

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending December 31, 2020

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-Localy 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							Current Year Obligations					Current Year Disbursements					Balances				
		Authorized	Transfer From/Modifications	Adjusted Appropriations	Allocments Received	Adjustments (Reductions/Modifications)	Transfer To	Transfer From	Adjusted Total	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 Appro	Unobligated Allotments	Unpaid Obligations	Net Pay Due and Encumbrances
Agency Specific Budget	1000000000000	1,262,833,000.00	(14,850,000.00)	1,227,783,000.00	1,227,783,000.00	0.00	0.00	1,227,783,000.00	331,315,628.24	261,629,123.82	370,615,599.22	348,653,281.66	1,312,225,300.74	329,235,146.13	263,394,106.15	306,620,170.13	360,168,183.20	1,350,796,629.51	0.00	(94,442,303.74)	0.00	2,438,666.11	0.00
General Administration and Support	1000000000000	184,551,000.00	5,017,000.00	189,568,000.00	179,351,000.00	19,867,000.00	0.00	189,568,000.00	50,148,014.86	44,069,240.13	65,077,059.82	100,269,703.69	299,581,028.50	62,096,638.66	46,094,735.54	62,220,669.40	120,651,433.22	299,263,218.02	0.00	(100,013,098.59)	0.00	317,860.51	0.00
General Management and Supervision	1000000000000	168,830,000.00	5,017,000.00	173,847,000.00	159,980,000.00	19,867,000.00	0.00	173,847,000.00	50,148,014.86	44,069,240.13	65,077,059.82	100,269,703.69	299,581,028.50	62,096,638.66	46,094,735.54	62,220,669.40	120,651,433.22	299,263,218.02	0.00	(100,013,098.59)	0.00	317,860.51	0.00
Personnel Services	1000000000000	72,885,000.00	27,537,000.00	100,422,000.00	72,885,000.00	27,537,000.00	0.00	100,422,000.00	34,131,662.26	28,018,118.72	34,131,662.26	34,131,662.26	106,384,111.09	34,131,662.26	34,131,662.26	34,131,662.26	106,384,111.09	34,131,662.26	0.00	(105,867,111.09)	0.00	400.00	0.00
MOOE	1000000000000	83,650,000.00	(7,150,000.00)	76,500,000.00	75,950,000.00	0.00	0.00	76,500,000.00	16,014,332.26	17,801,179.41	22,200,707.80	33,892,338.81	82,398,698.10	15,844,998.20	17,801,179.41	22,200,707.80	33,892,338.81	82,398,698.10	0.00	(15,844,998.20)	0.00	317,860.51	0.00
MOOE	1000000000000	8,395,000.00	(7,150,000.00)	1,245,000.00	2,205,000.00	0.00	0.00	2,205,000.00	0.00	0.00	2,208,968.40	105,000.00	2,208,968.40	0.00	1,214,886.40	888,100.00	0.00	0.00	0.00	(1,214,886.40)	0.00	0.00	0.00
MOOE	1000000000000	28,271,000.00	0.00	28,271,000.00	28,271,000.00	0.00	0.00	28,271,000.00	0.00	1,228,942.00	0.00	0.00	1,228,942.00	0.00	0.00	0.00	0.00	1,228,942.00	0.00	(1,228,942.00)	0.00	0.00	0.00
MOOE	1000000000000	194,551,000.00	5,017,000.00	199,568,000.00	179,351,000.00	19,867,000.00	0.00	199,568,000.00	50,148,014.86	44,069,240.13	65,077,059.82	100,269,703.69	299,581,028.50	62,096,638.66	46,094,735.54	62,220,669.40	120,651,433.22	299,263,218.02	0.00	(94,442,303.74)	0.00	2,438,666.11	0.00
MOOE	1000000000000	101,576,000.00	27,537,000.00	129,113,000.00	101,576,000.00	27,537,000.00	0.00	129,113,000.00	34,131,662.26	28,018,118.72	34,131,662.26	34,131,662.26	106,384,111.09	34,131,662.26	34,131,662.26	34,131,662.26	106,384,111.09	34,131,662.26	0.00	(105,867,111.09)	0.00	400.00	0.00
MOOE	1000000000000	83,650,000.00	(7,150,000.00)	76,500,000.00	75,950,000.00	0.00	0.00	76,500,000.00	16,014,332.26	17,801,179.41	22,200,707.80	33,892,338.81	82,398,698.10	15,844,998.20	17,801,179.41	22,200,707.80	33,892,338.81	82,398,698.10	0.00	(15,844,998.20)	0.00	317,860.51	0.00
MOOE	1000000000000	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	0.00
MOOE	1000000000000	7,150,000.00	(7,150,000.00)	0.00	2,205,000.00	0.00	0.00	2,205,000.00	0.00	0.00	2,208,968.40	105,000.00	2,208,968.40	0.00	1,214,886.40	888,100.00	0.00	0.00	0.00	(1,214,886.40)	0.00	0.00	0.00
MOOE	1000000000000	1,048,082,000.00	(19,867,000.00)	1,028,215,000.00	1,028,215,000.00	(19,867,000.00)	0.00	1,028,215,000.00	281,170,913.38	215,570,883.49	275,528,830.30	240,280,477.86	1,012,644,205.15	279,228,507.27	217,269,629.61	274,708,300.73	239,318,749.88	1,010,523,387.58	0.00	(15,570,794.61)	0.00	2,120,817.24	0.00
MOOE	1000000000000	1,048,082,000.00	(19,867,000.00)	1,028,215,000.00	1,028,215,000.00	(19,867,000.00)	0.00	1,028,215,000.00	281,170,913.38	215,570,883.49	275,528,830.30	240,280,477.86	1,012,644,205.15	279,228,507.27	217,269,629.61	274,708,300.73	239,318,749.88	1,010,523,387.58	0.00	(15,570,794.61)	0.00	2,120,817.24	0.00
MOOE	1000000000000	311,207,000.00	(8,567,000.00)	302,640,000.00	311,207,000.00	(8,567,000.00)	0.00	302,640,000.00	109,544,790.97	79,898,417.28	115,263,267.17	98,159,010.72	402,835,578.24	109,344,790.97	79,898,417.28	115,001,263.85	97,988,884.00	402,251,278.20	0.00	(100,185,578.24)	0.00	584,200.00	0.00
MOOE	1000000000000	272,773,000.00	0.00	272,773,000.00	272,773,000.00	0.00	0.00	272,773,000.00	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
MOOE	1000000000000	38,434,000.00	(8,567,000.00)	29,867,000.00	29,867,000.00	(8,567,000.00)	0.00	29,867,000.00	5,996,488.71	7,919,202.48	6,232,333.47	90,233,468.03	362,262,784.15	154,278,282.26	78,193,202.48	108,814,792.03	92,957,027.46	382,243,262.26	0.00	(109,819,784.15)	0.00	144,500.00	0.00
MOOE	1000000000000	38,434,000.00	(8,567,000.00)	29,867,000.00	29,867,000.00	(8,567,000.00)	0.00	29,867,000.00	5,996,488.71	7,919,202.48	6,232,333.47	90,233,468.03	362,262,784.15	154,278,282.26	78,193,202.48	108,814,792.03	92,957,027.46	382,243,262.26	0.00	(109,819,784.15)	0.00	144,500.00	0.00
MOOE	1000000000000	79,875,000.00	(11,200,000.00)	68,675,000.00	79,875,000.00	(11,200,000.00)	0.00	68,675,000.00	17,801,179.41	15,570,883.49	16,014,332.26	14,204,467.28	69,808,628.91	15,844,998.20	17,801,179.41	15,570,883.49	16,014,332.26	69,808,628.91	0.00	(15,844,998.20)	0.00	438,681.11	0.00
MOOE	1000000000000	38,434,000.00	(8,567,000.00)	29,867,000.00	29,867,000.00	(8,567,000.00)	0.00	29,867,000.00	5,996,488.71	7,919,202.48	6,232,333.47	90,233,468.03	362,262,784.15	154,278,282.26	78,193,202.48	108,814,792.03	92,957,027.46	382,243,262.26	0.00	(109,819,784.15)	0.00	144,500.00	0.00
MOOE	1000000000000	697,262,000.00	0.00	697,262,000.00	697,262,000.00	0.00	0.00	697,262,000.00	157,387,531.21	127,201,842.57	146,651,800.66	122,706,462.57	563,796,637.21	158,465,126.10	128,534,620.20	136,697,930.20	18,712,225.51	55,178,628.04	0.00	(103,605,342.79)	0.00	960,703.88	0.00
MOOE	1000000000000	79,875,000.00	(11,200,000.00)	68,675,000.00	79,875,000.00	(11,200,000.00)	0.00	68,675,000.00	17,801,179.41	15,570,883.49	16,014,332.26	14,204,467.28	69,808,628.91	15,844,998.20	17,801,179.41	15,570,883.49	16,014,332.26	69,808,628.91	0.00	(15,844,998.20)	0.00	579,913.88	0.00
MOOE	1000000000000	300,000.00	0.00	300,000.00	300,000.00	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)	0.00	0.00	0.00

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

Particulars	UACS CODE	Authorized Appropriations	Appropriations				Adjustments				Current Year Obligations				Current Year Disbursements				Unreleased Appro	Unobligated Appropriations	Due and Commencable	Unpaid Obligations
			(Transfer to Other UACS)	Adjusted Appropriations	Adjustments Received	Adjustments (Reductions)	Transfer To	Transfer From	Adjusted Total	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				
Sub. Total, Operations	1,004,000,000.00	(19,867,000.00)	1,023,215,000.00	0.00	(19,867,000.00)	0.00	1,023,215,000.00	281,170,813.36	315,370,883.48	370,615,900.22	340,363,477.86	1,017,320,074.92	279,228,507.27	217,299,628.61	274,706,300.71	239,316,748.98	1,010,523,347.59	0.00	15,579,784.85	0.00	2,120,171.56	
PS	930,165,000.00	0.00	930,165,000.00	0.00	0.00	0.00	930,165,000.00	281,170,813.36	315,370,883.48	370,615,900.22	340,363,477.86	1,017,320,074.92	279,228,507.27	217,299,628.61	274,706,300.71	239,316,748.98	1,010,523,347.59	0.00	15,579,784.85	0.00	2,120,171.56	
MOOE	117,835,000.00	(19,867,000.00)	97,750,000.00	0.00	(19,867,000.00)	0.00	97,750,000.00	18,469,098.91	16,172,838.46	19,846,298.54	26,574,449.38	70,104,685.29	19,466,098.91	10,142,008.95	19,846,423.07	25,662,292.98	65,333,151.80	0.00	(5,944,471.36)	0.00	1,110,056.78	
Frnt. (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	0.00	0.00	0.00	0.00	0.00
CO	300,000.00	0.00	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	0.00	0.00	0.00
Sub. Total, Agency Specific Budget	1,242,835,000.00	(14,865,000.00)	1,227,750,000.00	0.00	(14,865,000.00)	0.00	1,227,750,000.00	331,161,626.74	331,543,721.94	370,615,900.22	340,363,477.86	1,312,225,300.74	329,325,146.13	254,344,106.15	356,828,170.13	301,166,193.91	1,010,523,347.59	0.00	(6,442,203.74)	0.00	2,088,084.13	
MOOE	1,031,741,000.00	27,537,500.00	1,059,278,500.00	0.00	0.00	0.00	1,059,278,500.00	295,807,488.05	233,542,105.75	328,367,000.18	328,367,000.18	1,143,272,674.42	323,956,098.54	235,242,833.34	313,879,892.25	298,797,203.12	1,010,523,347.59	0.00	(6,442,203.74)	0.00	1,110,056.78	
Frnt. (if Applicable)	201,237,000.00	(8,237,500.00)	193,000,000.00	0.00	0.00	0.00	193,000,000.00	35,908,432.18	28,087,017.87	42,250,000.00	60,298,088.19	165,952,342.80	35,400,046.59	23,089,222.77	42,034,291.48	59,081,390.08	164,665,250.52	0.00	6,157.11	0.00	1,328,092.37	
Frnt. (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	0.00	0.00	0.00	0.00	0.00
CO	8,655,000.00	(7,155,000.00)	1,500,000.00	0.00	0.00	0.00	1,500,000.00	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
II Automatic Appropriations	61,398,000.00	(44,432,000.00)	16,966,000.00	0.00	0.00	0.00	16,966,000.00	15,164,554.36	606,204.43	21,624.21	606,204.43	16,800,560.85	15,004,628.37	752,203.42	29,863.55	612,507.83	16,399,302.87	0.00	565,438.15	0.00	1,257.88	
Specific Budgets of National Government Agencies	61,398,000.00	(44,432,000.00)	16,966,000.00	0.00	0.00	0.00	16,966,000.00	15,164,554.36	606,204.43	21,624.21	606,204.43	16,800,560.85	15,004,628.37	752,203.42	29,863.55	612,507.83	16,399,302.87	0.00	565,438.15	0.00	1,257.88	
Regiment and Lab Insurance Premiums	61,398,000.00	(44,432,000.00)	16,966,000.00	0.00	0.00	0.00	16,966,000.00	15,164,554.36	606,204.43	21,624.21	606,204.43	16,800,560.85	15,004,628.37	752,203.42	29,863.55	612,507.83	16,399,302.87	0.00	565,438.15	0.00	1,257.88	
Sub. Total, Automatic Appropriations	61,398,000.00	(44,432,000.00)	16,966,000.00	0.00	0.00	0.00	16,966,000.00	15,164,554.36	606,204.43	21,624.21	606,204.43	16,800,560.85	15,004,628.37	752,203.42	29,863.55	612,507.83	16,399,302.87	0.00	565,438.15	0.00	1,257.88	
MOOE	61,398,000.00	(44,432,000.00)	16,966,000.00	0.00	0.00	0.00	16,966,000.00	15,164,554.36	606,204.43	21,624.21	606,204.43	16,800,560.85	15,004,628.37	752,203.42	29,863.55	612,507.83	16,399,302.87	0.00	565,438.15	0.00	1,257.88	
Frnt. (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	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	0.00	0.00	0.00	0.00	0.00
III Special Purpose Fund	437,561,412.00	0.00	437,561,412.00	0.00	0.00	0.00	437,561,412.00	71,282,203.55	24,900,478.50	51,716,741.00	205,686,484.42	303,026,795.47	71,237,797.30	24,663,057.50	51,216,241.00	188,727,281.29	336,144,977.08	0.00	64,448,618.53	0.00	16,950,818.38	
Non-Departmental Personnel Benefits Fund	437,561,412.00	0.00	437,561,412.00	0.00	0.00	0.00	437,561,412.00	71,282,203.55	24,900,478.50	51,716,741.00	205,686,484.42	303,026,795.47	71,237,797.30	24,663,057.50	51,216,241.00	188,727,281.29	336,144,977.08	0.00	64,448,618.53	0.00	16,950,818.38	
PS	282,219,033.05	0.00	282,219,033.05	0.00	0.00	0.00	282,219,033.05	32,802,564.45	72,622.50	29,532.00	196,046,838.50	196,799,558.50	32,716,033.30	105,206.50	29,532.00	148,107,268.37	181,813,740.17	0.00	64,448,618.53	0.00	16,950,818.38	
Personnel and Gratuity Fund	282,219,033.05	0.00	282,219,033.05	0.00	0.00	0.00	282,219,033.05	32,802,564.45	72,622.50	29,532.00	196,046,838.50	196,799,558.50	32,716,033.30	105,206.50	29,532.00	148,107,268.37	181,813,740.17	0.00	64,448,618.53	0.00	16,950,818.38	
PS	154,342,279.00	0.00	154,342,279.00	0.00	0.00	0.00	154,342,279.00	38,661,784.00	24,657,851.00	51,872,098.00	39,619,412.82	154,206,296.52	38,661,784.00	24,657,851.00	51,181,209.00	39,619,412.82	154,206,296.52	0.00	16,424.08	0.00	0.00	
Sub. Total III Special Purpose Fund	437,561,412.00	0.00	437,561,412.00	0.00	0.00	0.00	437,561,412.00	71,282,203.55	24,900,478.50	51,716,741.00	205,686,484.42	303,026,795.47	71,237,797.30	24,663,057.50	51,216,241.00	188,727,281.29	336,144,977.08	0.00	64,448,618.53	0.00	16,950,818.38	
MOOE	437,561,412.00	0.00	437,561,412.00	0.00	0.00	0.00	437,561,412.00	71,282,203.55	24,900,478.50	51,716,741.00	205,686,484.42	303,026,795.47	71,237,797.30	24,663,057.50	51,216,241.00	188,727,281.29	336,144,977.08	0.00	64,448,618.53	0.00	16,950,818.38	
Frnt. (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	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	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	1,264,031,000.00	(318,278,412.00)	1,682,310,412.00	0.00	(318,278,412.00)	0.00	1,682,310,412.00	417,782,811.16	291,715,804.55	421,864,300.43	554,827,668.63	1,681,721,660.08	415,507,237.80	289,079,877.07	408,176,874.68	548,509,072.17	1,682,310,412.00	0.00	588,251.94	0.00	19,390,774.38	
PS	1,004,139,000.00	(420,668,912.00)	1,513,805,912.00	0.00	(420,668,912.00)	0.00	1,513,805,912.00	290,078,786.68	377,706,305.39	377,706,305.39	464,242,378.96	1,513,224,300.77	300,072,151.61	289,080,144.30	384,800,386.60	489,171,580.64	1,513,224,300.77	0.00	588,251.94	0.00	19,390,774.38	
MOOE	261,237,000.00	(84,237,500.00)	166,999,500.00	0.00	(84,237,500.00)	0.00	166,999,500.00	35,908,432.18	28,087,017.87	42,150,000.00	60,298,088.19	165,496,342.80	35,400,046.59	23,089,222.77	42,034,291.48	59,081,390.08	164,665,250.52	0.00	6,157.11	0.00	1,328,092.37	

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X  
 Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

Department : Department of Labor and Employment (DOLE)  
 Agency/Entity : National Labor Relations Commission  
 Operating Unit : Central Office  
 Organization Code (UACS) : 18 004 0100000  
 Fund Cluster : 01 Regular Agency Fund

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

Particulars	UACS CODE	Appropriations					Alignments				Current Year Obligations												Balances			
		Authorized Appropriations	(Transfer To/From, Modifications)	Adjusted Appropriations 5=(3+4)	Alignments Received	Adjustments (Transfer To/From, Modifications)	Transfer To	Transfer From	Adjusted Total Alignments 10=6+(7)+8+9)	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 Appropri.	Unobligated Alignments	Unpaid Obligations	Net Val Due and Obligated			
CO		9,855,000.00	(7,150,000.00)	2,505,000.00	2,505,000.00	0.00	0.00	2,505,000.00	0.00	0.00	2,008,986.40	405,000.00	2,503,986.40	0.00	0.00	0.00	1,214,866.40	1,289,100.00	2,503,986.40	0.00	1,013.80	0.00	2,120,817.56	2,120,817.56		
1. Agency Specific Budget		1,048,032,000.00	(19,867,000.00)	1,028,215,000.00	1,048,032,000.00	(19,867,000.00)	0.00	1,028,215,000.00	0.00	0.00	2,008,986.40	405,000.00	2,503,986.40	0.00	0.00	0.00	1,214,866.40	1,289,100.00	2,503,986.40	0.00	1,013.80	0.00	2,120,817.56	2,120,817.56		
LABOR ARBITRATION PROGRAM		1,048,032,000.00	(19,867,000.00)	1,028,215,000.00	1,048,032,000.00	(19,867,000.00)	0.00	1,028,215,000.00	0.00	0.00	2,008,986.40	405,000.00	2,503,986.40	0.00	0.00	0.00	1,214,866.40	1,289,100.00	2,503,986.40	0.00	1,013.80	0.00	2,120,817.56	2,120,817.56		

**Certified Correct:**  
 Mary Carolina N. Celanias  
 Administrative Officer IV / Acting Budget Officer

**Certified Correct:**  
 Heriel M. Carbo  
 Accountant IV

**Recommending Approval:**  
 Eulira F. Cruz  
 Director II, MAD

**Approved By:**  
 By the Authority of the Chairman:  
 Eulira F. Cruz  
 Labor Arbitration Acting Executive Clerk of Court IV

X  
 Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations