

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending September 30, 2021

Department : Department of Labor and Employment (DOLE)  
Agency : National Labor Relations Commission  
Operating Unit : Central Office  
Organization Code (UACS) : 16 004 0100000  
Fund Cluster : 01 Regular Agency Fund  
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer From/Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/Modifications/Augmentations)	Obligations						Disbursements			TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
							10=(6)-(7)-8-9)	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)				21=(5-10)	22=(10-15)
<b>SUMMARY</b>		1,384,478,000.00	224,035,842.00	1,608,513,842.00	1,384,478,000.00	224,035,842.00	1,608,513,842.00	408,530,861.70	427,262,977.88	462,418,451.96	1,298,202,341.36	408,518,274.90	426,689,115.07	450,904,351.83	1,285,620,741.80	310,311,500.04	12,279,589.56			
<b>AGENCY-SPECIFIC BUDGET</b>		1,316,608,000.00	0.00	1,316,608,000.00	1,316,608,000.00	0.00	1,316,608,000.00	326,781,474.88	388,043,589.27	330,183,525.26	1,028,989,589.44	326,662,624.20	367,477,776.96	330,164,277.81	1,026,307,679.67	289,619,410.56	990,910.77			
<b>Normal Services</b>		1,118,159,000.00	0.00	1,118,159,000.00	1,118,159,000.00	0.00	1,118,159,000.00	292,078,571.86	324,694,299.48	287,390,500.33	904,153,371.67	292,028,647.11	324,222,943.96	287,951,172.27	903,910,783.34	214,005,628.33	242,898.33			
<b>Salaries and Wages - Regular</b>		501010000	819,598,000.00	780,294,375.50	819,598,000.00	0.00	819,598,000.00	239,865,776.02	197,494,571.62	199,218,659.61	636,567,027.25	239,865,767.75	197,382,387.26	199,104,364.43	636,562,529.54	143,727,368.25	214,477.71			
<b>Salaries and Wages - Regular</b>		501010000	818,876,000.00	779,572,375.50	818,876,000.00	0.00	818,876,000.00	238,819,567.90	197,456,201.52	199,178,289.61	636,454,069.13	238,819,569.63	197,354,027.26	199,058,984.43	636,298,581.42	143,118,316.37	214,477.71			
<b>Basic Salary - Civilian</b>		501010001	618,876,000.00	593,303,624.50	618,876,000.00	0.00	618,876,000.00	197,456,201.52	199,178,289.61	199,178,289.61	593,303,624.50	197,456,201.52	199,058,984.43	199,058,984.43	593,298,581.42	143,118,316.37	214,477.71			
<b>Salaries and Wages - Casual/Contractual</b>		501010000	722,000.00	722,000.00	722,000.00	0.00	722,000.00	36,308.12	36,308.12	36,308.12	112,948.12	36,308.12	36,308.12	36,308.12	112,948.12	693,051.98	0.00			
<b>Other Compensation</b>		266,286,000.00	(17,615,079.48)	241,669,920.52	266,286,000.00	0.00	241,669,920.52	97,097,013.51	28,340,625.71	28,340,625.71	180,075,524.53	34,999,351.98	6,491,388.79	6,491,388.79	20,874,354.95	5,806,547.68	7,097.37			
<b>Personal Expense (PERSA)</b>		501020100	26,688,000.00	26,688,000.00	26,688,000.00	0.00	26,688,000.00	7,753,818.16	6,495,388.79	6,632,245.37	20,861,452.32	7,753,818.16	6,491,388.79	6,632,245.37	20,849,354.95	3,188,000.00	7,500.00			
<b>REDA - Civilian</b>		501020101	26,688,000.00	0.00	26,688,000.00	0.00	26,688,000.00	7,753,818.16	6,495,388.79	6,632,245.37	20,861,452.32	7,753,818.16	6,491,388.79	6,632,245.37	20,849,354.95	0.00	0.00			
<b>Representation Allowance (RA)</b>		501020200	26,676,000.00	0.00	26,676,000.00	0.00	26,676,000.00	7,248,250.00	8,642,875.00	7,388,875.00	23,488,000.00	7,248,250.00	8,642,875.00	7,448,375.00	22,538,753.97	0.00	0.00			
<b>Transportation Allowance (TA)</b>		501020300	26,676,000.00	0.00	26,676,000.00	0.00	26,676,000.00	6,969,348.33	8,473,986.11	7,112,684.53	22,546,253.97	6,941,250.00	8,434,319.44	7,163,184.53	22,538,753.97	0.00	0.00			
<b>Transportation Allowance (TA)</b>		501020301	26,676,000.00	0.00	26,676,000.00	0.00	26,676,000.00	6,969,348.33	8,473,986.11	7,112,684.53	22,546,253.97	6,941,250.00	8,434,319.44	7,163,184.53	22,538,753.97	0.00	0.00			
<b>Casualty/Uniform Allowance</b>		501020400	6,672,000.00	0.00	6,672,000.00	0.00	6,672,000.00	3,378,000.00	24,000.00	6,000.00	6,498,000.00	3,378,000.00	24,000.00	6,000.00	6,498,000.00	0.00	0.00			
<b>Casualty/Uniform Allowance - Civilian</b>		501020401	6,672,000.00	0.00	6,672,000.00	0.00	6,672,000.00	3,378,000.00	24,000.00	6,000.00	6,498,000.00	3,378,000.00	24,000.00	6,000.00	6,498,000.00	0.00	0.00			
<b>Honoraria</b>		501021000	116,000.00	116,000.00	116,000.00	0.00	116,000.00	98,000.00	58,000.00	28,000.00	145,000.00	98,000.00	58,000.00	28,000.00	145,000.00	0.00	0.00			
<b>Honoraria - Civilian</b>		501021001	116,000.00	116,000.00	116,000.00	0.00	116,000.00	98,000.00	58,000.00	28,000.00	145,000.00	98,000.00	58,000.00	28,000.00	145,000.00	0.00	0.00			
<b>Hazard Pay (HP)</b>		501021100	1,262,000.00	1,262,000.00	1,262,000.00	0.00	1,262,000.00	58,000.00	1,262,000.00	1,198,326.04	2,460,326.04	2,460,326.04	1,262,000.00	2,460,326.04	0.00	0.00				
<b>Hazard Pay (HP) - Civilian</b>		501021102	1,262,000.00	1,262,000.00	1,262,000.00	0.00	1,262,000.00	58,000.00	1,262,000.00	1,198,326.04	2,460,326.04	2,460,326.04	1,262,000.00	2,460,326.04	0.00	0.00				
<b>Longevity Pay (LP)</b>		501021200	24,973,000.00	(16,061,804.78)	5,911,195.22	24,973,000.00	0.00	6,177,303.53	5,045,444.65	5,220,980.20	16,442,828.58	6,177,303.53	5,029,321.75	5,236,889.97	16,442,465.25	(10,531,623.38)	333.33			
<b>Longevity Pay (LP) - Civilian</b>		501021201	24,973,000.00	(19,061,804.78)	5,911,195.22	24,973,000.00	0.00	6,177,303.53	5,045,444.65	5,220,980.20	16,442,828.58	6,177,303.53	5,029,321.75	5,236,889.97	16,442,465.25	(10,531,623.38)	333.33			
<b>Longevity Pay - Civilian</b>		501021201	24,973,000.00	(19,061,804.78)	5,911,195.22	24,973,000.00	0.00	6,177,303.53	5,045,444.65	5,220,980.20	16,442,828.58	6,177,303.53	5,029,321.75	5,236,889.97	16,442,465.25	(10,531,623.38)	333.33			
<b>Overtime and Night Pay</b>		501021300	0.00	68,725.30	68,725.30	0.00	68,725.30	62,790.28	5,965.01	14,963.78	83,698.98	62,790.28	4,175.01	16,183.78	83,698.98	0.00	0.00			
<b>Overtime Pay</b>		501021301	0.00	68,725.30	68,725.30	0.00	68,725.30	62,790.28	5,965.01	14,963.78	83,698.98	62,790.28	4,175.01	16,183.78	83,698.98	0.00	0.00			
<b>Year-End Bonus</b>		501021400	68,240,000.00	0.00	68,240,000.00	0.00	68,240,000.00	0.00	0.00	0.00	67,717.79	0.00	0.00	67,717.79	0.00	0.00				
<b>Bonus - Civilian</b>		501021401	68,240,000.00	0.00	68,240,000.00	0.00	68,240,000.00	0.00	0.00	0.00	67,717.79	0.00	0.00	67,717.79	0.00	0.00				
<b>Cash Gift - Civilian</b>		501021500	5,560,000.00	0.00	5,560,000.00	0.00	5,560,000.00	0.00	0.00	0.00	32,000.00	0.00	0.00	32,000.00	0.00	0.00				
<b>Cash Gift - Civilian</b>		501021501	5,560,000.00	0.00	5,560,000.00	0.00	5,560,000.00	0.00	0.00	0.00	32,000.00	0.00	0.00	32,000.00	0.00	0.00				
<b>Mid-Year Bonus - Civilian</b>		501021600	68,240,000.00	0.00	68,240,000.00	0.00	68,240,000.00	0.00	66,889,323.75	27,533.00	66,916,856.75	0.00	66,889,323.75	27,533.00	66,916,856.75	0.00	0.00			
<b>Mid-Year Bonus - Civilian</b>		501021601	68,240,000.00	0.00	68,240,000.00	0.00	68,240,000.00	0.00	66,889,323.75	27,533.00	66,916,856.75	0.00	66,889,323.75	27,533.00	66,916,856.75	0.00	0.00			
<b>Mid-Year Bonus - Civilian</b>		501021601	68,240,000.00	0.00	68,240,000.00	0.00	68,240,000.00	0.00	66,889,323.75	27,533.00	66,916,856.75	0.00	66,889,323.75	27,533.00	66,916,856.75	0.00	0.00			
<b>Chief Bonuses and Allowances</b>		501022900	5,560,000.00	0.00	5,560,000.00	0.00	5,560,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Productivity Enhancement Incentive - Civilian</b>		501023912	5,560,000.00	0.00	5,560,000.00	0.00	5,560,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Personnel Benefit Contributions</b>		501030000	8,120,000.00	0.00	8,120,000.00	0.00	8,120,000.00	2,439,577.88	2,586,573.02	2,510,939.63	7,540,970.65	2,439,577.88	2,586,573.02	2,507,216.73	7,535,170.72	0.00	0.00			
<b>Pay-IBIG Contributions</b>		501030000	1,323,000.00	0.00	1,323,000.00	0.00	1,323,000.00	280,400.00	381,700.00	330,400.00	982,500.00	280,400.00	381,700.00	330,400.00	982,500.00	0.00	0.00			
<b>Pay-IBIG - Civilian</b>		501030001	1,323,000.00	0.00	1,323,000.00	0.00	1,323,000.00	280,400.00	381,700.00	330,400.00	982,500.00	280,400.00	381,700.00	330,400.00	982,500.00	0.00	0.00			
<b>PhilHealth Contributions</b>		501030000	5,469,000.00	0.00	5,469,000.00	0.00	5,469,000.00	1,865,377.80	1,863,173.02	1,863,539.63	5,581,870.65	1,861,774.65	1,864,779.35	1,860,616.73	5,577,170.73	0.00	0.00			
<b>PhilHealth - Civilian</b>		501030001	5,469,000.00	0.00	5,469,000.00	0.00	5,469,000.00	1,865,377.80	1,863,173.02	1,863,539.63	5,581,870.65	1,861,774.65	1,864,779.35	1,860,616.73	5,577,170.73	0.00	0.00			
<b>Employees Compensation Insurance Premiums (EPIP)</b>		501030401	1,323,000.00	0.00	1,323,000.00	0.00	1,323,000.00	317,600.00	331,700.00	327,200.00	976,500.00	317,600.00	331,700.00	326,700.00	976,000.00	0.00	0.00			
<b>Chief Personnel Benefits</b>		501040000	31,156,000.00	0.00	31,156,000.00	0.00	31,156,000.00	88,074,703.88	317,600.00	317,600.00	99,689,986.24	153,141,792.73	27,246,893.51	57,581,233.00	99,996,969.24	0.00	0.00			
<b>Retirement Gratuity - Civilian</b>		501040201	11,881,130.80	0.00	11,881,130.80	0.00	11,881,130.80	0.00	0.00	0.00	11,881,130.80	0.00	0.00	11,881,130.80	0.0					

(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	Authorized Appropriations	Appropriations		Allotments Received	Allotments		Obligations						Disbursements			Balances			
			Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations		Reductions/ Modifications/ Augmentations)	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23-24)	Due and Demandable	Not Due and Demandable
Other Personnel Benefits	5010492009	0.00	15,920,882.35	15,920,882.35	0.00	15,920,882.35	15,920,882.35	5,270,742.60	10,649,959.75	12,688,272.45	28,617,974.80	5,270,742.60	10,380,781.93	12,987,450.27	28,617,974.80	0.00	(12,688,272.45)	0.00	0.00	0.00
Maintenance and Other Operating Expenses	5020100000	198,448,000.00	0.00	198,448,000.00	0.00	198,448,000.00	198,448,000.00	36,852,934.02	43,340,289.79	42,830,024.86	122,823,248.67	36,852,934.02	43,340,289.79	42,830,024.86	122,823,248.67	0.00	122,823,248.67	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	3,518,000.00	0.00	3,518,000.00	0.00	3,518,000.00	3,518,000.00	183,086.03	241,276.55	241,934.95	666,177.53	183,086.03	241,276.55	241,934.95	666,177.53	0.00	666,177.53	0.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	4,365,000.00	0.00	4,365,000.00	0.00	4,365,000.00	4,365,000.00	96,190.00	121,303.50	90,450.00	307,943.50	96,190.00	121,303.50	90,450.00	307,943.50	0.00	307,943.50	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	4,365,000.00	0.00	4,365,000.00	0.00	4,365,000.00	4,365,000.00	96,190.00	121,303.50	90,450.00	307,943.50	96,190.00	121,303.50	90,450.00	307,943.50	0.00	307,943.50	0.00	0.00	0.00
Printing Expenses	5020201002	4,365,000.00	0.00	4,365,000.00	0.00	4,365,000.00	4,365,000.00	96,190.00	121,303.50	90,450.00	307,943.50	96,190.00	121,303.50	90,450.00	307,943.50	0.00	307,943.50	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	14,033,000.00	0.00	14,033,000.00	0.00	14,033,000.00	14,033,000.00	2,737,973.78	2,507,519.78	3,394,846.58	8,640,340.14	2,737,973.78	2,507,519.78	3,394,846.58	8,640,340.14	0.00	8,640,340.14	0.00	0.00	0.00
Office Supplies Expenses	5020301000	9,745,000.00	0.00	9,745,000.00	0.00	9,745,000.00	9,745,000.00	1,948,061.22	1,303,035.42	1,689,175.72	4,950,272.36	1,948,061.22	1,303,035.42	1,689,175.72	4,950,272.36	0.00	4,950,272.36	0.00	0.00	0.00
Office Furniture Expenses	5020302000	484,000.00	0.00	484,000.00	0.00	484,000.00	484,000.00	8,460.00	28,360.00	13,300.00	50,170.00	8,460.00	28,360.00	13,300.00	50,170.00	0.00	50,170.00	0.00	0.00	0.00
Office Equipment Expenses	5020303000	91,000.00	0.00	91,000.00	0.00	91,000.00	91,000.00	15,987.28	19,902.88	19,902.88	50,878.17	15,987.28	19,902.88	19,902.88	50,878.17	0.00	50,878.17	0.00	0.00	0.00
Office Buildings Expenses	5020304000	1,077,000.00	0.00	1,077,000.00	0.00	1,077,000.00	1,077,000.00	310,756.37	395,948.89	413,244.97	1,089,950.23	310,756.37	395,948.89	413,244.97	1,089,950.23	0.00	1,089,950.23	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	253,000.00	0.00	253,000.00	0.00	253,000.00	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	0.00	0.00
Books and Instructional Materials Expenses	5020311001	253,000.00	0.00	253,000.00	0.00	253,000.00	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	0.00	0.00
Other Supplies and Materials Expenses	5020340000	27,596,000.00	0.00	27,596,000.00	0.00	27,596,000.00	27,596,000.00	2,275,569.65	2,948,165.58	3,394,546.53	8,592,433.76	2,275,569.65	2,948,165.58	3,394,546.53	8,592,433.76	0.00	8,592,433.76	0.00	0.00	0.00
Utility Expenses	5020400000	7,596,000.00	0.00	7,596,000.00	0.00	7,596,000.00	7,596,000.00	2,658,819.17	3,381,701.93	3,511,220.55	9,551,741.65	2,658,819.17	3,381,701.93	3,511,220.55	9,551,741.65	0.00	9,551,741.65	0.00	0.00	0.00
Water Expenses	5020402000	21,466,000.00	0.00	21,466,000.00	0.00	21,466,000.00	21,466,000.00	2,658,819.17	3,381,701.93	3,511,220.55	9,551,741.65	2,658,819.17	3,381,701.93	3,511,220.55	9,551,741.65	0.00	9,551,741.65	0.00	0.00	0.00
Electricity Expenses	5020403000	21,466,000.00	0.00	21,466,000.00	0.00	21,466,000.00	21,466,000.00	2,658,819.17	3,381,701.93	3,511,220.55	9,551,741.65	2,658,819.17	3,381,701.93	3,511,220.55	9,551,741.65	0.00	9,551,741.65	0.00	0.00	0.00
Communication Expenses	5020500000	31,298,000.00	0.00	31,298,000.00	0.00	31,298,000.00	31,298,000.00	3,981,488.01	4,182,707.01	4,590,557.76	12,754,752.78	3,981,488.01	4,182,707.01	4,590,557.76	12,754,752.78	0.00	12,754,752.78	0.00	0.00	0.00
Postage and Courier Services	5020501000	21,950,000.00	0.00	21,950,000.00	0.00	21,950,000.00	21,950,000.00	2,507,652.99	2,969,459.42	2,969,459.42	8,486,571.83	2,507,652.99	2,969,459.42	2,969,459.42	8,486,571.83	0.00	8,486,571.83	0.00	0.00	0.00
Telephone Expenses	5020502000	4,940,000.00	0.00	4,940,000.00	0.00	4,940,000.00	4,940,000.00	637,859.02	1,048,842.22	974,228.94	2,660,929.98	637,859.02	1,048,842.22	974,228.94	2,660,929.98	0.00	2,660,929.98	0.00	0.00	0.00
Mobile	5020503000	845,000.00	0.00	845,000.00	0.00	845,000.00	845,000.00	359,181.11	500,500.21	468,303.45	1,327,984.77	359,181.11	500,500.21	468,303.45	1,327,984.77	0.00	1,327,984.77	0.00	0.00	0.00
Landline	5020504002	4,103,000.00	0.00	4,103,000.00	0.00	4,103,000.00	4,103,000.00	278,672.91	500,412.01	468,303.45	1,327,984.77	278,672.91	500,412.01	468,303.45	1,327,984.77	0.00	1,327,984.77	0.00	0.00	0.00
Internet Subscription Expenses	5020505000	4,370,000.00	0.00	4,370,000.00	0.00	4,370,000.00	4,370,000.00	467,977.40	628,077.89	637,434.03	1,733,489.12	467,977.40	628,077.89	637,434.03	1,733,489.12	0.00	1,733,489.12	0.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020506000	0.00	9,435.47	9,435.47	0.00	9,435.47	9,435.47	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
Confidential, Intelligence and Espionage Expenses	5027000000	24,471,000.00	0.00	24,471,000.00	0.00	24,471,000.00	24,471,000.00	4,842,924.00	6,153,715.00	5,570,256.95	16,566,895.95	4,842,924.00	6,153,715.00	5,570,256.95	16,566,895.95	0.00	16,566,895.95	0.00	0.00	0.00
Expatriation and Miscellaneous Expenses	5027100000	24,471,000.00	0.00	24,471,000.00	0.00	24,471,000.00	24,471,000.00	4,842,924.00	6,153,715.00	5,570,256.95	16,566,895.95	4,842,924.00	6,153,715.00	5,570,256.95	16,566,895.95	0.00	16,566,895.95	0.00	0.00	0.00
Professional Services	5027100000	530,000.00	0.00	530,000.00	0.00	530,000.00	530,000.00	35,635.00	18,199.00	5,490.00	57,440.00	35,635.00	18,199.00	5,490.00	57,440.00	0.00	57,440.00	0.00	0.00	0.00
Legal Services	5027101000	530,000.00	0.00	530,000.00	0.00	530,000.00	530,000.00	35,635.00	18,199.00	5,490.00	57,440.00	35,635.00	18,199.00	5,490.00	57,440.00	0.00	57,440.00	0.00	0.00	0.00
Printing Services	5027102000	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	4,900.00	1,500.00	0.00	6,400.00	4,900.00	1,500.00	0.00	6,400.00	0.00	6,400.00	0.00	0.00	0.00
Net Professional Services	5027199000	0.00	27,845.00	27,845.00	0.00	27,845.00	27,845.00	27,845.00	150.00	300.00	28,295.00	27,845.00	150.00	300.00	28,295.00	0.00	28,295.00	0.00	0.00	0.00
General Services	5027200000	17,140,000.00	0.00	17,140,000.00	0.00	17,140,000.00	17,140,000.00	4,636,939.00	5,927,808.88	6,340,325.17	16,865,073.05	4,636,939.00	5,927,808.88	6,340,325.17	16,865,073.05	0.00	16,865,073.05	0.00	0.00	0.00
Janitorial Services	5027202000	4,583,000.00	0.00	4,583,000.00	0.00	4,583,000.00	4,583,000.00	813,638.80	1,168,688.48	961,364.61	2,943,671.89	813,638.80	1,168,688.48	961,364.61	2,943,671.89	0.00	2,943,671.89	0.00	0.00	0.00
Security Services	5027203000	8,794,000.00	0.00	8,794,000.00	0.00	8,794,000.00	8,794,000.00	2,178,674.80	2,831,969.42	4,273,033.56	9,283,677.78	2,178,674.80	2,831,969.42	4,273,033.56	9,283,677.78	0.00	9,283,677.78	0.00	0.00	0.00
Other General Services	5027299000	3,763,000.00	0.00	3,763,000.00	0.00	3,763,000.00	3,763,000.00	1,644,079.40	1,923,171.28	1,405,956.71	4,973,207.39	1,644,079.40	1,923,171.28	1,405,956.71	4,973,207.39	0.00	4,973,207.39	0.00	0.00	0.00
Other General Services	5027299009	3,763,000.00	0.00	3,763,000.00	0.00	3,763,000.00	3,763,000.00	1,644,079.40	1,923,171.28	1,405,956.71	4,973,207.39	1,644,079.40	1,923,171.28	1,405,956.71	4,973,207.39	0.00	4,973,207.39	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5027300000	2,756,000.00	0.00	2,756,000.00	0.00	2,756,000.00	2,756,000.00	225,988.49	391,238.41	323,889.37	950,956.27	225,988.49	391,238.41	323,889.37	950,956.27	0.00	950,956.27	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5027304000	250,000.00	0.00	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings	5027304001	250,000.00	0.00	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5027305000	796,000.00	0.00	796,000.00	0.00	796,000.00	796,000.00	79,000.00	152,680.80											

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

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

Particulars	UACS CODE	Authorized Appropriations	Appropriations			Obligations			Disbursements			Balances												
			Adjustments (Transfer To/Frm, Modifications, Augmentations)	Adjusted Appropriations	Adjustments (Reductions, Modifications, Augmentations)	Adjusted Appropriations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23-24)	Net Vtd and Demandable										
1	2	3	4	5=(3+4)	6	7	8=10-(6+7)	9	10	11	12	13	14	15	16	17	18	19	20=(6+7+16+18+19)	21=(5-10)	22=(1-15)	23	24	
Taxes, Dues and Licenses	502150101	956,000.00	(228,287.03)	727,712.97	956,000.00	(228,287.03)	727,712.97	75,219.34	45,779.36	25,901.54	146,900.26	0.00	962,612.71	0.00	962,612.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	502150200	789,000.00	0.00	789,000.00	789,000.00	0.00	789,000.00	66,003.75	64,658.36	152,332.50	282,994.63	0.00	502,657.37	0.00	502,657.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Expenses	502150300	400,000.00	(7,000.00)	393,000.00	400,000.00	(7,000.00)	393,000.00	94,649.46	194,803.67	191,752.95	471,206.30	0.00	778,209.30	0.00	778,209.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	502990000	70,715,000.00	225,287.03	70,940,287.03	70,715,000.00	225,287.03	70,940,287.03	17,427,033.46	20,597,034.45	18,591,423.66	56,644,611.60	0.00	14,632,735.43	0.00	14,632,735.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advertising Expenses	502990100	182,000.00	0.00	182,000.00	182,000.00	0.00	182,000.00	10,090.00	0.00	36,288.00	46,378.00	0.00	143,676.00	0.00	143,676.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	502990200	220,000.00	0.00	220,000.00	220,000.00	0.00	220,000.00	231,003.83	123,886.00	130,134.20	485,024.03	0.00	840,934.06	0.00	840,934.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inspection and Delivery Expenses	502990400	706,000.00	0.00	706,000.00	706,000.00	0.00	706,000.00	67,963.25	30,445.50	15,731.50	114,140.25	0.00	130,316.75	0.00	130,316.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rentals - Building and Structures	502990500	66,674,000.00	0.00	66,674,000.00	66,674,000.00	0.00	66,674,000.00	16,647,636.97	19,213,206.45	17,809,657.88	53,670,101.31	0.00	13,003,286.69	0.00	13,003,286.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rentals - Building and Structures	502990601	66,674,000.00	0.00	66,674,000.00	66,674,000.00	0.00	66,674,000.00	16,647,636.97	19,213,206.45	17,809,657.88	53,670,101.31	0.00	13,003,286.69	0.00	13,003,286.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subscriptions Expenses	502990700	2,400,000.00	0.00	2,400,000.00	2,400,000.00	0.00	2,400,000.00	141,666.66	956,666.64	328,288.76	2,065,333.30	0.00	2,400,000.00	0.00	2,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cloud Computing Services	502990703	2,400,000.00	0.00	2,400,000.00	2,400,000.00	0.00	2,400,000.00	141,666.66	956,666.64	328,288.76	2,065,333.30	0.00	2,400,000.00	0.00	2,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Subscriptions Expenses	502990799	223,000.00	0.00	223,000.00	223,000.00	0.00	223,000.00	23,165.00	38,743.08	328,288.76	391,216.85	0.00	1,046,505.86	0.00	1,046,505.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	502999009	0.00	0.00	0.00	0.00	0.00	0.00	282,066.78	592,625.77	181,323.31	1,066,445.86	0.00	1,960,115.93	0.00	1,960,115.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	502999029	0.00	0.00	0.00	0.00	0.00	0.00	282,066.78	592,625.77	181,323.31	1,066,445.86	0.00	1,960,115.93	0.00	1,960,115.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	15,678,607.82	16,758,238.41	16,143,342.88	48,587,270.32	0.00	19,285,610.88	0.00	19,285,610.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Retention and Life Insurance Premiums	224 035 842 00	67,868,000.00	0.00	67,868,000.00	67,868,000.00	0.00	67,868,000.00	15,678,607.82	16,758,238.41	16,143,342.88	48,587,270.32	0.00	19,285,610.88	0.00	19,285,610.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. SPECIAL PURPOSE FUNDS		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
Miscellaneous Personnel Benefits Fund	901020000	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
Other Compensation	901020000	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
Performance Based Allowances	901020901 4	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
Performance Based Bonus - Civilian	901020901 4	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
Personnel and Gratuity Fund	501040000	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
Other Personnel Benefits	501040000	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
Requirement Expenses	501040101	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
Personnel Benefits - Civilian	501040101	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
Retirement Gratuity - Civilian	501040201	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		1,384,478,000.00	224,035,842.00	1,608,513,842.00	1,384,478,000.00	224,035,842.00	1,608,513,842.00	406,520,961.70	427,262,627.69	422,416,451.98	1,298,200,341.36	428,688,115.07	450,804,351.83	1,295,920,741.90	0.00	310,911,500.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Prepared by:

*DAISEE A. TISMO*  
 DAISEE A. TISMO  
 LRA/Acting Budget Officer  
 10/18/21

Certified Correct:

*HAROLD M. CARBO*  
 HAROLD M. CARBO  
 Chief Administrative Officer, Management and Fiscal Division  
 10/18/21

Recommending Approval:

*ELVIRA F. CRUZ*  
 ELVIRA F. CRUZ  
 Director II, Management and Administrative Department  
 10/18/21

Approved by Authority of the Chairman:

*ELENI F. CRUZ*  
 ELENI F. CRUZ  
 LA / Acting Executive Clerk of Court  
 10/18/21

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations