

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2023

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

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	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	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=10-[(8+(-)-7)-8+9]	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	22=(10-15)	23	24
SUMMARY		1,456,748,000.00	290,472,649.00	1,747,220,649.00	1,456,748,000.00	290,472,649.00	1,747,220,649.00	508,825,165.28	521,870,522.43	1,031,695,687.71	489,824,177.64	525,315,699.67	1,014,939,877.31	715,524,961.29	16,755,910.40	0.00
A. AGENCY SPECIFIC BUDGET		1,382,999,000.00	0.00	1,382,999,000.00	1,382,999,000.00	0.00	1,382,999,000.00	348,201,384.22	357,882,968.56	707,084,352.78	345,320,823.95	380,825,929.50	706,146,753.45	675,914,647.22	937,599.33	0.00
Personnel Services		1,176,267,000.00	0.00	1,176,267,000.00	1,176,267,000.00	0.00	1,176,267,000.00	300,557,190.90	284,748,583.20	585,305,774.10	297,047,152.53	287,978,061.89	585,025,214.42	590,961,225.90	280,559.88	0.00
Salaries and Wages	501010000	869,372,000.00	(249,126.26)	869,122,873.74	869,372,000.00	(249,126.26)	869,122,873.74	258,593,853.12	172,759,118.00	431,352,971.12	255,648,579.07	175,604,777.82	431,253,356.89	435,411,902.02	99,814.23	0.00
Salaries and Wages - Regular	501010100	867,014,000.00	(249,126.26)	866,764,873.74	867,014,000.00	(249,126.26)	866,764,873.74	258,593,853.12	172,759,118.00	431,352,971.12	255,648,579.07	175,604,777.82	431,253,356.89	435,411,902.02	99,814.23	0.00
Basic Salary - Civilian	501010101	867,014,000.00	(249,126.26)	866,764,873.74	867,014,000.00	(249,126.26)	866,764,873.74	258,593,853.12	172,759,118.00	431,352,971.12	255,648,579.07	175,604,777.82	431,253,356.89	435,411,902.02	99,814.23	0.00
Salaries and Wages - Casual/Contractual	501010200	2,358,000.00	0.00	2,358,000.00	2,358,000.00	0.00	2,358,000.00	0.00	76,632.63	76,632.63	0.00	76,632.63	76,632.63	2,281,367.37	0.00	0.00
Other Compensation	501020000	265,332,000.00	249,126.26	265,581,126.26	265,332,000.00	249,126.26	265,581,126.26	35,810,345.04	98,542,324.75	134,352,670.69	35,388,400.20	98,863,725.04	134,232,125.24	131,228,455.57	120,545.45	0.00
Personal Economic Relief Allowance (PERA)	501020100	27,384,000.00	0.00	27,384,000.00	27,384,000.00	0.00	27,384,000.00	8,039,084.99	5,684,778.48	13,723,863.47	7,835,062.25	5,788,255.77	13,723,318.02	13,860,136.53	545.45	0.00
PERA - Civilian	501020101	27,384,000.00	0.00	27,384,000.00	27,384,000.00	0.00	27,384,000.00	8,039,084.99	5,684,778.48	13,723,863.47	7,835,062.25	5,788,255.77	13,723,318.02	13,860,136.53	545.45	0.00
Representation Allowance (RA)	501020200	25,620,000.00	0.00	25,620,000.00	25,620,000.00	0.00	25,620,000.00	7,292,863.64	7,458,056.45	14,748,920.09	7,232,863.64	7,458,056.45	14,688,920.09	10,871,079.91	60,000.00	0.00
Transportation Allowance (TA)	501020300	25,620,000.00	0.00	25,620,000.00	25,620,000.00	0.00	25,620,000.00	7,017,863.64	7,192,056.45	14,209,920.09	6,957,863.64	7,192,056.45	14,149,920.09	11,410,079.91	60,000.00	0.00
Clothing/Uniform Allowance	501020400	8,846,000.00	0.00	8,846,000.00	8,846,000.00	0.00	8,846,000.00	6,576,000.00	144,000.00	6,720,000.00	6,456,000.00	264,000.00	6,720,000.00	126,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	8,846,000.00	0.00	8,846,000.00	8,846,000.00	0.00	8,846,000.00	6,576,000.00	144,000.00	6,720,000.00	6,456,000.00	264,000.00	6,720,000.00	126,000.00	0.00	0.00
Honoraria	501021000	0.00	155,000.00	155,000.00	0.00	155,000.00	155,000.00	155,000.00	0.00	155,000.00	155,000.00	0.00	155,000.00	0.00	0.00	0.00
Honoraria - Civilian	501021001	0.00	155,000.00	155,000.00	0.00	155,000.00	155,000.00	155,000.00	0.00	155,000.00	155,000.00	0.00	155,000.00	0.00	0.00	0.00
Longevity Pay (LP)	501021200	23,948,000.00	0.00	23,948,000.00	23,948,000.00	0.00	23,948,000.00	6,834,781.41	5,108,690.69	11,741,472.10	6,538,858.41	5,204,813.69	11,741,472.10	12,206,527.90	0.00	0.00
Longevity Pay - Civilian	501021201	23,948,000.00	0.00	23,948,000.00	23,948,000.00	0.00	23,948,000.00	6,834,781.41	5,108,690.69	11,741,472.10	6,538,858.41	5,204,813.69	11,741,472.10	12,206,527.90	0.00	0.00
Overtime and Night Pay	501021300	0.00	94,126.26	94,126.26	0.00	94,126.26	94,126.26	94,126.26	50,255.38	144,381.64	94,126.26	50,255.38	144,381.64	(50,255.38)	0.00	0.00
Overtime Pay	501021301	0.00	94,126.26	94,126.26	0.00	94,126.26	94,126.26	94,126.26	50,255.38	144,381.64	94,126.26	50,255.38	144,381.64	(50,255.38)	0.00	0.00
Year End Bonus	501021400	72,252,000.00	0.00	72,252,000.00	72,252,000.00	0.00	72,252,000.00	628.00	88,214.00	88,842.00	628.00	88,214.00	88,842.00	72,163,180.00	0.00	0.00
Bonus - Civilian	501021401	72,252,000.00	0.00	72,252,000.00	72,252,000.00	0.00	72,252,000.00	628.00	88,214.00	88,842.00	628.00	88,214.00	88,842.00	72,163,180.00	0.00	0.00
Cash Gift	501021500	5,705,000.00	0.00	5,705,000.00	5,705,000.00	0.00	5,705,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,700,000.00	0.00	0.00
Cash Gift - Civilian	501021501	5,705,000.00	0.00	5,705,000.00	5,705,000.00	0.00	5,705,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,700,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501021600	72,252,000.00	0.00	72,252,000.00	72,252,000.00	0.00	72,252,000.00	0.00	72,810,273.30	72,810,273.30	0.00	72,810,273.30	72,810,273.30	(558,273.30)	0.00	0.00
Mid-Year Bonus - Civilian	501021601	72,252,000.00	0.00	72,252,000.00	72,252,000.00	0.00	72,252,000.00	0.00	72,810,273.30	72,810,273.30	0.00	72,810,273.30	72,810,273.30	(558,273.30)	0.00	0.00
Other Bonuses and Allowances	501029900	5,705,000.00	0.00	5,705,000.00	5,705,000.00	0.00	5,705,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,700,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029912	5,705,000.00	0.00	5,705,000.00	5,705,000.00	0.00	5,705,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,700,000.00	0.00	0.00
Personnel Benefit Contributions	501030000	17,782,000.00	0.00	17,782,000.00	17,782,000.00	0.00	17,782,000.00	3,784,142.04	3,866,985.25	7,650,807.29	3,866,323.48	3,924,083.83	7,590,407.29	10,131,182.71	60,400.00	0.00
Pag-IBIG Contributions	501030200	1,370,000.00	0.00	1,370,000.00	1,370,000.00	0.00	1,370,000.00	328,800.00	335,100.00	663,900.00	323,500.00	340,400.00	663,900.00	708,100.00	0.00	0.00
Pag-IBIG - Civilian	501030201	1,370,000.00	0.00	1,370,000.00	1,370,000.00	0.00	1,370,000.00	328,800.00	335,100.00	663,900.00	323,500.00	340,400.00	663,900.00	708,100.00	0.00	0.00
PhilHealth Contributions	501030300	15,042,000.00	0.00	15,042,000.00	15,042,000.00	0.00	15,042,000.00	3,114,142.04	3,188,985.25	6,303,107.29	3,069,023.48	3,234,083.83	6,303,107.29	8,738,892.71	0.00	0.00
PhilHealth - Civilian	501030301	15,042,000.00	0.00	15,042,000.00	15,042,000.00	0.00	15,042,000.00	3,114,142.04	3,188,985.25	6,303,107.29	3,069,023.48	3,234,083.83	6,303,107.29	8,738,892.71	0.00	0.00

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															Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	10=[(8+(-)7)-6+9]	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	22=(10-15)	23	24
Employee 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	342,600.00	683,800.00	273,800.00	349,600.00	623,400.00	686,200.00	60,400.00	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	342,600.00	683,800.00	273,800.00	349,600.00	623,400.00	686,200.00	60,400.00	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	9,503,842.57	11,872,692.37	2,363,849.80	9,508,842.57	11,872,692.37	11,908,307.63	0.00	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	9,423,842.57	11,467,692.37	2,043,849.80	9,423,842.57	11,467,692.37	9,351,307.63	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	9,423,842.57	11,467,692.37	2,043,849.80	9,423,842.57	11,467,692.37	9,351,307.63	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	80,000.00	405,000.00	320,000.00	85,000.00	405,000.00	2,557,000.00	0.00	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	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	80,000.00	405,000.00	320,000.00	85,000.00	405,000.00	390,000.00	0.00	0.00
Maintenance and Other Operating Expenses	5020100000	206,732,000.00	0.00	206,732,000.00	206,732,000.00	0.00	206,732,000.00	48,844,193.32	73,134,385.36	121,778,578.68	48,273,671.42	72,847,867.81	121,121,539.03	84,953,421.32	657,039.65	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	1,008,053.79	1,475,547.32	463,413.53	1,008,293.79	1,471,707.32	2,044,452.68	1,840.00	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	1,008,053.79	1,475,547.32	463,413.53	1,008,293.79	1,471,707.32	2,044,452.68	1,840.00	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	1,313,365.46	2,592,727.26	1,279,361.80	1,280,865.46	2,570,227.26	1,687,690.87	22,500.00	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	1,313,365.46	2,592,727.26	1,279,361.80	1,280,865.46	2,570,227.26	1,687,690.87	22,500.00	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	1,313,365.46	2,592,727.26	1,279,361.80	1,280,865.46	2,570,227.26	1,687,690.87	22,500.00	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	4,098,769.70	3,249,812.06	7,348,581.76	4,061,321.98	3,237,065.36	7,298,387.36	8,758,388.24	51,224.40	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	1,780,189.70	4,588,621.10	2,787,821.40	1,798,919.70	4,584,741.10	5,348,378.90	3,880.00	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	1,780,189.70	4,588,621.10	2,787,821.40	1,798,919.70	4,584,741.10	5,348,378.90	3,880.00	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	101,900.00	190,000.00	88,100.00	101,900.00	190,000.00	294,000.00	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	4,708.75	5,108.75	400.00	4,708.75	5,108.75	85,891.25	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	448,285.16	937,467.12	473,914.22	447,132.50	921,046.72	739,532.88	16,420.40	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	55,305.00	55,305.00	0.00	55,305.00	55,305.00	197,695.00	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	55,305.00	55,305.00	0.00	55,305.00	55,305.00	197,695.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	3,668,000.00	0.00	3,668,000.00	3,668,000.00	0.00	3,668,000.00	713,688.36	859,423.43	1,573,109.79	711,088.36	831,099.43	1,542,185.79	2,092,890.21	30,924.00	0.00
Utility Expenses	5020400000	27,506,000.00	0.00	27,506,000.00	27,506,000.00	0.00	27,506,000.00	4,233,927.85	4,707,070.34	8,940,998.19	3,944,274.87	4,996,723.52	8,940,998.19	18,565,001.81	0.00	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	417,820.09	761,908.18	344,088.09	417,820.09	761,908.18	5,278,091.82	0.00	0.00
Electricity Expenses	5020402000	21,466,000.00	0.00	21,466,000.00	21,466,000.00	0.00	21,466,000.00	3,889,839.76	4,289,250.25	8,179,090.01	3,600,186.56	4,578,903.43	8,179,090.01	13,286,909.99	0.00	0.00
Communication Expenses	5020500000	31,288,000.00	0.00	31,288,000.00	31,288,000.00	0.00	31,288,000.00	7,589,109.11	5,218,055.85	12,807,164.96	7,580,109.11	5,190,967.85	12,771,076.96	18,460,835.04	38,088.00	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	3,636,930.91	8,670,192.67	5,030,261.76	3,636,930.91	8,670,192.67	13,279,807.33	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	1,153,868.85	2,115,156.72	952,287.84	1,132,578.95	2,084,866.79	2,832,843.21	30,280.00	0.00
Mobile	5020502001	4,103,000.00	0.00	4,103,000.00	4,103,000.00	0.00	4,103,000.00	470,683.34	547,896.68	1,018,580.02	461,683.34	528,406.68	988,090.02	3,084,619.88	30,280.00	0.00
Landline	5020502002	845,000.00	0.00	845,000.00	845,000.00	0.00	845,000.00	490,604.50	606,172.27	1,096,776.77	490,604.50	606,172.27	1,096,776.77	(251,776.77)	0.00	0.00
Internet Subscription Expenses	5020503000	4,370,000.00	(6,899.99)	4,363,100.01	4,370,000.00	(6,899.99)	4,363,100.01	1,597,559.51	417,350.00	2,014,915.51	1,597,559.51	411,558.00	2,009,117.51	2,348,184.50	5,788.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	6,899.99	6,899.99	0.00	6,899.99	6,899.99	0.00	6,899.99	6,899.99	0.00	6,899.99	6,899.99	0.00	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	6,798,749.30	12,141,705.25	5,342,955.95	6,695,749.30	12,038,705.25	13,879,294.75	103,000.00	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	6,798,749.30	12,141,705.25	5,342,955.95	6,695,749.30	12,038,705.25	13,879,294.75	103,000.00	0.00
Professional Services	5021100000	530,000.00	0.00	530,000.00	530,000.00	0.00	530,000.00	10,800.00	2,550.00	13,350.00	10,800.00	2,550.00	13,350.00	518,650.00	0.00	0.00
Legal Services	5021101000	530,000.00	(1,550.00)	528,450.00	530,000.00	(1,550.00)	528,450.00	10,800.00	1,000.00	11,800.00	10,800.00	1,000.00	11,800.00	518,650.00	0.00	0.00

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

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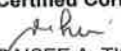
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

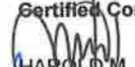
Particulars	UACS CODE	Appropriations			Allotments			Obligations			Disbursements			Balances		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
															Due and Demandable	Not Yet Due and Demandable
Auditing Services	5021102000	0.00	1,550.00	1,550.00	0.00	1,550.00	0.00	1,550.00	1,550.00	0.00	1,550.00	1,550.00	0.00	0.00	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	8,444,193.17	9,454,742.48	3,010,549.31	6,035,720.92	9,046,270.23	8,802,257.52	408,472.25	0.00
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	1,035,983.20	1,432,768.35	396,785.15	1,035,983.20	1,432,768.35	3,150,231.65	0.00	0.00
Security Services	5021203000	8,794,000.00	0.00	8,794,000.00	8,794,000.00	0.00	8,794,000.00	1,233,888.48	3,723,385.22	4,957,273.70	1,233,888.48	3,314,912.97	4,548,601.45	3,636,926.30	408,472.25	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	1,884,824.75	3,064,900.43	1,380,075.68	1,684,824.75	3,064,900.43	1,615,099.57	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	1,884,824.75	3,064,900.43	1,380,075.68	1,684,824.75	3,064,900.43	1,615,099.57	0.00	0.00
Repairs and Maintenance	5021300000	2,758,000.00	0.00	2,758,000.00	2,758,000.00	0.00	2,758,000.00	372,566.65	350,798.82	723,365.47	372,566.65	350,798.82	723,365.47	2,032,834.53	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	0.00	160.00	160.00	0.00	160.00	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	0.00	160.00	160.00	0.00	160.00	249,840.00	0.00	0.00
Repairs and Maintenance - Machinery and Office Equipment	5021305000	798,000.00	0.00	798,000.00	798,000.00	0.00	798,000.00	59,145.00	63,706.75	122,851.75	59,145.00	63,706.75	122,851.75	353,148.25	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	69,381.00	105,082.75	35,701.75	69,381.00	105,082.75	214,807.25	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	197,714.07	472,654.22	274,940.15	197,714.07	472,654.22	987,345.78	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	197,714.07	472,654.22	274,940.15	197,714.07	472,654.22	987,345.78	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	19,987.00	20,366.75	379.75	19,987.00	20,366.75	219,633.25	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	0.00	2,240.00	2,240.00	0.00	2,240.00	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	0.00	2,240.00	2,240.00	0.00	2,240.00	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	455,130.66	363,157.01	818,287.67	442,914.86	375,373.01	818,287.67	1,328,712.13	0.00	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	15,350.00	140,545.84	125,195.84	15,350.00	140,545.84	817,454.16	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	15,350.00	140,545.84	125,195.84	15,350.00	140,545.84	817,454.16	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	150,483.75	362,525.25	199,845.50	162,879.75	362,525.25	426,474.75	0.00	0.00
Insurance Expenses	5021503000	400,000.00	0.00	400,000.00	400,000.00	0.00	400,000.00	117,873.52	197,343.26	315,216.78	117,873.52	197,343.26	315,216.78	84,783.22	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	43,680,579.54	65,463,078.10	21,765,403.56	43,683,759.54	65,429,163.10	9,277,503.75	33,915.00	0.00
Advertising Expenses	5029901000	192,000.00	0.00	192,000.00	192,000.00	0.00	192,000.00	0.00	32,258.00	32,258.00	0.00	32,258.00	32,258.00	159,742.00	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	152,074.64	224,247.80	72,173.16	152,074.64	224,247.80	(4,247.80)	0.00	0.00
Representation Expenses	5029903000	300,000.00	0.00	300,000.00	300,000.00	0.00	300,000.00	46,353.80	180,738.23	227,092.03	46,353.80	180,738.23	227,092.03	72,910.17	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	13,962.50	21,507.50	35,470.00	13,962.50	21,507.50	35,470.00	670,530.00	0.00	0.00
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	42,860,348.85	63,861,186.15	21,000,837.30	42,860,348.85	63,861,186.15	6,753,813.85	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	42,860,348.85	63,861,186.15	21,000,837.30	42,860,348.85	63,861,186.15	6,753,813.85	0.00	0.00
Subscription Expenses	5029907000	2,623,000.00	(360,718.41)	2,262,281.59	2,623,000.00	(360,718.41)	2,262,281.59	364,580.15	272,937.81	637,528.06	364,580.15	272,937.81	637,528.06	1,624,753.53	0.00	0.00
Cloud Computing Services	6029907003	2,400,000.00	(360,718.41)	2,039,281.59	2,400,000.00	(360,718.41)	2,039,281.59	330,000.00	0.00	330,000.00	330,000.00	0.00	330,000.00	1,708,281.59	0.00	0.00
Other Subscription Expenses	5029907099	223,000.00	0.00	223,000.00	223,000.00	0.00	223,000.00	34,580.15	272,937.81	307,528.06	34,580.15	272,937.81	307,528.06	(84,528.06)	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	645,300.26	645,300.26	0.00	645,300.26	645,300.26	284,581.85	360,718.41	645,300.26	267,486.85	343,898.41	611,385.26	0.00	33,915.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	645,300.26	645,300.26	0.00	645,300.26	645,300.26	284,581.85	360,718.41	645,300.26	267,486.85	343,898.41	611,385.26	0.00	33,915.00	0.00


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


X	Current Year Appropriations
	Supplemental Appropriations
	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)	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unobligated Allotments	Unpaid Obligations (16-20)=(23+24)	
															Due and Demandable	Not Yet Due and Demandable
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	18,633,059.43	36,861,845.94	14,180,486.14	19,074,723.73	33,255,209.87	36,887,154.06	3,606,636.07	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	18,633,059.43	36,861,845.94	14,180,486.14	19,074,723.73	33,255,209.87	36,887,154.06	3,606,636.07	0.00
C. SPECIAL PURPOSE FUNDS		0.00	290,472,649.00	290,472,649.00	0.00	290,472,649.00	290,472,649.00	142,394,994.55	145,354,494.44	287,749,488.99	130,122,867.55	145,415,048.44	275,537,913.99	2,723,160.01	12,211,575.00	0.00
Pension and Gratuity Fund		0.00	290,472,649.00	290,472,649.00	0.00	290,472,649.00	290,472,649.00	142,394,994.55	145,354,494.44	287,749,488.99	130,122,867.55	145,415,048.44	275,537,913.99	2,723,160.01	12,211,575.00	0.00
Other Personnel Benefits	5010400000	0.00	290,472,649.00	290,472,649.00	0.00	290,472,649.00	290,472,649.00	142,394,994.55	145,354,494.44	287,749,488.99	130,122,867.55	145,415,048.44	275,537,913.99	2,723,160.01	12,211,575.00	0.00
Terminal Leave Benefits		0.00	290,472,649.00	290,472,649.00	0.00	290,472,649.00	290,472,649.00	142,394,994.55	145,354,494.44	287,749,488.99	130,122,867.55	145,415,048.44	275,537,913.99	2,723,160.01	12,211,575.00	0.00
Pension Benefits - Civilian	5010401001	0.00	104,251,059.00	104,251,059.00	0.00	104,251,059.00	104,251,059.00	51,759,354.00	52,696,479.00	104,455,833.00	51,759,354.00	52,696,479.00	104,455,833.00	(204,774.00)		0.00
Retirement Gratuity - Civilian	5010402001	0.00	137,989,739.00	137,989,739.00	0.00	137,989,739.00	137,989,739.00	71,626,669.40	66,363,049.00	137,989,738.40	59,403,098.40	78,586,640.00	137,989,738.40	0.60		0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	48,231,851.00	48,231,851.00	0.00	48,231,851.00	48,231,851.00	19,008,051.15	26,284,966.44	45,303,017.59	18,960,415.15	14,131,927.44	33,092,342.59	2,927,933.41		0.00
GRAND TOTAL		1,456,749,000.00	290,472,649.00	1,747,220,649.00	1,456,749,000.00	290,472,649.00	1,747,220,649.00	609,825,165.28	621,870,522.43	1,031,695,687.71	489,624,177.64	625,315,899.67	1,014,939,877.31	715,524,961.29	16,756,810.40	0.00

Certified Correct:

 DAISEE A. TISMO
 Acting Budget Officer
 Date: 7/20/2023

Certified Correct:

 HAROLD M. CARBO
 Chief Admin. Officer, Mgmt. and Fiscal Div.
 Date: 7/20/2023

Recommending Approval By:

 ELVIRA F. CRUZ
 Director, Management & Admin. Dept.
 Date: 7/20/2023

Approved: (By authority of the Chairman)

 ELENITA F. CRUZ
 Labor Arbiter/ Acting Exec. Clerk of Court IV
 Date: 7/20/2023