

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending March 31, 2018

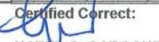
✓	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer From, Realignment)	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)	
																						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
<b>SUMMARY</b>		<b>7,696,000</b>	-	<b>7,696,000</b>	<b>6,147,008</b>	-	-	-	<b>6,147,008</b>	<b>1,339,875</b>	-	-	-	<b>1,339,875</b>	<b>1,280,084</b>	-	-	-	<b>1,280,084</b>	<b>1,548,992</b>	<b>4,807,133</b>	-	<b>59,791</b>
<b>A. AGENCY SPECIFIC BUDGET</b>		<b>5,462,000</b>	-	<b>5,462,000</b>	<b>3,913,008</b>	-	-	-	<b>3,913,008</b>	<b>715,566</b>	-	-	-	<b>715,566</b>	<b>715,566</b>	-	-	-	<b>715,566</b>	<b>1,548,992</b>	<b>3,197,442</b>	-	-
<b>Personnel Services</b>		<b>4,155,000</b>	-	<b>4,155,000</b>	<b>2,861,064</b>	-	-	-	<b>2,861,064</b>	<b>577,119</b>	-	-	-	<b>577,119</b>	<b>577,119</b>	-	-	-	<b>577,119</b>	<b>1,293,936</b>	<b>2,283,945</b>	-	-
Basic Salary - Civilian	50101010 01	240,000	-	240,000	192,000	-	-	-	192,000	36,000	-	-	-	36,000	36,000	-	-	-	36,000	48,000	156,000	-	-
PERA - Civilian	50102020 00	102,000	-	102,000	102,000	-	-	-	102,000	25,500	-	-	-	25,500	25,500	-	-	-	25,500	-	76,500	-	-
Representation Allowance (RA)	50102030 01	102,000	-	102,000	102,000	-	-	-	102,000	25,500	-	-	-	25,500	25,500	-	-	-	25,500	-	76,500	-	-
Transportation Allowance (TA)	50102040 01	50,000	-	50,000	40,000	-	-	-	40,000	36,000	-	-	-	36,000	36,000	-	-	-	36,000	10,000	4,000	-	-
Clothing/Uniform Allowance - Civilian	50102080 01	-	-	-	40,000	-	-	-	40,000	-	-	-	-	-	-	-	-	-	-	(40,000)	40,000	-	-
Productivity Incentive Allowance - Civilian	50102120 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay - Civilian	50102130 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	107,828	239,172	-	-
Overtime Pay	50102140 01	347,000	-	347,000	239,172	-	-	-	239,172	40,000	-	-	-	40,000	-	-	-	-	40,000	10,000	40,000	-	-
Year-End Bonus	50102150 01	50,000	-	50,000	40,000	-	-	-	40,000	-	-	-	-	-	-	-	-	-	-	107,828	239,172	-	-
Cash Gift - Civilian	50102990 36	347,000	-	347,000	239,172	-	-	-	239,172	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus-Civilian	50103020 01	12,000	-	12,000	9,600	-	-	-	9,600	1,800	-	-	-	1,800	1,800	-	-	-	1,800	2,400	7,800	-	-
Pag-IBIG - Civilian	50103030 01	35,000	-	35,000	28,400	-	-	-	28,400	6,847	-	-	-	6,847	6,847	-	-	-	6,847	6,600	21,553	-	-
PhilHealth - Civilian	50103040 01	12,000	-	12,000	9,600	-	-	-	9,600	1,800	-	-	-	1,800	1,800	-	-	-	1,800	2,400	7,800	-	-
ECIP - Civilian	50103040 01	10,000	-	10,000	10,000	-	-	-	10,000	5,000	-	-	-	5,000	5,000	-	-	-	5,000	-	5,000	-	-
Lump-sum for Step Increments - Length of Service	50104990 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Maintenance &amp; Other Operating Expenses</b>		<b>2,234,000</b>	-	<b>2,234,000</b>	<b>2,234,000</b>	-	-	-	<b>2,234,000</b>	<b>624,308</b>	-	-	-	<b>624,308</b>	<b>564,518</b>	-	-	-	<b>564,518</b>	-	<b>1,609,692</b>	-	<b>59,791</b>
Traveling Expenses	50201010 00	278,000	-	278,000	278,000	-	-	-	278,000	26,024	-	-	-	26,024	26,024	-	-	-	26,024	-	251,976	-	-
Traveling Expenses - Local	50202010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Traveling Expenses - Foreign	50202010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training & Scholarship Expenses	50202010 00	200,000	-	200,000	200,000	-	-	-	200,000	17,788	-	-	-	17,788	17,788	-	-	-	17,788	-	182,212	-	-
Scholarship Grants/Expenses	50202020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies & Materials Expenses	50203010 00	174,000	-	174,000	174,000	-	-	-	174,000	90,925	-	-	-	90,925	85,633	-	-	-	85,633	-	83,075	-	992
Office Supplies Expenses	50203020 00	2,000	-	2,000	2,000	-	-	-	2,000	-	-	-	-	-	-	-	-	-	-	-	2,000	-	-
Accountable Forms Expenses	50203090 00	177,000	-	177,000	177,000	-	-	-	177,000	10,500	-	-	-	10,500	10,500	-	-	-	10,500	-	166,500	-	-
Fuel, Oil and Lubricants Expenses	50203990 00	-	-	-	-	-	-	-	-	24,798	-	-	-	24,798	13,800	-	-	-	13,800	-	(24,798)	-	10,998
Other Supplies & Materials Expenses	50203990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204010 00	28,000	-	28,000	28,000	-	-	-	28,000	3,022	-	-	-	3,022	3,022	-	-	-	3,022	-	24,978	-	-
Water Expenses	50204020 00	169,000	-	169,000	169,000	-	-	-	169,000	24,495	-	-	-	24,495	24,495	-	-	-	24,495	-	144,505	-	-
Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205010 00	41,000	-	41,000	41,000	-	-	-	41,000	11,277	-	-	-	11,277	11,277	-	-	-	11,277	-	29,723	-	-
Postage and Courier Services	50205010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020 01	20,000	-	20,000	20,000	-	-	-	20,000	3,900	-	-	-	3,900	3,900	-	-	-	3,900	-	16,100	-	-
Mobile	50205020 02	48,000	-	48,000	48,000	-	-	-	48,000	5,461	-	-	-	5,461	-	-	-	-	-	-	42,539	-	5,461
Landline	50205030 00	49,000	-	49,000	49,000	-	-	-	49,000	6,398	-	-	-	6,398	-	-	-	-	-	-	42,602	-	6,398
Internet Subscription Expenses	50210030 00	94,000	-	94,000	94,000	-	-	-	94,000	23,400	-	-	-	23,400	23,400	-	-	-	23,400	-	70,600	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000	-	-
Legal Services	50211020 00	35,000	-	35,000	35,000	-	-	-	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50212020 00	150,000	-	150,000	150,000	-	-	-	150,000	78,552	-	-	-	78,552	50,166	-	-	-	50,166	-	71,448	-	28,386
General Services	50212030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212990 00	288,000	-	288,000	288,000	-	-	-	288,000	107,581	-	-	-	107,581	104,325	-	-	-	104,325	-	180,419	-	3,256
Security Services	50212990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	50213040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	50213040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R & M Buildings & Other Structures	50213040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustment (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustment (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	
R & M - Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213050 02	8,000	8,000	8,000	8,000				8,000	24,844				24,844	24,844				24,844	-		(16,844)		
Information & Communication Technology	50213050 03	14,000	14,000	14,000	14,000				14,000	2,440				2,440	2,440				2,440	-		11,560		
R & M - Motor Vehicle	50213080 01	8,000	8,000	8,000	8,000				8,000	-				-	-				-	-		8,000		
R & M - Furniture & Fixtures	50213070 00	-	-	-	-				-	-				-	-				-	-		-		
R & M - Leased Assets Improvements	50213090 00	-	-	-	-				-	-				-	-				-	-		-		
Taxes, Insurance Premiums and Other Fees		-	-	-	-				-	-				-	-				-	-		-		
Taxes, Duties and Licenses	50215010 00	-	-	-	-				-	-				-	-				-	-		-		
Fidelity Bond Premiums	50215020 00	18,000	18,000	18,000	18,000				18,000	2,063				2,063	2,063				2,063	-		15,938		
Insurance Expenses	50215030 00	24,000	24,000	24,000	24,000				24,000	-				-	-				-	-		24,000		
Other Maintenance & Operating Expenses		-	-	-	-				-	-				-	-				-	-		-		
Advertising Expenses	50299010 00	-	-	-	-				-	-				-	-				-	-		-		
Printing & Publication Expenses	50299020 00	-	-	-	-				-	-				-	-				-	-		-		
Representation Expenses	50299030 00	111,000	111,000	111,000	111,000				111,000	4,384				4,384	4,384				4,384	-		106,616		
Transportation and Delivery Expenses	50299040 00	-	-	-	-				-	-				-	-				-	-		-		
Rent/Lease Expenses		-	-	-	-				-	-				-	-				-	-		-		
Rents - Building & Structures	50299050 01	289,000	289,000	289,000	289,000				289,000	72,450				72,450	72,450				72,450	-		216,550		
Rents - Equipment	50299050 04	-	-	-	-				-	-				-	-				-	-		-		
Rents - Living Quarters	50299050 05	-	-	-	-				-	-				-	-				-	-		-		
Other Subscription Expenses	50299070 99	9,000	9,000	9,000	9,000				9,000	979				979	979				979	-		8,021		
Other Maintenance & Operating Expenses	50299990 00	-	-	-	-				-	83,029				83,029	83,029				83,029	-		(83,029)		
Capital Outlays		-	-	-	-				-	-				-	-				-	-		-		
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	50604070 01	-	-	-	-				-	-				-	-				-	-		-		
Books	50604070 02	-	-	-	-				-	-				-	-				-	-		-		
LOCALLY-FUNDED PROJECT		-	-	-	-				-	-				-	-				-	-		-		
Maintenance & Other Operating Expenses		-	-	-	-				-	-				-	-				-	-		-		
ICT Software Subscription	50299070 01	-	-	-	-				-	-				-	-				-	-		-		
Office Supplies Expenses	50203010 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 E	50604050 03	-	-	-	-				-	-				-	-				-	-		-		
<b>B. AUTOMATIC APPROPRIATIONS</b>		<b>499,000</b>	<b>-</b>	<b>499,000</b>	<b>343,727.68</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>343,728</b>	<b>68,904</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>68,904</b>	<b>68,904</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>68,904</b>	<b>155,272</b>	<b>274,824</b>	<b>-</b>	<b>-</b>	
Personnel Services																								
Retirement and Life Insurance Premiums	50103010 00	499,000	499,000	499,000	343,727.68				343,728	68,904				68,904	68,904				68,904	155,272	274,824			
<b>C. SPECIAL PURPOSE FUNDS</b>		<b>77,000</b>	<b>-</b>	<b>77,000</b>	<b>27,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,000</b>	<b>18,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,000</b>	<b>18,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,000</b>	<b>50,000</b>	<b>9,000</b>	<b>-</b>	<b>-</b>	
Miscellaneous Personnel Benefits Fund																								
Personnel Services		77,000	-	77,000	27,000	-	-	-	27,000	18,000	-	-	-	18,000	18,000	-	-	-	18,000	50,000	9,000	-	-	
Collective Negotiation Agreement Incentive - Civilian	50102990 11	-	-	-	-				-	-				-	-				-	-		-		
Productivity Enhancement Incentive - Civilian	50102990 12	50,000	50,000	50,000	50,000				50,000	-				-	-				-	50,000	-	-		
Performance Based Bonus - Civilian	50102990 14	-	-	-	-				-	-				-	-				-	-		-		
Anniversary Bonus		27,000	27,000	27,000	27,000				27,000	18,000				18,000	18,000				18,000	-	9,000	-		
Other Personnel Benefits (Monetization)	50104990 99	-	-	-	-				-	-				-	-				-	-		-		
Pension and Gratuity Fund		-	-	-	-				-	-				-	-				-	-		-		
Personnel Services		-	-	-	-				-	-				-	-				-	-		-		
Terminal Leave Benefits - Civilian	50104030 01	-	-	-	-				-	-				-	-				-	-		-		
<b>GRAND TOTAL</b>		<b>8,272,000</b>	<b>-</b>	<b>8,272,000</b>	<b>6,517,736</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,517,736</b>	<b>1,426,778</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,426,778</b>	<b>1,366,988</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,366,988</b>	<b>1,754,264</b>	<b>5,090,957</b>	<b>-</b>	<b>69,791</b>	

Certified Correct:  
  
**JOSEPHINE D. AMARANTO**  
 Budget Officer Designate  
 Date: 03 April 2018

Certified Correct:  
  
**HAZEL G. CAROCHE**  
 Accountant Designate  
 Date: 03 April 2018

Approved By:  
  
**REYNALDO S. FONCARDAS**  
 Regional Branch Director  
 Date: 03 April 2018