

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 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

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		Current Year Obligations				Current Year Disbursements				Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		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	3rd Quarter Ending September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total		Due and Demandable	Not Yet Due and Demandable
L 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	349,201,384.22	357,882,968.56	287,153,457.13	994,237,809.91	345,320,823.95	360,825,929.50	286,482,511.62	992,629,265.07	388,761,190.09	1,608,544.84	0.00
General Administration and Support	1000000000000000	228,075,000.00	0.00	228,075,000.00	228,075,000.00	0.00	228,075,000.00	58,675,338.09	95,673,187.38	32,993,795.81	187,342,321.28	58,341,299.03	95,505,848.77	32,389,261.83	186,236,409.63	40,732,878.72	1,105,911.65	0.00
General Management and Supervision	1000001000010000	207,256,000.00	0.00	207,256,000.00	207,256,000.00	0.00	207,256,000.00	56,631,488.29	86,249,344.81	23,642,488.18	166,523,321.28	56,297,449.23	86,082,006.20	23,037,954.20	165,417,409.63	40,732,878.72	1,105,911.65	0.00
PS		118,132,000.00	0.00	118,132,000.00	118,132,000.00	0.00	118,132,000.00	32,521,782.80	37,950,062.12	12,399,674.66	82,871,519.38	32,477,396.72	37,986,448.00	11,373,763.01	81,837,607.73	35,260,480.62	1,033,911.65	0.00
MOOE		89,124,000.00	0.00	89,124,000.00	89,124,000.00	0.00	89,124,000.00	24,109,705.89	48,299,282.69	11,242,813.52	83,651,801.90	23,820,052.51	48,095,558.20	11,664,191.19	83,579,801.90	5,472,198.10	72,000.00	0.00
Administration of Personnel Benefits	1000001000020000	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	9,351,307.63	20,819,000.00	2,043,849.80	9,423,842.57	9,351,307.63	20,819,000.00	0.00	0.00	0.00
PS		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	9,351,307.63	20,819,000.00	2,043,849.80	9,423,842.57	9,351,307.63	20,819,000.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		228,075,000.00	0.00	228,075,000.00	228,075,000.00	0.00	228,075,000.00	58,675,338.09	95,673,187.38	32,993,795.81	187,342,321.28	58,341,299.03	95,505,848.77	32,389,261.83	186,236,409.63	40,732,878.72	1,105,911.65	0.00
PS		138,951,000.00	0.00	138,951,000.00	138,951,000.00	0.00	138,951,000.00	34,565,632.40	47,373,904.69	21,750,982.29	103,690,519.38	34,521,246.52	47,410,290.57	20,725,070.84	102,856,607.73	35,260,480.62	1,033,911.65	0.00
MOOE		89,124,000.00	0.00	89,124,000.00	89,124,000.00	0.00	89,124,000.00	24,109,705.89	48,299,282.69	11,242,813.52	83,651,801.90	23,820,052.51	48,095,558.20	11,664,191.19	83,579,801.90	5,472,198.10	72,000.00	0.00
FinEx (if Applicable)		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
CO		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
Operations	3000000000000000	1,154,924,000.00	0.00	1,154,924,000.00	1,154,924,000.00	0.00	1,154,924,000.00	290,526,046.13	262,209,781.18	254,159,661.32	806,895,488.63	286,979,524.92	265,320,080.73	254,093,249.79	806,392,855.44	348,028,511.37	502,633.19	0.00
OO - Due process in resolving labor disputes ensured		1,154,924,000.00	0.00	1,154,924,000.00	1,154,924,000.00	0.00	1,154,924,000.00	290,526,046.13	262,209,781.18	254,159,661.32	806,895,488.63	286,979,524.92	265,320,080.73	254,093,249.79	806,392,855.44	348,028,511.37	502,633.19	0.00
LABOR ARBITRATION PROGRAM		1,154,924,000.00	0.00	1,154,924,000.00	1,154,924,000.00	0.00	1,154,924,000.00	290,526,046.13	262,209,781.18	254,159,661.32	806,895,488.63	286,979,524.92	265,320,080.73	254,093,249.79	806,392,855.44	348,028,511.37	502,633.19	0.00
Resolution of Appealed Labor Cases	3101001000010000	340,573,000.00	0.00	340,573,000.00	340,573,000.00	0.00	340,573,000.00	113,814,068.49	100,774,367.90	89,434,756.33	304,123,192.72	113,874,168.49	100,763,767.90	89,288,158.39	303,826,095.78	36,448,807.28	197,096.94	0.00
PS		300,010,000.00	0.00	300,010,000.00	300,010,000.00	0.00	300,010,000.00	108,322,078.76	93,183,743.22	83,406,994.16	284,912,816.14	108,291,178.76	93,193,143.22	83,368,097.22	284,852,419.20	15,097,183.86	60,396.94	0.00
MOOE		40,563,000.00	0.00	40,563,000.00	40,563,000.00	0.00	40,563,000.00	5,591,989.73	7,590,624.68	6,027,762.17	19,210,376.58	5,582,989.73	7,570,624.68	5,920,062.17	19,073,876.58	21,352,623.42	136,700.00	0.00
Arbitration of Labor Cases	3101001000020000	814,351,000.00	0.00	814,351,000.00	814,351,000.00	0.00	814,351,000.00	176,811,977.64	161,435,413.28	164,724,904.99	502,772,295.91	173,105,356.43	164,556,312.83	164,805,090.40	502,466,759.66	311,578,704.09	305,536.25	0.00
PS		737,306,000.00	0.00	737,306,000.00	737,306,000.00	0.00	737,306,000.00	157,669,479.74	144,190,935.29	147,594,136.95	449,454,551.96	154,234,727.25	147,374,628.10	147,539,660.38	449,149,015.73	287,851,448.02	305,536.25	0.00
MOOE		77,045,000.00	0.00	77,045,000.00	77,045,000.00	0.00	77,045,000.00	18,942,497.90	17,244,477.99	17,130,768.04	53,317,743.93	18,870,629.18	17,181,684.73	17,265,430.02	53,317,743.93	23,727,256.07	0.00	0.00
Sub-Total, Operations		1,154,924,000.00	0.00	1,154,924,000.00	1,154,924,000.00	0.00	1,154,924,000.00	290,526,046.13	262,209,781.18	254,159,661.32	806,895,488.63	286,979,524.92	265,320,080.73	254,093,249.79	806,392,855.44	348,028,511.37	502,633.19	0.00
PS		1,037,316,000.00	0.00	1,037,316,000.00	1,037,316,000.00	0.00	1,037,316,000.00	237,374,678.51	231,001,131.11	231,001,131.11	734,367,368.12	262,525,906.01	240,567,771.32	230,907,757.60	734,001,434.93	302,848,631.88	365,933.19	0.00
MOOE		117,608,000.00	0.00	117,608,000.00	117,608,000.00	0.00	117,608,000.00	24,534,487.63	24,835,102.67	23,158,530.21	72,528,120.51	24,453,618.91	24,752,309.41	23,185,492.19	72,391,420.51	45,079,879.49	136,700.00	0.00
FinEx (if Applicable)		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
CO		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

**COMMISSION ON AUDIT
NATIONAL LABOR RELATIONS COMMISSION**

RECEIVED

By: _____

Date: 10-25-23

Time: 11:51

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

Current Year Appropriations
 Supplemental 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)

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		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	3rd Quarter Ending September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	Due and Demandable	Not Yet Due and Demandable					
																		10=[6]+[7]-[8]+[9]	11		12	13
Sub-Total, I. 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	349,201,384.22	357,892,968.56	287,153,457.13	994,237,809.91	345,320,823.95	360,825,929.50	286,482,511.62	992,629,265.07	388,761,190.09	1,608,544.84	0.00				
PS		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	252,752,113.40	838,057,867.50	297,047,152.53	287,978,061.89	251,632,828.24	836,658,042.66	338,209,112.50	1,309,844.84	0.00				
MOOE		206,732,000.00	0.00	206,732,000.00	206,732,000.00	0.00	206,732,000.00	48,644,193.32	73,134,385.36	34,401,343.73	156,179,922.41	48,273,671.42	72,847,867.61	34,849,683.38	155,971,222.41	50,552,077.59	206,700.00	0.00				
FinEx (if Applicable)		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				
CO		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				
II. 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	18,295,333.69	55,157,179.63	14,180,486.14	19,074,723.73	21,901,969.76	55,157,179.63	18,591,820.37	0.00	0.00				
Specific Budgets of National Government Agencies		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	18,295,333.69	55,157,179.63	14,180,486.14	19,074,723.73	21,901,969.76	55,157,179.63	18,591,820.37	0.00	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	18,295,333.69	55,157,179.63	14,180,486.14	19,074,723.73	21,901,969.76	55,157,179.63	18,591,820.37	0.00	0.00				
PS		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	18,295,333.69	55,157,179.63	14,180,486.14	19,074,723.73	21,901,969.76	55,157,179.63	18,591,820.37	0.00	0.00				
Sub-Total II. 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	18,295,333.69	55,157,179.63	14,180,486.14	19,074,723.73	21,901,969.76	55,157,179.63	18,591,820.37	0.00	0.00				
PS		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	18,295,333.69	55,157,179.63	14,180,486.14	19,074,723.73	21,901,969.76	55,157,179.63	18,591,820.37	0.00	0.00				
MOOE		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				
FinEx		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				
CO		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				
III. Special Purpose Fund		0.00	451,820,419.00	451,820,419.00	0.00	451,820,419.00	451,820,419.00	142,394,994.55	145,354,494.44	155,584,095.95	443,333,584.94	130,122,867.55	145,415,046.44	161,477,759.87	437,015,673.86	8,486,834.06	6,317,911.08	0.00				
Miscellaneous Personnel Benefits Fund		0.00	35,858,014.00	35,858,014.00	0.00	35,858,014.00	35,858,014.00	0.00	0.00	35,612,334.79	35,612,334.79	0.00	0.00	35,612,334.79	245,679.21	0.00	0.00					
PS		0.00	35,858,014.00	35,858,014.00	0.00	35,858,014.00	35,858,014.00	0.00	0.00	35,612,334.79	35,612,334.79	0.00	0.00	35,612,334.79	245,679.21	0.00	0.00					
Pension and Gratuity Fund		0.00	415,962,405.00	415,962,405.00	0.00	415,962,405.00	415,962,405.00	142,394,994.55	145,354,494.44	119,971,761.16	407,721,250.15	130,122,867.55	145,415,046.44	125,865,425.08	401,403,339.07	8,241,154.85	6,317,911.08	0.00				
PS		0.00	415,962,405.00	415,962,405.00	0.00	415,962,405.00	415,962,405.00	142,394,994.55	145,354,494.44	119,971,761.16	407,721,250.15	130,122,867.55	145,415,046.44	125,865,425.08	401,403,339.07	8,241,154.85	6,317,911.08	0.00				
Sub-Total III. Special Purpose Fund		0.00	451,820,419.00	451,820,419.00	0.00	451,820,419.00	451,820,419.00	142,394,994.55	145,354,494.44	155,584,095.95	443,333,584.94	130,122,867.55	145,415,046.44	161,477,759.87	437,015,673.86	8,486,834.06	6,317,911.08	0.00				
PS		0.00	451,820,419.00	451,820,419.00	0.00	451,820,419.00	451,820,419.00	142,394,994.55	145,354,494.44	155,584,095.95	443,333,584.94	130,122,867.55	145,415,046.44	161,477,759.87	437,015,673.86	8,486,834.06	6,317,911.08	0.00				
MOOE		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				
FinEx		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				
CO		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				
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
GRAND TOTAL		1,486,748,000.00	451,820,419.00	1,908,568,419.00	1,456,748,000.00	451,820,419.00	1,908,568,419.00	508,825,165.28	521,870,522.43	461,032,888.77	1,492,728,574.48	489,624,177.64	525,315,699.67	469,862,241.25	1,484,802,118.56	415,839,844.52	7,926,456.92	0.00				
PS		1,250,016,000.00	451,820,419.00	1,701,836,419.00	1,250,016,000.00	451,820,419.00	1,701,836,419.00	461,180,971.96	448,736,137.07	426,631,543.04	1,336,548,652.07	441,350,506.22	452,467,832.06	435,012,557.87	1,328,830,696.15	365,267,766.93	7,717,755.92	0.00				
MOOE		206,732,000.00	0.00	206,732,000.00	206,732,000.00	0.00	206,732,000.00	48,644,193.32	73,134,385.36	34,401,343.73	156,179,922.41	48,273,671.42	72,847,867.61	34,849,683.38	155,971,222.41	50,552,077.59	206,700.00	0.00				
Recapitulation by OO:																						
I. Agency Specific Budget		1,154,924,000.00	0.00	1,154,924,000.00	1,154,924,000.00	0.00	1,154,924,000.00	290,526,046.13	262,209,781.18	254,159,661.32	806,895,488.63	286,979,524.92	265,320,080.73	254,093,249.79	806,392,855.44	348,028,511.37	502,633.19	0.00				
LABOR ARBITRATION PROGRAM		1,154,924,000.00	0.00	1,154,924,000.00	1,154,924,000.00	0.00	1,154,924,000.00	290,526,046.13	262,209,781.18	254,159,661.32	806,895,488.63	286,979,524.92	265,320,080.73	254,093,249.79	806,392,855.44	348,028,511.37	502,633.19	0.00				

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Certified Correct:

MARIA DAISEE A. TISMO
 LAA Acting Budget Officer
 Date: 10/22/2023

Certified Correct:

HAROLD M. CARBO
 Chief, Mgmt. and Fiscal Division
 Date: 10/22/2023

Recommending Approval By:

GRACE M. VENUS
 Presiding Commissioner, Fourth Division
 Date: 10/22/2023

Approved By:

GRACE E. MANIQUIZ- TAN
 Chairperson
 Date: 10/22/2023

This report was generated using the Unified Reporting System on October 23, 2023 12:09 AM; Status : SUBMITTED