

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending June 30, 2020

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

X	Current Year Appropriations
	Supplemental
	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 (11-2)=(12+14)	
		3	4	5=(3+4)	6	7	8	9	10=(8+(-17)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(9-15)	Due and Demandable	Not Yet Due and Demandable
SUMMARY		1,304,031,000.00	188,160,012.00	1,492,191,012.00	1,290,796,000.00	186,545,012.00	0.00	0.00	1,477,341,012.00	417,763,811.15	287,175,804.56	0.00	0.00	704,939,615.71	415,567,571.80	289,100,706.66	0.00	0.00	704,668,278.46	14,850,000.00	772,401,399.30	0.00	271,337.24
A AGENCY SPECIFIC BUDGET		1,242,633,000.00	0.00	1,242,633,000.00	1,227,763,000.00	0.00	0.00	1,227,763,000.00	331,316,928.24	261,639,123.62	0.00	0.00	592,956,051.86	329,325,146.13	263,385,445.74	0.00	0.00	592,710,591.87	14,850,000.00	634,826,941.14	0.00	245,491.99	
Personnel Services		1,031,741,000.00	0.00	1,031,741,000.00	1,031,741,000.00	0.00	0.00	1,031,741,000.00	295,807,496.05	133,542,105.75	0.00	0.00	529,349,601.80	293,865,086.94	235,274,883.38	0.00	0.00	529,139,973.32	0.00	502,351,399.20	0.00	209,621.48	
Salaries and Wages	501010000	757,352,000.00	(784,800.00)	756,567,200.00	757,352,000.00	(784,800.00)	0.00	756,567,200.00	258,907,134.96	134,341,308.23	0.00	0.00	393,248,443.15	256,969,228.85	136,106,243.52	0.00	0.00	393,075,472.37	0.00	363,178,756.81	0.00	172,971.82	
Salaries and Wages - Regular	501010100	756,678,000.00	(784,800.00)	755,893,200.00	756,678,000.00	(784,800.00)	0.00	755,893,200.00	258,875,843.96	134,304,480.23	0.00	0.00	393,180,324.19	256,937,837.85	136,069,415.52	0.00	0.00	393,007,353.37	0.00	362,712,875.81	0.00	172,971.82	
Basic Salary - Civilian	501010101	756,678,000.00	(784,800.00)	755,893,200.00	756,678,000.00	(784,800.00)	0.00	755,893,200.00	258,875,843.96	134,304,480.23	0.00	0.00	393,180,324.19	256,937,837.85	136,069,415.52	0.00	0.00	393,007,353.37	0.00	362,712,875.81	0.00	172,971.82	
Salaries and Wages - Casual/Contractual	501010200	674,300.00	0.00	674,300.00	674,300.00	0.00	0.00	674,300.00	31,291.00	36,828.00	0.00	0.00	68,119.00	31,291.00	36,828.00	0.00	0.00	68,119.00	0.00	805,881.00	0.00	1.00	
Other Compensation	501020000	235,307,000.00	426,800.00	235,733,800.00	235,307,000.00	426,800.00	0.00	235,733,800.00	33,801,378.38	92,748,425.09	0.00	0.00	126,549,803.47	33,901,378.38	92,728,425.09	0.00	0.00	126,629,803.47	0.00	109,263,599.53	0.00	20,000.00	
Personal Economic Relief Allowance (PERA)	501020100	26,088,000.00	0.00	26,088,000.00	26,088,000.00	0.00	0.00	26,088,000.00	8,763,781.05	4,536,511.74	0.00	0.00	13,300,292.79	8,763,781.05	4,536,511.74	0.00	0.00	13,300,292.79	0.00	12,787,707.21	0.00	513.58	
PERA - Civilian	501020101	26,088,000.00	0.00	26,088,000.00	26,088,000.00	0.00	0.00	26,088,000.00	8,763,781.05	4,536,511.74	0.00	0.00	13,300,292.79	8,763,781.05	4,536,511.74	0.00	0.00	13,300,292.79	0.00	12,787,707.21	0.00	513.58	
Representation Allowance (RA)	501020200	25,470,000.00	0.00	25,470,000.00	25,470,000.00	0.00	0.00	25,470,000.00	7,390,875.00	9,088,878.00	0.00	0.00	16,479,753.00	7,390,875.00	9,078,878.00	0.00	0.00	16,468,751.00	0.00	8,960,249.00	0.00	10,000.00	
Transportation Allowance (TA)	501020300	25,470,000.00	0.00	25,470,000.00	25,470,000.00	0.00	0.00	25,470,000.00	7,071,425.24	8,581,513.89	0.00	0.00	15,652,939.13	7,071,425.24	8,571,513.89	0.00	0.00	15,642,939.13	0.00	9,811,066.87	0.00	10,000.00	
Transportation Allowance (TA)	501020301	25,470,000.00	0.00	25,470,000.00	25,470,000.00	0.00	0.00	25,470,000.00	7,071,425.24	8,581,513.89	0.00	0.00	15,652,939.13	7,071,425.24	8,571,513.89	0.00	0.00	15,642,939.13	0.00	9,811,066.87	0.00	10,000.00	
Clothing/Uniform Allowance	501020400	6,522,000.00	0.00	6,522,000.00	6,522,000.00	0.00	0.00	6,522,000.00	24,000.00	24,000.00	0.00	0.00	6,544,000.00	6,544,000.00	24,000.00	0.00	0.00	6,564,000.00	0.00	(42,000.00)	0.00	0.00	
Clothing/Uniform Allowance - Civilian	501020401	6,522,000.00	0.00	6,522,000.00	6,522,000.00	0.00	0.00	6,522,000.00	24,000.00	24,000.00	0.00	0.00	6,544,000.00	6,544,000.00	24,000.00	0.00	0.00	6,564,000.00	0.00	(42,000.00)	0.00	0.00	
Honoraria	501021000	0.00	111,000.00	111,000.00	0.00	111,000.00	0.00	111,000.00	111,000.00	0.00	0.00	0.00	111,000.00	111,000.00	0.00	0.00	0.00	111,000.00	0.00	0.00	0.00	0.00	
Honoraria - Civilian	501021001	0.00	111,000.00	111,000.00	0.00	111,000.00	0.00	111,000.00	111,000.00	0.00	0.00	0.00	111,000.00	111,000.00	0.00	0.00	0.00	111,000.00	0.00	0.00	0.00	0.00	
Hazard Pay (HP)	501021100	0.00	285,800.00	285,800.00	0.00	285,800.00	0.00	285,800.00	0.00	285,800.00	0.00	0.00	285,800.00	0.00	285,800.00	0.00	0.00	285,800.00	0.00	0.00	0.00	0.00	
Hazard Pay	501021101	0.00	285,800.00	285,800.00	0.00	285,800.00	0.00	285,800.00	0.00	285,800.00	0.00	0.00	285,800.00	0.00	285,800.00	0.00	0.00	285,800.00	0.00	0.00	0.00	0.00	
Longevity Pay (LP)	501021200	14,775,000.00	0.00	14,775,000.00	14,775,000.00	0.00	0.00	14,775,000.00	3,995,032.32	2,424,736.51	0.00	0.00	6,419,768.83	3,995,032.32	2,424,736.51	0.00	0.00	6,419,768.83	0.00	8,355,231.17	0.00	0.00	
Longevity Pay - Civilian	501021201	14,775,000.00	0.00	14,775,000.00	14,775,000.00	0.00	0.00	14,775,000.00	3,995,032.32	2,424,736.51	0.00	0.00	6,419,768.83	3,995,032.32	2,424,736.51	0.00	0.00	6,419,768.83	0.00	8,355,231.17	0.00	0.00	
Overtime and Night Pay	501021300	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	29,264.77	498,303.19	0.00	0.00	527,567.96	29,264.77	498,303.19	0.00	0.00	527,567.96	0.00	(497,567.96)	0.00	0.00	
Overtime Pay	501021301	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	29,264.77	498,303.19	0.00	0.00	527,567.96	29,264.77	498,303.19	0.00	0.00	527,567.96	0.00	(497,567.96)	0.00	0.00	
Year End Bonus	501021400	63,056,000.00	0.00	63,056,000.00	63,056,000.00	0.00	0.00	63,056,000.00	193.00	0.00	0.00	0.00	193.00	0.00	193.00	0.00	0.00	193.00	0.00	63,056,007.00	0.00	0.00	
Bonus - Civilian	501021401	63,056,000.00	0.00	63,056,000.00	63,056,000.00	0.00	0.00	63,056,000.00	193.00	0.00	0.00	0.00	193.00	0.00	193.00	0.00	0.00	193.00	0.00	63,056,007.00	0.00	0.00	
Cash Gift	501021500	5,435,000.00	0.00	5,435,000.00	5,435,000.00	0.00	0.00	5,435,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,435,000.00	0.00	0.00	
Cash Gift - Civilian	501021501	5,435,000.00	0.00	5,435,000.00	5,435,000.00	0.00	0.00	5,435,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,435,000.00	0.00	0.00	
Other Bonuses and Allowances	501029900	68,491,000.00	0.00	68,491,000.00	68,491,000.00	0.00	0.00	68,491,000.00	0.00	67,308,490.76	0.00	0.00	67,308,490.76	0.00	67,308,490.76	0.00	0.00	67,308,490.76	0.00	1,182,509.24	0.00	0.00	
Productivity Enhancement Incentive - Civilian	501029901	5,435,000.00	0.00	5,435,000.00	5,435,000.00	0.00	0.00	5,435,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,435,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	501029903	63,056,000.00	0.00	63,056,000.00	63,056,000.00	0.00	0.00	63,056,000.00	0.00	67,308,490.76	0.00	0.00	67,308,490.76	0.00	67,308,490.76	0.00	0.00	67,308,490.76	0.00	(4,252,490.76)	0.00	0.00	
Personnel Benefit Contributions	501030000	7,720,000.00	0.00	7,720,000.00	7,720,000.00	0.00	0.00	7,720,000.00	2,431,862.45	2,249,743.03	0.00	0.00	4,681,605.48	2,427,362.45	2,237,585.37	0.00	0.00	4,664,947.82	0.00	3,038,394.52	0.00	16,957.96	
Pag-IBIG Contributions	501030200	1,304,000.00	0.00	1,304,000.00	1,304,000.00	0.00	0.00	1,304,000.00	343,750.00	302,300.00	0.00	0.00	646,050.00	343,750.00	302,300.00	0.00	0.00	646,050.00	0.00	657,950.00	0.00	0.00	
Pag-IBIG - Civilian	501030201	1,304,000.00	0.00	1,304,000.00	1,304,000.00	0.00	0.00	1,304,000.00	343,750.00	302,300.00	0.00	0.00	646,050.00	343,750.00	302,300.00	0.00	0.00	646,050.00	0.00	657,950.00	0.00	0.00	
PhilHealth Contributions	501030300	5,112,000.00	0.00	5,112,000.00	5,112,000.00	0.00	0.00	5,112,000.00	1,758,462.45	1,627,243.03	0.00	0.00	3,386,705.48	1,758,462.45	1,610,985.37	0.00	0.00	3,369,447.82	0.00	1,728,294.52	0.00	18,257.96	
PhilHealth - Civilian	501030301	5,112,000.00	0.00	5,112,000.00	5,112,000.00	0.00	0.00	5,112,000.00	1,758,462.45	1,627,243.03	0.00	0.00	3,386,705.48	1,758,462.45	1,610,985								

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 Agency : National Labor Relations Commission  
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 Fund Cluster : 01 Regular Agency Fund

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	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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		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 (1-20)+(23-24)		
		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	
Traveling Expenses - Local	5020101000	3,518,000.00	0.00	3,518,000.00	2,418,000.00	0.00	0.00	0.00	2,418,000.00	355,817.25	41,057.88	0.00	0.00	396,875.13	353,817.25	41,057.88	0.00	0.00	394,875.13	1,100,000.00	2,021,324.87	0.00	1,000.00	
Training and Scholarship Expenses	5020200000	5,040,000.00	0.00	5,040,000.00	3,040,000.00	0.00	0.00	0.00	3,040,000.00	328,577.10	(8,280.00)	0.00	0.00	320,297.10	328,577.10	(8,280.00)	0.00	0.00	320,297.10	2,000,000.00	2,719,702.90	0.00	0.00	
Training Expenses	5020201000	5,040,000.00	0.00	5,040,000.00	3,040,000.00	0.00	0.00	0.00	3,040,000.00	328,577.10	(8,280.00)	0.00	0.00	320,297.10	328,577.10	(8,280.00)	0.00	0.00	320,297.10	2,000,000.00	2,719,702.90	0.00	0.00	
Supplies and Materials Expenses	5020300000	11,742,000.00	0.00	11,742,000.00	11,742,000.00	0.00	0.00	0.00	11,742,000.00	3,202,285.86	1,189,997.06	0.00	0.00	4,392,282.92	3,173,859.86	1,189,423.08	0.00	0.00	4,363,282.92	0.00	7,372,717.08	0.00	6,000.00	
Office Supplies Expenses	5020301000	8,605,000.00	0.00	8,605,000.00	8,605,000.00	0.00	0.00	0.00	8,605,000.00	2,391,840.74	640,363.83	0.00	0.00	3,032,204.57	2,363,414.74	662,789.83	0.00	0.00	3,026,204.57	0.00	5,972,766.43	0.00	6,000.00	
Accountable Forms Expenses	5020302000	484,000.00	0.00	484,000.00	484,000.00	0.00	0.00	0.00	484,000.00	45,210.00	3,200.00	0.00	0.00	48,510.00	45,310.00	3,200.00	0.00	0.00	48,510.00	0.00	435,450.00	0.00	0.00	
Drugs and Medicines Expenses	5020307000	91,000.00	0.00	91,000.00	91,000.00	0.00	0.00	0.00	91,000.00	91,000.00	31,331.04	0.00	0.00	33,605.04	2,274.00	31,331.04	0.00	0.00	33,605.04	0.00	57,364.96	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	1,077,000.00	0.00	1,077,000.00	1,077,000.00	0.00	0.00	0.00	1,077,000.00	288,303.84	287,232.14	0.00	0.00	575,535.98	288,303.84	287,232.14	0.00	0.00	575,535.98	0.00	501,464.02	0.00	0.00	
Textbooks and Instructional Materials Expenses	5020311000	253,000.00	0.00	253,000.00	253,000.00	0.00	0.00	0.00	253,000.00	76,396.10	0.00	0.00	0.00	76,396.10	76,396.10	0.00	0.00	0.00	76,396.10	0.00	176,603.90	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	1,232,000.00	0.00	1,232,000.00	1,232,000.00	0.00	0.00	0.00	1,232,000.00	398,161.18	204,870.05	0.00	0.00	603,031.23	398,161.18	204,870.05	0.00	0.00	603,031.23	0.00	528,968.77	0.00	0.00	
Utility Expenses	5020400000	25,986,000.00	0.00	25,986,000.00	23,386,000.00	0.00	0.00	0.00	23,386,000.00	2,571,383.66	1,070,079.99	0.00	0.00	3,641,463.65	2,571,383.66	1,049,248.48	0.00	0.00	3,620,632.14	2,800,000.00	19,744,536.35	0.00	25,831.51	
Water Expenses	5020401000	5,581,000.00	0.00	5,581,000.00	4,581,000.00	0.00	0.00	0.00	4,581,000.00	254,728.53	178,146.84	0.00	0.00	432,875.37	254,728.53	178,146.84	0.00	0.00	432,875.37	1,000,000.00	4,148,124.69	0.00	1.00	
Electricity Expenses	5020402000	20,405,000.00	0.00	20,405,000.00	18,805,000.00	0.00	0.00	0.00	18,805,000.00	2,316,655.13	891,933.11	0.00	0.00	3,208,588.24	2,316,655.13	871,101.60	0.00	0.00	3,187,756.73	1,800,000.00	15,996,411.76	0.00	20,831.51	
Communication Expenses	5020500000	31,178,000.00	(16,500.00)	31,161,500.00	29,178,000.00	(16,500.00)	0.00	0.00	29,161,500.00	3,822,578.00	1,812,517.63	0.00	0.00	5,235,095.63	3,822,578.00	1,805,517.63	0.00	0.00	5,228,095.63	2,000,000.00	23,226,404.37	0.00	7,000.00	
Postage and Courier Services	5020501000	21,860,000.00	0.00	21,860,000.00	20,860,000.00	0.00	0.00	0.00	20,860,000.00	2,423,871.00	541,348.57	0.00	0.00	2,965,019.57	2,423,871.00	534,348.57	0.00	0.00	2,958,019.57	1,000,000.00	17,894,980.43	0.00	7,000.00	
Telephone Expenses	5020502000	4,948,000.00	0.00	4,948,000.00	4,948,000.00	0.00	0.00	0.00	4,948,000.00	829,710.96	717,858.47	0.00	0.00	1,547,569.43	829,710.96	717,858.47	0.00	0.00	1,547,569.43	0.00	3,400,430.57	0.00	1.00	
Mobile	5020502001	845,000.00	0.00	845,000.00	845,000.00	0.00	0.00	0.00	845,000.00	429,538.70	267,173.12	0.00	0.00	696,711.82	429,538.70	267,173.12	0.00	0.00	696,711.82	0.00	148,288.18	0.00	1.00	
Landline	5020502002	4,103,000.00	0.00	4,103,000.00	4,103,000.00	0.00	0.00	0.00	4,103,000.00	400,172.26	450,685.35	0.00	0.00	850,857.61	400,172.26	450,685.35	0.00	0.00	850,857.61	0.00	3,252,142.39	0.00	1.00	
Internet Subscription Expenses	5020503000	4,270,000.00	(2,500.00)	4,267,500.00	3,370,000.00	(2,500.00)	0.00	0.00	3,367,500.00	369,196.04	353,310.59	0.00	0.00	722,506.63	369,196.04	353,310.59	0.00	0.00	722,506.63	1,000,000.00	2,844,993.37	0.00	1.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	(14,000.00)	(14,000.00)	0.00	(14,000.00)	0.00	0.00	(14,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,000.00)	0.00	1.00	
Confidential, Intelligence and Extraordinary	5021000000	31,195,000.00	0.00	31,195,000.00	31,195,000.00	0.00	0.00	0.00	31,195,000.00	5,653,839.11	4,712,761.35	0.00	0.00	10,366,600.46	5,653,839.11	4,712,761.35	0.00	0.00	10,366,600.46	0.00	20,828,399.54	0.00	1.00	
Extraordinary and Miscellaneous Expenses	5021003000	31,195,000.00	0.00	31,195,000.00	31,195,000.00	0.00	0.00	0.00	31,195,000.00	5,653,839.11	4,712,761.35	0.00	0.00	10,366,600.46	5,653,839.11	4,712,761.35	0.00	0.00	10,366,600.46	0.00	20,828,399.54	0.00	1.00	
Professional Services	5021100000	530,000.00	16,500.00	546,500.00	530,000.00	16,500.00	0.00	0.00	546,500.00	44,825.00	3,263.00	0.00	0.00	47,888.00	44,825.00	3,263.00	0.00	0.00	47,888.00	0.00	498,612.00	0.00	1.00	
Legal Services	5021101000	530,000.00	(16,700.00)	513,300.00	530,000.00	(16,700.00)	0.00	0.00	513,300.00	27,980.00	104.00	0.00	0.00	28,084.00	27,980.00	104.00	0.00	0.00	28,084.00	0.00	485,216.00	0.00	1.00	
Auditing Services	5021102000	0.00	33,000.00	33,000.00	0.00	33,000.00	0.00	0.00	33,000.00	16,465.00	0.00	0.00	0.00	16,465.00	16,465.00	0.00	0.00	0.00	16,465.00	0.00	16,530.00	0.00	1.00	
Other Professional Services	5021199000	0.00	200.00	200.00	0.00	200.00	0.00	0.00	200.00	0.00	3,159.00	0.00	0.00	3,339.00	180.00	3,159.00	0.00	0.00	3,339.00	0.00	(3,136.00)	0.00	1.00	
General Services	5021200000	17,140,000.00	0.00	17,140,000.00	17,140,000.00	0.00	0.00	0.00	17,140,000.00	2,241,743.13	6,199,392.95	0.00	0.00	8,441,136.08	2,241,743.13	6,199,392.95	0.00	0.00	8,441,136.08	0.00	8,698,893.92	0.00	1.00	
Janitorial Services	5021202000	4,583,000.00	0.00	4,583,000.00	4,583,000.00	0.00	0.00	0.00	4,583,000.00	2,400.00	35,156.56	0.00	0.00	37,556.56	2,400.00	35,156.56	0.00	0.00	37,556.56	0.00	4,545,443.44	0.00	1.00	
Security Services	5021203000	8,794,000.00	0.00	8,794,000.00	8,794,000.00	0.00	0.00	0.00	8,794,000.00	1,158,854.43	4,814,714.39	0.00	0.00	5,973,568.82	1,158,854.43	4,814,714.39	0.00	0.00	5,973,568.82	0.00	2,820,431.18	0.00	1.00	
Other General Services	5021299000	3,763,000.00	0.00	3,763,000.00	3,763,000.00	0.00	0.00	0.00	3,763,000.00	1,060,488.70	1,349,522.00	0.00	0.00	2,430,010.70	1,060,488.70	1,349,522.00	0.00	0.00	2,430,010.70	0.00	1,332,989.30	0.00	1.00	
Other General Services	5021299099	3,763,000.00	0.00	3,763,000.00	3,763,000.00	0.00	0.00	0.00	3,763,000.00	1,060,488.70	1,349,522.00	0.00	0.00	2,430,010.70	1,060,488.70	1,349,522.00	0.00	0.00	2,430,010.70	0.00	1,332,989.30	0.00	1.00	
Repairs and Maintenance	5021300000	2,756,000.00	0.00	2,756,000.00	2,756,000.00	0.00	0.00	0.00	2,756,000.00	332,851.28	123,530.50	0.00	0.00	456,381.78	313,901.28	142,480.50	0.00	0.00	456,381.78	0.00	2,299,618.22	0.00	1.00	
Repairs and Maintenance - Buildings and Other	5021304000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	249,000.00	0.00	1.00	
Buildings	5021304001	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	249,000.00	0.00	1.00	
Repairs and Maintenance - Machinery and	5021305000	796,000.00	0.00	796,000.00	796,000.00	0.00	0.00	0.00	796,000.00	129,044.00	88,719.00	0.00	0.00	217,763.00	110,294.00	87,869.00	0.00	0.00	197,763.00	0.00	5			

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

Current Year Appropriations  
 Supplemental  
 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)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-17)-9)+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	
Other Maintenance and Operating Expenses	502990000	70,005,000.00	0.00	70,005,000.00	70,005,000.00	0.00	0.00	0.00	70,005,000.00	16,863,626.73	13,022,806.46	0.00	0.00	29,886,233.19	16,863,626.73	13,022,806.46	0.00	0.00	29,886,233.19	0.00	40,118,766.81	0.00	0.00	
Advertising Expenses	502990100	192,000.00	0.00	192,000.00	192,000.00	0.00	0.00	0.00	192,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,000.00	0.00	0.00	
Printing and Publication Expenses	502990200	220,000.00	0.00	220,000.00	220,000.00	0.00	0.00	0.00	220,000.00	70,016.08	81,514.00	0.00	0.00	151,629.98	70,016.08	81,514.00	0.00	0.00	151,629.98	0.00	68,370.91	0.00	0.00	
Representation Expenses	502990300	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	15,731.10	53,300.00	0.00	0.00	69,031.10	15,731.10	53,300.00	0.00	0.00	69,031.10	0.00	230,968.90	0.00	0.00	
Transportation and Delivery Expenses	502990400	706,000.00	0.00	706,000.00	706,000.00	0.00	0.00	0.00	706,000.00	61,013.85	7,384.00	0.00	0.00	68,397.85	61,013.85	7,384.00	0.00	0.00	68,397.85	0.00	637,602.15	0.00	0.00	
Rent/Lease Expenses	502990500	65,964,000.00	(195,000.00)	65,769,000.00	65,964,000.00	(195,000.00)	0.00	0.00	65,769,000.00	16,478,882.00	12,039,530.47	0.00	0.00	28,518,412.47	16,478,882.00	12,039,530.47	0.00	0.00	28,518,412.47	0.00	37,250,587.51	0.00	0.00	
Rents - Building and Structures	502990501	65,964,000.00	(195,000.00)	65,769,000.00	65,964,000.00	(195,000.00)	0.00	0.00	65,769,000.00	16,478,882.00	12,039,530.47	0.00	0.00	28,518,412.47	16,478,882.00	12,039,530.47	0.00	0.00	28,518,412.47	0.00	37,250,587.51	0.00	0.00	
Subscription Expenses	502990700	2,823,000.00	0.00	2,823,000.00	2,823,000.00	0.00	0.00	0.00	2,823,000.00	43,103.00	571,263.64	0.00	0.00	614,366.64	43,103.00	571,263.64	0.00	0.00	614,366.64	0.00	2,008,633.36	0.00	0.00	
Cloud Computing Service	502990703	2,400,000.00	0.00	2,400,000.00	2,400,000.00	0.00	0.00	0.00	2,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400,000.00	0.00	0.00	
Other Subscription Expenses	502990709	223,000.00	0.00	223,000.00	223,000.00	0.00	0.00	0.00	223,000.00	43,103.00	571,263.64	0.00	0.00	614,366.64	43,103.00	571,263.64	0.00	0.00	614,366.64	0.00	(391,366.64)	0.00	0.00	
Other Maintenance and Operating Expenses	502999900	0.00	195,000.00	195,000.00	0.00	195,000.00	0.00	0.00	195,000.00	194,881.70	299,514.35	0.00	0.00	494,396.05	194,881.70	299,514.35	0.00	0.00	494,396.05	0.00	(249,396.05)	0.00	0.00	
Capital Outlays		9,555,000.00	0.00	9,555,000.00	2,505,000.00	0.00	0.00	0.00	2,505,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,150,000.00	2,505,000.00	0.00	0.00
Property, Plant and Equipment Outlay	506040000	2,505,000.00	0.00	2,505,000.00	2,505,000.00	0.00	0.00	0.00	2,505,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,505,000.00	0.00	0.00
Machinery and Equipment Outlay	506040500	2,205,000.00	0.00	2,205,000.00	2,205,000.00	0.00	0.00	0.00	2,205,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,205,000.00	0.00	0.00
Office Equipment	506040502	105,000.00	0.00	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00	0.00	0.00
Information and Communication Technology Equipment	506040503	2,100,000.00	0.00	2,100,000.00	2,100,000.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	506040700	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Furniture and Fixtures	506040701	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Intangible Assets Outlay	506060000	7,150,000.00	0.00	7,150,000.00	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	0.00	0.00	0.00	7,150,000.00	0.00	0.00	0.00
Computer Software	506060200	7,150,000.00	0.00	7,150,000.00	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	0.00	0.00	0.00	7,150,000.00	0.00	0.00	0.00
<b>B. AUTOMATIC APPROPRIATIONS</b>		61,398,000.00	(44,432,000.00)	16,966,000.00	63,013,000.00	(46,047,000.00)	0.00	0.00	16,966,000.00	15,164,554.36	606,204.43	0.00	0.00	15,770,758.79	15,004,628.37	752,203.42	0.00	0.00	15,756,831.79	0.00	1,195,241.21	0.00	13,917.00	
Retirement and Life Insurance Premiums	61,398,000.00	(44,432,000.00)	16,966,000.00	63,013,000.00	(46,047,000.00)	0.00	0.00	16,966,000.00	15,164,554.36	606,204.43	0.00	0.00	0.00	15,770,758.79	15,004,628.37	752,203.42	0.00	0.00	15,756,831.79	0.00	1,195,241.21	0.00	13,917.00	
<b>C. SPECIAL PURPOSE FUNDS</b>		0.00	232,592,012.00	232,592,012.00	0.00	232,592,012.00	0.00	0.00	232,592,012.00	71,282,328.55	24,930,476.50	0.00	0.00	96,212,805.05	71,237,797.30	24,963,057.50	0.00	0.00	96,200,854.80	0.00	136,379,209.95	0.00	11,950.25	
Miscellaneous Personnel Benefits Fund		0.00	118,662,123.00	118,662,123.00	0.00	118,662,123.00	0.00	0.00	118,662,123.00	32,620,564.55	72,625.50	0.00	0.00	32,693,190.05	32,576,033.30	105,206.50	0.00	0.00	32,681,239.80	0.00	85,958,932.95	0.00	11,950.25	
Other Compensation	501020000	0.00	32,834,123.00	32,834,123.00	0.00	32,834,123.00	0.00	0.00	32,834,123.00	32,620,564.55	72,625.50	0.00	0.00	32,693,190.05	32,576,033.30	105,206.50	0.00	0.00	32,681,239.80	0.00	140,932.95	0.00	11,950.25	
Other Bonuses and Allowances		0.00	32,834,123.00	32,834,123.00	0.00	32,834,123.00	0.00	0.00	32,834,123.00	32,620,564.55	72,625.50	0.00	0.00	32,693,190.05	32,576,033.30	105,206.50	0.00	0.00	32,681,239.80	0.00	140,932.95	0.00	11,950.25	
Performance Based Bonus - Civilian	501029014	0.00	32,834,123.00	32,834,123.00	0.00	32,834,123.00	0.00	0.00	32,834,123.00	32,620,564.55	72,625.50	0.00	0.00	32,693,190.05	32,576,033.30	105,206.50	0.00	0.00	32,681,239.80	0.00	140,932.95	0.00	11,950.25	
Other Personnel Benefits	501040000	0.00	85,828,000.00	85,828,000.00	0.00	85,828,000.00	0.00	0.00	85,828,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,828,000.00	0.00	0.00	
Other Personnel Benefits		0.00	85,828,000.00	85,828,000.00	0.00	85,828,000.00	0.00	0.00	85,828,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,828,000.00	0.00	0.00	
Lump-sum for Compensation Adjustment	501049908	0.00	85,828,000.00	85,828,000.00	0.00	85,828,000.00	0.00	0.00	85,828,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,828,000.00	0.00	0.00	
Pension and Gratuity Fund		0.00	113,929,889.00	113,929,889.00	0.00	113,929,889.00	0.00	0.00	113,929,889.00	38,661,764.00	24,857,851.00	0.00	0.00	63,519,615.00	38,661,764.00	24,857,851.00	0.00	0.00	63,519,615.00	0.00	50,410,274.00	0.00	0.00	
Other Personnel Benefits	501040000	0.00	113,929,889.00	113,929,889.00	0.00	113,929,889.00	0.00	0.00	113,929,889.00	38,661,764.00	24,857,851.00	0.00	0.00	63,519,615.00	38,661,764.00	24,857,851.00	0.00	0.00	63,519,615.00	0.00	50,410,274.00	0.00	0.00	
Terminal Leave Benefits		0.00	113,929,889.00	113,929,889.00	0.00	113,929,889.00	0.00	0.00	113,929,889.00	38,661,764.00	24,857,851.00	0.00	0.00	63,519,615.00	38,661,764.00	24,857,851.00	0.00	0.00	63,519,615.00	0.00	50,410,274.00	0.00	0.00	
Pension Benefits - Civilian	501040100	0.00	96,661,065.00	96,661,065.00	0.00	96,661,065.00	0.00	0.00	96,661,065.00	24,392,340.00	24,857,851.00	0.00	0.00	49,250,191.00	24,392,340.00	24,857,851.00	0.00	0.00	49,250,191.00	0.00	50,410,274.00	0.00	0.00	
Retirement Gratuity - Civilian	501040201	0.00	11,912,778.00	11,912,778.00	0.00	11,912,778.00	0.00	0.00	11,912,778.00	11,912,778.00	0.00	0.00	0.00	11,912,778.00	11,912,778.00	0.00	0.00	0.00	11,912,778.00	0.00	0.00	0.00	0.00	
Terminal Leave Benefits - Civilian	501040301	0.00	2,356,046.00	2,356,046.00	0.00	2,356,046.00	0.00	0.00																

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending June 30, 2020

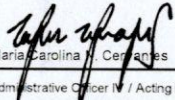
Department: Department of Labor and Employment (DOLE)  
 Agency/Entity: National Labor Relations Commission  
 Operating Unit: Central Office  
 Organization Code: 16 004 0100000  
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental
X	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)	
																						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
SUMMARY		0.00	0.00	0.00	34,307,349.00	0.00	0.00	0.00	34,307,349.00	34,307,349.00	0.00	0.00	0.00	34,307,349.00	34,307,349.00	0.00	0.00	0.00	34,307,349.00	(34,307,349.00)	0.00	0.00	0.00
I. CONTINUING APPROPRIATIONS		0.00	0.00	0.00	34,307,349.00	0.00	0.00	0.00	34,307,349.00	34,307,349.00	0.00	0.00	0.00	34,307,349.00	34,307,349.00	0.00	0.00	0.00	34,307,349.00	(34,307,349.00)	0.00	0.00	0.00
II. Special Purpose Fund		0.00	0.00	0.00	34,307,349.00	0.00	0.00	0.00	34,307,349.00	34,307,349.00	0.00	0.00	0.00	34,307,349.00	34,307,349.00	0.00	0.00	0.00	34,307,349.00	(34,307,349.00)	0.00	0.00	0.00
Personnel Services		0.00	0.00	0.00	34,307,349.00	0.00	0.00	0.00	34,307,349.00	34,307,349.00	0.00	0.00	0.00	34,307,349.00	34,307,349.00	0.00	0.00	0.00	34,307,349.00	(34,307,349.00)	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	0.00	0.00	34,307,349.00	0.00	0.00	0.00	34,307,349.00	34,307,349.00	0.00	0.00	0.00	34,307,349.00	34,307,349.00	0.00	0.00	0.00	34,307,349.00	(34,307,349.00)	0.00	0.00	0.00
Pension Benefits	5010401000	0.00	0.00	0.00	11,569,267.00	0.00	0.00	0.00	11,569,267.00	11,569,267.00	0.00	0.00	0.00	11,569,267.00	11,569,267.00	0.00	0.00	0.00	11,569,267.00	(11,569,267.00)	0.00	0.00	0.00
Pension Benefits - Civilian	5010401001	0.00	0.00	0.00	11,569,267.00	0.00	0.00	0.00	11,569,267.00	11,569,267.00	0.00	0.00	0.00	11,569,267.00	11,569,267.00	0.00	0.00	0.00	11,569,267.00	(11,569,267.00)	0.00	0.00	0.00
Retirement Gratuity	5010402000	0.00	0.00	0.00	11,168,815.00	0.00	0.00	0.00	11,168,815.00	11,168,815.00	0.00	0.00	0.00	11,168,815.00	11,168,815.00	0.00	0.00	0.00	11,168,815.00	(11,168,815.00)	0.00	0.00	0.00
Retirement Gratuity - Civilian	5010402001	0.00	0.00	0.00	11,168,815.00	0.00	0.00	0.00	11,168,815.00	11,168,815.00	0.00	0.00	0.00	11,168,815.00	11,168,815.00	0.00	0.00	0.00	11,168,815.00	(11,168,815.00)	0.00	0.00	0.00
Terminal Leave Benefits	5010403000	0.00	0.00	0.00	11,569,267.00	0.00	0.00	0.00	11,569,267.00	11,569,267.00	0.00	0.00	0.00	11,569,267.00	11,569,267.00	0.00	0.00	0.00	11,569,267.00	(11,569,267.00)	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	0.00	11,569,267.00	0.00	0.00	0.00	11,569,267.00	11,569,267.00	0.00	0.00	0.00	11,569,267.00	11,569,267.00	0.00	0.00	0.00	11,569,267.00	(11,569,267.00)	0.00	0.00	0.00
GRAND TOTAL		0.00	0.00	0.00	34,307,349.00	0.00	0.00	0.00	34,307,349.00	34,307,349.00	0.00	0.00	0.00	34,307,349.00	34,307,349.00	0.00	0.00	0.00	34,307,349.00	(34,307,349.00)	0.00	0.00	0.00

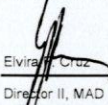
Certified Correct:

  
 Maria Carolina Cerda  
 Administrative Officer IV / Acting Budget Officer

Certified Correct:


  
 Harold M. Carbo  
 Accountant IV

Recommending Approval:

  
 Eivira Cruz  
 Director II, MAD

Approved By:

By the Authority of the Chairman:

  
 Labor Arbiter/Acting Executive Clerk of Court IV