

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2017

FAR No. 1-A

Department : Department of Labor & Employment
 Agency : NATIONAL CONCILIATION & MEDIATION BOARD
 Operating Unit : REGION V
 Organization Code (UACS) : 15 003 006000
 Funding Source Code (as classified) : 1 02 101
 (e.g. Old Fund Code: 101,102, 101)

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

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations				Current Year Disbursements				Balances								
		Authorized Appropriation	Adjustments (Transfer Dis/Trans. Realignments)	Adjusted Appropriations	Allotments Received	Adjustments (Realignments)	Transfer To	Transfer From	Adjusted Total	I	II	III	IV	Total	I	II	III	IV	Total	Unencumbered Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (20-24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				20	21	22
1	2	3	4	5=(3+4)	6	7	8	9	10=(10+(-17)+(-8)+0)	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																								
A AGENCY SPECIFIC BUDGET		-	-	-	335,451	-	-	-	335,451	-	-	-	-	-	-	-	-	-	-	(335,451)	327,857			
Maintenance & Other Operating Expenses		-	-	-	334,148	-	-	-	334,148	-	-	-	-	-	-	-	-	-	-	(334,148)	327,857			
Training & Seminars Expenses																								
Training Expenses	3220200 00																			0				
Extracurricular Expenses	3221000 00				400				400											0	(400)	400		
Supplies & Materials Expenses																								
Office Supplies Expenses	3220000 00																							
Fuel, Oil and Lubricants Expenses	3220000 00																							
Other Supplies & Materials Expenses	3220000 00																							
Utility Expenses																								
Water Expenses	3220400 00																							
Electricity Expenses	3220420 00																							
Professional Services																								
Auditing Services	3021100 00																			0				
Other Professional Services	3021100 00				30,000				30,000											0		30,000		
General Services																								
Journal Services	3021200 00				113,794				113,794											0		113,794		
Security Services	3021300 00																							
Other General Services	3021300 00																							
Repairs & Maintenance																								
R & M - Machinery and Equipment																								
Office Equipment	3029300 00																							
Information & Communication Technology	3029300 00																							
R & M - Motor Vehicle	3029300 00																							
R & M - Furniture & Fixtures	3029300 00																							
R & M - Leased Assets Improvements	3029300 00																							
Taxes, Insurance Premiums and Other Fees																								
Fidelity Bond Premiums	3029300 00																			0				
Insurance Expenses	3029300 00				7,222				7,222											0	(7,222)	7,222		
Other Maintenance & Operating Expenses																								
Printing & Publication Expenses	3029800 00				24,085				24,085											0	(43,863)	24,085		
Representation Expenses	3029800 00				43,863				43,863											0		43,863		
Recreation Expenses																								
Recreation Expenses	3029800 00				80,300				80,300											0	(89,300)	80,300		
Recreation Expenses	3029800 00																							
Recreation Expenses	3029800 00				8,100				8,100															
Other Maintenance & Operating Expenses	3029800 00																							
Capital Outlay																								
Property, Plant and Equipment Other					1,302				1,302															
Machinery and Equipment Other																								
Office Equipment	3000400 00																							

Particulars	UACS CODE	Appropriations			Adjustments					Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer, Revisions, Realignments)	Adjusted Appropriations	Adjustments Received	Adjustments (Interfund, Realignments)	Transfer To	Transfer From	Adjusted Total Adjustments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unencumbered Appropriations	Unobligated Amount	Unpaid Obligations (15-23) = (23+24)	
										Ending March 31	Ending June 30	Ending Sept 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(13+(-17)+(-8)+5)	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
Transportation Equipment Outlay	3900466-01			-					-														
Motor Vehicles				-					-														
Furniture, Fixtures and Books Outlay	50804670-01			-	1,302				1,302														
Furniture & Fixtures (continuing)	50804670-02			-																			
Books				-																			
LOCALLY FUNDED PROJECT				-																			
Businesses & Other Operating Expenses				-																			
Training Expenses	00202010-00			-																			
Internet Subscription Expenses	00303030-00			-																			
R & M - Machinery and Equipment	00213060-03			-																			
Information & Communication Technology	00211060-03			-																			
Other Professional Services	00211060-03			-																			
Capital Outlays				-																			
Property, Plant and Equipment Outlay				-																			
Machinery and Equipment Outlay				-																			
Information and Communication Technology Equipment	30004030-03			-																			
GRAND TOTAL				-	338,491				335,451											(338,491)	327,991		

Certified Correct:

JOSEPHINE D. AMARANTO
 Budget Officer Designate
 Date: 30 June 2017

Certified Correct:

HAZEL G. CAROCHIE
 Accountant Designate
 Date: 30 June 2017

Approved By:

RENALDO S. FONGARDAS
 Regional Branch Director
 Date: 30 June 2017