

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

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 02 101
 (e.g. Old Fund Code: 101,102, 151)

<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 (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (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=[(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		-	-	-	335,451	1,302	-	-	334,149	-	-	-	267,511	267,511	-	-	-	267,511	267,511	(334,149)	66,838		
A. AGENCY SPECIFIC BUDGET		-	-	-	334,149	-	-	-	334,149	-	-	-	267,511	267,511	-	-	-	267,511	267,511	(334,149)	66,838		
Maintenance & Other Operating Expenses		-	-	-	334,149	-	-	-	334,149	-	-	-	267,511	267,511	-	-	-	267,511	267,511	(334,149)	66,838		
Training & Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Expenses	50210030 00	-	-	-	400	-	-	-	400	-	-	-	400	400	-	-	-	400	400	-	(400)	-	-
Supplies & Materials Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies & Materials Expenses	50203990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	50204010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-	-	-	-
Other Professional Services	50211990 00	-	-	-	50,000	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	50,000	-
General Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	-	-	-	113,764	-	-	-	113,764	-	-	-	113,764	113,764	-	-	-	113,764	113,764	(113,764)	-	-	-
Security Services	50212030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	50212990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information & Communication Technology	50213050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Motor Vehicle	50213080 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Leased Assets Improvements	50213090 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-	-	-	-
Insurance Expenses	50215030 00	-	-	-	7,222	-	-	-	7,222	-	-	-	7,222	7,222	-	-	-	7,222	7,222	(7,222)	-	-	-
Other Maintenance & Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing & Publication Expenses	50299020 00	-	-	-	24,088	-	-	-	24,088	-	-	-	7,450	7,450	-	-	-	7,450	7,450	(24,088)	-	16,638	-
Representation Expenses	50299030 00	-	-	-	43,983	-	-	-	43,983	-	-	-	43,983	43,983	-	-	-	43,983	43,983	(43,983)	-	-	-
Rent/Lease Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Building & Structures	50299050 01	-	-	-	88,500	-	-	-	88,500	-	-	-	88,500	88,500	-	-	-	88,500	88,500	(88,500)	-	-	-
Rents - Living Quarter	50299050 05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	6,192	-	-	-	6,192	-	-	-	6,192	6,192	-	-	-	6,192	6,192	(6,192)	-	-	-
Other Maintenance & Operating Expenses	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

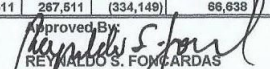
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
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Capital Outlays		-	-	-	1,302	1,302	-	-	-															
Property, Plant and Equipment Outlay																								
Machinery and Equipment Outlay																								
Office Equipment	50604050 02																							
Transportation Equipment Outlay																								
Motor Vehicles	50604060 01																							
Furniture, Fixtures and Books Outlay																								
Furniture & Fixtures (continuing)	50604070 01				1,302	1,302																		
Books	50604070 02																							
LOCALLY-FUNDED PROJECT																								
Maintenance & Other Operating Expenses																								
Training Expenses	50202010 00																							
Internet Subscription Expenses	50205030 00																							
R & M - Machinery and Equipment																								
Information & Communication Technology	50213050 03																							
Other Professional Services	50211990 00																							
Capital Outlays																								
Property, Plant and Equipment Outlay																								
Machinery and Equipment Outlay																								
Information and Communication Technology Equipme	50604050 03																							
GRAND TOTAL					335,451	1,302			334,149				267,511	267,511				267,511	267,511	(334,149)	66,638			

Certified Correct:

JOSEPHINE D.L. AMARANTO
 Budget Officer Designate
 Date: 09 March 2018

Certified Correct:

HAZEL G. CAROCHE
 Accountant Designate
 Date: 09 March 2018

Approved By:

REYNALDO S. FONGARDAS
 Regional Branch Director
 Date: 09 March 2018