

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, ENCUMBRANCES AND BALANCES As of the Quarter Ending March 31, 2017

Authorization: 01 - Current Year Appropriations Report Status: SUBMITTED

Department: Department of Labor and Employment (DOL) Agency: National Labor Relations Commission Organization Code (IACCS): 1600000000 Funding Source (as classified): 01 - Regular Agency Fund PERMITS

Table with columns: UACCS CODE, Description, 1st Quarter Ending, 2nd Quarter Ending, 3rd Quarter Ending, 4th Quarter Ending, Total, Unencumbered Appropriations, Unobligated Amount, and Unpaid Obligations. Includes a large stamp: 'OFFICE OF THE DIRECTOR FINANCIAL AND MANAGEMENT SERVICE DEPARTMENT OF LABOR AND EMPLOYMENT' and a handwritten note: 'Time Received: 17 Days Received by: [Signature] Control Number: 16111121317'.

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending March 31, 2017

**OFFICE OF THE DIRECTOR
FINANCIAL AND MANAGEMENT SERVICE
DEPARTMENT OF LABOR AND EMPLOYMENT**

MAY 02 2017

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Time Received: _____
Received by: P. Russ
Control Number: _____

FAR No. 1-B

Department: Department of Labor and Employment (DOLE)
Agency: National Labor Relations Commission
Operating Unit: Central Office
Organization Code (UACS): 160040100000
Fund Cluster: 01 - Regular Agency Fund

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub			
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	
	A. Allotments Received From DBM																	
1	GAA FY 2017	2017-01-09	Specific Budgets of National Government Agencies	01101101	754,100,000.00	154,381,000.00	12,349,000.00		920,830,000.00	(66,316,401.35)	(13,069,370.01)	(75,299.50)		(79,461,070.86)	687,783,598.65	141,311,629.99	12,273,700.50	
2	GARO	2017-01-09	Retirement and Life Insurance Premiums	01104102	45,479,000.00				45,479,000.00	(4,713,305.68)				(4,713,305.68)	40,765,694.32			
3	SARO-BMB-B-17-0000260	2017-01-23	Pension and Gratuity Fund	01101407	115,835.00				115,835.00						115,835.00			
4	SARO-BMB-B-17-0000261	2017-01-23	Pension and Gratuity Fund	01101407	8,918.00				8,918.00						8,918.00			
5	SARO-BMB-B-17-0000616	2017-01-31	Pension and Gratuity Fund	01101407	33,508.00				33,508.00						33,508.00			
6	SARO-BMB-B-17-0000709	2017-02-02	Pension and Gratuity Fund	01101407	16,184,790.00				16,184,790.00						16,184,790.00			
7	SARO-BMB-B-17-0000820	2017-02-06	Pension and Gratuity Fund	01101407	19,660.00				19,660.00						19,660.00			
8	SARO-BMB-B-17-0001036	2017-02-08	Pension and Gratuity Fund	01101407	619,082.00				619,082.00						619,082.00			
9	SARO-BMB-B-17-0001289	2017-02-10	Pension and Gratuity Fund	01101407	1,603,517.00				1,603,517.00						1,603,517.00			
10	SARO-BMB-B-17-0002177	2017-02-24	Pension and Gratuity Fund	01101407	13,484.00				13,484.00						13,484.00			
11	SARO-BMB-B-17-0002917	2017-03-07	Pension and Gratuity Fund	01101407	241,414.00				241,414.00						241,414.00			
12	SARO-BMB-B-17-0003295	2017-03-13	Pension and Gratuity Fund	01101407	144,027.00				144,027.00						144,027.00			
13	SARO-BMB-B-17-0003692	2017-03-17	Pension and Gratuity Fund	01101407	11,199,260.00				11,199,260.00						11,199,260.00			
14	SARO-BMB-B-17-0004083	2017-03-24	Specific Budgets of National Government Agencies	01101101	2,002,558.00				2,002,558.00						2,002,558.00			
15	SARO-BMB-B-17-0004101	2017-03-24	Pension and Gratuity Fund	01101407	4,854,634.00				4,854,634.00						4,854,634.00			
16	SARO-BMB-B-17-0004362	2017-03-29	Pension and Gratuity Fund	01101407	34,407.00				34,407.00						34,407.00			
	Sub-total					836,654,094.00	154,381,000.00	12,349,000.00		1,003,384,094.00	(71,029,707.03)	(13,069,370.01)	(75,299.50)		(84,174,376.54)	765,624,386.97	141,311,629.99	12,273,700.50
	B. Sub-allotments received from Central Office/Regional Office																	
	Total Allotments					836,654,094.00	154,381,000.00	12,349,000.00		1,003,384,094.00	(71,029,707.03)	(13,069,370.01)	(75,299.50)		(84,174,376.54)	765,624,386.97	141,311,629.99	12,273,700.50

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sul		
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18
			Summary by Funding Source Code:														
			Specific Budgets of National Government Agencies	01101101	756,102,558.00	154,381,000.00	12,349,000.00		922,832,558.00	(66,316,401.35)	(13,069,370.01)	(75,299.50)		(79,461,070.86)	689,786,156.65	141,311,629.99	12,273,700.50
			Pension and Gratuity Fund	01101407	35,072,536.00				35,072,536.00						35,072,536.00		
			Retirement and Life Insurance Premiums	01104102	45,479,000.00				45,479,000.00	(4,713,305.68)				(4,713,305.68)	40,765,694.32		

Certified Correct:



Cervantes, Maria Carolina

Budget Officer

Date: 27/Apr/2017

This report was generated using the Unified Reporting System

OFFICE OF THE DIRECTOR FINANCIAL AND MANAGEMENT SERVICE DEPARTMENT OF LABOR AND EMPLOYMENT	
<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 0 auto;">MAY 02 2017</div>	
Time Received:	<u>h</u>
Received by:	<u>P. Reyes</u>
Control Number:	_____