

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2021

Department : Department of Labor and Employment (DLE)
Agency : National Labor Relations Commission
Operating Unit : Central Office
Organization Code (UACS) : 16 004 010000
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	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)		
																						10=[6+(-7)+8+9]	11	12
SUMMARY		1,394,476,000.00	64,428,189.00	1,449,904,189.00	1,384,476,000.00	64,428,189.00	0.00	0.00	1,449,904,189.00	408,530,961.70	0.00	0.00	0.00	408,530,961.70	408,418,274.90	0.00	0.00	0.00	0.00	408,418,274.90	0.00	1,040,285,227.30	102,886.87	6.90
A. AGENCY SPECIFIC BUDGET		1,316,808,000.00	0.00	1,316,808,000.00	1,316,808,000.00	0.00	0.00	0.00	1,316,808,000.00	338,781,474.88	0.00	0.00	0.00	338,781,474.88	338,465,424.20	0.00	0.00	0.00	0.00	338,465,424.20	0.00	987,840,525.12	95,830.68	6.90
Personal Services		1,118,159,000.00	0.00	1,118,159,000.00	1,118,159,000.00	0.00	0.00	0.00	1,118,159,000.00	292,078,571.88	0.00	0.00	0.00	292,078,571.88	292,036,647.11	0.00	0.00	0.00	0.00	292,036,647.11	0.00	828,080,438.14	41,924.73	6.90
Salaries and Wages - Regular	50101000	819,596,000.00	(5,541,472.89)	814,054,527.11	814,054,527.11	0.00	0.00	0.00	814,054,527.11	209,858,776.02	0.00	0.00	0.00	209,858,776.02	209,858,776.02	0.00	0.00	0.00	0.00	209,858,776.02	0.00	574,200,731.09	8.27	6.90
Basic Salary - Civilian	50101001	819,596,000.00	(5,541,472.89)	814,054,527.11	814,054,527.11	0.00	0.00	0.00	814,054,527.11	209,819,567.90	0.00	0.00	0.00	209,819,567.90	209,819,567.90	0.00	0.00	0.00	0.00	209,819,567.90	0.00	573,514,959.22	8.27	6.90
Salaries and Wages - Casual/Contractual	50102000	732,000.00	0.00	732,000.00	732,000.00	0.00	0.00	0.00	732,000.00	36,208.12	0.00	0.00	0.00	36,208.12	36,208.12	0.00	0.00	0.00	0.00	36,208.12	0.00	665,716.88	0.00	6.90
Other Compensation	50103000	259,285,000.00	130,730.29	259,465,730.29	259,285,000.00	120,730.29	0.00	0.00	259,465,730.29	34,077,885.21	0.00	0.00	0.00	34,077,885.21	34,599,351.98	0.00	0.00	0.00	34,599,351.98	0.00	224,708,044.98	38,323.33	6.90	
Personal Economic Relief Allowance (PERA)	50102010	26,688,000.00	0.00	26,688,000.00	26,688,000.00	0.00	0.00	0.00	26,688,000.00	7,733,818.16	0.00	0.00	0.00	7,733,818.16	7,733,818.16	0.00	0.00	0.00	0.00	7,733,818.16	0.00	18,958,181.84	0.00	6.90
PERA - Civilian	501020101	26,688,000.00	0.00	26,688,000.00	26,688,000.00	0.00	0.00	0.00	26,688,000.00	7,733,818.16	0.00	0.00	0.00	7,733,818.16	7,733,818.16	0.00	0.00	0.00	0.00	7,733,818.16	0.00	18,958,181.84	0.00	6.90
Representation Allowance (RA)	50102030	26,878,000.00	0.00	26,878,000.00	26,878,000.00	0.00	0.00	0.00	26,878,000.00	7,248,250.00	0.00	0.00	0.00	7,248,250.00	7,248,250.00	0.00	0.00	0.00	0.00	7,248,250.00	0.00	18,629,750.00	20,000.00	6.90
Transportation Allowance (TA)	501020300	26,878,000.00	0.00	26,878,000.00	26,878,000.00	0.00	0.00	0.00	26,878,000.00	6,955,881.22	0.00	0.00	0.00	6,955,881.22	6,941,250.00	0.00	0.00	0.00	0.00	6,941,250.00	0.00	18,678,750.00	18,338.33	6.90
Transportation Allowance (TA) - Civilian	501020301	26,878,000.00	0.00	26,878,000.00	26,878,000.00	0.00	0.00	0.00	26,878,000.00	6,955,881.22	0.00	0.00	0.00	6,955,881.22	6,941,250.00	0.00	0.00	0.00	0.00	6,941,250.00	0.00	18,678,750.00	18,338.33	6.90
Clothing/Uniform Allowance	50102040	6,972,000.00	0.00	6,972,000.00	6,972,000.00	0.00	0.00	0.00	6,972,000.00	3,378,000.00	0.00	0.00	0.00	3,378,000.00	3,378,000.00	0.00	0.00	0.00	0.00	3,378,000.00	0.00	296,000.00	0.00	6.90
Clothing/Uniform Allowance - Civilian	501020401	6,972,000.00	0.00	6,972,000.00	6,972,000.00	0.00	0.00	0.00	6,972,000.00	3,378,000.00	0.00	0.00	0.00	3,378,000.00	3,378,000.00	0.00	0.00	0.00	0.00	3,378,000.00	0.00	296,000.00	0.00	6.90
Honoraria	50102100	58,000.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	0.00	58,000.00	0.00	0.00	0.00	6.90
Honoraria - Civilian	501021001	58,000.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	0.00	58,000.00	0.00	0.00	0.00	6.90
Longevity Pay (LP)	50102120	24,973,000.00	0.00	24,973,000.00	24,973,000.00	0.00	0.00	0.00	24,973,000.00	6,177,303.53	0.00	0.00	0.00	6,177,303.53	6,177,303.53	0.00	0.00	0.00	0.00	6,177,303.53	0.00	18,795,696.47	0.00	6.90
Longevity Pay - Civilian	501021201	24,973,000.00	0.00	24,973,000.00	24,973,000.00	0.00	0.00	0.00	24,973,000.00	6,177,303.53	0.00	0.00	0.00	6,177,303.53	6,177,303.53	0.00	0.00	0.00	0.00	6,177,303.53	0.00	18,795,696.47	0.00	6.90
Overtime and Night Pay	50102130	62,730.29	0.00	62,730.29	62,730.29	0.00	0.00	0.00	62,730.29	62,730.29	0.00	0.00	0.00	62,730.29	62,730.29	0.00	0.00	0.00	0.00	62,730.29	0.00	0.00	0.00	6.90
Overtime Pay	501021301	62,730.29	0.00	62,730.29	62,730.29	0.00	0.00	0.00	62,730.29	62,730.29	0.00	0.00	0.00	62,730.29	62,730.29	0.00	0.00	0.00	0.00	62,730.29	0.00	0.00	0.00	6.90
Year End Bonus	50102140	88,240,000.00	0.00	88,240,000.00	88,240,000.00	0.00	0.00	0.00	88,240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,240,000.00	0.00	6.90
Bonus - Civilian	501021401	88,240,000.00	0.00	88,240,000.00	88,240,000.00	0.00	0.00	0.00	88,240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,240,000.00	0.00	6.90
Cash Gift	50102150	5,960,000.00	0.00	5,960,000.00	5,960,000.00	0.00	0.00	0.00	5,960,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,960,000.00	0.00	6.90
Cash Gift - Civilian	501021501	5,960,000.00	0.00	5,960,000.00	5,960,000.00	0.00	0.00	0.00	5,960,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,960,000.00	0.00	6.90
Mid-Year Bonus - Civilian	50102160	88,240,000.00	0.00	88,240,000.00	88,240,000.00	0.00	0.00	0.00	88,240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,240,000.00	0.00	6.90
Mid-Year Bonus - Civilian	501021601	88,240,000.00	0.00	88,240,000.00	88,240,000.00	0.00	0.00	0.00	88,240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,240,000.00	0.00	6.90
Other Bonuses and Allowances	50102900	5,960,000.00	0.00	5,960,000.00	5,960,000.00	0.00	0.00	0.00	5,960,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,960,000.00	0.00	6.90
Productivity Incentive - Civilian	50102901	5,960,000.00	0.00	5,960,000.00	5,960,000.00	0.00	0.00	0.00	5,960,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,960,000.00	0.00	6.90
Personal Benefit Contributions	50103000	8,120,000.00	0.00	8,120,000.00	8,120,000.00	0.00	0.00	0.00	8,120,000.00	2,443,397.80	0.00	0.00	0.00	2,443,397.80	2,439,774.45	0.00	0.00	0.00	0.00	2,439,774.45	0.00	5,676,602.55	3,883.12	6.90
Pag-IBIG Contributions	50103020	1,332,000.00	0.00	1,332,000.00	1,332,000.00	0.00	0.00	0.00	1,332,000.00	280,400.00	0.00	0.00	0.00	280,400.00	280,400.00	0.00	0.00	0.00	0.00	280,400.00	0.00	1,051,600.00	0.00	6.90
Pag-IBIG - Civilian	501030201	1,332,000.00	0.00	1,332,000.00	1,332,000.00	0.00	0.00	0.00	1,332,000.00	280,400.00	0.00	0.00	0.00	280,400.00	280,400.00	0.00	0.00	0.00	0.00	280,400.00	0.00	1,051,600.00	0.00	6.90
PhilHealth Contributions	50103030	5,456,000.00	0.00	5,456,000.00	5,456,000.00	0.00	0.00	0.00	5,456,000.00	1,865,397.80	0.00	0.00	0.00	1,865,397.80	1,861,774.45	0.00	0.00	0.00	0.00	1,861,774.45	0.00	3,595,042.20	3,883.12	6.90
PhilHealth - Civilian	501030301	5,456,000.00	0.00	5,456,000.00	5,456,000.00	0.00	0.00	0.00	5,456,000.00	1,865,397.80	0.00	0.00	0.00	1,865,397.80	1,861,774.45	0.00	0.00	0.00	0.00	1,861,774.45	0.00	3,595,042.20	3,883.12	6.90
Expenses Compensation Insurance Premiums (ECIP)	50103040	1,332,000.00	0.00	1,332,000.00	1,332,000.00	0.00	0.00	0.00	1,332,000.00	317,600.00	0.00	0.00	0.00	317,600.00	317,600.00	0.00	0.00	0.00	0.00	317,600.00	0.00	1,014,400.00	0.00	6.90
ECIP - Civilian	501030401	1,332,000.00	0.00	1,332,000.00	1,332,000.00	0.00	0.00	0.00	1,332,000.00	317,600.00														

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

X	Current Year Appropriations
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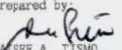
Particulars	UACS CODE	Appropriations			Allotments			Obligations							Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer 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)	
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
Training and Scholarship Expenses	502020000	4,395,000.00	0.00	4,395,000.00	4,395,000.00	0.00	0.00	0.00	4,395,000.00	96,190.00	0.00	0.00	0.00	96,190.00	96,190.00	0.00	0.00	0.00	96,190.00	0.00	4,298,810.00	0.00	0.00
Training Expenses	502020100	4,395,000.00	0.00	4,395,000.00	4,395,000.00	0.00	0.00	0.00	4,395,000.00	96,190.00	0.00	0.00	0.00	96,190.00	96,190.00	0.00	0.00	0.00	96,190.00	0.00	4,298,810.00	0.00	0.00
Training Expenses	502020102	4,395,000.00	0.00	4,395,000.00	4,395,000.00	0.00	0.00	0.00	4,395,000.00	96,190.00	0.00	0.00	0.00	96,190.00	96,190.00	0.00	0.00	0.00	96,190.00	0.00	4,298,810.00	0.00	0.00
Supplies and Materials Expenses	502030000	14,033,000.00	0.00	14,033,000.00	14,033,000.00	0.00	0.00	0.00	14,033,000.00	2,737,973.78	0.00	0.00	0.00	2,737,973.78	2,713,768.85	0.00	0.00	0.00	2,713,768.85	0.00	11,299,231.15	24,204.93	0.00
Office Supplies Expenses	502030100	9,745,000.00	0.00	9,745,000.00	9,745,000.00	0.00	0.00	0.00	9,745,000.00	1,948,061.22	0.00	0.00	0.00	1,948,061.22	1,927,152.07	0.00	0.00	0.00	1,927,152.07	0.00	7,796,938.78	20,698.15	0.00
Office Supplies Expenses	502030102	9,745,000.00	0.00	9,745,000.00	9,745,000.00	0.00	0.00	0.00	9,745,000.00	1,948,061.22	0.00	0.00	0.00	1,948,061.22	1,927,152.07	0.00	0.00	0.00	1,927,152.07	0.00	7,796,938.78	20,698.15	0.00
Accountable Form Expenses	502030200	684,000.00	0.00	684,000.00	684,000.00	0.00	0.00	0.00	684,000.00	8,460.00	0.00	0.00	0.00	8,460.00	8,460.00	0.00	0.00	0.00	8,460.00	0.00	475,540.00	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	15,087.28	0.00	0.00	0.00	15,087.28	15,087.28	0.00	0.00	0.00	15,087.28	0.00	75,912.72	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	310,756.37	0.00	0.00	0.00	310,756.37	307,490.59	0.00	0.00	0.00	307,490.59	0.00	796,243.63	3,266.78	0.00
Textbooks and Instructional Materials Expenses	502031000	253,000.00	0.00	253,000.00	253,000.00	0.00	0.00	0.00	253,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	502031001	253,000.00	0.00	253,000.00	253,000.00	0.00	0.00	0.00	253,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253,000.00	0.00	0.00
Other Supplies and Materials Expenses	502039900	3,288,000.00	0.00	3,288,000.00	3,288,000.00	0.00	0.00	0.00	3,288,000.00	455,638.91	0.00	0.00	0.00	455,638.91	455,638.91	0.00	0.00	0.00	455,638.91	0.00	1,527,291.09	0.00	0.00
Utility Expenses	502040000	27,506,000.00	0.00	27,506,000.00	27,506,000.00	0.00	0.00	0.00	27,506,000.00	2,275,699.65	0.00	0.00	0.00	2,275,699.65	2,275,699.65	0.00	0.00	0.00	2,275,699.65	0.00	25,230,300.35	0.00	0.00
Water Expenses	502040100	5,040,000.00	0.00	5,040,000.00	5,040,000.00	0.00	0.00	0.00	5,040,000.00	265,819.17	0.00	0.00	0.00	265,819.17	268,819.17	0.00	0.00	0.00	265,819.17	0.00	5,774,180.83	0.00	0.00
Electricity Expenses	502040200	21,466,000.00	0.00	21,466,000.00	21,466,000.00	0.00	0.00	0.00	21,466,000.00	2,009,880.48	0.00	0.00	0.00	2,009,880.48	2,006,899.48	0.00	0.00	0.00	2,006,899.48	0.00	19,461,119.52	0.00	0.00
Communication Expenses	502060000	31,288,000.00	0.00	31,288,000.00	31,288,000.00	0.00	0.00	0.00	31,288,000.00	3,581,499.01	0.00	0.00	0.00	3,581,499.01	3,575,899.01	0.00	0.00	0.00	3,575,899.01	0.00	27,706,500.99	1,598.00	0.00
Postage and Courier Services	502060100	21,950,000.00	0.00	21,950,000.00	21,950,000.00	0.00	0.00	0.00	21,950,000.00	2,675,652.99	0.00	0.00	0.00	2,675,652.99	2,675,652.99	0.00	0.00	0.00	2,675,652.99	0.00	19,274,347.01	0.00	0.00
Telephone Expenses	502060200	4,948,000.00	0.00	4,948,000.00	4,948,000.00	0.00	0.00	0.00	4,948,000.00	637,899.02	0.00	0.00	0.00	637,899.02	635,399.02	0.00	0.00	0.00	635,399.02	0.00	4,312,600.98	1,500.00	0.00
Mobile	502060300	845,000.00	0.00	845,000.00	845,000.00	0.00	0.00	0.00	845,000.00	259,181.11	0.00	0.00	0.00	259,181.11	259,681.11	0.00	0.00	0.00	259,681.11	0.00	485,818.89	2,500.00	0.00
Landline	502060202	4,103,000.00	0.00	4,103,000.00	4,103,000.00	0.00	0.00	0.00	4,103,000.00	478,677.91	0.00	0.00	0.00	478,677.91	478,677.91	0.00	0.00	0.00	478,677.91	0.00	2,486,782.09	0.00	0.00
Internet Subscription Expenses	502060300	4,375,000.00	0.00	4,375,000.00	4,375,000.00	0.00	0.00	0.00	4,375,000.00	467,977.40	0.00	0.00	0.00	467,977.40	467,977.40	0.00	0.00	0.00	467,977.40	0.00	3,907,022.60	0.00	0.00
Confidential, Intelligence and Extraordinary	502100000	24,471,000.00	0.00	24,471,000.00	24,471,000.00	0.00	0.00	0.00	24,471,000.00	4,842,924.00	0.00	0.00	0.00	4,842,924.00	4,819,424.00	0.00	0.00	0.00	4,819,424.00	0.00	19,628,076.00	25,576.00	0.00
Extraordinary and Miscellaneous	502100000	24,471,000.00	0.00	24,471,000.00	24,471,000.00	0.00	0.00	0.00	24,471,000.00	4,842,924.00	0.00	0.00	0.00	4,842,924.00	4,819,424.00	0.00	0.00	0.00	4,819,424.00	0.00	19,628,076.00	25,576.00	0.00
Professional Services	502110000	530,000.00	0.00	530,000.00	530,000.00	0.00	0.00	0.00	530,000.00	35,835.00	0.00	0.00	0.00	35,835.00	35,835.00	0.00	0.00	0.00	35,835.00	0.00	494,165.00	0.00	0.00
Legal Services	502110100	530,000.00	0.00	530,000.00	530,000.00	0.00	0.00	0.00	530,000.00	4,990.00	0.00	0.00	0.00	4,990.00	4,990.00	0.00	0.00	0.00	4,990.00	0.00	494,165.00	0.00	0.00
Auditing Services	502110200	0.00	0.00	0.00.00	0.00.00	0.00	0.00	0.00	0.00.00	0.00.00	0.00	0.00	0.00	0.00.00	0.00.00	0.00	0.00	0.00	0.00.00	0.00	0.00.00	0.00	0.00
Other Professional Services	502119900	0.00	0.00	0.00.00	0.00.00	0.00	0.00	0.00	0.00.00	0.00.00	0.00	0.00	0.00	0.00.00	0.00.00	0.00	0.00	0.00	0.00.00	0.00	0.00.00	0.00	0.00
General Services	502200000	17,140,000.00	0.00	17,140,000.00	17,140,000.00	0.00	0.00	0.00	17,140,000.00	4,636,393.00	0.00	0.00	0.00	4,636,393.00	4,636,393.00	0.00	0.00	0.00	4,636,393.00	0.00	12,503,607.00	0.00	0.00
General Services	502200000	17,140,000.00	0.00	17,140,000.00	17,140,000.00	0.00	0.00	0.00	17,140,000.00	4,636,393.00	0.00	0.00	0.00	4,636,393.00	4,636,393.00	0.00	0.00	0.00	4,636,393.00	0.00	12,503,607.00	0.00	0.00
Judicial Services	502210000	4,585,000.00	0.00	4,585,000.00	4,585,000.00	0.00	0.00	0.00	4,585,000.00	813,638.80	0.00	0.00	0.00	813,638.80	813,638.80	0.00	0.00	0.00	813,638.80	0.00	3,771,361.20	0.00	0.00
Security Services	502220000	8,794,000.00	0.00	8,794,000.00	8,794,000.00	0.00	0.00	0.00	8,794,000.00	2,178,674.80	0.00	0.00	0.00	2,178,674.80	2,178,674.80	0.00	0.00	0.00	2,178,674.80	0.00	6,615,325.20	0.00	0.00
Other General Services	502229900	3,765,000.00	0.00	3,765,000.00	3,765,000.00	0.00	0.00	0.00	3,765,000.00	1,844,679.40	0.00	0.00	0.00	1,844,679.40	1,844,679.40	0.00	0.00	0.00	1,844,679.40	0.00	2,118,920.60	0.00	0.00
Other General Services	502229900	3,765,000.00	0.00	3,765,000.00	3,765,000.00	0.00	0.00	0.00	3,765,000.00	1,844,679.40	0.00	0.00	0.00	1,844,679.40	1,844,679.40	0.00	0.00	0.00	1,844,679.40	0.00	2,118,920.60	0.00	0.00
Repairs and Maintenance	502300000	2,736,000.00	0.00	2,736,000.00	2,736,000.00	0.00	0.00	0.00	2,736,000.00	235,896.49	0.00	0.00	0.00	235,896.49	235,896.49	0.00	0.00	0.00	235,896.49	0.00	2,500,103.51	1,493.00	0.00
Repairs and Maintenance - Buildings and Other Structures	502300000	230,000.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	230.00	0.00	0.00	0.00	230.00	230.00	0.00	0.00	0.00	230.00	0.00	229,770.00	0.00	0.00
Buildings	502300100	230,000.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	230.00	0.00	0.00	0.00	230.00	230.00	0.00	0.00	0.00	230.00	0.00	229,770.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	502300000	796,000.00	0.00	796,000.00	796,000.00	0.00	0.00	0.00	796,000.00	78,020.00	0.00												


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


X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

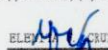
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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)		
																						10=[(8+(-7))-8+9]	11	12
Printing and Publication Expenses	502962000	220,000.00	0.00	220,000.00	220,000.00	0.00	0.00	0.00	220,000.00	220,000.00	0.00	0.00	0.00	220,000.00	220,000.00	0.00	0.00	0.00	220,000.00	0.00	(11,000.82)	0.00	0.00	
Representation Expenses	502963000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	16,800.00	0.00	0.00	0.00	16,800.00	16,800.00	0.00	0.00	0.00	16,800.00	0.00	283,199.00	0.00	0.00	
Transportation and Delivery Expenses	502964000	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	67,900.25	0.00	0.00	0.00	67,900.25	67,900.25	0.00	0.00	0.00	67,900.25	0.00	632,099.75	0.00	0.00	
Rent/Lease Expenses	502965000	66,674,000.00	0.00	66,674,000.00	66,674,000.00	0.00	0.00	0.00	66,674,000.00	15,647,836.97	0.00	0.00	0.00	15,647,836.97	15,647,836.97	0.00	0.00	0.00	15,647,836.97	0.00	50,026,163.03	0.00	0.00	
Rents - Building and Structures	502965001	66,674,000.00	0.00	66,674,000.00	66,674,000.00	0.00	0.00	0.00	66,674,000.00	15,647,836.97	0.00	0.00	0.00	15,647,836.97	15,647,836.97	0.00	0.00	0.00	15,647,836.97	0.00	50,026,163.03	0.00	0.00	
Subscription Expenses	502967000	2,400,000.00	0.00	2,400,000.00	2,400,000.00	0.00	0.00	0.00	2,400,000.00	1,41,666.66	0.00	0.00	0.00	1,41,666.66	1,41,666.66	0.00	0.00	0.00	1,41,666.66	0.00	2,258,333.34	0.00	0.00	
Cloud Computing Services	502967003	2,400,000.00	0.00	2,400,000.00	2,400,000.00	0.00	0.00	0.00	2,400,000.00	23,186.00	0.00	0.00	0.00	23,186.00	23,186.00	0.00	0.00	0.00	23,186.00	0.00	1,976,813.00	0.00	0.00	
Other Subscription Expenses	502967099	233,000.00	0.00	233,000.00	233,000.00	0.00	0.00	0.00	233,000.00	23,186.00	0.00	0.00	0.00	23,186.00	23,186.00	0.00	0.00	0.00	23,186.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	502969000	0.00	282,496.78	282,496.78	0.00	0.00	0.00	0.00	282,496.78	282,496.78	0.00	0.00	0.00	282,496.78	282,496.78	0.00	0.00	0.00	282,496.78	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	502969099	0.00	282,496.78	282,496.78	0.00	0.00	0.00	0.00	282,496.78	282,496.78	0.00	0.00	0.00	282,496.78	282,496.78	0.00	0.00	0.00	282,496.78	0.00	0.00	0.00	0.00	
B. AUTOMATIC APPROPRIATIONS		67,898,000.00	0.00	67,898,000.00	67,898,000.00	0.00	0.00	0.00	67,898,000.00	15,678,807.82	0.00	0.00	0.00	15,678,807.82	15,678,807.82	0.00	0.00	0.00	15,678,807.82	0.00	52,219,192.18	0.00	6,826.12	0.00
Retirement and Life Insurance Premiums		67,898,000.00	0.00	67,898,000.00	67,898,000.00	0.00	0.00	0.00	67,898,000.00	15,678,807.82	0.00	0.00	0.00	15,678,807.82	15,678,807.82	0.00	0.00	0.00	15,678,807.82	0.00	52,219,192.18	0.00	6,826.12	0.00
C. SPECIAL PURPOSE FUNDS		0.00	64,428,189.00	64,428,189.00	0.00	0.00	0.00	0.00	64,428,189.00	64,080,679.00	0.00	0.00	0.00	64,080,679.00	64,080,679.00	0.00	0.00	0.00	64,080,679.00	0.00	347,510.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	64,428,189.00	64,428,189.00	0.00	0.00	0.00	0.00	64,428,189.00	64,080,679.00	0.00	0.00	0.00	64,080,679.00	64,080,679.00	0.00	0.00	0.00	64,080,679.00	0.00	347,510.00	0.00	0.00	0.00
Other Personnel Benefits	501400000	0.00	64,428,189.00	64,428,189.00	0.00	0.00	0.00	0.00	64,428,189.00	64,080,679.00	0.00	0.00	0.00	64,080,679.00	64,080,679.00	0.00	0.00	0.00	64,080,679.00	0.00	347,510.00	0.00	0.00	0.00
Retirement Gratuity		0.00	64,428,189.00	64,428,189.00	0.00	0.00	0.00	0.00	64,428,189.00	64,080,679.00	0.00	0.00	0.00	64,080,679.00	64,080,679.00	0.00	0.00	0.00	64,080,679.00	0.00	347,510.00	0.00	0.00	0.00
Pension Benefits - Civilian	501401001	0.00	42,213,267.00	42,213,267.00	0.00	0.00	0.00	0.00	42,213,267.00	41,896,887.00	0.00	0.00	0.00	41,896,887.00	41,896,887.00	0.00	0.00	0.00	41,896,887.00	0.00	347,510.00	0.00	0.00	0.00
Retirement Gratuity - Civilian	501402001	0.00	22,214,822.00	22,214,822.00	0.00	0.00	0.00	0.00	22,214,822.00	22,214,822.00	0.00	0.00	0.00	22,214,822.00	22,214,822.00	0.00	0.00	0.00	22,214,822.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		1,384,478,000.00	64,428,189.00	1,448,906,189.00	1,384,478,000.00	64,428,189.00	0.00	0.00	1,448,906,189.00	438,520,941.70	0.00	0.00	0.00	438,520,941.70	438,520,941.70	0.00	0.00	0.00	438,520,941.70	0.00	1,040,385,227.30	0.00	102,896.84	0.00

Prepared by:

 DANSEE A. TISMO
 LABOR ARBITRATION ASSOCIATE/ACTING HEAD, BUDGET UNIT
 Date: April 22, 2021


 HAROLD A. GARBO
 ACCOUNTANT IV
 Date: April 22, 2021

Reviewed by:

 ELYSE CRUZ
 DIRECTOR II-MANAGEMENT AND ADMINISTRATIVE DEPARTMENT
 Date: April 22, 2021

Approved by (By Authority of the Chairman)

 ELYSE CRUZ
 LABOR ARBITER/ACTING EXECUTIVE CLERK OF COURT IV
 Date: April 22, 2021