

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2023

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

✕	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments			Obligations		Disbursements		Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Allotments	1st Quarter Ending March 31	TOTAL	1st Quarter Ending March 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	10=[(6+(-)7)-8+9]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		1,456,748,000.00	142,394,998.00	1,599,142,998.00	1,456,748,000.00	142,394,998.00	1,599,142,998.00	509,825,165.28	509,825,165.28	489,824,177.84	489,824,177.84	0.00	1,089,317,632.72	20,200,967.84	0.00
A. AGENCY SPECIFIC BUDGET		1,382,899,000.00	0.00	1,382,899,000.00	1,382,899,000.00	0.00	1,382,899,000.00	349,201,384.22	349,201,384.22	345,320,823.95	345,320,823.95	0.00	1,033,797,615.78	3,880,560.27	0.00
Personnel Services		1,178,287,000.00	0.00	1,178,287,000.00	1,178,287,000.00	0.00	1,178,287,000.00	300,557,100.90	300,557,100.90	297,047,152.53	297,047,152.53	0.00	875,709,809.10	3,510,038.37	0.00
Salaries and Wages	6010100000	889,372,000.00	(249,128.26)	889,122,871.74	889,372,000.00	(249,128.26)	889,122,871.74	258,593,853.12	258,593,853.12	255,848,579.07	255,848,579.07	0.00	610,528,020.82	2,945,274.05	0.00
Salaries and Wages - Regular	5010101000	887,014,000.00	(249,128.26)	886,764,871.74	887,014,000.00	(249,128.26)	886,764,871.74	258,593,853.12	258,593,853.12	255,848,579.07	255,848,579.07	0.00	608,171,020.62	2,945,274.05	0.00
Basic Salary - Civilian	5010101001	887,014,000.00	(249,128.26)	886,764,871.74	887,014,000.00	(249,128.26)	886,764,871.74	258,593,853.12	258,593,853.12	255,848,579.07	255,848,579.07	0.00	608,171,020.62	2,945,274.05	0.00
Salaries and Wages - Casual/Contractual	5010102000	2,358,000.00	0.00	2,358,000.00	2,358,000.00	0.00	2,358,000.00	0.00	0.00	0.00	0.00	0.00	2,358,000.00	0.00	0.00
Other Compensation	5010200000	285,332,000.00	249,128.26	285,581,128.28	285,332,000.00	249,128.26	285,581,128.28	35,810,345.94	35,810,345.94	35,368,400.20	35,368,400.20	0.00	228,770,780.32	441,845.74	0.00
Personal Economic Relief Allowance (PERA)	5010201000	27,384,000.00	0.00	27,384,000.00	27,384,000.00	0.00	27,384,000.00	8,039,084.99	8,039,084.99	7,935,062.25	7,935,062.25	0.00	19,344,915.01	104,022.74	0.00
PERA - Civilian	5010201001	27,384,000.00	0.00	27,384,000.00	27,384,000.00	0.00	27,384,000.00	8,039,084.99	8,039,084.99	7,935,062.25	7,935,062.25	0.00	19,344,915.01	104,022.74	0.00
Representation Allowance (RA)	5010202000	25,820,000.00	0.00	25,820,000.00	25,820,000.00	0.00	25,820,000.00	7,292,863.84	7,292,863.84	7,232,863.84	7,232,863.84	0.00	18,327,136.38	80,000.00	0.00
Transportation Allowance (TA)	5010203000	25,820,000.00	0.00	25,820,000.00	25,820,000.00	0.00	25,820,000.00	7,017,863.84	7,017,863.84	6,957,863.84	6,957,863.84	0.00	18,602,136.38	80,000.00	0.00
Transportation Allowance (TA)	5010203001	25,820,000.00	0.00	25,820,000.00	25,820,000.00	0.00	25,820,000.00	7,017,863.84	7,017,863.84	6,957,863.84	6,957,863.84	0.00	18,602,136.38	80,000.00	0.00
Clothing/Uniform Allowance	5010204000	6,848,000.00	0.00	6,848,000.00	6,848,000.00	0.00	6,848,000.00	6,578,000.00	6,578,000.00	6,458,000.00	6,458,000.00	0.00	270,000.00	120,000.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	6,848,000.00	0.00	6,848,000.00	6,848,000.00	0.00	6,848,000.00	6,578,000.00	6,578,000.00	6,458,000.00	6,458,000.00	0.00	270,000.00	120,000.00	0.00
Honoraria	5010210000	0.00	155,000.00	155,000.00	0.00	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	0.00	155,000.00	155,000.00	0.00	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	0.00	0.00	0.00	0.00
Longevity Pay (LP)	5010212000	23,948,000.00	0.00	23,948,000.00	23,948,000.00	0.00	23,948,000.00	6,834,781.41	6,834,781.41	6,536,858.41	6,536,858.41	0.00	17,313,218.58	97,923.00	0.00
Longevity Pay - Civilian	5010212001	23,948,000.00	0.00	23,948,000.00	23,948,000.00	0.00	23,948,000.00	6,834,781.41	6,834,781.41	6,536,858.41	6,536,858.41	0.00	17,313,218.58	97,923.00	0.00
Overtime and Night Pay	5010213000	0.00	94,128.26	94,128.26	0.00	94,128.26	94,128.26	94,128.26	94,128.26	94,128.26	94,128.26	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	0.00	94,128.26	94,128.26	0.00	94,128.26	94,128.26	94,128.26	94,128.26	94,128.26	94,128.26	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	72,252,000.00	0.00	72,252,000.00	72,252,000.00	0.00	72,252,000.00	628.00	628.00	628.00	628.00	0.00	72,251,374.00	0.00	0.00
Bonus - Civilian	5010214001	72,252,000.00	0.00	72,252,000.00	72,252,000.00	0.00	72,252,000.00	628.00	628.00	628.00	628.00	0.00	72,251,374.00	0.00	0.00
Cash Gift	5010215000	5,705,000.00	0.00	5,705,000.00	5,705,000.00	0.00	5,705,000.00	0.00	0.00	0.00	0.00	0.00	5,705,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	5,705,000.00	0.00	5,705,000.00	5,705,000.00	0.00	5,705,000.00	0.00	0.00	0.00	0.00	0.00	5,705,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010218000	72,252,000.00	0.00	72,252,000.00	72,252,000.00	0.00	72,252,000.00	0.00	0.00	0.00	0.00	0.00	72,252,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010218001	72,252,000.00	0.00	72,252,000.00	72,252,000.00	0.00	72,252,000.00	0.00	0.00	0.00	0.00	0.00	72,252,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	5,705,000.00	0.00	5,705,000.00	5,705,000.00	0.00	5,705,000.00	0.00	0.00	0.00	0.00	0.00	5,705,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	5,705,000.00	0.00	5,705,000.00	5,705,000.00	0.00	5,705,000.00	0.00	0.00	0.00	0.00	0.00	5,705,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	17,782,000.00	0.00	17,782,000.00	17,782,000.00	0.00	17,782,000.00	3,784,142.04	3,784,142.04	3,866,323.46	3,866,323.46	0.00	13,997,857.96	117,818.58	0.00
Pag-IBIG Contributions	5010302000	1,370,000.00	0.00	1,370,000.00	1,370,000.00	0.00	1,370,000.00	328,800.00	328,800.00	323,500.00	323,500.00	0.00	1,041,200.00	5,300.00	0.00
Pag-IBIG - Civilian	5010302001	1,370,000.00	0.00	1,370,000.00	1,370,000.00	0.00	1,370,000.00	328,800.00	328,800.00	323,500.00	323,500.00	0.00	1,041,200.00	5,300.00	0.00
PhilHealth Contributions	5010303000	15,042,000.00	0.00	15,042,000.00	15,042,000.00	0.00	15,042,000.00	3,114,142.04	3,114,142.04	3,069,023.46	3,069,023.46	0.00	11,927,857.96	45,118.58	0.00

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		3	4	5=(3+4)	6	7	10=[(6+(-)7)-8+9]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
PhilHealth - Civilian	5010303001	15,042,000.00	0.00	15,042,000.00	15,042,000.00	0.00	15,042,000.00	3,114,142.04	3,114,142.04	3,069,023.46	3,069,023.46	0.00	11,827,857.66	45,118.58	0.00
Employees Compensation Insurance Premiums	5010304000	1,370,000.00	0.00	1,370,000.00	1,370,000.00	0.00	1,370,000.00	341,200.00	341,200.00	273,800.00	273,800.00	0.00	1,028,800.00	87,400.00	0.00
ECIP - Civilian	5010304001	1,370,000.00	0.00	1,370,000.00	1,370,000.00	0.00	1,370,000.00	341,200.00	341,200.00	273,800.00	273,800.00	0.00	1,028,800.00	87,400.00	0.00
Other Personnel Benefits	5010400000	23,781,000.00	0.00	23,781,000.00	23,781,000.00	0.00	23,781,000.00	2,368,849.80	2,368,849.80	2,363,849.80	2,363,849.80	0.00	21,412,150.20	5,000.00	0.00
Terminal Leave Benefits	5010403000	20,819,000.00	0.00	20,819,000.00	20,819,000.00	0.00	20,819,000.00	2,043,849.80	2,043,849.80	2,043,849.80	2,043,849.80	0.00	18,775,150.20	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	20,819,000.00	0.00	20,819,000.00	20,819,000.00	0.00	20,819,000.00	2,043,849.80	2,043,849.80	2,043,849.80	2,043,849.80	0.00	18,775,150.20	0.00	0.00
Other Personnel Benefits	5010499000	2,962,000.00	0.00	2,962,000.00	2,962,000.00	0.00	2,962,000.00	325,000.00	325,000.00	320,000.00	320,000.00	0.00	2,837,000.00	5,000.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	2,167,000.00	0.00	2,167,000.00	2,167,000.00	0.00	2,167,000.00	0.00	0.00	0.00	0.00	0.00	2,167,000.00	0.00	0.00
Loyalty Award - Civilian	5010499015	795,000.00	0.00	795,000.00	795,000.00	0.00	795,000.00	325,000.00	325,000.00	320,000.00	320,000.00	0.00	470,000.00	5,000.00	0.00
Maintenance and Other Operating Expenses		208,732,000.00	0.00	208,732,000.00	208,732,000.00	0.00	208,732,000.00	48,644,193.32	48,644,193.32	48,273,871.42	48,273,871.42	0.00	158,087,806.68	370,521.80	0.00
Traveling Expenses	5020100000	3,518,000.00	0.00	3,518,000.00	3,518,000.00	0.00	3,518,000.00	467,493.53	467,493.53	463,413.53	463,413.53	0.00	3,050,506.47	4,080.00	0.00
Traveling Expenses - Local	5020101000	3,518,000.00	0.00	3,518,000.00	3,518,000.00	0.00	3,518,000.00	467,493.53	467,493.53	463,413.53	463,413.53	0.00	3,050,506.47	4,080.00	0.00
Training and Scholarship Expenses	5020200000	4,565,000.00	(284,581.85)	4,280,418.15	4,565,000.00	(284,581.85)	4,280,418.15	1,279,361.80	1,279,361.80	1,279,361.80	1,279,361.80	0.00	3,001,056.35	0.00	0.00
Training Expenses	5020201000	4,565,000.00	(284,581.85)	4,280,418.15	4,565,000.00	(284,581.85)	4,280,418.15	1,279,361.80	1,279,361.80	1,279,361.80	1,279,361.80	0.00	3,001,056.35	0.00	0.00
Training Expenses	5020201002	4,565,000.00	(284,581.85)	4,280,418.15	4,565,000.00	(284,581.85)	4,280,418.15	1,279,361.80	1,279,361.80	1,279,361.80	1,279,361.80	0.00	3,001,056.35	0.00	0.00
Supplies and Materials Expenses	5020300000	16,108,000.00	0.00	16,108,000.00	16,108,000.00	0.00	16,108,000.00	4,069,799.70	4,069,799.70	4,061,321.88	4,061,321.88	0.00	12,008,200.30	38,477.72	0.00
Office Supplies Expenses	5020301000	9,937,000.00	0.00	9,937,000.00	9,937,000.00	0.00	9,937,000.00	2,808,431.40	2,808,431.40	2,787,821.40	2,787,821.40	0.00	7,128,568.60	20,610.00	0.00
Office Supplies Expenses	5020301002	9,937,000.00	0.00	9,937,000.00	9,937,000.00	0.00	9,937,000.00	2,808,431.40	2,808,431.40	2,787,821.40	2,787,821.40	0.00	7,128,568.60	20,610.00	0.00
Accountable Forms Expenses	5020302000	484,000.00	0.00	484,000.00	484,000.00	0.00	484,000.00	88,100.00	88,100.00	88,100.00	88,100.00	0.00	365,900.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	91,000.00	0.00	91,000.00	91,000.00	0.00	91,000.00	400.00	400.00	400.00	400.00	0.00	90,600.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,677,000.00	0.00	1,677,000.00	1,677,000.00	0.00	1,677,000.00	489,181.94	489,181.94	473,914.22	473,914.22	0.00	1,187,816.06	15,267.72	0.00
Textbooks and Instructional Materials Expenses	5020311000	253,000.00	0.00	253,000.00	253,000.00	0.00	253,000.00	0.00	0.00	0.00	0.00	0.00	253,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	253,000.00	0.00	253,000.00	253,000.00	0.00	253,000.00	0.00	0.00	0.00	0.00	0.00	253,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	3,666,000.00	0.00	3,666,000.00	3,666,000.00	0.00	3,666,000.00	713,686.36	713,686.36	711,086.36	711,086.36	0.00	2,952,313.64	2,600.00	0.00
Utility Expenses	5020400000	27,508,000.00	0.00	27,508,000.00	27,508,000.00	0.00	27,508,000.00	4,233,927.85	4,233,927.85	3,944,274.67	3,944,274.67	0.00	23,272,072.16	289,653.18	0.00
Water Expenses	5020401000	6,040,000.00	0.00	6,040,000.00	6,040,000.00	0.00	6,040,000.00	344,088.09	344,088.09	344,088.09	344,088.09	0.00	5,695,911.91	0.00	0.00
Electricity Expenses	5020402000	21,468,000.00	0.00	21,468,000.00	21,468,000.00	0.00	21,468,000.00	3,889,839.76	3,889,839.76	3,600,186.58	3,600,186.58	0.00	17,576,180.24	289,653.18	0.00
Communication Expenses	5020500000	31,268,000.00	0.00	31,268,000.00	31,268,000.00	0.00	31,268,000.00	7,589,109.11	7,589,109.11	7,580,109.11	7,580,109.11	0.00	23,878,990.89	9,000.00	0.00
Postage and Courier Services	5020501000	21,950,000.00	0.00	21,950,000.00	21,950,000.00	0.00	21,950,000.00	5,030,261.76	5,030,261.76	5,030,261.76	5,030,261.76	0.00	16,919,738.24	0.00	0.00
Telephone Expenses	5020502000	4,948,000.00	0.00	4,948,000.00	4,948,000.00	0.00	4,948,000.00	961,287.84	961,287.84	952,267.84	952,267.84	0.00	3,986,712.16	9,000.00	0.00
Mobile	5020502001	4,103,000.00	0.00	4,103,000.00	4,103,000.00	0.00	4,103,000.00	470,883.34	470,883.34	461,883.34	461,883.34	0.00	3,632,316.66	9,000.00	0.00
Landline	5020502002	845,000.00	0.00	845,000.00	845,000.00	0.00	845,000.00	490,404.50	490,404.50	490,404.50	490,404.50	0.00	354,395.50	0.00	0.00
Internet Subscription Expenses	5020503000	4,370,000.00	0.00	4,370,000.00	4,370,000.00	0.00	4,370,000.00	1,597,559.51	1,597,559.51	1,597,559.51	1,597,559.51	0.00	2,772,440.49	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	25,821,000.00	0.00	25,821,000.00	25,821,000.00	0.00	25,821,000.00	5,342,955.95	5,342,955.95	5,342,955.95	5,342,955.95	0.00	20,478,044.05	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	25,821,000.00	0.00	25,821,000.00	25,821,000.00	0.00	25,821,000.00	5,342,955.95	5,342,955.95	5,342,955.95	5,342,955.95	0.00	20,478,044.05	0.00	0.00
Professional Services	5021100000	530,000.00	0.00	530,000.00	530,000.00	0.00	530,000.00	10,800.00	10,800.00	10,800.00	10,800.00	0.00	519,200.00	0.00	0.00
Legal Services	5021101000	530,000.00	0.00	530,000.00	530,000.00	0.00	530,000.00	10,800.00	10,800.00	10,800.00	10,800.00	0.00	519,200.00	0.00	0.00
General Services	5021200000	18,057,000.00	0.00	18,057,000.00	18,057,000.00	0.00	18,057,000.00	3,010,549.31	3,010,549.31	3,010,549.31	3,010,549.31	0.00	15,046,450.69	0.00	0.00

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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)

Particulars	UACS CODE	Appropriations			Allotments			Obligations		Disbursements		Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Allotments	1st Quarter Ending March 31	TOTAL	1st Quarter Ending March 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	10=[(6+(-1)-7)-8+9]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Janitorial Services	5021202000	4,583,000.00	0.00	4,583,000.00	4,583,000.00	0.00	4,583,000.00	396,785.15	396,785.15	396,785.15	396,785.15	0.00	4,186,214.85	0.00	0.00
Security Services	5021203000	8,784,000.00	0.00	8,784,000.00	8,784,000.00	0.00	8,784,000.00	1,233,688.48	1,233,688.48	1,233,688.48	1,233,688.48	0.00	7,550,311.52	0.00	0.00
Other General Services	5021299000	4,680,000.00	0.00	4,680,000.00	4,680,000.00	0.00	4,680,000.00	1,380,075.68	1,380,075.68	1,380,075.68	1,380,075.68	0.00	3,299,924.32	0.00	0.00
Other General Services	5021299099	4,680,000.00	0.00	4,680,000.00	4,680,000.00	0.00	4,680,000.00	1,380,075.68	1,380,075.68	1,380,075.68	1,380,075.68	0.00	3,299,924.32	0.00	0.00
Repairs and Maintenance	5021300000	2,756,000.00	0.00	2,756,000.00	2,756,000.00	0.00	2,756,000.00	372,566.65	372,566.65	372,566.65	372,566.65	0.00	2,383,433.35	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	250,000.00	0.00	250,000.00	250,000.00	0.00	250,000.00	160.00	160.00	160.00	160.00	0.00	249,840.00	0.00	0.00
Buildings	5021304001	250,000.00	0.00	250,000.00	250,000.00	0.00	250,000.00	160.00	160.00	160.00	160.00	0.00	249,840.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	796,000.00	0.00	796,000.00	796,000.00	0.00	796,000.00	94,846.75	94,846.75	94,846.75	94,846.75	0.00	701,153.25	0.00	0.00
Office Equipment	5021305002	478,000.00	0.00	478,000.00	478,000.00	0.00	478,000.00	59,145.00	59,145.00	59,145.00	59,145.00	0.00	418,855.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	320,000.00	0.00	320,000.00	320,000.00	0.00	320,000.00	35,701.75	35,701.75	35,701.75	35,701.75	0.00	284,298.25	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	1,460,000.00	0.00	1,460,000.00	1,460,000.00	0.00	1,460,000.00	274,940.15	274,940.15	274,940.15	274,940.15	0.00	1,185,059.85	0.00	0.00
Motor Vehicles	5021306001	1,460,000.00	0.00	1,460,000.00	1,460,000.00	0.00	1,460,000.00	274,940.15	274,940.15	274,940.15	274,940.15	0.00	1,185,059.85	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	240,000.00	0.00	240,000.00	240,000.00	0.00	240,000.00	379.75	379.75	379.75	379.75	0.00	239,620.25	0.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	2,240.00	2,240.00	2,240.00	2,240.00	0.00	7,760.00	0.00	0.00
Other Leased Assets	5021308099	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	2,240.00	2,240.00	2,240.00	2,240.00	0.00	7,760.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	2,147,000.00	0.00	2,147,000.00	2,147,000.00	0.00	2,147,000.00	455,130.86	455,130.86	442,914.86	442,914.86	0.00	1,691,869.14	12,216.00	0.00
Taxes, Duties and Licenses	5021501000	958,000.00	0.00	958,000.00	958,000.00	0.00	958,000.00	125,195.84	125,195.84	125,195.84	125,195.84	0.00	832,804.16	0.00	0.00
Taxes, Duties and Licenses	5021501001	958,000.00	0.00	958,000.00	958,000.00	0.00	958,000.00	125,195.84	125,195.84	125,195.84	125,195.84	0.00	832,804.16	0.00	0.00
Fidelity Bond Premiums	5021502000	789,000.00	0.00	789,000.00	789,000.00	0.00	789,000.00	212,061.50	212,061.50	199,845.50	199,845.50	0.00	576,938.50	12,216.00	0.00
Insurance Expenses	5021503000	400,000.00	0.00	400,000.00	400,000.00	0.00	400,000.00	117,873.52	117,873.52	117,873.52	117,873.52	0.00	282,126.48	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	74,458,000.00	284,581.85	74,742,581.85	74,458,000.00	284,581.85	74,742,581.85	21,782,498.56	21,782,498.56	21,765,403.56	21,765,403.56	0.00	52,959,083.29	17,095.00	0.00
Advertising Expenses	5029901000	192,000.00	0.00	192,000.00	192,000.00	0.00	192,000.00	0.00	0.00	0.00	0.00	0.00	192,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	220,000.00	0.00	220,000.00	220,000.00	0.00	220,000.00	72,173.16	72,173.16	72,173.16	72,173.16	0.00	147,826.84	0.00	0.00
Representation Expenses	5029903000	300,000.00	0.00	300,000.00	300,000.00	0.00	300,000.00	48,353.60	48,353.60	48,353.60	48,353.60	0.00	253,646.40	0.00	0.00
Transportation and Delivery Expenses	5029904000	706,000.00	0.00	706,000.00	706,000.00	0.00	706,000.00	13,962.60	13,962.60	13,962.60	13,962.60	0.00	692,037.50	0.00	0.00

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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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments			Obligations		Disbursements		Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Allotments	1st Quarter Ending March 31	TOTAL	1st Quarter Ending March 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
1	2	3	4	5=(3+4)	6	7	10=[(6+(-)7)-8+9]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Rent/Lease Expenses	5029905000	70,415,000.00	0.00	70,415,000.00	70,415,000.00	0.00	70,415,000.00	21,000,837.30	21,000,837.30	21,000,837.30	21,000,837.30	0.00	49,414,162.70	0.00	0.00
Rents - Building and Structures	5029905001	70,415,000.00	0.00	70,415,000.00	70,415,000.00	0.00	70,415,000.00	21,000,837.30	21,000,837.30	21,000,837.30	21,000,837.30	0.00	49,414,162.70	0.00	0.00
Subscription Expenses	5029907000	2,623,000.00	0.00	2,623,000.00	2,623,000.00	0.00	2,623,000.00	364,590.15	364,590.15	364,590.15	364,590.15	0.00	2,258,409.85	0.00	0.00
Cloud Computing Service	5029907003	2,400,000.00	0.00	2,400,000.00	2,400,000.00	0.00	2,400,000.00	330,000.00	330,000.00	330,000.00	330,000.00	0.00	2,070,000.00	0.00	0.00
Other Subscription Expenses	5029907099	223,000.00	0.00	223,000.00	223,000.00	0.00	223,000.00	34,590.15	34,590.15	34,590.15	34,590.15	0.00	188,409.85	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	284,581.85	284,581.85	0.00	284,581.85	284,581.85	284,581.85	284,581.85	267,486.85	267,486.85	0.00	0.00	17,095.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	284,581.85	284,581.85	0.00	284,581.85	284,581.85	284,581.85	284,581.85	267,486.85	267,486.85	0.00	0.00	17,095.00	0.00
B. 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	18,228,786.51	14,180,486.14	14,180,486.14	0.00	55,520,213.49	4,048,300.37	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	18,228,786.51	14,180,486.14	14,180,486.14	0.00	55,520,213.49	4,048,300.37	0.00
C. SPECIAL PURPOSE FUNDS		0.00	142,394,998.00	142,394,998.00	0.00	142,394,998.00	142,394,998.00	142,394,994.55	142,394,994.55	130,122,867.55	130,122,867.55	0.00	3.45	12,272,127.00	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	142,394,994.55	130,122,867.55	130,122,867.55	0.00	3.45	12,272,127.00	0.00
Other Personnel Benefits	5010400000	0.00	142,394,998.00	142,394,998.00	0.00	142,394,998.00	142,394,998.00	142,394,994.55	142,394,994.55	130,122,867.55	130,122,867.55	0.00	3.45	12,272,127.00	0.00
Terminal Leave Benefits		0.00	142,394,998.00	142,394,998.00	0.00	142,394,998.00	142,394,998.00	142,394,994.55	142,394,994.55	130,122,867.55	130,122,867.55	0.00	3.45	12,272,127.00	0.00
Pension Benefits - Civilian	5010401001	0.00	51,759,354.00	51,759,354.00	0.00	51,759,354.00	51,759,354.00	51,759,354.00	51,759,354.00	51,759,354.00	51,759,354.00	0.00	0.00	0.00	0.00
Retirement Gratuity - Civilian	5010402001	0.00	71,626,690.00	71,626,690.00	0.00	71,626,690.00	71,626,690.00	71,626,690.40	71,626,690.40	59,403,098.40	59,403,098.40	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	19,008,954.00	19,008,954.00	0.00	19,008,954.00	19,008,954.00	19,008,951.15	19,008,951.15	18,960,415.15	18,960,415.15	0.00	2.85	0.00	0.00
GRAND TOTAL		1,458,748,000.00	142,394,998.00	1,599,142,998.00	1,458,748,000.00	142,394,998.00	1,599,142,998.00	509,825,165.28	509,825,165.28	489,624,177.64	489,624,177.64	0.00	1,089,317,832.72	20,200,967.94	0.00

Certified Correct:


 DAISEE A. TISMO
 LAAT Acting Head, Budget Unit
 Date: 26-Apr-23


Certified Correct:


 HAROLD M. CARBO
 Chief Adm. Officer/ Mgmt. & Fiscal Div.
 Date: 26-Apr-23

Recommending Approval:


 ELVIRA CRUZ
 Director II, Mgmt. & Admin. Dept.
 Date: 26-April-23

Approved: (By Authority of the Chairman)


 ELENITA CRUZ
 Labor Arbiter/ Acting Exec. Clerk of Court
 IV