

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2022

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
(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)

Table with 2 columns: X (Current Year Appropriations Supplemental Appropriations Continuing Appropriations)

Main data table with columns: Particulars, UACS CODE, Appropriations, Allotments, Obligations, Disbursements, Unobligated Allotments, Unpaid Obligations (15-20)=(23+24). Rows include SUMMARY, AGENCY SPECIFIC BUDGET, Personnel Services, Salaries and Wages, etc.

Department : Department of Labor and Employment (DOLE)  
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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					Unpaid Obligations			
		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 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	Unobligated Allotments	Unpaid Obligations (18-20)=(23+24)		
		3	4	5=(3+4)	6	7	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	22=(10-15)	23	24	
Training and Scholarship Expenses	502020000	4,565,000.00	0.00	4,565,000.00	4,565,000.00	0.00	4,565,000.00	331,002.00	1,305,208.40	219,401.75	2,674,147.80	4,529,759.95	331,002.00	1,267,174.74	257,435.41	2,647,520.93	4,503,133.08	35,240.05	26,626.87	0.00	
Training Expenses	5020201000	4,565,000.00	0.00	4,565,000.00	4,565,000.00	0.00	4,565,000.00	331,002.00	1,305,208.40	219,401.75	2,674,147.80	4,529,759.95	331,002.00	1,267,174.74	257,435.41	2,647,520.93	4,503,133.08	35,240.05	26,626.87	0.00	
Training Expenses	5020201002	4,565,000.00	0.00	4,565,000.00	4,565,000.00	0.00	4,565,000.00	331,002.00	1,305,208.40	219,401.75	2,674,147.80	4,529,759.95	331,002.00	1,267,174.74	257,435.41	2,647,520.93	4,503,133.08	35,240.05	26,626.87	0.00	
Supplies and Materials Expenses	502030000	14,125,000.00	(800,000.00)	13,325,000.00	14,125,000.00	(800,000.00)	13,325,000.00	3,501,741.79	3,501,741.79	4,491,394.97	3,527,279.23	1,772,495.08	13,292,681.07	3,302,330.94	4,506,617.91	3,659,792.18	1,796,479.15	13,265,420.18	32,118.93	27,480.91	0.00
Office Supplies Expenses	5020301000	9,837,000.00	(800,000.00)	9,037,000.00	9,837,000.00	(800,000.00)	9,037,000.00	2,280,889.79	2,280,889.79	2,947,354.86	1,759,356.43	1,116,436.32	8,104,037.40	2,122,069.39	2,949,675.28	1,883,091.25	1,122,992.59	8,076,028.49	932,962.60	26,008.91	0.00
Office Supplies Expenses	5020301002	9,837,000.00	(800,000.00)	9,037,000.00	9,837,000.00	(800,000.00)	9,037,000.00	2,280,889.79	2,280,889.79	2,947,354.86	1,759,356.43	1,116,436.32	8,104,037.40	2,122,069.39	2,949,675.28	1,883,091.25	1,122,992.59	8,076,028.49	932,962.60	26,008.91	0.00
Accountable Forms Expenses	5020302000	484,000.00	0.00	484,000.00	484,000.00	0.00	484,000.00	106,800.00	86,751.00	107,760.00	0.00	348,627.00	106,800.00	86,751.00	107,760.00	47,296.00	348,627.00	135,373.00	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	18,606.00	8,656.00	19,692.00	0.00	46,954.00	18,606.00	8,656.00	19,692.00	0.00	46,954.00	44,040.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	1,077,000.00	0.00	1,077,000.00	1,077,000.00	0.00	1,077,000.00	469,054.30	667,161.06	62,561.49	253,864.21	2,072,471.06	456,893.85	891,339.60	271,122.01	2,071,019.06	(995,471.06)	1,452.00	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	23,706.00	0.00	23,706.00	0.00	0.00	23,706.00	0.00	23,706.00	229,294.00	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	23,706.00	0.00	23,706.00	0.00	0.00	23,706.00	0.00	23,706.00	229,294.00	0.00	0.00	
Other Supplies and Materials Expenses	5020309000	2,383,000.00	0.00	2,383,000.00	2,383,000.00	0.00	2,383,000.00	626,361.70	781,472.05	834,183.31	355,068.55	2,697,085.61	597,971.70	809,802.05	934,183.31	365,068.55	2,697,085.61	(314,085.61)	0.00	0.00	
Utility Expenses	5020400000	27,506,000.00	(13,430,000.00)	14,076,000.00	27,506,000.00	(13,430,000.00)	14,076,000.00	3,120,478.01	4,029,162.21	4,697,431.67	2,133,282.18	13,986,352.07	3,125,258.01	3,703,212.29	4,662,005.42	2,493,183.91	13,983,657.63	89,647.93	2,694.44	0.00	
Water Expenses	5020401000	6,040,000.00	(4,660,000.00)	1,380,000.00	6,040,000.00	(4,660,000.00)	1,380,000.00	328,367.68	373,791.25	401,922.62	166,844.76	1,290,946.53	327,167.68	373,011.25	401,922.62	166,844.76	1,290,946.53	80,653.47	0.00	0.00	
Electricity Expenses	5020402000	21,466,000.00	(8,770,000.00)	12,696,000.00	21,466,000.00	(8,770,000.00)	12,696,000.00	2,796,068.13	3,655,370.96	4,295,508.05	1,946,437.40	12,695,405.54	2,798,088.13	3,328,201.04	4,260,082.60	2,308,336.13	12,692,711.10	594.46	2,694.44	0.00	
Communication Expenses	5020500000	31,268,000.00	(10,600,000.00)	20,668,000.00	31,268,000.00	(10,600,000.00)	20,668,000.00	5,836,042.08	6,458,553.17	6,166,858.61	2,172,958.34	20,634,412.40	5,792,754.08	6,363,935.29	6,227,851.89	2,178,297.20	20,582,838.45	33,587.60	71,573.95	0.00	
Postage and Courier Services	5020501000	21,950,000.00	(5,354,289.99)	16,595,710.01	21,950,000.00	(5,354,289.99)	16,595,710.01	4,189,485.72	5,227,040.69	5,284,069.77	1,846,317.25	16,349,909.43	4,189,485.72	5,126,436.31	5,327,760.15	1,853,841.25	16,297,523.43	248,800.58	49,386.00	0.00	
Telephone Expenses	5020502000	4,948,000.00	(2,500,000.00)	2,448,000.00	4,948,000.00	(2,500,000.00)	2,448,000.00	1,110,944.22	770,942.22	422,464.20	400,817.29	2,705,167.86	1,103,444.27	773,942.22	424,964.20	380,629.34	2,682,980.03	(257,167.86)	22,167.95	0.00	
Mobile	5020502001	845,000.00	0.00	845,000.00	845,000.00	0.00	845,000.00	435,185.73	529,148.98	160,116.58	259,199.81	1,383,651.10	427,685.73	532,148.98	162,616.58	281,199.81	1,383,651.10	(538,651.10)	0.00	0.00	
Landline	5020502002	4,103,000.00	(2,500,000.00)	1,603,000.00	4,103,000.00	(2,500,000.00)	1,603,000.00	675,758.54	241,793.24	262,347.62	141,617.49	1,321,515.88	675,758.54	241,793.24	262,347.62	119,429.52	1,299,329.93	281,483.12	22,167.95	0.00	
Internet Subscription Expenses	5020503000	4,370,000.00	(2,750,000.00)	1,620,000.00	4,370,000.00	(2,750,000.00)	1,620,000.00	531,322.10	458,372.29	458,130.69	123,420.98	1,569,246.03	495,534.10	461,359.75	470,929.39	141,423.79	1,569,246.03	50,753.97	0.00	0.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	4,289.99	4,289.99	0.00	4,289.99	4,289.99	4,289.99	2,198.00	4,198.15	2,402.82	13,088.96	4,289.99	4,198.15	2,402.82	13,088.96	(8,798.97)	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	5,470,399.00	5,974,680.35	5,769,471.43	8,037,773.14	25,272,323.92	5,409,899.00	5,968,190.35	5,799,471.43	7,649,698.14	24,847,248.92	548,676.08	425,075.00	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	5,470,399.00	5,974,680.35	5,769,471.43	8,037,773.14	25,272,323.92	5,409,899.00	5,968,190.35	5,799,471.43	7,649,698.14	24,847,248.92	548,676.08	425,075.00	0.00	
Professional Services	5021100000	930,000.00	0.00	930,000.00	930,000.00	0.00	930,000.00	28,065.04	49,059.31	36,000.00	26,450.00	139,574.35	18,065.04	59,059.31	36,000.00	26,450.00	139,574.35	790,425.65	0.00	0.00	
Legal Services	5021101000	530,000.00	(12,905.14)	517,094.86	530,000.00	(12,905.14)	517,094.86	11,000.00	30,800.00	10,000.00	15,100.00	66,900.00	1,000.00	40,000.00	10,000.00	15,100.00	66,900.00	450,194.86	0.00	0.00	
Auditing Services	5021102000	0.00	12,905.14	12,905.14	0.00	12,905.14	12,905.14	12,905.14	18,259.31	20,000.00	11,350.00	68,514.45	12,905.14	18,259.31	20,000.00	11,350.00	68,514.45	(55,609.31)	0.00	0.00	
Consultancy Services	5021103000	400,000.00	0.00	400,000.00	400,000.00	0.00	400,000.00	4,159.90	0.00	0.00	0.00	4,159.90	4,159.90	0.00	0.00	4,159.90	395,840.10	0.00	0.00		
Consultancy Services	5021103002	400,000.00	0.00	400,000.00	400,000.00	0.00	400,000.00	4,159.90	0.00	0.00	0.00	4,159.90	4,159.90	0.00	0.00	4,159.90	395,840.10	0.00	0.00		
General Services	5021200000	17,140,000.00	0.00	17,140,000.00	17,140,000.00	0.00	17,140,000.00	5,008,233.44	4,166,557.35	3,007,279.36	4,441,320.95	16,623,390.84	5,008,233.44	4,121,508.70	3,011,233.76	4,482,414.94	16,623,390.84	516,609.16	0.00	0.00	
Janitorial Services	5021202000	4,563,000.00	0.00	4,563,000.00	4,563,000.00	0.00	4,563,000.00	641,869.58	1,052,332.24	1,097,241.32	729,225.97	3,520,499.12	641,869.58	1,052,332.24	1,097,241.32	729,225.97	3,520,499.12	1,062,500.88	0.00	0.00	
Security Services	5021203000	6,794,000.00	0.00	6,794,000.00	6,794,000.00	0.00	6,794,000.00	3,222,458.12	1,821,859.67	549,740.52	1,705,828.07	7,299,896.68	3,222,458.12	1,784,511.32	545,964.86	1,747,022.35	7,299,896.68	1,494,013.32	0.00	0.00	
Other General Services	5021299000	3,783,000.00	0.00	3,783,000.00	3,783,000.00	0.00	3,783,000.00	1,144,075.73	1,292,365.14	1,360,287.55	2,006,186.82	5,802,905.04	1,144,075.73	1,292,365.14	1,360,287.55	2,006,186.82	5,802,905.04	(2,039,905.04)	0.00	0.00	
Other General Services	5021299009	3,783,000.00	0.00	3,783,000.00	3,783,000.00	0.00	3,783,000.00	1,144,075.73	1,292,365.14	1,360,287.55	2,006,186.82	5,802,905.04	1,144,075.73	1,292,365.14	1,360,287.55	2,006,186.82	5,802,905.04	(2,039,905.04)	0.00	0.00	
Repairs and Maintenance	5021300000	2,758,000.00	(865,000.00)	1,893,000.00	2,758,000.00	(865,000.00)	1,893,000.00	486,013.34	692,956.70	391,331.28	223,764.83	1,767,066.15	477,963.34	618,006.70	446,331.28	220,564.83	1,763,866.15	93,833.85			

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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments					Obligations					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 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	Due and Demandable	Not Yet Due and Demandable					
		3	4	5=(3+4)	6	7	10=(8+(-)7-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	22=(10-15)	23	24				
Other Maintenance and Operating Expenses	5029900000	72,451,000.00	(515,000.00)	71,936,000.00	72,451,000.00	(515,000.00)	71,936,000.00	21,866,604.82	19,629,881.93	17,106,381.10	16,267,294.36	74,600,042.34	21,862,894.92	18,948,777.93	17,824,095.00	16,330,274.46	74,785,942.34	(2,664,042.34)	114,200.00	0.00				
Advertising Expenses	5029901000	192,000.00	0.00	192,000.00	192,000.00	0.00	192,000.00	27,996.81	27,928.00	118,928.00	120,980.39	263,813.00	27,996.81	27,928.00	118,928.00	120,980.39	263,813.00	(101,813.00)	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	93,599.32	98,936.29	100,811.12	252,127.72	545,474.44	93,599.32	98,936.29	100,811.12	252,127.72	545,474.44	(325,474.44)	0.00	0.00				
Representation Expenses	5029903000	300,000.00	0.00	300,000.00	300,000.00	0.00	300,000.00	39,759.75	190,894.10	44,289.37	382,776.32	657,719.54	39,759.75	190,894.10	44,289.37	382,776.32	657,719.54	(357,719.54)	0.00	0.00				
Transportation and Delivery Expenses	5029904000	706,000.00	(575,612.02)	130,387.98	706,000.00	(575,612.02)	130,387.98	15,457.05	22,011.00	19,222.50	28,999.56	85,380.11	15,457.05	22,011.00	19,222.50	28,999.56	85,380.11	45,027.67	0.00	0.00				
Rent/Lease Expenses	5029905000	86,410,000.00	0.00	86,410,000.00	86,410,000.00	0.00	86,410,000.00	21,121,390.47	18,732,158.57	15,735,313.96	14,131,981.36	66,720,844.38	21,121,390.47	18,038,654.57	16,251,627.86	14,306,171.45	69,720,844.38	(1,310,844.38)	0.00	0.00				
Rents - Building and Structures	5029905501	86,410,000.00	0.00	86,410,000.00	86,410,000.00	0.00	86,410,000.00	21,121,390.47	18,732,158.57	15,735,313.96	14,131,981.36	66,720,844.38	21,121,390.47	18,038,654.57	16,251,627.86	14,306,171.45	69,720,844.38	(1,310,844.38)	0.00	0.00				
Subscription Expenses	5029907000	2,623,000.00	(193,297.53)	2,429,702.47	2,623,000.00	(193,297.53)	2,429,702.47	344,582.17	333,896.07	760,450.80	675,423.59	2,114,352.63	344,582.17	333,896.07	760,450.80	675,423.59	2,114,352.63	315,349.64	114,200.00	0.00				
Other Subscription Expenses	5029907099	2,623,000.00	(193,297.53)	2,429,702.47	2,623,000.00	(193,297.53)	2,429,702.47	344,582.17	333,896.07	760,450.80	675,423.59	2,114,352.63	344,582.17	333,896.07	760,450.80	675,423.59	2,114,352.63	315,349.64	114,200.00	0.00				
Other Maintenance and Operating Expense	5029990000	0.00	253,909.55	253,909.55	0.00	253,909.55	253,909.55	223,857.91	329,365.32	675,345.46	1,482,478.24	239,909.55	223,857.91	329,365.32	675,345.46	1,482,478.24	239,909.55	0.00	0.00	0.00				
Capital Outlays		1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	1,300,000.00	1,299,417.03	0.00	0.00	0.00	1,299,417.03	1,299,417.03	0.00	0.00	0.00	1,299,417.03	582.97	0.00	0.00				
Property, Plant and Equipment Outlay	5080400000	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	1,300,000.00	1,299,417.03	0.00	0.00	0.00	1,299,417.03	1,299,417.03	0.00	0.00	0.00	1,299,417.03	582.97	0.00	0.00				
Transportation Equipment Outlay	5080406000	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	1,300,000.00	1,299,417.03	0.00	0.00	0.00	1,299,417.03	1,299,417.03	0.00	0.00	0.00	1,299,417.03	582.97	0.00	0.00				
Motor Vehicles	5080408001	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	1,300,000.00	1,299,417.03	0.00	0.00	0.00	1,299,417.03	1,299,417.03	0.00	0.00	0.00	1,299,417.03	582.97	0.00	0.00				
<b>B. AUTOMATIC APPROPRIATIONS</b>		67,769,000.00	2,858,729.78	70,627,729.78	69,949,505.00	678,224.78	70,627,729.78	13,347,539.45	21,420,966.48	17,693,623.10	18,165,600.75	70,627,729.78	13,345,206.81	21,189,294.33	17,922,630.61	16,158,790.98	70,615,912.73	0.00	11,817.05	0.00				
Retirement and Life Insurance Premiums		67,769,000.00	2,858,729.78	70,627,729.78	69,949,505.00	678,224.78	70,627,729.78	13,347,539.45	21,420,966.48	17,693,623.10	18,165,600.75	70,627,729.78	13,345,206.81	21,189,294.33	17,922,630.61	16,158,790.98	70,615,912.73	0.00	11,817.05	0.00				
<b>C. SPECIAL PURPOSE FUNDS</b>		0.00	504,735,417.00	504,735,417.00	0.00	504,735,417.00	504,735,417.00	61,302,717.00	85,813,267.57	89,484,236.98	289,135,194.16	504,735,417.00	60,918,496.77	86,197,485.80	89,484,236.98	267,483,496.94	504,063,718.49	1.27	619,501.74	0.00				
Pension and Gratuity Fund		0.00	363,216,318.00	363,216,318.00	0.00	363,216,318.00	363,216,318.00	61,302,717.00	85,813,267.57	89,484,236.98	126,616,095.19	363,216,318.00	60,918,496.77	86,197,485.80	89,484,236.98	125,996,593.44	362,598,814.96	1.27	619,501.74	0.00				
Other Personnel Benefits	5010400000	0.00	363,216,318.00	363,216,318.00	0.00	363,216,318.00	363,216,318.00	61,302,717.00	85,813,267.57	89,484,236.98	126,616,095.19	363,216,318.00	60,918,496.77	86,197,485.80	89,484,236.98	125,996,593.44	362,598,814.96	1.27	619,501.74	0.00				
Terminal Leave Benefits		0.00	363,216,318.00	363,216,318.00	0.00	363,216,318.00	363,216,318.00	61,302,717.00	85,813,267.57	89,484,236.98	126,616,095.19	363,216,318.00	60,918,496.77	86,197,485.80	89,484,236.98	125,996,593.44	362,598,814.96	1.27	619,501.74	0.00				
Pension Benefits - Civilian	5010401001	0.00	189,729,165.00	189,729,165.00	0.00	189,729,165.00	189,729,165.00	45,314,961.00	46,810,322.00	46,212,467.00	46,381,395.00	189,729,165.00	45,314,961.00	46,810,322.00	46,212,467.00	46,381,395.00	189,729,165.00	0.00	0.00	0.00				
Retirement Gratuity - Civilian	5010402001	0.00	80,965,450.00	80,965,450.00	0.00	80,965,450.00	80,965,450.00	11,277,064.00	21,119,330.00	35,395,084.00	13,183,972.00	80,965,450.00	11,277,064.00	21,119,330.00	35,395,084.00	13,183,972.00	80,965,450.00	0.00	0.00	0.00				
Terminal Leave Benefits - Civilian	5010403001	0.00	92,501,703.00	92,501,703.00	0.00	92,501,703.00	92,501,703.00	4,710,692.00	17,883,615.57	5,876,665.98	64,030,728.16	92,501,703.00	4,326,473.77	16,267,833.80	5,876,665.98	63,411,226.44	91,982,199.96	1.27	0.00	0.00				
For payment of Personnel Benefits		0.00	141,519,099.00	141,519,099.00	0.00	141,519,099.00	141,519,099.00	0.00	0.00	0.00	141,519,099.00	141,519,099.00	0.00	0.00	0.00	141,499,903.50	141,499,903.50	0.00	32,195.50	0.00				
Other Compensation	5010200000	0.00	36,593,396.00	36,593,396.00	0.00	36,593,396.00	36,593,396.00	0.00	0.00	0.00	36,593,396.00	36,593,396.00	0.00	0.00	0.00	36,581,202.50	36,581,202.50	0.00	12,195.50	0.00				
Other Bonuses and Allowances		0.00	36,593,396.00	36,593,396.00	0.00	36,593,396.00	36,593,396.00	0.00	0.00	0.00	36,593,396.00	36,593,396.00	0.00	0.00	0.00	36,581,202.50	36,581,202.50	0.00	12,195.50	0.00				
Performance Based Bonus - Civilian	5010296014	0.00	36,593,396.00	36,593,396.00	0.00	36,593,396.00	36,593,396.00	0.00	0.00	0.00	36,593,396.00	36,593,396.00	0.00	0.00	0.00	36,581,202.50	36,581,202.50	0.00	12,195.50	0.00				
Other Personnel Benefits	5010400000	0.00	104,925,701.00	104,925,701.00	0.00	104,925,701.00	104,925,701.00	0.00	0.00	0.00	104,925,701.00	104,925,701.00	0.00	0.00	0.00	104,905,701.00	104,905,701.00	0.00	20,000.00	0.00				
Other Personnel Benefits		0.00	104,925,701.00	104,925,701.00	0.00	104,925,701.00	104,925,701.00	0.00	0.00	0.00	104,925,701.00	104,925,701.00	0.00	0.00	0.00	104,905,701.00	104,905,701.00	0.00	20,000.00	0.00				
Lump-sum for Personnel Services	5010499009	0.00	104,925,701.00	104,925,701.00	0.00	104,925,701.00	104,925,701.00	0.00	0.00	0.00	104,925,701.00	104,925,701.00	0.00	0.00	0.00	104,905,701.00	104,905,701.00	0.00	20,000.00	0.00				
<b>GRAND TOTAL</b>		1,373,093,000.00	508,916,922.00	1,880,009,922.00	1,375,273,505.00	504,735,417.00	1,880,009,922.00	411,928,235.91	441,438,416.31	440,653,125.48	565,996,444.06	1,880,009,221.76	400,863,968.70	446,167,963.06	442,903,778.34	584,463,766.67	1,877,419,619.80	2,700.22	2,696,701.99	0.00				

Certified Correct:

  
 Daisee A. Tismo  
 ICA/ Acting Head, Budget Unit  
 Date: 30 January 2023


Certified Correct:

  
 Harold M. Carbo  
 Chief Administrative Officer, Mgmt. and Fiscal Div.  
 Date: 30 January 2023

Recommending Approval:

  
 Eivira Cruz  
 Director II, Mgmt and Administrative Dept.  
 Date: 30 January 2023

Approved: (By Authority of the Chairman)

  
 Elenita F. Cruz  
 Labor Arbitrer/ Acting Exec. Clerk of Court IV  
 Date: 30 January 2023

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As at the Quarter Ending December 31, 2022**


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
	Supplementaries
X	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	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	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	
SU		37,000.00	2,876,057.60	2,913,057.60	37,000.00	2,876,057.60	2,913,057.60	0.00	0.00	2,827,325.00	0.00	2,827,325.00	0.00	0.00	2,827,325.00	0.00	2,827,325.00	0.00	85,732.60	0.00	0.00	0.00
I. CONTINUING APPROPRIATIONS		37,000.00	2,876,057.60	2,913,057.60	37,000.00	2,876,057.60	2,913,057.60	0.00	0.00	2,827,325.00	0.00	2,827,325.00	0.00	0.00	2,827,325.00	0.00	2,827,325.00	0.00	85,732.60	0.00	0.00	0.00
I. Agency Specific Budget		37,000.00	2,876,057.60	2,913,057.60	37,000.00	2,876,057.60	2,913,057.60	0.00	0.00	2,827,325.00	0.00	2,827,325.00	0.00	0.00	2,827,325.00	0.00	2,827,325.00	0.00	85,732.60	0.00	0.00	0.00
Maintenance and Other Operating Expenses		18,000.00	0.00	18,000.00	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00
Communication Expenses	502050000	18,000.00	0.00	18,000.00	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	18,000.00	0.00	18,000.00	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays		19,000.00	2,876,057.60	2,895,057.60	19,000.00	2,876,057.60	2,895,057.60	0.00	0.00	2,809,325.00	0.00	2,809,325.00	0.00	0.00	2,809,325.00	0.00	2,809,325.00	0.00	85,732.60	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	19,000.00	2,876,057.60	2,895,057.60	19,000.00	2,876,057.60	2,895,057.60	0.00	0.00	2,809,325.00	0.00	2,809,325.00	0.00	0.00	2,809,325.00	0.00	2,809,325.00	0.00	85,732.60	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	19,000.00	2,876,057.60	2,895,057.60	19,000.00	2,876,057.60	2,895,057.60	0.00	0.00	2,809,325.00	0.00	2,809,325.00	0.00	0.00	2,809,325.00	0.00	2,809,325.00	0.00	85,732.60	0.00	0.00	0.00
Information and Communication Technology	5060405003	19,000.00	2,876,057.60	2,895,057.60	19,000.00	2,876,057.60	2,895,057.60	0.00	0.00	2,809,325.00	0.00	2,809,325.00	0.00	0.00	2,809,325.00	0.00	2,809,325.00	0.00	85,732.60	0.00	0.00	0.00
GRAND TOTAL		37,000.00	2,876,057.60	2,913,057.60	37,000.00	2,876,057.60	2,913,057.60	0.00	0.00	2,827,325.00	0.00	2,827,325.00	0.00	0.00	2,827,325.00	0.00	2,827,325.00	0.00	85,732.60	0.00	0.00	0.00

Certified Correct:

  
 Daisee A. Tismo  
 LAA/Acting Head, Budget Unit  
 Date: 30 January 2023

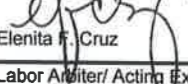
Certified Correct:

  
 Harold M. Carbo  
 Chief Administrative Officer, Management and Fiscal  
 Date: 30 Jan

Recommending Approval:

  
 Elvira F. Cruz  
 Director II, Management and Admin. Dept.  
 Date: 30 January 2023

Approved: By Authority of the

  
 Elenita F. Cruz  
 Labor Arbitrer/ Acting Exec. Clerk of Court IV  
 Date: 30 January 2023