

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2017

Department : Department of Labor and Employment (DOLE)
Agency : National Labor Relations Commission
Operating Unit : Central Office
Organization Code (UACS) : 1604010000
Funding Source Code (as clustered) : 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation					Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From Allotments)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reallotment)	Transfer To	Transfer From	Adjusted Total Allotment	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sep 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sep 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (46-26) - Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24		
Agency Specific Budget																									
Specific Budgets of National Government Agencies	01101101	978,036,000.00		23,276,993.00	1,006,262,993.00	977,995,491.00	26,226,999.00	(361,775,954.92)	361,775,954.92	1,006,262,481.00	203,296,086.01	258,124,611.60	219,777,891.76	922,311,125.98	1,084,729,676.14	203,296,086.01	289,124,611.60	219,777,891.76	912,198,589.37	318,588,168.36	1,006,766,857.21	36,988.08	1,496,905.86	0	3,863,014.43
Personnel Services	501010000	611,308,000.00		25,889,870.00	866,897,870.00	811,289,491.00	53,889,870.00	(301,884,015.00)	301,884,015.00	610,405,476.00	170,887,493.70	221,812,736.03	186,744,256.62	886,444,486.35	886,444,486.35	170,887,493.70	221,812,736.03	186,744,256.62	886,444,486.35	318,588,168.36	866,897,870.00	0	0	0	805,039.65
Salaries and Wages - Regular	501010000	355,431,000.00		16,470,568.65	371,901,568.65	355,431,000.00	16,470,568.65	(220,453,104.71)	220,453,104.71	355,431,000.00	102,500,896.68	144,762,601.21	143,236,801.56	671,901,568.65	671,901,568.65	102,500,896.68	144,762,601.21	143,236,801.56	671,901,568.65	318,588,168.36	371,901,568.65	0	0	0	805,039.65
Basic Salary - Civilian	501010100	555,431,000.00		16,470,568.65	571,901,568.65	555,431,000.00	16,470,568.65	(220,453,104.71)	220,453,104.71	555,431,000.00	159,569,825.15	214,751,444.07	213,226,611.59	571,901,568.65	571,901,568.65	159,569,825.15	214,751,444.07	213,226,611.59	571,901,568.65	318,588,168.36	571,901,568.65	0	0	0	805,039.65
Salary Scales - Casual/Contractual	501010200	112,000.00		(2,717.99)	109,282.01	112,000.00	(2,717.99)	0	0	112,000.00	31,618.14	32,001.00	32,001.00	109,282.01	109,282.01	31,618.14	32,001.00	32,001.00	109,282.01	318,588,168.36	109,282.01	0	0	0	0
Salaries and Wages - Casual/Contractual	501010300	112,000.00		(2,717.99)	109,282.01	112,000.00	(2,717.99)	0	0	112,000.00	31,618.14	32,001.00	32,001.00	109,282.01	109,282.01	31,618.14	32,001.00	32,001.00	109,282.01	318,588,168.36	109,282.01	0	0	0	0
Other Compensation	501010400	191,626,000.00		37,189,767.37	228,815,767.37	191,626,000.00	37,189,767.37	(71,146,908.36)	71,146,908.36	191,626,000.00	23,686,767.37	27,302,864.37	26,517,455.06	191,626,000.00	191,626,000.00	23,686,767.37	27,302,864.37	26,517,455.06	191,626,000.00	318,588,168.36	228,815,767.37	0	0	0	0
Personal Expense (PE) - Civilian (PECA)	501020000	24,948,000.00		1,627,484.54	26,575,484.54	24,948,000.00	1,627,484.54	(11,525,876.30)	11,525,876.30	26,575,484.54	6,481,331.86	6,481,331.86	6,481,331.86	26,575,484.54	26,575,484.54	6,481,331.86	6,481,331.86	6,481,331.86	26,575,484.54	26,575,484.54	26,575,484.54	0	0	0	0
Representation Allowance (RA)	501020100	2,496,260.00		29,212,760.00	25,716,500.00	2,496,260.00	29,212,760.00	(9,119,812.91)	9,119,812.91	25,716,500.00	7,351,362.91	7,351,362.91	7,351,362.91	25,716,500.00	25,716,500.00	7,351,362.91	7,351,362.91	7,351,362.91	25,716,500.00	26,575,484.54	25,716,500.00	0	0	0	0
Representation Allowance (RA) - Civilian	501020200	2,496,260.00		29,212,760.00	25,716,500.00	2,496,260.00	29,212,760.00	(9,119,812.91)	9,119,812.91	25,716,500.00	7,351,362.91	7,351,362.91	7,351,362.91	25,716,500.00	25,716,500.00	7,351,362.91	7,351,362.91	7,351,362.91	25,716,500.00	26,575,484.54	25,716,500.00	0	0	0	0
Transportation Allowance (TA)	501020300	23,451,740.00		27,922,222.47	23,451,740.00	23,451,740.00	27,922,222.47	(9,094,075.29)	9,094,075.29	23,451,740.00	7,100,138.99	6,937,949.18	7,100,138.99	23,451,740.00	23,451,740.00	7,100,138.99	6,937,949.18	7,100,138.99	23,451,740.00	26,575,484.54	23,451,740.00	0	0	0	0
Transportation Allowance (TA) - Civilian	501020400	23,451,740.00		27,922,222.47	23,451,740.00	23,451,740.00	27,922,222.47	(9,094,075.29)	9,094,075.29	23,451,740.00	7,100,138.99	6,937,949.18	7,100,138.99	23,451,740.00	23,451,740.00	7,100,138.99	6,937,949.18	7,100,138.99	23,451,740.00	26,575,484.54	23,451,740.00	0	0	0	0
Clothing/Uniform Allowance	501020500	5,010,000.00		405,000.00	5,415,000.00	5,010,000.00	405,000.00	(2,425,000.00)	2,425,000.00	5,415,000.00	1,400,000.00	2,000,000.00	2,000,000.00	5,415,000.00	5,415,000.00	1,400,000.00	2,000,000.00	2,000,000.00	5,415,000.00	26,575,484.54	5,415,000.00	0	0	0	0
Clothing/Uniform Allowance - Civilian	501020600	5,010,000.00		405,000.00	5,415,000.00	5,010,000.00	405,000.00	(2,425,000.00)	2,425,000.00	5,415,000.00	1,400,000.00	2,000,000.00	2,000,000.00	5,415,000.00	5,415,000.00	1,400,000.00	2,000,000.00	2,000,000.00	5,415,000.00	26,575,484.54	5,415,000.00	0	0	0	0
Honoraria	501020700	0		256,763.02	256,763.02	0	256,763.02	0	0	256,763.02	64,783.02	64,783.02	64,783.02	256,763.02	256,763.02	64,783.02	64,783.02	64,783.02	256,763.02	26,575,484.54	256,763.02	0	0	0	0
Honoraria - Civilian	501020800	0		256,763.02	256,763.02	0	256,763.02	0	0	256,763.02	64,783.02	64,783.02	64,783.02	256,763.02	256,763.02	64,783.02	64,783.02	64,783.02	256,763.02	26,575,484.54	256,763.02	0	0	0	0
Longevity Pay (LP)	501020900	3,600,000.00		9,281,819.29	9,281,819.29	3,600,000.00	9,281,819.29	(3,544,682.21)	3,544,682.21	9,281,819.29	2,157,446.06	2,157,446.06	2,157,446.06	9,281,819.29	9,281,819.29	2,157,446.06	2,157,446.06	2,157,446.06	9,281,819.29	26,575,484.54	9,281,819.29	0	0	0	0
Longevity Pay - Civilian	501021000	3,600,000.00		9,281,819.29	9,281,819.29	3,600,000.00	9,281,819.29	(3,544,682.21)	3,544,682.21	9,281,819.29	2,157,446.06	2,157,446.06	2,157,446.06	9,281,819.29	9,281,819.29	2,157,446.06	2,157,446.06	2,157,446.06	9,281,819.29	26,575,484.54	9,281,819.29	0	0	0	0
Overtime and Night Pay	501021300	0		164,112.79	164,112.79	0	164,112.79	0	0	164,112.79	58,543.17	58,543.17	58,543.17	164,112.79	164,112.79	58,543.17	58,543.17	58,543.17	164,112.79	26,575,484.54	164,112.79	0	0	0	0
Overtime Pay - Civilian	501021400	0		164,112.79	164,112.79	0	164,112.79	0	0	164,112.79	58,543.17	58,543.17	58,543.17	164,112.79	164,112.79	58,543.17	58,543.17	58,543.17	164,112.79	26,575,484.54	164,112.79	0	0	0	0
Year End Bonus	501021500	48,283,000.00		48,180,819.20	48,180,819.20	48,283,000.00	48,180,819.20	(16,800,787.10)	16,800,787.10	48,180,819.20	48,180,819.20	48,180,819.20	48,180,819.20	48,180,819.20	48,180,819.20	48,180,819.20	48,180,819.20	48,180,819.20	48,180,819.20	26,575,484.54	48,180,819.20	0	0	0	0
Bonus - Civilian	501021600	48,283,000.00		48,180,819.20	48,180,819.20	48,283,000.00	48,180,819.20	(16,800,787.10)	16,800,787.10	48,180,819.20	48,180,819.20	48,180,819.20	48,180,819.20	48,180,819.20	48,180,819.20	48,180,819.20	48,180,819.20	48,180,819.20	48,180,819.20	26,575,484.54	48,180,819.20	0	0	0	0
Cash Gift - Civilian	501021700	5,010,000.00		380,250.00	5,390,250.00	5,010,000.00	380,250.00	(2,418,750.00)	2,418,750.00	5,390,250.00	5,390,250.00	5,390,250.00	5,390,250.00	5,390,250.00	5,390,250.00	5,390,250.00	5,390,250.00	5,390,250.00	5,390,250.00	26,575,484.54	5,390,250.00	0	0	0	0
Cash Gift - Civilian	501021800	5,010,000.00		380,250.00	5,390,250.00	5,010,000.00	380,250.00	(2,418,750.00)	2,418,750.00	5,390,250.00	5,390,250.00	5,390,250.00	5,390,250.00	5,390,250.00	5,390,250.00	5,390,250.00	5,390,250.00	5,390,250.00	5,390,250.00	26,575,484.54	5,390,250.00	0	0	0	0
Other Bonuses and Allowances	501022000	51,293,000.00		27,168,558.35	51,293,000.00	51,293,000.00	27,168,558.35	(20,417,224.55)	20,417,224.55	51,293,000.00	46,611,035.55	2,743.00	30,609,617.81	77,295,486.06	77,295,486.06	46,611,035.55	2,743.00	30,609,617.81	77,295,486.06	26,575,484.54	51,293,000.00	0	0	0	0
Collective Negotiated Agreement Incentive - Civilian	501022100	5,010,000.00		516,800.00	5,526,800.00	5,010,000.00	516,800.00	(3,328,800.00)	3,328,800.00	5,526,800.00	5,526,800.00	5,526,800.00	5,526,800.00	5,526,800.00	5,526,800.00	5,526,800.00	5,526,800.00	5,526,800.00	5,526,800.00	26,575,484.54	5,526,800.00	0	0	0	0
Productivity Incentive (PDI) - Civilian	501022200	5,010,000.00		516,800.00	5,526,800.00	5,010,000.00	516,800.00	(3,328,800.00)	3,328,800.00	5,526,800.00	5,526,800.00	5,526,800.00	5,526,800.00	5,526,800.00	5,526,800.00	5,526,800.00	5,526,800.00	5,526,800.00	5,526,800.00	26,575,484.54	5,526,800.00	0	0	0	0
Mid-Year Bonus - Civilian	501022300	45,283,000.00		331,819.29	45,614,819.29	45,283,000.00	331,819.29	(18,023,224.55)	18,023,224.55	45,614,819.29	46,811,035.55	46,811,035.55	46,811,035.55	45,614,819.29	45,614,819.29	46,811,035.55	46,811,035.5								

