

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

Department : Department of Labor and Employment (DOLE)
Agency : National Labor Relations Commission
Operating Unit : Central Office
Organization Code : 16 004 0100000
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 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)	
		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		1,304,031.00	174,053.51	1,478,084.51	1,290,796.00	167,288.51	0.00	1,478,084.51	417,763.81	287,175.80	421,854.35	0.00	1,126,793.97	415,567.57	289,100.66	408,154.53	0.00	1,112,822.13	0.00	351,290.54	0.00	13,971,157.58	
A. AGENCY SPECIFIC BUDGET		1,242,633.00	(14,850.00)	1,227,783.00	1,227,783.00	0.00	0.00	1,227,783.00	331,316.92	261,639.12	370,515.90	0.00	963,572.04	329,325.14	263,385.44	356,907.83	0.00	949,618.42	0.00	264,210.97	0.00	13,953,619.67	
Personnel Services		1,031,741.00	0.00	1,031,741.00	1,031,741.00	0.00	0.00	1,031,741.00	296,807.49	233,542.06	326,367.00	0.00	856,716.55	283,865.09	235,274.88	313,679.62	0.00	842,819.65	0.00	176,024.39	0.00	12,896,836.41	
Salaries and Wages	501010000	757,352.00	(18,218.12)	739,133.88	757,352.00	(18,218.12)	0.00	739,133.88	258,907.13	134,341.30	246,840.07	0.00	640,088.51	256,969.22	136,106.24	246,024.30	0.00	639,099.78	0.00	99,045.35	0.00	988,736.61	
Salaries and Wages - Regular	501010100	756,678.00	(18,218.12)	738,459.88	756,678.00	(18,218.12)	0.00	738,459.88	258,875.84	134,304.40	246,809.35	0.00	639,989.70	256,937.85	136,099.15	245,993.61	0.00	639,000.97	0.00	98,470.16	0.00	988,736.61	
Basic Salary - Civilian	501010101	756,678.00	(18,218.12)	738,459.88	756,678.00	(18,218.12)	0.00	738,459.88	258,875.84	134,304.40	246,809.35	0.00	639,989.70	256,937.85	136,099.15	245,993.61	0.00	639,000.97	0.00	98,470.16	0.00	988,736.61	
Salaries and Wages - Casual/Contractual	501010200	674,000.00	0.00	674,000.00	674,000.00	0.00	0.00	674,000.00	31,291.00	36,828.00	30,690.00	0.00	98,809.00	31,291.00	36,828.00	30,690.00	0.00	98,809.00	0.00	575,191.00	0.00	0.00	
Other Compensation	501020000	235,307.00	426,800.00	235,307.00	235,307.00	426,800.00	0.00	235,307.00	33,901.37	92,748.25	32,661.52	0.00	159,311.32	33,901.37	92,748.25	32,661.52	0.00	159,278.32	0.00	76,422.47	0.00	33,000.00	
Personal Economic Relief Allowance (PERA)	501020100	26,088.00	0.00	26,088.00	26,088.00	0.00	0.00	26,088.00	8,763.81	4,536.51	7,977.65	0.00	21,277.94	8,763.81	4,536.51	7,977.65	0.00	21,277.94	0.00	4,810.05	0.00	0.00	
PERA - Civilian	501020101	26,088.00	0.00	26,088.00	26,088.00	0.00	0.00	26,088.00	8,763.81	4,536.51	7,977.65	0.00	21,277.94	8,763.81	4,536.51	7,977.65	0.00	21,277.94	0.00	4,810.05	0.00	0.00	
Representation Allowance (RA)	501020200	25,470.00	0.00	25,470.00	25,470.00	0.00	0.00	25,470.00	7,300.87	9,088.76	7,812.17	0.00	24,391.67	7,300.87	9,088.76	7,812.17	0.00	24,391.67	0.00	1,078.07	0.00	0.00	
Transportation Allowance (TA)	501020300	25,470.00	0.00	25,470.00	25,470.00	0.00	0.00	25,470.00	7,071.42	8,581.53	7,567.39	0.00	23,220.32	7,071.42	8,571.53	7,544.39	0.00	23,187.32	0.00	2,249.67	0.00	33,000.00	
Transportation Allowance (TA)	501020301	25,470.00	0.00	25,470.00	25,470.00	0.00	0.00	25,470.00	7,071.42	8,581.53	7,567.39	0.00	23,220.32	7,071.42	8,571.53	7,544.39	0.00	23,187.32	0.00	2,249.67	0.00	33,000.00	
Clothing/Uniform Allowance	501020400	6,522.00	0.00	6,522.00	6,522.00	0.00	0.00	6,522.00	6,540.00	24,000.00	78,000.00	0.00	6,540.00	6,540.00	24,000.00	78,000.00	0.00	6,540.00	0.00	(120,000.00)	0.00	0.00	
Clothing/Uniform Allowance - Civilian	501020401	6,522.00	0.00	6,522.00	6,522.00	0.00	0.00	6,522.00	6,540.00	24,000.00	78,000.00	0.00	6,540.00	6,540.00	24,000.00	78,000.00	0.00	6,540.00	0.00	(120,000.00)	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	0.00	111,000.00	111,000.00	0.00	0.00	0.00	111,000.00	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	0.00	111,000.00	111,000.00	0.00	0.00	0.00	111,000.00	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	27,500.00	0.00	313,300.00	0.00	285,800.00	27,500.00	0.00	313,300.00	0.00	(27,500.00)	0.00	0.00	
Hazard Pay (HP)	501021101	0.00	285,800.00	285,800.00	0.00	285,800.00	0.00	285,800.00	0.00	285,800.00	27,500.00	0.00	313,300.00	0.00	285,800.00	27,500.00	0.00	313,300.00	0.00	(27,500.00)	0.00	0.00	
Longevity Pay (LP)	501021200	14,775.00	0.00	14,775.00	14,775.00	0.00	0.00	14,775.00	3,995.03	2,424.73	8,363.44	0.00	14,783.21	3,995.03	2,424.73	8,363.44	0.00	14,783.21	0.00	(8,218.19)	0.00	0.00	
Longevity Pay - Civilian	501021201	14,775.00	0.00	14,775.00	14,775.00	0.00	0.00	14,775.00	3,995.03	2,424.73	8,363.44	0.00	14,783.21	3,995.03	2,424.73	8,363.44	0.00	14,783.21	0.00	(8,218.19)	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	466,523.07	0.00	994,091.03	29,264.77	498,303.19	466,523.07	0.00	994,091.03	0.00	(964,091.03)	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	466,523.07	0.00	994,091.03	29,264.77	498,303.19	466,523.07	0.00	994,091.03	0.00	(964,091.03)	0.00	0.00	
Year End Bonus	501021400	63,056.00	0.00	63,056.00	63,056.00	0.00	0.00	63,056.00	0.00	193.00	140,972.00	0.00	141,165.00	0.00	193.00	140,972.00	0.00	141,165.00	0.00	62,914.83	0.00	0.00	
Bonus - Civilian	501021401	63,056.00	0.00	63,056.00	63,056.00	0.00	0.00	63,056.00	0.00	193.00	140,972.00	0.00	141,165.00	0.00	193.00	140,972.00	0.00	141,165.00	0.00	62,914.83	0.00	0.00	
Cash Gift	501021500	5,435.00	0.00	5,435.00	5,435.00	0.00	0.00	5,435.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	5,431.00	0.00	0.00	
Cash Gift - Civilian	501021501	5,435.00	0.00	5,435.00	5,435.00	0.00	0.00	5,435.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	5,431.00	0.00	0.00	
Other Bonuses and Allowances	501029900	68,491.00	0.00	68,491.00	68,491.00	0.00	0.00	68,491.00	0.00	67,308.49	123,853.60	0.00	67,432.34	0.00	67,308.49	123,853.60	0.00	67,432.34	0.00	1,058,656.64	0.00	0.00	
Productivity Enhancement Incentive - Civilian	501029901	5,435.00	0.00	5,435.00	5,435.00	0.00	0.00	5,435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,435.00	0.00	0.00	
Mid-Year Bonus - Civilian	501029903	63,056.00	0.00	63,056.00	63,056.00	0.00	0.00	63,056.00	0.00	67,308.49	123,853.60	0.00	67,432.34	0.00	67,308.49	123,853.60	0.00	67,432.34	0.00	(4,376.34)	0.00	0.00	
Personnel Benefit Contributions	501030000	7,720.00	0.00	7,720.00	7,720.00	0.00	0.00	7,720.00	2,431.86	2,249,743.03	2,802,916.52	0.00	7,284,522.00	2,427,362.45	2,237,585.37	2,496,978.88	0.00	7,161,918.50	0.00	435,478.00	0.00	122,603.50	
Pag-IBIG Contributions	501030200	1,304.00	0.00	1,304.00	1,304.00	0.00	0.00	1,304.00	343,750.00	302,300.00	346,700.00	0.00	992,750.00	343,750.00	302,300.00	346,700.00	0.00	992,750.00	0.00	311,250.00	0.00	122,600.00	
Pag-IBIG - Civilian	501030201	1,304.00	0.00	1,304.00	1,304.00	0.00	0.00	1,304.00	343,750.00	302,300.00	346,700.00	0.00	992,750.00	343,750.00	302,300.00	346,700.00	0.00	992,750.00	0.00	311,250.00	0.00	122,600.00	
PhilHealth Contributions	501030300	5,112.00	0.00	5,112.00	5,112.00	0.00	0.00	5,112.00	1,758,462.45	1,627,243.03	1,838,216.52	0.00	5,323,922.00	1,758,462.45	1,610,865.37	1,854,478.88	0.00	5,323,918.50	0.00	(211,922.00)	0.00	3.50	
PhilHealth - Civilian	501030301	5,112.00	0.00	5,112.00	5,112.00	0.00	0.00	5,112.00	1,758,462.45	1,627,243.03	1,838,216.52	0.00	5,323,922.00	1,758,462.45	1,610,865.37	1,854,478.88	0.00	5,323,918.50	0.00	(211,922.00)	0.00	3.50	
Employees Compensation Insurance Premiums	501030400	1,304.00	0.00	1,304.00	1,304.00	0.00	0.00	1,304.00	329,650.00	320,200.00	318,000.00	0.00	967,850.00	325,150.00	324,300.00	318,400.00	0.00	967,850.00	0.00	336,150.00	0.00	0.00	
ECHP - Civilian	501030401	1,304.00	0.00	1,304.00	1,304.00	0.00	0.00	1,304.00	329,650.00	320,200.00													

Department : Department of Labor and Employment (DOLE)
 Agency : National Labor Relations Commission
 Operating Unit : Central Office
 Organization Code : 16 004 0100000
 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 (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-37)+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
Maintenance and Other Operating Expenses		201,237,000.00	(7,700,000.00)	193,537,000.00	193,537,000.00	0.00	0.00	0.00	193,537,000.00	35,509,432.19	28,097,017.87	42,150,003.64	0.00	105,756,453.70	35,460,056.19	28,110,562.36	42,013,251.89	0.00	105,583,870.44	0.00	87,780,546.30	0.00	172,583.26
Traveling Expenses	502010000	3,518,000.00	(1,100,000.00)	2,418,000.00	2,418,000.00	0.00	0.00	0.00	2,418,000.00	355,817.25	41,057.88	106,137.07	0.00	502,812.20	353,817.25	41,057.88	106,137.07	0.00	500,812.20	0.00	1,915,187.80	0.00	2,000.00
Traveling Expenses - Local	502010100	3,518,000.00	(1,100,000.00)	2,418,000.00	2,418,000.00	0.00	0.00	0.00	2,418,000.00	355,817.25	41,057.88	106,137.07	0.00	502,812.20	353,817.25	41,057.88	106,137.07	0.00	500,812.20	0.00	1,915,187.80	0.00	2,000.00
Training and Scholarship Expenses	502020000	5,040,000.00	(2,040,000.00)	3,040,000.00	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	0.00	2,719,702.90	0.00	0.00
Training Expenses	502020100	5,040,000.00	(2,040,000.00)	3,040,000.00	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	0.00	2,719,702.90	0.00	0.00
Training Expenses	502020102	5,040,000.00	(2,040,000.00)	3,040,000.00	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	0.00	2,719,702.90	0.00	0.00
Supplies and Materials Expenses	502030000	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	1,166,997.06	2,594,008.14	0.00	6,963,291.06	3,173,859.86	1,189,423.06	2,537,260.14	0.00	6,800,543.06	0.00	4,778,708.94	0.00	62,748.00
Office Supplies Expenses	502030100	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	1,985,156.38	0.00	5,021,360.95	2,363,414.74	662,789.83	1,967,408.38	0.00	4,993,612.95	0.00	3,583,639.05	0.00	27,748.00
Office Supplies Expenses	502030102	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	1,985,156.38	0.00	5,021,360.95	2,363,414.74	662,789.83	1,967,408.38	0.00	4,993,612.95	0.00	3,583,639.05	0.00	27,748.00
Accountable Forms Expenses	502030200	484,000.00	0.00	484,000.00	484,000.00	0.00	0.00	0.00	484,000.00	45,310.00	0.00	915.00	0.00	49,425.00	45,310.00	0.00	915.00	0.00	49,425.00	0.00	434,575.00	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	2,274.00	31,331.04	(26,331.04)	0.00	7,274.00	2,274.00	31,331.04	(26,331.04)	0.00	7,274.00	0.00	83,726.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	502030800	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	409,650.51	0.00	985,186.49	288,303.84	287,232.14	374,650.51	0.00	950,186.49	0.00	91,813.51	0.00	35,000.00
Textbooks and Instructional Materials Expenses	502031100	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	220,617.29	0.00	297,013.39	76,396.10	0.00	220,617.29	0.00	297,013.39	0.00	(44,013.39)	0.00	0.00
Textbooks and Instructional Materials Expenses	502031101	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	220,617.29	0.00	297,013.39	76,396.10	0.00	220,617.29	0.00	297,013.39	0.00	(44,013.39)	0.00	0.00
Other Supplies and Materials Expenses	502039900	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	628,968.77	0.00	0.00
Utility Expenses	502040000	25,986,000.00	(2,600,000.00)	23,386,000.00	23,386,000.00	0.00	0.00	0.00	23,386,000.00	2,571,383.66	1,070,079.99	2,425,192.10	0.00	6,066,655.75	2,571,383.66	1,049,248.48	2,428,647.13	0.00	6,049,279.27	0.00	17,319,344.25	0.00	17,376.48
Water Expenses	502040100	5,581,000.00	(1,000,000.00)	4,581,000.00	4,581,000.00	0.00	0.00	0.00	4,581,000.00	178,146.88	178,146.88	335,822.73	0.00	768,698.14	254,728.53	178,146.88	329,592.73	0.00	762,468.14	0.00	3,812,301.86	0.00	6,230.00
Electricity Expenses	502040200	20,405,000.00	(1,600,000.00)	18,805,000.00	18,805,000.00	0.00	0.00	0.00	18,805,000.00	2,316,655.13	891,933.11	2,089,369.37	0.00	5,297,957.61	2,316,655.13	871,101.60	2,099,054.40	0.00	5,286,811.13	0.00	13,507,042.39	0.00	11,146.48
Communication Expenses	502050000	31,178,000.00	(2,016,500.00)	29,161,500.00	29,178,000.00	(16,500.00)	0.00	0.00	29,161,500.00	3,622,578.00	1,612,517.63	3,053,842.28	0.00	8,288,937.91	3,622,578.00	1,605,517.63	3,033,298.50	0.00	8,261,394.13	0.00	20,872,562.00	0.00	27,543.78
Postage and Courier Services	502050100	21,860,000.00	(1,000,000.00)	20,860,000.00	20,860,000.00	0.00	0.00	0.00	20,860,000.00	2,423,871.00	541,348.57	1,460,802.92	0.00	4,425,822.49	2,423,871.00	534,348.57	1,450,602.92	0.00	4,408,622.49	0.00	16,434,377.51	0.00	17,000.00
Telephone Expenses	502050200	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	1,186,296.36	0.00	2,733,865.79	829,710.96	717,858.47	1,177,747.58	0.00	2,725,317.01	0.00	2,214,134.21	0.00	8,548.78
Mobile	502050201	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	625,919.71	0.00	1,322,231.53	429,538.70	267,173.12	618,019.71	0.00	1,314,731.53	0.00	(477,231.53)	0.00	7,500.00
Landline	502050202	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	560,776.65	0.00	1,411,634.26	400,172.26	450,685.35	599,727.87	0.00	1,410,585.48	0.00	2,991,365.74	0.00	1,048.78
Internet Subscription Expenses	502050300	4,370,000.00	(1,002,500.00)	3,367,500.00	3,370,000.00	(2,500.00)	0.00	0.00	3,367,500.00	369,196.04	353,310.59	406,943.00	0.00	1,129,449.63	369,196.04	353,310.59	404,948.00	0.00	1,127,454.63	0.00	2,238,050.37	0.00	1,995.00
Cable, Satellite, Telegraph and Radio Expenses	502050400	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	0.00
Confidential, Intelligence and Extraordinary	502100000	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	5,484,743.67	0.00	15,851,344.13	5,653,839.11	4,712,761.35	5,429,743.67	0.00	15,796,344.13	0.00	15,343,655.87	0.00	55,000.00
Extraordinary and Miscellaneous Expenses	502100300	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	5,484,743.67	0.00	15,851,344.13	5,653,839.11	4,712,761.35	5,429,743.67	0.00	15,796,344.13	0.00	15,343,655.87	0.00	55,000.00
Professional Services	502110000	530,000.00	16,500.00	546,500.00	530,000.00	16,500.00	0.00	0.00	546,500.00	44,625.00	3,263.00	24,400.75	0.00	72,288.75	44,625.00	3,263.00	24,400.75	0.00	72,288.75	0.00	474,211.25	0.00	0.00
Legal Services	502110100	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	1,096.00	0.00	29,180.00	27,980.00	104.00	1,096.00	0.00	29,180.00	0.00	484,120.00	0.00	0.00
Auditing Services	502110200	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	20,998.75	0.00	37,463.75	16,465.00	0.00	20,998.75	0.00	37,463.75	0.00	(4,463.75)	0.00	0.00
Other Professional Services	502119900	0.00	200.00	200.00	0.00	200.00	0.00	0.00	200.00	180.00	3,159.00	2,306.00	0.00	5,645.00	180.00	3,159.00	2,306.00	0.00	5,645.00	0.00	(8,445.00)	0.00	0.00
General Services	502120000	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	7,463,286.54	0.00	15,904,422.62	2,241,743.13	6,199,392.95	7,457,086.54	0.00	15,898,222.62	0.00	1,235,577.38	0.00	6,200.00
Janitorial Services	502120200	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	1,893,538.50	0.00	1,931,095.06	2,400.00	35,156.56	1,893,538.50	0.00	1,931,095.06	0.00	2,651,904.84	0.00	0.00
Security Services	502120300	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												

Department : Department of Labor and Employment (DOLE)
 Agency : National Labor Relations Commission
 Operating Unit : Central Office
 Organization Code : 16 004 0100000
 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 (15-20)=(23+24)			
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-17)+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		
Fidelity Bond Premiums	5021502000	789,000.00	0.00	789,000.00	789,000.00	0.00	0.00	0.00	789,000.00	38,700.00	32,635.38	169,842.00	0.00	241,177.38	38,700.00	32,635.38	169,842.00	0.00	241,177.38	0.00	0.00	547,822.62	0.00	0.00	
Insurance Expenses	5021503000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	187,442.24	63,033.51	196,412.27	0.00	446,888.02	187,442.24	63,033.51	196,412.27	0.00	446,888.02	0.00	0.00	(46,888.02)	0.00	0.00	
Other Maintenance and Operating Expenses	5029900000	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	20,385,726.63	0.00	50,271,959.82	16,863,626.73	13,022,806.46	20,384,011.63	0.00	50,270,444.82	0.00	0.00	19,733,040.18	0.00	1,715.00	
Advertising Expenses	5029901000	192,000.00	0.00	192,000.00	192,000.00	0.00	0.00	0.00	192,000.00	0.00	0.00	833.67	0.00	833.67	0.00	0.00	833.67	0.00	833.67	0.00	0.00	191,166.33	0.00	0.00	
Printing and Publication Expenses	5029902000	220,000.00	0.00	220,000.00	220,000.00	0.00	0.00	0.00	220,000.00	70,015.08	81,614.00	20,301.67	0.00	171,930.75	70,015.08	81,614.00	18,586.67	0.00	170,215.75	0.00	0.00	48,089.25	0.00	1,715.00	
Representation Expenses	5029903000	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	38,859.80	0.00	107,890.90	15,731.10	53,300.00	38,859.80	0.00	107,890.90	0.00	0.00	192,109.10	0.00	0.00	
Transportation and Delivery Expenses	5029904000	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	57,832.00	0.00	126,229.85	61,013.85	7,384.00	57,832.00	0.00	126,229.85	0.00	0.00	578,770.15	0.00	0.00	
Rent/Lease Expenses	5029905000	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	19,344,517.48	0.00	47,862,929.95	16,478,882.00	12,039,530.47	19,344,517.48	0.00	47,862,929.95	0.00	0.00	17,906,070.05	0.00	0.00	
Rents - Building and Structures	5029905001	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	19,344,517.48	0.00	47,862,929.95	16,478,882.00	12,039,530.47	19,344,517.48	0.00	47,862,929.95	0.00	0.00	17,906,070.05	0.00	0.00	
Subscription Expenses	5029907000	2,623,000.00	0.00	2,623,000.00	2,623,000.00	0.00	0.00	0.00	2,623,000.00	43,103.00	571,263.64	451,779.10	0.00	1,066,145.74	43,103.00	571,263.64	451,779.10	0.00	1,066,145.74	0.00	0.00	1,556,854.26	0.00	0.00	
Cloud Computing Service	5029907003	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	0.00	2,400,000.00	0.00	0.00	
Other Subscription Expenses	5029907099	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	451,779.10	0.00	1,066,145.74	43,103.00	571,263.64	451,779.10	0.00	1,066,145.74	0.00	0.00	(843,145.74)	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	0.00	195,000.00	195,000.00	0.00	195,000.00	0.00	0.00	195,000.00	194,881.70	269,514.35	471,602.91	0.00	935,998.96	194,881.70	269,514.35	471,602.91	0.00	935,998.96	0.00	0.00	(740,998.96)	0.00	0.00	
Capital Outlays		9,655,000.00	(7,150,000.00)	2,505,000.00	2,505,000.00	0.00	0.00	0.00	2,505,000.00	0.00	0.00	2,098,986.40	0.00	2,098,986.40	0.00	0.00	1,214,886.40	0.00	1,214,886.40	0.00	0.00	406,013.60	0.00	884,100.00	
Property, Plant and Equipment Outlay	5060400000	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	2,098,986.40	0.00	2,098,986.40	0.00	0.00	1,214,886.40	0.00	1,214,886.40	0.00	0.00	406,013.60	0.00	884,100.00	
Machinery and Equipment Outlay	5060405000	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	2,098,986.40	0.00	2,098,986.40	0.00	0.00	1,214,886.40	0.00	1,214,886.40	0.00	0.00	106,013.60	0.00	884,100.00	
Office Equipment	5060405002	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	0.00	0.00	0.00	
Information and Communication Technology Equipment	5060405003	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	2,098,986.40	0.00	2,098,986.40	0.00	0.00	1,214,886.40	0.00	1,214,886.40	0.00	0.00	1,013.60	0.00	884,100.00	
Furniture, Fixtures and Books Outlay	5060407000	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	5060407001	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	5060600000	7,150,000.00	(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	0.00	0.00	0.00	0.00	0.00	
Computer Software	5060602000	7,150,000.00	(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	0.00	0.00	0.00	0.00	0.00	
B. AUTOMATIC APPROPRIATIONS		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	21,624.21	0.00	15,792,383.00	15,004,628.37	752,203.42	29,963.55	0.00	15,786,795.34	0.00	0.00	1,173,617.00	0.00	5,587.66	
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	0.00	16,966,000.00	15,164,554.36	606,204.43	21,624.21	0.00	15,792,383.00	15,004,628.37	752,203.42	29,963.55	0.00	15,786,795.34	0.00	0.00	1,173,617.00	0.00	5,587.66	
C. SPECIAL PURPOSE FUNDS		233,335,517.00	0.00	233,335,517.00	233,335,517.00	0.00	0.00	0.00	233,335,517.00	71,282,328.55	24,930,476.50	51,216,741.00	0.00	147,429,546.05	71,237,797.30	24,963,057.50	51,216,741.00	0.00	147,417,595.80	0.00	0.00	85,905,970.95	0.00	11,950.25	
Miscellaneous Personnel Benefits Fund	5010200000	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	29,532.00	0.00	32,722,722.05	32,576,033.30	105,206.50	29,532.00	0.00	32,710,771.80	0.00	0.00	85,939,400.95	0.00	11,950.25	
Other Compensation	5010200000	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	29,532.00	0.00	32,722,722.05	32,576,033.30	105,206.50	29,532.00	0.00	32,710,771.80	0.00	0.00	111,400.95	0.00	11,950.25	
Other Bonuses and Allowances	5010200000	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	29,532.00	0.00	32,722,722.05	32,576,033.30	105,206.50	29,532.00	0.00	32,710,771.80	0.00	0.00	111,400.95	0.00	11,950.25	
Performance Based Bonus - Civilian	5010299014	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	29,532.00	0.00	32,722,722.05	32,576,033.30	105,206.50	29,532.00	0.00	32,710,771.80	0.00	0.00	111,400.95	0.00	11,950.25	
Other Personnel Benefits	5010400000	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	0.00	85,828,000.00	0.00	0.00	
Other Personnel Benefits	5010400000	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	0.00	85,828,000.00	0.00	0.00	
Lump-sum for Compensation Adjustment	5010499006	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	0.00	85,828,000.00	0.00	0.00	
Pension and Gratuity Fund	5010400000	0.00	114,673,394.00	114,673,394.00	0.00	114,673,394.00	0.00	0.00	114,673,394.00	38,861,764.00	24,857,851.00	51,187,209.00	0.00	114,706,824.00	38,861,764.00	24,857,851.00	51,187,209.00	0.00	114,706,824.00	0.00	0.00	(33,430.00)	0.00	0.00	
Other Personnel Benefits	5010400000	0.00	114,673,394.00	114,673,394.00	0.00	114,673,394.00	0.00	0.00	114,673,394.00	38,861,764.00	24,857,851.00	51,187,209.00	0.00	114,706,824.00	38,8										

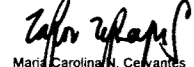
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2020

Department:
Agency/Entity:
Operating Unit:
Organization Code:
Fund Cluster:


	Current Year Appropriations
	Supplemental
X	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)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=((8-1)+7-4+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-10)	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 N. Cervantes
Administrative Officer IV / Acting Budget Officer

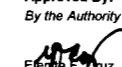
Certified Correct:


Harold M. Carbo
Accountant IV

Recommending Approval:


Elnora F. Cruz
Director II, MAD

Approved By:

By the Authority of the Chairman:

Elnora F. Cruz
Labor Attorney/Acting Executive Clerk of Court IV