

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending December 31, 2016

FAR 1

XXX Current Year Appropriations

Particulars	YACS CODE	Authorized Appropriations	Adjusted Appropriations	Adjustments Received	Allotments		Current Year Obligations				Current Year Disbursements				Unreleased Appropriation	Unobligated Amount	Balances	
					Transfer To RRBs	Transfer From RRBs	1st Qr ending Mar 31	2nd Qr ending Jun 30	3rd Qr ending Sept 30	4th Qr ending Dec 31	Total	1st Qr ending Mar 31	2nd Qr ending Jun 30	3rd Qr ending Sept 30			4th Qr ending Dec 31	Total
Agency Specific Budget	01101001																	
General Administration and Support	10001000	72,669,000.00	124,259,038.11	124,259,038.11	23,407,000.00	23,407,000.00	124,259,038.11	65,041,000.00	65,041,000.00	33,314,000.00	33,314,000.00	23,407,000.00	23,407,000.00	65,041,000.00	65,041,000.00	33,314,000.00	33,314,000.00	
Operations	30000000																	
MFO 1 Labor Dispute Resolution Services	30101000	110,415,000.00	110,415,000.00	110,415,000.00	47,686,467.71	47,686,467.71	110,415,000.00	34,053,000.00	34,053,000.00	30,000,000.00	30,000,000.00	47,686,467.71	47,686,467.71	110,415,000.00	110,415,000.00	34,053,000.00	34,053,000.00	
Resolution of Archived Original Labor Cases	30101000	34,162,900.00	34,162,900.00	34,162,900.00	11,890,110.32	11,890,110.32	34,162,900.00	34,053,000.00	34,053,000.00	30,000,000.00	30,000,000.00	11,890,110.32	11,890,110.32	34,162,900.00	34,162,900.00	34,053,000.00	34,053,000.00	
Arbitration of Labor Cases	30102000	64,649,289.61	406,478,289.61	406,478,289.61	106,531,790.75	106,531,790.75	406,478,289.61	86,365,772.95	86,365,772.95	91,445,170.49	91,445,170.49	106,531,790.75	106,531,790.75	406,478,289.61	406,478,289.61	86,365,772.95	86,365,772.95	
PS		54,073,000.00	54,073,000.00	54,073,000.00	17,574,340.00	17,574,340.00	54,073,000.00	11,556,951.05	11,556,951.05	13,822,680.92	13,822,680.92	17,574,340.00	17,574,340.00	54,073,000.00	54,073,000.00	11,556,951.05	11,556,951.05	
MOOE		1,640,000.00	1,640,000.00	1,640,000.00	200,000.00	200,000.00	1,640,000.00	111,194.52	111,194.52	312,920.00	312,920.00	200,000.00	200,000.00	1,640,000.00	1,640,000.00	111,194.52	111,194.52	
Subsidiary Agency Specific Budget:																		
PS		715,234,000.00	715,234,000.00	715,234,000.00	218,392,348.14	218,392,348.14	715,234,000.00	191,388,879.28	191,388,879.28	204,483,228.18	204,483,228.18	218,392,348.14	218,392,348.14	715,234,000.00	715,234,000.00	191,388,879.28	191,388,879.28	
MOOE		526,919,000.00	526,919,000.00	526,919,000.00	177,725,237.72	177,725,237.72	526,919,000.00	162,448,966.21	162,448,966.21	167,510,551.92	167,510,551.92	177,725,237.72	177,725,237.72	526,919,000.00	526,919,000.00	162,448,966.21	162,448,966.21	
CC		35,154,000.00	35,154,000.00	35,154,000.00	36,314,450.32	36,314,450.32	35,154,000.00	28,828,518.55	28,828,518.55	36,668,791.27	36,668,791.27	36,314,450.32	36,314,450.32	35,154,000.00	35,154,000.00	28,828,518.55	28,828,518.55	
Reference and Life Insurance Premium	01104102	34,551,000.00	34,551,000.00	34,551,000.00	13,149,089.21	13,149,089.21	34,551,000.00	9,228,380.50	9,228,380.50	10,434,370.91	10,434,370.91	13,149,089.21	13,149,089.21	34,551,000.00	34,551,000.00	9,228,380.50	9,228,380.50	
Subsidiary Agency Specific Budget:																		
Special Budget Funds																		
MFR - PEI	01101406	4,665,000.00	385,000.00	5,650,000.00	12,150.00	12,150.00	4,665,000.00	8,604,009.00	8,604,009.00	39,181,638.00	39,181,638.00	12,150.00	12,150.00	4,665,000.00	4,665,000.00	8,604,009.00	8,604,009.00	
MFR - PMS	01101406	39,668,917.00	39,668,917.00	39,668,917.00	15,852,932.00	15,852,932.00	39,668,917.00	13,449,282.00	13,449,282.00	13,449,282.00	13,449,282.00	15,852,932.00	15,852,932.00	39,668,917.00	39,668,917.00	13,449,282.00	13,449,282.00	
MFR - Metrocar	01101406	46,539,097.00	46,539,097.00	46,539,097.00	193,897.00	193,897.00	46,539,097.00	8,604,009.00	8,604,009.00	12,941,912.00	12,941,912.00	193,897.00	193,897.00	46,539,097.00	46,539,097.00	8,604,009.00	8,604,009.00	
POE - Pensions	01101407	19,063,186.00	19,063,186.00	19,063,186.00	92,181,739.00	92,181,739.00	19,063,186.00	32,953,739.47	32,953,739.47	10,108,286.00	10,108,286.00	92,181,739.00	92,181,739.00	19,063,186.00	19,063,186.00	32,953,739.47	32,953,739.47	
POE - ROSTEL	01101407	92,181,739.00	92,181,739.00	92,181,739.00	16,659,098.00	16,659,098.00	92,181,739.00	41,557,988.47	41,557,988.47	62,827,432.00	62,827,432.00	16,659,098.00	16,659,098.00	92,181,739.00	92,181,739.00	41,557,988.47	41,557,988.47	
Subsidiary Agency Specific Budget Funds																		
PS		754,459,000.00	754,459,000.00	754,459,000.00	247,602,478.53	247,602,478.53	754,459,000.00	247,602,478.53	247,602,478.53	247,602,478.53	247,602,478.53	247,602,478.53	247,602,478.53	754,459,000.00	754,459,000.00	247,602,478.53	247,602,478.53	
MOOE		906,783,550.00	906,783,550.00	906,783,550.00	206,603,986.67	206,603,986.67	906,783,550.00	340,605,919.83	340,605,919.83	366,667,272.77	366,667,272.77	206,603,986.67	206,603,986.67	906,783,550.00	906,783,550.00	340,605,919.83	340,605,919.83	
CC		35,154,000.00	35,154,000.00	35,154,000.00	4,352,639.36	4,352,639.36	35,154,000.00	111,194.52	111,194.52	315,920.00	315,920.00	4,352,639.36	4,352,639.36	35,154,000.00	35,154,000.00	111,194.52	111,194.52	
Reclassification to MFO																		
MFO 1 Labor Dispute Resolution Services		542,710,000.00	606,659,289.61	606,659,289.61	184,202,708.78	184,202,708.78	606,659,289.61	471,856,183.08	471,856,183.08	171,018,191.49	171,018,191.49	184,202,708.78	184,202,708.78	606,659,289.61	606,659,289.61	471,856,183.08	471,856,183.08	
CC Which																		
KRA No. 4 - Just and Lasting Peace and the Rule of Law																		

Recommended Approval:
 MARIA FERDINANDA V. ERIVALES
 Director II - Management & Administrative Department

Approved By:
 ELENOR T. CHUIZ
 Labor Adjudicating Executive Clerk of Court IV

OFFICE OF THE UNDER SECRETARY
 GENERAL AND ADMINISTRATIVE SERVICES
 DEPARTMENT OF LABOR AND EMPLOYMENT
 RECEIVED

COA - ALR.C.
 RECEIVED
 2-1-17
 8:40

GOVERNMENT OF THE PHILIPPINES
 RECEIVED
 BY: *Janet*
 DATE: JAN 30 2017

NAME: *Pineys*
 TIME: *5pm*

RECEIVED

OFFICE OF THE DIRECTOR
NATIONAL AFFAIRS CENTER
DEPARTMENT OF LABOR AND EMPLOYMENT

RECEIVED

List of Allotments and Sub-Allotments
As of December 31, 2016

Department of Labor and Employment
Agency: NATIONAL LABOR RELATIONS COMMISSION
Organization Code: 16 004 00 00000
Funding Source Code: 01101101

DATE: JAN 30 2017
BY: [Signature]
DATE: [Signature]

XXX
Current Year Appropriations

FAR 1-B DATE: 2.1.17
8-40

COA - NLR.C
RECEIVED

No.	Allotments/Sub-allotments Number	Date	Fund Source Description	UACS Code	Allotments/Sub-Allotments received from COSROS			Sub-Allotment to Regions/Operating Units			Total Allotments / Net of Sub-Allotments					
					PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
1	GAA 10717	01/01/16	Agency Specific Budget	01101101	278,028,005.94	104,630,628.22	30,641,360.64	413,299,994.80	253,549,994.06	48,536,371.78	4,512,639.36	306,599,005.20	531,578,000.00	153,167,000.00	35,154,000.00	719,899,000.00
2	GAA 10717	01/01/16	RLLP	01104102	16,987,748.01			16,987,748.01	17,563,251.99			34,551,000.00			34,551,000.00	
3	BMB-B-16-0029012	1/22/16	PGF	01101407	194,335.00			194,335.00				194,335.00			194,335.00	
4	BMB-B-16-0000272	01/22/16	PGF	01101407	1,627,228.00			1,627,228.00				1,627,228.00			1,627,228.00	
5	BMB-B-16-0000570	02/02/16	PGF	01101407	5,631,484.00			5,631,484.00				5,631,484.00			5,631,484.00	
6	BMB-B-16-0000589	02/03/16	PGF	01101407	8,619,660.00			8,619,660.00				8,619,660.00			8,619,660.00	
7	BMB-B-16-0000694	02/09/16	PGF	01101407	1,088,322.00			1,088,322.00				1,088,322.00			1,088,322.00	
8	BMB-B-16-0000823	02/15/16	PGF	01101407	1,868,358.00			1,868,358.00				1,868,358.00			1,868,358.00	
9	BMB-B-16-0001010	02/23/16	PGF	01101407	2,484,984.00			2,484,984.00				2,484,984.00			2,484,984.00	
10	BMB-B-16-0001026	02/24/16	PGF	01101407	442,745.00			442,745.00				442,745.00			442,745.00	
11	BMB-B-16-0001126	02/26/16	PGF	01101407	4,983,498.00			4,983,498.00				4,983,498.00			4,983,498.00	
12	BMB-B-16-0001141	02/29/16	MPBF	01101101	58,458,000.00			58,458,000.00				58,458,000.00			58,458,000.00	
13	BMB-B-16-0002515	03/07/16	MPBF	01101101	6,455,000.00			6,455,000.00				6,455,000.00			6,455,000.00	
14	BMB-B-16-0002516	03/16/16	RLLP	01104102	525,345.00			525,345.00				525,345.00			525,345.00	
15	BMB-B-16-0006008	03/16/16	PGF	01101407	109,009.00			109,009.00				109,009.00			109,009.00	
16	BMB-B-16-0006008	03/16/16	PGF	01101407	12,738.00			12,738.00				12,738.00			12,738.00	
17	BMB-B-16-0007156	03/21/16	PGF	01101407	1,277,996.00			1,277,996.00				1,277,996.00			1,277,996.00	
18	BMB-B-16-0007147	03/21/16	PGF	01101407	5,762,057.00			5,762,057.00				5,762,057.00			5,762,057.00	
19	BMB-B-16-0007461	03/22/16	PGF	01101407	7,139,616.00			7,139,616.00				7,139,616.00			7,139,616.00	
20	BMB-B-16-0007626	03/23/16	PGF	01101407	4,878,296.00			4,878,296.00				4,878,296.00			4,878,296.00	
21	BMB-B-16-0008750	04/04/16	PGF	01101407	378,949.00			378,949.00				378,949.00			378,949.00	
22	BMB-B-16-0008749	04/04/16	PGF	01101407	242,003.00			242,003.00				242,003.00			242,003.00	
23	BMB-B-16-0011719	04/27/16	PGF	01101407	3,290,802.00			3,290,802.00				3,290,802.00			3,290,802.00	
24	BMB-B-16-0011828	04/29/16	PGF	01101407	10,760,084.00			10,760,084.00				10,760,084.00			10,760,084.00	
25	BMB-B-16-0012151	05/03/16	PGF	01101407	234,129.00			234,129.00				234,129.00			234,129.00	
26	BMB-B-16-0012163	05/03/16	PGF	01101407	234,129.00			234,129.00				234,129.00			234,129.00	
27	BMB-B-16-0013717	05/10/16	MPBF	01101407	23,680,257.00			23,680,257.00	15,988,655.00			39,668,912.00			39,668,912.00	
28	BMB-B-16-0016457	05/19/16	MPBF	01101407	142,786.00			142,786.00	142,786.00			285,572.00			285,572.00	
29	BMB-B-16-0017230	05/24/16	PGF	01101407	223,325.00			223,325.00				223,325.00			223,325.00	
30	BMB-B-16-0017451	05/27/16	PGF	01101407	1,578,795.00			1,578,795.00				1,578,795.00			1,578,795.00	
31	BMB-B-16-0017656	05/30/16	PGF	01101407	165,075.00			165,075.00				165,075.00			165,075.00	
32	BMB-B-16-0017842	05/31/16	PGF	01101407	17,348.00			17,348.00				17,348.00			17,348.00	
33	BMB-B-16-0018007	06/02/16	PGF	01101407	678,309.00			678,309.00				678,309.00			678,309.00	
34	BMB-B-16-0019390	06/23/16	PGF	01101407	1,083,388.00			1,083,388.00				1,083,388.00			1,083,388.00	
35	BMB-B-16-0019491	06/27/16	PGF	01101407	893,824.00			893,824.00				893,824.00			893,824.00	
36	BMB-B-16-0019490	06/27/16	PGF	01101407	304,361.00			304,361.00				304,361.00			304,361.00	
37	BMB-B-16-0019586	06/29/16	PGF	01101407	66,298.00			66,298.00				66,298.00			66,298.00	
38	BMB-B-16-0019723	07/05/16	PGF	01101407	125,183.00			125,183.00				125,183.00			125,183.00	
39	BMB-B-16-0019730	07/07/16	PGF	01101407	3,110,160.00			3,110,160.00				3,110,160.00			3,110,160.00	
40	BMB-B-16-0020296	07/14/16	PGF	01101407	28,080.00			28,080.00				28,080.00			28,080.00	
41	BMB-B-16-0020255	07/14/16	PGF	01101407	114,260.00			114,260.00				114,260.00			114,260.00	
42	BMB-B-16-0020550	07/18/16	MPBF	01101101	13,072,500.00			13,072,500.00	12,059,455.00			25,131,955.00			25,131,955.00	
43	BMB-B-16-0022310	08/08/16	PGF	01101407	11,941,342.00			11,941,342.00	118,113.00			12,059,455.00			12,059,455.00	
44	BMB-B-16-0022435	08/08/16	PGF	01101407	283,895.00			283,895.00				283,895.00			283,895.00	
45	BMB-B-16-0022541	08/09/16	PGF	01101407	272,821.00			272,821.00				272,821.00			272,821.00	
46	BMB-B-16-0022680	08/10/16	PGF	01101407	1,471,170.00			1,471,170.00				1,471,170.00			1,471,170.00	
47	BMB-B-16-0022680	08/10/16	PGF	01101407	4,626,203.00			4,626,203.00				4,626,203.00			4,626,203.00	
48	BMB-B-16-0025108	08/31/16	MPBF	01101101	51,171.00			51,171.00				51,171.00			51,171.00	
49	BMB-B-16-0025692	09/06/16	PGF	01101407	1,645,717.00			1,645,717.00				1,645,717.00			1,645,717.00	
50	BMB-B-16-0027066	09/23/16	PGF	01101407	12,654,447.00			12,654,447.00				12,654,447.00			12,654,447.00	
51	BMB-B-16-0027433	09/28/16	PGF	01101407	510,444.00			510,444.00				510,444.00			510,444.00	

