

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As at the Quarter Ending March 31, 2023**

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

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	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				Current Year Obligations				Current Year Disbursements				Unobligated Allotments	Unpaid Obligations (16-20)+(23+24)				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Amendments)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Amendments)	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total		Due and Demandable	Not Yet Due and Demandable			
																					5=(3+4)	7	10=(6+7+8+9)
<b>I. Agency Specific Budget</b>		1,382,999,000.00	0.00	1,382,999,000.00	1,382,999,000.00	0.00	1,382,999,000.00	349,201,384.22	0.00	0.00	0.00	0.00	349,201,384.22	345,320,823.96	0.00	0.00	0.00	0.00	0.00	345,320,823.96	1,033,797,616.78	3,860,660.27	0.00
General Administration and Support	1000000000000000	228,075,000.00	0.00	228,075,000.00	228,075,000.00	0.00	228,075,000.00	58,675,338.09	0.00	0.00	0.00	0.00	58,675,338.09	58,341,299.03	0.00	0.00	0.00	0.00	0.00	58,341,299.03	189,399,661.61	334,039.06	0.00
General Management and Supervision	100000100001000	207,256,000.00	0.00	207,256,000.00	207,256,000.00	0.00	207,256,000.00	56,831,488.29	0.00	0.00	0.00	0.00	56,831,488.29	56,297,449.23	0.00	0.00	0.00	0.00	0.00	56,297,449.23	150,624,511.71	334,039.06	0.00
PS		118,132,000.00	0.00	118,132,000.00	118,132,000.00	0.00	118,132,000.00	32,521,782.50	0.00	0.00	0.00	0.00	32,521,782.50	32,477,399.72	0.00	0.00	0.00	0.00	0.00	32,477,399.72	85,610,217.40	44,385.88	0.00
MOOE		89,124,000.00	0.00	89,124,000.00	89,124,000.00	0.00	89,124,000.00	24,109,705.69	0.00	0.00	0.00	0.00	24,109,705.69	23,820,052.51	0.00	0.00	0.00	0.00	0.00	23,820,052.51	65,014,284.31	289,653.18	0.00
Administration of Personnel Benefits	100000100002000	20,819,000.00	0.00	20,819,000.00	20,819,000.00	0.00	20,819,000.00	2,043,849.80	0.00	0.00	0.00	0.00	2,043,849.80	2,043,849.80	0.00	0.00	0.00	0.00	0.00	2,043,849.80	18,775,150.20	0.00	0.00
PS		20,819,000.00	0.00	20,819,000.00	20,819,000.00	0.00	20,819,000.00	2,043,849.80	0.00	0.00	0.00	0.00	2,043,849.80	2,043,849.80	0.00	0.00	0.00	0.00	0.00	2,043,849.80	18,775,150.20	0.00	0.00
Sub-Total, General Administration and Support		228,075,000.00	0.00	228,075,000.00	228,075,000.00	0.00	228,075,000.00	58,675,338.09	0.00	0.00	0.00	0.00	58,675,338.09	58,341,299.03	0.00	0.00	0.00	0.00	0.00	58,341,299.03	189,399,661.61	334,039.06	0.00
PS		138,951,000.00	0.00	138,951,000.00	138,951,000.00	0.00	138,951,000.00	34,565,632.40	0.00	0.00	0.00	0.00	34,565,632.40	34,521,246.52	0.00	0.00	0.00	0.00	0.00	34,521,246.52	104,385,367.60	44,385.88	0.00
MOOE		89,124,000.00	0.00	89,124,000.00	89,124,000.00	0.00	89,124,000.00	24,109,705.69	0.00	0.00	0.00	0.00	24,109,705.69	23,820,052.51	0.00	0.00	0.00	0.00	0.00	23,820,052.51	65,014,284.31	289,653.18	0.00
FinEx (if Applicable)		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
CO		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
Operations	3000000000000000	1,154,924,000.00	0.00	1,154,924,000.00	1,154,924,000.00	0.00	1,154,924,000.00	290,526,046.13	0.00	0.00	0.00	0.00	290,526,046.13	286,979,524.92	0.00	0.00	0.00	0.00	0.00	286,979,524.92	864,397,953.67	3,546,521.21	0.00
DO : Due process in resolving labor disputes ensured		1,154,924,000.00	0.00	1,154,924,000.00	1,154,924,000.00	0.00	1,154,924,000.00	290,526,046.13	0.00	0.00	0.00	0.00	290,526,046.13	286,979,524.92	0.00	0.00	0.00	0.00	0.00	286,979,524.92	864,397,953.67	3,546,521.21	0.00
LABOR ARBITRATION PROGRAM		1,154,924,000.00	0.00	1,154,924,000.00	1,154,924,000.00	0.00	1,154,924,000.00	290,526,046.13	0.00	0.00	0.00	0.00	290,526,046.13	286,979,524.92	0.00	0.00	0.00	0.00	0.00	286,979,524.92	864,397,953.67	3,546,521.21	0.00
Resolution of Appealed Labor Cases	310100100001000	340,573,000.00	0.00	340,573,000.00	340,573,000.00	0.00	340,573,000.00	113,614,066.46	0.00	0.00	0.00	0.00	113,614,066.46	113,874,168.46	0.00	0.00	0.00	0.00	0.00	113,874,168.46	228,658,931.51	39,900.00	0.00
PS		300,010,000.00	0.00	300,010,000.00	300,010,000.00	0.00	300,010,000.00	108,322,078.76	0.00	0.00	0.00	0.00	108,322,078.76	108,291,178.76	0.00	0.00	0.00	0.00	0.00	108,291,178.76	191,667,921.24	30,900.00	0.00
MOOE		40,563,000.00	0.00	40,563,000.00	40,563,000.00	0.00	40,563,000.00	5,591,989.73	0.00	0.00	0.00	0.00	5,591,989.73	5,582,989.73	0.00	0.00	0.00	0.00	0.00	5,582,989.73	34,971,010.27	8,000.00	0.00
Arbitration of Labor Cases	310100100002000	814,351,000.00	0.00	814,351,000.00	814,351,000.00	0.00	814,351,000.00	176,811,677.64	0.00	0.00	0.00	0.00	176,811,677.64	173,105,356.43	0.00	0.00	0.00	0.00	0.00	173,105,356.43	637,730,022.36	3,506,621.21	0.00
PS		737,306,000.00	0.00	737,306,000.00	737,306,000.00	0.00	737,306,000.00	157,669,479.74	0.00	0.00	0.00	0.00	157,669,479.74	154,234,727.25	0.00	0.00	0.00	0.00	0.00	154,234,727.25	579,636,520.26	3,434,752.49	0.00
MOOE		77,045,000.00	0.00	77,045,000.00	77,045,000.00	0.00	77,045,000.00	18,942,497.90	0.00	0.00	0.00	0.00	18,942,497.90	18,870,629.18	0.00	0.00	0.00	0.00	0.00	18,870,629.18	58,102,502.10	71,868.72	0.00
Sub-Total, Operations		1,154,924,000.00	0.00	1,154,924,000.00	1,154,924,000.00	0.00	1,154,924,000.00	290,526,046.13	0.00	0.00	0.00	0.00	290,526,046.13	286,979,524.92	0.00	0.00	0.00	0.00	0.00	286,979,524.92	864,397,953.67	3,546,521.21	0.00
PS		1,037,316,000.00	0.00	1,037,316,000.00	1,037,316,000.00	0.00	1,037,316,000.00	265,991,558.50	0.00	0.00	0.00	0.00	265,991,558.50	262,525,906.01	0.00	0.00	0.00	0.00	0.00	262,525,906.01	771,324,441.90	3,465,652.48	0.00
MOOE		117,608,000.00	0.00	117,608,000.00	117,608,000.00	0.00	117,608,000.00	24,534,487.63	0.00	0.00	0.00	0.00	24,534,487.63	24,453,616.91	0.00	0.00	0.00	0.00	0.00	24,453,616.91	93,073,512.37	80,868.72	0.00
FinEx (if Applicable)		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
CO		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

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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)

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		3	4	5=(3+4)	6	7	8=(6+7)+4	9	10	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
Sub-Total, I. Agency Specific Budget		1,382,999,000.00	0.00	1,382,999,000.00	1,382,999,000.00	0.00	1,382,999,000.00	349,201,984.22	0.00	0.00	0.00	0.00	349,201,984.22	349,201,984.22	0.00	0.00	0.00	0.00	349,201,984.22	1,033,797,015.78	3,880,560.27	0.00	0.00	
PS		1,178,267,000.00	0.00	1,178,267,000.00	1,178,267,000.00	0.00	1,178,267,000.00	300,557,190.90	0.00	0.00	0.00	0.00	300,557,190.90	297,047,152.53	0.00	0.00	0.00	0.00	297,047,152.53	675,709,809.10	3,510,038.37	0.00	0.00	
MOOE		206,732,000.00	0.00	206,732,000.00	206,732,000.00	0.00	206,732,000.00	48,644,193.32	0.00	0.00	0.00	0.00	48,644,193.32	48,273,671.42	0.00	0.00	0.00	0.00	48,273,671.42	158,087,806.68	370,521.90	0.00	0.00	
FinEx (If Applicable)		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	0.00
CO		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	0.00
II. Automatic Appropriations		73,749,000.00	0.00	73,749,000.00	73,749,000.00	0.00	73,749,000.00	18,228,786.51	0.00	0.00	0.00	0.00	18,228,786.51	14,180,486.14	0.00	0.00	0.00	0.00	14,180,486.14	66,620,213.48	4,048,300.37	0.00	0.00	
Specific Budgets of National Government Agencies		73,749,000.00	0.00	73,749,000.00	73,749,000.00	0.00	73,749,000.00	18,228,786.51	0.00	0.00	0.00	0.00	18,228,786.51	14,180,486.14	0.00	0.00	0.00	0.00	14,180,486.14	55,520,213.48	4,048,300.37	0.00	0.00	
Retirement and Life Insurance Premiums		73,749,000.00	0.00	73,749,000.00	73,749,000.00	0.00	73,749,000.00	18,228,786.51	0.00	0.00	0.00	0.00	18,228,786.51	14,180,486.14	0.00	0.00	0.00	0.00	14,180,486.14	55,520,213.48	4,048,300.37	0.00	0.00	
PS		73,749,000.00	0.00	73,749,000.00	73,749,000.00	0.00	73,749,000.00	18,228,786.51	0.00	0.00	0.00	0.00	18,228,786.51	14,180,486.14	0.00	0.00	0.00	0.00	14,180,486.14	55,520,213.48	4,048,300.37	0.00	0.00	
Sub-Total II. Automatic Appropriations		73,749,000.00	0.00	73,749,000.00	73,749,000.00	0.00	73,749,000.00	18,228,786.51	0.00	0.00	0.00	0.00	18,228,786.51	14,180,486.14	0.00	0.00	0.00	0.00	14,180,486.14	66,620,213.48	4,048,300.37	0.00	0.00	
PS		73,749,000.00	0.00	73,749,000.00	73,749,000.00	0.00	73,749,000.00	18,228,786.51	0.00	0.00	0.00	0.00	18,228,786.51	14,180,486.14	0.00	0.00	0.00	0.00	14,180,486.14	55,520,213.48	4,048,300.37	0.00	0.00	
MOOE		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	0.00
FinEx		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	0.00
CO		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	0.00
III. Special Purpose Fund		0.00	142,394,998.00	142,394,998.00	0.00	142,394,998.00	142,394,998.00	142,394,994.55	0.00	0.00	0.00	0.00	142,394,994.55	130,122,867.55	0.00	0.00	0.00	0.00	130,122,867.55	3.45	12,272,127.00	0.00	0.00	
Pension and Gratuity Fund		0.00	142,394,998.00	142,394,998.00	0.00	142,394,998.00	142,394,998.00	142,394,994.55	0.00	0.00	0.00	0.00	142,394,994.55	130,122,867.55	0.00	0.00	0.00	0.00	130,122,867.55	3.45	12,272,127.00	0.00	0.00	
PS		0.00	142,394,998.00	142,394,998.00	0.00	142,394,998.00	142,394,998.00	142,394,994.55	0.00	0.00	0.00	0.00	142,394,994.55	130,122,867.55	0.00	0.00	0.00	0.00	130,122,867.55	3.45	12,272,127.00	0.00	0.00	
Sub-Total III. Special Purpose Fund		0.00	142,394,998.00	142,394,998.00	0.00	142,394,998.00	142,394,998.00	142,394,994.55	0.00	0.00	0.00	0.00	142,394,994.55	130,122,867.55	0.00	0.00	0.00	0.00	130,122,867.55	3.45	12,272,127.00	0.00	0.00	
PS		0.00	142,394,998.00	142,394,998.00	0.00	142,394,998.00	142,394,998.00	142,394,994.55	0.00	0.00	0.00	0.00	142,394,994.55	130,122,867.55	0.00	0.00	0.00	0.00	130,122,867.55	3.45	12,272,127.00	0.00	0.00	
MOOE		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	0.00
FinEx		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	0.00
CO		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	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		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	0.00
GRAND TOTAL		1,458,748,000.00	142,394,998.00	1,601,142,998.00	1,458,748,000.00	142,394,998.00	1,601,142,998.00	609,625,185.28	0.00	0.00	0.00	0.00	609,625,185.28	489,624,177.64	0.00	0.00	0.00	0.00	489,624,177.64	1,088,317,832.72	20,200,987.84	0.00	0.00	
PS		1,250,016,000.00	142,394,998.00	1,392,410,998.00	1,250,016,000.00	142,394,998.00	1,392,410,998.00	461,180,971.96	0.00	0.00	0.00	0.00	461,180,971.96	441,350,506.22	0.00	0.00	0.00	0.00	441,350,506.22	931,230,026.04	19,030,485.74	0.00	0.00	
MOOE		206,732,000.00	0.00	206,732,000.00	206,732,000.00	0.00	206,732,000.00	48,644,193.32	0.00	0.00	0.00	0.00	48,644,193.32	48,273,671.42	0.00	0.00	0.00	0.00	48,273,671.42	158,087,806.68	370,521.90	0.00	0.00	
Recapitulation by OO:																								
I. Agency Specific Budget		1,154,924,000.00	0.00	1,154,924,000.00	1,154,924,000.00	0.00	1,154,924,000.00	290,526,046.13	0.00	0.00	0.00	0.00	290,526,046.13	286,979,524.92	0.00	0.00	0.00	0.00	286,979,524.92	964,397,953.87	3,546,521.21	0.00	0.00	
LABOR ARBITRATION PROGRAM		1,154,924,000.00	0.00	1,154,924,000.00	1,154,924,000.00	0.00	1,154,924,000.00	290,526,046.13	0.00	0.00	0.00	0.00	290,526,046.13	286,979,524.92	0.00	0.00	0.00	0.00	286,979,524.92	964,397,953.87	3,546,521.21	0.00	0.00	

Certified Correct:

DAISEE A. TISMO

Labor Arbitration Associate/Acting Budget Officer  
Date 4/26/2023

Certified Correct:

HAROLD M. CARBO

Chief Administrative Officer, Management & Fiscal Division  
Date 4/26/2023

Recommending Approval By:

ELVIRA F. CRUZ

Director II, Management & Admin. Dept.  
Date 4/26/2023

Approved: (By authority of the Chairman)

ELENITA F. CRUZ

Labor Arbitrator/Acting Exec. Clerk of Court IV  
Date 4/26/2023