

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2016

Department : Department of Labor & Employment
Agency : NATIONAL CONCILIATION & MEDIATION BOARD
Operating Unit : REGION V
Organization Code (UACS) : 16 003 0300005
Funding Source Code (as clustered) : 1 01 101 ; 1 04 102
(e.g. Old Fund Code: 101,102, 151)

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (To/From Realignments)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Allotment	Unpaid Obligations (15-20) = (23+24)	
																						23	24
1	2	3	4	5=(3+4)	6	7	8	9	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
SUMMARY		5,072,886	-	5,072,886	5,072,886	-	-	-	5,072,886	1,374,280	1,291,707	1,449,253	-	4,115,241	1,201,497	1,476,157	1,275,257	-	3,952,911	-	957,645	-	162,329
A. AGENCY SPECIFIC BUDGET		2,750,886	-	2,750,886	2,750,886	-	-	-	2,750,886	994,312	715,231	953,925	-	2,663,467	815,331	894,262	777,435	-	2,487,027	-	87,419	-	176,441
Personnel Services		2,090,664	-	2,090,664	2,090,664	-	-	-	2,090,664	828,324	414,162	828,324	-	2,070,810	649,343	593,193	651,833	-	1,894,369	-	19,854	-	176,441
Basic Salary - Civilian	50101010 01								2,090,664	828,324	414,162	828,324		2,070,810	649,343	593,193	651,833		1,894,369		19,854		176,441
PERA - Civilian	50102010 01	168,000		168,000	168,000				168,000	64,000	32,000	64,000		160,000	32,000	32,000	64,000		160,000		8,000		
Representation Allowance (RA)	50102020 00	102,000		102,000	102,000				102,000	25,500	25,500	25,500		76,500	25,500	25,500	25,500		76,500		25,500		
Transportation Allowance (TA)	50102030 01	102,000		102,000	102,000				102,000	25,500	25,500	25,114		76,114	25,500	25,500	25,114		76,114		25,886		
Clothing/Uniform Allowance - Civilian	50102040 01	35,000		35,000	35,000				35,000	40,000				40,000	40,000				40,000		(5,000)		
Productivity Incentive Allowance - Civilian	50102080 01																						
Longevity Pay - Civilian	50102120 01																						
Overtime Pay	50102130 01																						
Bonus - Civilian	50102140 01	173,972		173,972	173,972				173,972		207,081			207,081		207,081			207,081		(33,109)		
Cash Gift - Civilian	50102150 01	35,000		35,000	35,000				35,000													35,000	
Pag-IBIG - Civilian	50103020 01	8,000		8,000	8,000				8,000	2,400	2,400	2,400		7,200	2,400	2,400	2,400		7,200		800		
PhilHealth - Civilian	50103030 01	21,250		21,250	21,250				21,250	6,188	6,188	6,188		18,563	6,188	6,188	6,188		18,563		2,688		
ECIP - Civilian	50103040 01	8,000		8,000	8,000				8,000	2,400	2,400	2,400		7,200	2,400	2,400	2,400		7,200		800		
Lump-sum for Step Increments - Length of Service	50104990 10	7,000		7,000	7,000				7,000												7,000		
Other Personnel Benefits	50104990 99																						
Maintenance & Other Operating Expenses		2,292,000	-	2,292,000	2,292,000	-	-	-	2,292,000	379,968	576,477	495,328	-	1,451,773	386,166	581,896	497,823	-	1,465,885	-	840,227	-	(14,111)
Traveling Expenses																							
Traveling Expenses - Local	50201010 00	285,000		285,000	285,000				285,000	50,956	82,975	82,059		215,990	57,154	88,394	83,770		229,317		69,010		(13,328)
Traveling Expenses - Foreign	50202010 00																						
Training & Scholarship Expenses																							
Training Expenses	50202010 00	100,000		100,000	100,000				100,000		32,036	53,382		85,418		32,036	54,166		86,202		14,582		(784)
Scholarship Grants/Expenses	50202020 00																						
Supplies & Materials Expenses																							
Office Supplies Expenses	50203010 00	160,000		160,000	160,000				160,000	30,287	26,911	7,596		64,793	30,287	26,911	7,596		64,793		95,207		
Accountable Forms Expenses	50203020 00																						
Fuel, Oil and Lubricants Expenses	50203090 00	120,000		120,000	120,000				120,000	7,500	9,000	8,000		24,500	7,500	9,000	8,000		24,500		95,500		
Other Supplies & Materials Expenses	50203990 00																						
Utility Expenses																							
Water Expenses	50204010 00	30,000		30,000	30,000				30,000	2,868	2,398	2,779		8,046	2,868	2,398	2,779		8,046		21,954		
Electricity Expenses	50204020 00	180,000		180,000	180,000				180,000	24,221	31,642	27,723		83,586	24,221	31,642	27,723		83,586		96,414		
Communication Expenses																							
Postage and Courier Services	50205010 00	40,000		40,000	40,000				40,000	11,295	23,060	14,199		48,554	11,295	23,060	14,199		48,554		(8,554)		
Telephone Expenses																							
Mobile	50205020 01	25,000		25,000	25,000				25,000	3,900	3,900	3,900		11,700	3,900	3,900	3,900		11,700		13,300		
Landline	50205020 02	50,000		50,000	50,000				50,000	8,540	8,126	7,546		24,212	8,540	8,126	7,546		24,212		25,788		
Internet Subscription Expenses	50205030 00	60,000		60,000	60,000				60,000	9,597	9,597	9,597		28,791	9,597	9,597	9,597		28,791		31,209		
Extraordinary & Miscellaneous Expenses	50210030 00	94,000		94,000	94,000				94,000	15,600	31,200	23,400		70,200	15,600	31,200	23,400		70,200		23,800		
Professional Services																							
Legal Services	50211010 00																						
Auditing Services	50211020 00	20,000		20,000	20,000				20,000		3,670			3,670			3,670		3,670		16,330		
Consultancy Services	50211030 00																						
Other Professional Services	50211990 00	50,000		50,000	50,000				50,000												50,000		
General Services																							
Janitorial Services	50212020 00	180,000		180,000	180,000				180,000	33,118	33,118	33,118		99,354	33,118	33,118	33,118		99,354		80,646		
Security Services	50212030 00																						
Other General Services (Incl Petty Cash Fund)	50212990 00	264,000		264,000	264,000				264,000	64,005	156,933	106,215		327,153	64,005	156,933	106,215		327,153		(63,153)		
Repairs & Maintenance																							
R & M Buildings & Other Structures	50213040 00	25,000		25,000	25,000				25,000												25,000		
R & M - Machinery and Equipment																							
Office Equipment	50213050 02	20,000		20,000	20,000				20,000												20,000		

