23,341.23	33,177.17		74,101.51	17,583.11	23,341.23	33,177.17		74,101.51		883,898.49				
Fidelity Bond Premiums	5021502000	400,000.00		400,000.00	400,000.00		(142,620.00)	142,620.00	400,000.00	37,275.00	71,662.50	44,557.50		153,495.00	37,										

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)+8]	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
Printing and Publication Expenses	5029902000	220,000.00	243,192.91	463,192.91	220,000.00	243,192.91	(52,374.00)	52,374.00	463,192.91	113,327.38	153,879.44	195,986.09		463,192.91	113,327.38	153,879.44	143,963.81		411,170.63				52,022.28
Representation Expenses	5029903000	300,000.00	6,732.77	306,732.77	300,000.00	6,732.77	(52,388.00)	52,388.00	306,732.77	98,614.75	161,853.56	46,264.46		306,732.77	98,614.75	161,853.56	46,264.46		306,732.77				
Transportation and Delivery Expenses	5029904000	706,000.00		706,000.00	706,000.00		(67,796.50)	67,796.50	706,000.00	19,328.50	22,906.50	25,561.50		67,796.50	19,328.50	22,906.50	25,561.50		67,796.50		638,203.50		
Rent/Lease Expenses	5029905000	51,400,000.00	(785,994.74)	50,614,005.26	51,400,000.00	(785,994.74)	(13,025,725.30)	13,025,725.30	50,614,005.26	10,257,709.34	10,009,573.20	10,173,523.87		30,440,806.41	10,257,709.34	9,969,213.83	10,213,883.24		30,440,806.41		20,173,198.85		
Subscription Expenses	5029907000	2,623,000.00		2,623,000.00	2,623,000.00		(68,607.12)	68,607.12	2,623,000.00	43,424.00	58,800.12	284,477.00		386,701.12	43,424.00	58,800.12	284,477.00		386,701.12		2,236,298.88		
Capital Outlays		10,334,000.00		10,334,000.00	10,334,000.00		(213,669.00)	213,669.00	10,334,000.00	80,960.00	140,169.00	2,078,500.00		2,299,629.00	80,960.00	140,169.00	2,078,500.00		2,299,629.00		8,034,371.00		
Property, Plant and Equipment Outlay	5060400000	10,334,000.00		10,334,000.00	10,334,000.00		(213,669.00)	213,669.00	10,334,000.00	80,960.00	140,169.00	2,078,500.00		2,299,629.00	80,960.00	140,169.00	2,078,500.00		2,299,629.00		8,034,371.00		
Machinery and Equipment Outlay	5060405000	10,334,000.00		10,334,000.00	10,334,000.00		(213,669.00)	213,669.00	10,334,000.00	80,960.00	140,169.00	2,078,500.00		2,299,629.00	80,960.00	140,169.00	2,078,500.00		2,299,629.00		8,034,371.00		
Office Equipment	5060405002	1,334,000.00		1,334,000.00	1,334,000.00		(213,669.00)	213,669.00	1,334,000.00	35,000.00	140,169.00	38,500.00		213,669.00	35,000.00	140,169.00	38,500.00		213,669.00		1,120,331.00		
Information and Communication Technology Equipment	5060405003	1,900,000.00	185,960.00	2,085,960.00	1,900,000.00	185,960.00			2,085,960.00	45,960.00		2,040,000.00		2,085,960.00	45,960.00		2,040,000.00		2,085,960.00				
ICT Software	5060405015	7,100,000.00	(185,960.00)	6,914,040.00	7,100,000.00	(185,960.00)			6,914,040.00												6,914,040.00		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	51,774,000.00		51,774,000.00	51,774,000.00		(16,124,038.09)	16,124,038.09	51,774,000.00	13,072,339.18	13,444,919.55	13,950,105.97		40,467,364.70	10,464,691.61	16,052,567.12	13,949,510.39		40,466,769.12		11,306,635.30		595.58
Personnel Services		51,774,000.00		51,774,000.00	51,774,000.00		(16,124,038.09)	16,124,038.09	51,774,000.00	13,072,339.18	13,444,919.55	13,950,105.97		40,467,364.70	10,464,691.61	16,052,567.12	13,949,510.39		40,466,769.12		11,306,635.30		595.58
Personnel Benefit Contributions	5010300000	51,774,000.00		51,774,000.00	51,774,000.00		(16,124,038.09)	16,124,038.09	51,774,000.00	13,072,339.18	13,444,919.55	13,950,105.97		40,467,364.70	10,464,691.61	16,052,567.12	13,949,510.39		40,466,769.12		11,306,635.30		595.58
Retirement and Life Insurance Premiums	5010301000	51,774,000.00		51,774,000.00	51,774,000.00		(16,124,038.09)	16,124,038.09	51,774,000.00	13,072,339.18	13,444,919.55	13,950,105.97		40,467,364.70	10,464,691.61	16,052,567.12	13,949,510.39		40,466,769.12		11,306,635.30		595.58
Retirement and Life Insurance Premiums	5010301000	51,774,000.00		51,774,000.00	51,774,000.00		(16,124,038.09)	16,124,038.09	51,774,000.00	13,072,339.18	13,444,919.55	13,950,105.97		40,467,364.70	10,464,691.61	16,052,567.12	13,949,510.39		40,466,769.12		11,306,635.30		595.58
III. Special Purpose Fund																							
Pension and Gratuity Fund	01101407		175,029,618.00	175,029,618.00	175,029,618.00				175,029,618.00	33,801,420.79	36,955,628.12	76,889,796.62		147,646,845.53	33,801,420.79	36,286,754.12	77,558,670.62		147,646,845.53		27,382,772.47		
Personnel Services			175,029,618.00	175,029,618.00	175,029,618.00				175,029,618.00	33,801,420.79	36,955,628.12	76,889,796.62		147,646,845.53	33,801,420.79	36,286,754.12	77,558,670.62		147,646,845.53		27,382,772.47		
Other Personnel Benefits	5010400000		175,029,618.00	175,029,618.00	175,029,618.00				175,029,618.00	33,801,420.79	36,955,628.12	76,889,796.62		147,646,845.53	33,801,420.79	36,286,754.12	77,558,670.62		147,646,845.53		27,382,772.47		
Pension Benefits	5010401000		112,718,746.00	112,718,746.00	112,718,746.00				112,718,746.00	23,882,958.00	24,518,313.91	37,338,678.00		85,739,949.91	23,882,958.00	24,518,313.91	37,338,678.00		85,739,949.91		26,978,796.09		
Pension Benefits - Civilian	5010401001		112,718,746.00	112,718,746.00	112,718,746.00				112,718,746.00	23,882,958.00	24,518,313.91	37,338,678.00		85,739,949.91	23,882,958.00	24,518,313.91	37,338,678.00		85,739,949.91		26,978,796.09		
Retirement Gratuity	5010402000		28,485,280.00	28,485,280.00	28,485,280.00				28,485,280.00			28,485,280.00		28,485,280.00			28,485,280.00		28,485,280.00				
Retirement Gratuity - Civilian	5010402001		28,485,280.00	28,485,280.00	28,485,280.00				28,485,280.00			28,485,280.00		28,485,280.00			28,485,280.00		28,485,280.00				
Terminal Leave Benefits	5010403000		33,825,592.00	33,825,592.00	33,825,592.00				33,825,592.00	9,918,462.79	12,437,314.21	11,065,838.62		33,421,615.62	9,918,462.79	11,768,440.21	11,734,712.62		33,421,615.62		403,976.38		
Terminal Leave Benefits - Civilian	5010403001		33,825,592.00	33,825,592.00	33,825,592.00				33,825,592.00	9,918,462.79	12,437,314.21	11,065,838.62		33,421,615.62	9,918,462.79	11,768,440.21	11,734,712.62		33,421,615.62		403,976.38		
GRAND TOTAL																							
Grand Total		1,192,321,000.00	175,029,618.00	1,367,350,618.00	1,334,884,296.00		(285,327,044.53)	285,327,044.53	1,334,884,296.00	266,068,459.09	345,378,425.25	385,273,126.58		1,016,720,010.92	282,955,452.73	347,611,675.26	379,840,687.69		1,010,407,815.68	32,466,322.00	318,164,285.08		6,312,195.24

Certified Correct:


Cervantes, Maria Carolina


Certified Correct:


HAROLD M. CARBO
Accountant IV

Recommended By:


Cruz, Elvira

Approved By:


Nograles, Gerardo

Agency Budget Officer

Date: 05/Oct/2018

Agency Chief Accountant

Date:

Director, FMS

Date: 05/Oct/2018

Head of Agency or Authorized
Representative

Date: 05/Oct/2018

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List of Allotments and Sub-Allotments
As of the quarter ending September 30, 2018

Department : Department of Labor and Employment (DOLE)
Agency : National Labor Relations Commission
Operating Unit : Central Office
Organization Code (UACS) : 160040100000
Funding Source Code (as clustered) : 01 - Regular Agency Fund
(e.g. Fund Cluster: 101,102, 151)

Authorization :01 - Current Year Appropriations
Report Status :SUBMITTED

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	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)
	A. Allotments Received From DBM																		
1	GAA FY 2018	2018-01-10	Specific Budgets of National Government Agencies	01101101	860,347,000.00	160,613,000.00	10,334,000.00		1,031,294,000.00	(240,588,560.04)	(38,400,777.40)	(213,669.00)		(279,203,006.44)	619,758,439.96	122,212,222.60	10,120,331.00		752,090,993.56
2	GARO	2018-01-10	Retirement and Life Insurance Premiums	01104102	51,774,000.00				51,774,000.00	(16,124,038.09)				(16,124,038.09)	35,649,961.91				35,649,961.91
3	SARO-BMB-B-18-0000026	2018-01-10	Specific Budgets of National Government Agencies	01101101	3,831,807.00				3,831,807.00						3,831,807.00				3,831,807.00
4	SARO-BMB-B-18-0000050	2018-01-12	Pension and Gratuity Fund	01101407	448,781.00				448,781.00						448,781.00				448,781.00
5	SARO-BMB-B-18-0000200	2018-01-19	Pension and Gratuity Fund	01101407	149,230.00				149,230.00						149,230.00				149,230.00
6	SARO-BMB-B-18-0000253	2018-01-23	Pension and Gratuity Fund	01101407	83,814.00				83,814.00						83,814.00				83,814.00
7	SARO-BMB-B-18-0000444	2018-01-29	Pension and Gratuity Fund	01101407	50,111.00				50,111.00						50,111.00				50,111.00
8	SARO-BMB-B-18-0000445	2018-01-29	Specific Budgets of National Government Agencies	01101101	53,429.00				53,429.00						53,429.00				53,429.00
9	SARO-BMB-B-18-0001215	2018-02-09	Pension and Gratuity Fund	01101407	23,452,413.00				23,452,413.00						23,452,413.00				23,452,413.00
10	SARO-BMB-B-18-0001826	2018-02-14	Pension and Gratuity Fund	01101407	162,385.00				162,385.00						162,385.00				162,385.00
11	SARO-BMB-B-18-0001827	2018-02-14	Pension and Gratuity Fund	01101407	1,352,576.00				1,352,576.00						1,352,576.00				1,352,576.00
12	SARO-BMB-B-18-0001895	2018-02-15	Pension and Gratuity Fund	01101407	4,444,957.00				4,444,957.00						4,444,957.00				4,444,957.00
13	SARO-BMB-B-18-0002146	2018-02-19	Pension and Gratuity Fund	01101407	447,726.00				447,726.00						447,726.00				447,726.00
14	SARO-BMB-B-18-0002474	2018-02-22	Pension and Gratuity Fund	01101407	251,170.00				251,170.00						251,170.00				251,170.00
15	SARO-BMB-B-18-0003382	2018-03-01	Pension and Gratuity Fund	01101407	123,824.00				123,824.00						123,824.00				123,824.00
16	SARO-BMB-B-18-0005694	2018-03-14	Pension and Gratuity Fund	01101407	61,912.00				61,912.00						61,912.00				61,912.00
17	SARO-BMB-B-18-0006025	2018-03-19	Pension and Gratuity Fund	01101407	249,775.00				249,775.00						249,775.00				249,775.00
18	SARO-BMB-B-18-0006026	2018-03-19	Specific Budgets of National Government Agencies	01101101	7,831,079.00				7,831,079.00						7,831,079.00				7,831,079.00
19	SARO-BMB-B-18-0006709	2018-03-23	Pension and Gratuity Fund	01101407	2,539,931.00				2,539,931.00						2,539,931.00				2,539,931.00
20	SARO-BMB-B-18-0007900	2018-04-03	Pension and Gratuity Fund	01101407	709,344.00				709,344.00						709,344.00				709,344.00
21	SARO-BMB-B-18-0007901	2018-04-03	Pension and Gratuity Fund	01101407	234,896.00				234,896.00						234,896.00				234,896.00
22	SARO-BMB-B-18-0007950	2018-04-04	Pension and Gratuity Fund	01101407	20,072.00				20,072.00						20,072.00				20,072.00
23	SARO-BMB-B-18-0008241	2018-04-06	Pension and Gratuity Fund	01101407	205,520.00				205,520.00						205,520.00				205,520.00
24	SARO-BMB-B-18-0008282	2018-04-06	Pension and Gratuity Fund	01102407	24,592,761.00				24,592,761.00						24,592,761.00				24,592,761.00
25	SARO-BMB-B-18-0008311	2018-04-10	Pension and Gratuity Fund	01101407	369,180.00				369,180.00						369,180.00				369,180.00
26	SARO-BMB-B-18-0008897	2018-04-16	Pension and Gratuity Fund	01101407	36,709.00				36,709.00						36,709.00				36,709.00
27	SARO-BMB-B-18-0009002	2018-04-17	Pension and Gratuity Fund	01101407	1,239,225.00				1,239,225.00						1,239,225.00				1,239,225.00
28	SARO-BMB-B-18-0009265	2018-04-19	Pension and Gratuity Fund	01101407	2,832,297.00				2,832,297.00						2,832,297.00				2,832,297.00
29	SARO-BMB-B-18-0009871	2018-04-25	Pension and Gratuity Fund	01101407	84,892.00				84,892.00						84,892.00				84,892.00
30	SARO-BMB-B-18-0010835	2018-05-04	Pension and Gratuity Fund	01101407	92,820.00				92,820.00						92,820.00				92,820.00
31	SARO-BMB-B-18-0010836	2018-05-04	Pension and Gratuity Fund	01101407	10,629.00				10,629.00						10,629.00				10,629.00
32	SARO-BMB-B-18-0011041	2018-05-08	Pension and Gratuity Fund	01101407	721,675.00				721,675.00						721,675.00				721,675.00
33	SARO-BMB-B-18-0011534	2018-05-11	Pension and Gratuity Fund	01101407	318,366.00				318,366.00						318,366.00				318,366.00
34	SARO-BMB-B-18-0011948	2018-05-16	Pension and Gratuity Fund	01101407	123,824.00				123,824.00						123,824.00				123,824.00
35	SARO-BMB-B-18-0012548	2018-05-24	Pension and Gratuity Fund	01101407	582,361.00				582,361.00						582,361.00				582,361.00
36	SARO-BMB-B-18-0012718	2018-05-29	Pension and Gratuity Fund	01101407	123,824.00				123,824.00						123,824.00				123,824.00
37	SARO-BMB-B-18-0012922	2018-05-31	Pension and Gratuity Fund	01101407	33,557.00				33,557.00						33,557.00				33,557.00
38	SARO-BMB-B-18-0013027	2018-06-01	Pension and Gratuity Fund	01101407	42,446.00				42,446.00						42,446.00				42,446.00
39	SARO-BMB-B-18-0013073	2018-06-01	Pension and Gratuity Fund	01101407	55,725.00				55,725.00						55,725.00				55,725.00
40	SARO-BMB-B-18-0013108	2018-06-04	Pension and Gratuity Fund	01101407	578,172.00				578,172.00						578,172.00				578,172.00
41	SARO-BMB-B-18-0013140	2018-06-04	Specific Budgets of National Government Agencies	01101101	1,612,922.00				1,612,922.00						1,612,922.00				1,612,922.00
42	SARO-BMB-B-18-0013395	2018-06-07	Pension and Gratuity Fund	01101407	133,168.00				133,168.00						133,168.00				133,168.00

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	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)
43	SARO-BMB-B-18-0013765	2018-06-14	Pension and Gratuity Fund	01101407	2,551,746.00				2,551,746.00						2,551,746.00				2,551,746.00
44	SARO-BMB-B-18-0013892	2018-06-18	Pension and Gratuity Fund	01101407	13,981.00				13,981.00						13,981.00				13,981.00
45	SARO-BMB-B-18-0013898	2018-06-18	Pension and Gratuity Fund	01101407	654,013.00				654,013.00						654,013.00				654,013.00
46	SARO-BMB-B-18-0014016	2018-06-19	Specific Budgets of National Government Agencies	01101101	9,029,910.00				9,029,910.00						9,029,910.00				9,029,910.00
47	SARO-BMB-B-18-0014104	2018-06-20	Specific Budgets of National Government Agencies	01101101	529,047.00				529,047.00						529,047.00				529,047.00
48	SARO-BMB-B-18-0014536	2018-06-26	Pension and Gratuity Fund	01101407	668,874.00				668,874.00						668,874.00				668,874.00
49	SARO-BMB-B-18-0014621	2018-06-27	Pension and Gratuity Fund	01101407	4,764,432.00				4,764,432.00						4,764,432.00				4,764,432.00
50	SARO-BMB-B-18-0014765	2018-06-29	Pension and Gratuity Fund	01101407	78,882.00				78,882.00						78,882.00				78,882.00
51	SARO-BMB-B-18-0014770	2018-06-29	Pension and Gratuity Fund	01101407	24,992,125.00				24,992,125.00						24,992,125.00				24,992,125.00
52	SARO-BMB-B-18-0014874	2018-07-02	Specific Budgets of National Government Agencies	01101101	449,797.00				449,797.00						449,797.00				449,797.00
53	SARO-BMB-B-18-0014953	2018-07-03	Pension and Gratuity Fund	01101407	9,547,523.00				9,547,523.00						9,547,523.00				9,547,523.00
54	SARO-BMB-B-18-0014993	2018-07-04	Specific Budgets of National Government Agencies	01101101	8,569,800.00				8,569,800.00						8,569,800.00				8,569,800.00
55	SARO-BMB-B-18-0015030	2018-07-04	Pension and Gratuity Fund	01101407	344,378.00				344,378.00						344,378.00				344,378.00
56	SARO-BMB-B-18-0015083	2018-07-05	Pension and Gratuity Fund	01101407	27,962.00				27,962.00						27,962.00				27,962.00
57	SARO-BMB-B-18-0015165	2018-07-06	Specific Budgets of National Government Agencies	01101101	5,406,191.00				5,406,191.00						5,406,191.00				5,406,191.00
58	SARO-BMB-B-18-0015289	2018-07-09	Pension and Gratuity Fund	01101407	497,780.00				497,780.00						497,780.00				497,780.00
59	SARO-BMB-B-18-0015349	2018-07-10	Pension and Gratuity Fund	01101407	120,269.00				120,269.00						120,269.00				120,269.00
60	SARO-BMB-B-18-0015350	2018-07-10	Specific Budgets of National Government Agencies	01101101	10,057,338.00				10,057,338.00						10,057,338.00				10,057,338.00
61	SARO-BMB-B-18-0015573	2018-07-12	Specific Budgets of National Government Agencies	01101101	599,741.00				599,741.00						599,741.00				599,741.00
62	SARO-BMB-B-18-0015576	2018-07-12	Pension and Gratuity Fund	01101407	500,491.00				500,491.00						500,491.00				500,491.00
63	SARO-BMB-B-18-0015717	2018-07-16	Pension and Gratuity Fund	01101407	101,447.00				101,447.00						101,447.00				101,447.00
64	SARO-BMB-B-18-0015903	2018-07-18	Pension and Gratuity Fund	01101407	798,194.00				798,194.00						798,194.00				798,194.00
65	SARO-BMB-B-18-0016061	2018-07-20	Specific Budgets of National Government Agencies	01101101	2,647,430.00				2,647,430.00						2,647,430.00				2,647,430.00
66	SARO-BMB-B-18-0016137	2018-07-20	Pension and Gratuity Fund	01101407	9,148,043.00				9,148,043.00						9,148,043.00				9,148,043.00
67	SARO-BMB-B-18-0016436	2018-07-26	Pension and Gratuity Fund	01101407	159,434.00				159,434.00						159,434.00				159,434.00
68	SARO-BMB-B-18-0016573	2018-07-27	Pension and Gratuity Fund	01101407	56,595.00				56,595.00						56,595.00				56,595.00
69	SARO-BMB-B-18-0017060	2018-08-02	Pension and Gratuity Fund	01101407	412,159.00				412,159.00						412,159.00				412,159.00
70	SARO-BMB-B-18-0017694	2018-08-09	Specific Budgets of National Government Agencies	01101101	843,911.00				843,911.00						843,911.00				843,911.00
71	SARO-BMB-B-18-0017695	2018-08-09	Pension and Gratuity Fund	01101407	208,298.00				208,298.00						208,298.00				208,298.00
72	SARO-BMB-B-18-0017698	2018-08-09	Pension and Gratuity Fund	01101407	1,789,177.00				1,789,177.00						1,789,177.00				1,789,177.00
73	SARO-BMB-B-18-0018057	2018-08-13	Pension and Gratuity Fund	01101407	118,848.00				118,848.00						118,848.00				118,848.00
74	SARO-BMB-B-18-0018109	2018-08-13	Pension and Gratuity Fund	01101407	9,789,714.00				9,789,714.00						9,789,714.00				9,789,714.00
75	SARO-BMB-B-18-0018273	2018-08-15	Specific Budgets of National Government Agencies	01101101	4,644,298.00				4,644,298.00						4,644,298.00				4,644,298.00
76	SARO-BMB-B-18-0018868	2018-08-22	Specific Budgets of National Government Agencies	01101101	9,364,141.00				9,364,141.00						9,364,141.00				9,364,141.00
77	SARO-BMB-B-18-0019370	2018-08-28	Pension and Gratuity Fund	01101407	1,031,630.00				1,031,630.00						1,031,630.00				1,031,630.00
78	SARO-BMB-B-18-0020466	2018-09-07	Specific Budgets of National Government Agencies	01101101	391,675.00				391,675.00						391,675.00				391,675.00
79	SARO-BMB-B-18-0020482	2018-09-07	Pension and Gratuity Fund	01101407	553,645.00				553,645.00						553,645.00				553,645.00
80	SARO-BMB-B-18-0020828	2018-09-12	Specific Budgets of National Government Agencies	01101101	10,647,171.00				10,647,171.00						10,647,171.00				10,647,171.00
81	SARO-BMB-B-18-0021765	2018-09-19	Pension and Gratuity Fund	01101407	26,357,992.00				26,357,992.00						26,357,992.00				26,357,992.00

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	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)
82	SARO-BMB-B-18-0022383	2018-09-26	Specific Budgets of National Government Agencies	01101101	276,991.00				276,991.00						276,991.00				276,991.00
83	SARO-BMB-B-18-0022387	2018-09-26	Pension and Gratuity Fund	01101407	270,801.00				270,801.00						270,801.00				270,801.00
84	SARO-BMB-B-18-0022401	2018-09-26	Pension and Gratuity Fund	01101407	133,168.00				133,168.00						133,168.00				133,168.00
85	SARO-BMB-B-18-0022433	2018-09-26	Pension and Gratuity Fund	01101407	12,377,949.00				12,377,949.00						12,377,949.00				12,377,949.00
	Sub-total				1,163,937,296.00	160,613,000.00	10,334,000.00		1,334,884,296.00	(256,712,598.13)	(38,400,777.40)	(213,669.00)		(295,327,044.53)	907,224,697.87	122,212,222.60	10,120,331.00		1,039,557,251.47
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				1,163,937,296.00	160,613,000.00	10,334,000.00		1,334,884,296.00	(256,712,598.13)	(38,400,777.40)	(213,669.00)		(295,327,044.53)	907,224,697.87	122,212,222.60	10,120,331.00		1,039,557,251.47
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	01101101	937,133,678.00	160,613,000.00	10,334,000.00		1,108,080,678.00	(240,588,560.04)	(38,400,777.40)	(213,669.00)		(279,203,006.44)	696,545,117.96	122,212,222.60	10,120,331.00		828,877,671.56
			Pension and Gratuity Fund	01101407	150,436,857.00				150,436,857.00						150,436,857.00				150,436,857.00
			Pension and Gratuity Fund	01102407	24,592,761.00				24,592,761.00						24,592,761.00				24,592,761.00
			Retirement and Life Insurance Premiums	01104102	51,774,000.00				51,774,000.00	(16,124,038.09)				(16,124,038.09)	35,649,961.91				35,649,961.91

Certified Correct:


 Cervantes, Maria Carolina
 Budget Officer
 Date: 04/Oct/2018