

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES - Preliminary
As of the quarter ending December 31, 2018

Department : Department of Labor & Employment
 Agency : NATIONAL CONCILIATION & MEDIATION BOARD
 Operating Unit : Regional Branch No. IV-B
 Organization Code (UACS) : 15 063 0300017
 Funding Source Code (as clustered) : 1 01 101 : 1 04 102
 (e.g. Old Fund Code: 101.102, 151)

✓	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To)/Prom. 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)	
		3	4.00	5=(3+4)	6.00	7	8.00	9.00	10=[(6+(-7))-8+9]	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		3,781,272.26	-	3,781,272.26	3,781,272.26	-	-	3,781,272.26	811,712.76	1,027,098.80	1,062,923.55	844,550.45	3,737,285.36	802,712.76	1,027,098.80	959,223.55	921,108.41	3,710,143.32	-	43,986.90	-	(3,113.52)	28,142.04
A. AGENCY SPECIFIC BUDGET		1,605,122.26	-	1,605,122.26	1,605,122.26	-	-	1,605,122.26	353,695.64	492,367.54	443,863.94	324,195.04	1,605,122.16	344,695.64	492,367.54	340,163.94	343,616.28	1,620,742.40	-	-	9.10	(3,113.52)	84,379.76
Personnel Services		1,062,741.02	-	1,062,741.02	1,062,741.02	-	-	1,062,741.02	265,002.74	264,869.26	354,024.00	178,845.02	1,062,741.02	265,002.74	264,869.26	265,324.00	270,658.54	1,065,854.54	-	-	-	(3,113.52)	(3,113.52)
Basic Salary - Civilian	50101010 01	72,000.00	-	72,000.00	72,000.00	-	-	72,000.00	18,000.00	18,000.00	24,000.00	12,000.00	72,000.00	18,000.00	18,000.00	18,000.00	18,000.00	72,000.00	-	-	-	-	-
PERA - Civilian	50102010 01	102,000.00	-	102,000.00	102,000.00	-	-	102,000.00	25,500.00	25,500.00	34,000.00	17,000.00	102,000.00	25,500.00	25,500.00	34,000.00	17,000.00	102,000.00	-	-	-	-	-
Representation Allowance (RA)	50102020 00	49,068.18	-	49,068.18	49,068.18	-	-	49,068.18	12,750.00	12,750.00	17,366.36	6,181.82	49,068.18	12,750.00	12,750.00	17,366.36	6,181.82	49,068.18	-	-	-	-	-
Transportation Allowance (TA)	50102030 01	18,000.00	-	18,000.00	18,000.00	-	-	18,000.00	18,000.00	-	-	-	18,000.00	18,000.00	-	-	-	18,000.00	-	-	-	-	-
Clothing/Uniform Allowance - Civilian	50102040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance - Civilian	50102080 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay - Civilian	50102120 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonus - Civilian	50102140 01	88,700.00	-	88,700.00	88,700.00	-	-	88,700.00	-	-	-	88,700.00	88,700.00	-	-	-	88,700.00	88,700.00	-	-	-	-	-
Mid-year Bonus - Civilian	50102800 03	88,312.00	-	88,312.00	88,312.00	-	-	88,312.00	-	88,312.00	-	-	88,312.00	-	88,312.00	-	-	88,312.00	-	-	-	-	-
Cash Gift - Civilian	50102150 01	15,000.00	-	15,000.00	15,000.00	-	-	15,000.00	-	-	15,000.00	-	15,000.00	-	-	-	15,000.00	15,000.00	-	-	-	-	-
Pay-IBG - Civilian	50103020 01	3,600.00	-	3,600.00	3,600.00	-	-	3,600.00	900.00	900.00	900.00	900.00	3,600.00	900.00	900.00	900.00	900.00	3,600.00	-	-	-	-	-
PhilHealth - Civilian	50103030 01	14,607.68	-	14,607.68	14,607.68	-	-	14,607.68	3,642.90	3,642.90	3,653.58	3,666.30	14,607.68	3,642.90	3,642.90	3,653.58	3,666.30	14,607.68	-	-	-	-	-
ECIP - Civilian	50103040 01	3,600.00	-	3,600.00	3,600.00	-	-	3,600.00	900.00	900.00	900.00	900.00	3,600.00	900.00	900.00	900.00	900.00	3,600.00	-	-	-	-	-
Lump-sum for Step Increments - Length of Service	50104990 10	10,000.00	-	10,000.00	10,000.00	-	-	10,000.00	-	-	9,000.00	1,000.00	10,000.00	-	-	-	-	-	-	-	-	-	10,000.00
Lump-sum for Step Increments - Meritorious Performance	50104990 11	-	-	-	-	-	-	-	9,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	77,493.38	-	77,493.38	77,493.38	-	-	77,493.38	-	77,493.38	-	(0.10)	77,493.23	-	77,493.38	-	(77,493.38)	-	-	-	0.10	-	77,493.28
Maintenance & Other Operating Expenses		1,986,000.00	-	1,986,000.00	1,986,000.00	-	-	1,986,000.00	458,017.12	512,231.06	494,409.61	520,015.41	1,974,673.20	458,017.12	512,231.06	494,409.61	527,253.13	2,031,910.92	-	11,326.80	-	-	(56,237.72)
Traveling Expenses		303,842.59	-	303,842.59	303,842.59	-	-	303,842.59	107,884.58	87,557.59	31,086.48	65,987.14	292,515.78	107,884.58	87,557.59	31,086.48	69,074.48	295,603.11	-	11,326.80	-	-	(3,087.32)
Traveling Expenses - Local	50201010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Traveling Expenses - Foreign	50202010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training & Scholarship Expenses		249,931.32	-	249,931.32	249,931.32	-	-	249,931.32	79,100.00	105,875.08	(15,566.68)	80,522.92	249,931.32	79,100.00	105,875.08	(15,566.68)	80,522.92	249,931.32	-	-	-	-	-
Training Expenses	50202010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Scholarship Grants/Expenses	50202020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies & Materials Expenses		96,402.01	-	96,402.01	96,402.01	-	-	96,402.01	37,795.44	48,832.75	7,732.06	2,041.76	96,402.01	37,795.44	48,832.75	7,732.06	2,041.76	96,402.01	-	0.00	-	-	-
Office Supplies Expenses	50203010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Information and Communications		800.00	-	800.00	800.00	-	-	800.00	1,000.00	1,000.00	-	(1,000.00)	800.00	-	1,000.00	-	-	800.00	-	-	-	-	-
Technology Equipment	50203020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accountable Forms Expenses	50203090 00	86,331.54	-	86,331.54	86,331.54	-	-	86,331.54	11,000.00	22,894.50	33,921.34	18,515.70	86,331.54	11,000.00	22,894.50	33,921.34	18,515.70	86,331.54	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203990 00	1,000.00	-	1,000.00	1,000.00	-	-	1,000.00	-	-	-	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-
Other Supplies & Materials Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00
Utility Expenses		4,750.00	-	4,750.00	4,750.00	-	-	4,750.00	950.00	760.00	1,710.00	1,330.00	4,750.00	950.00	760.00	1,710.00	1,330.00	4,750.00	-	-	-	-	-
Water Expenses	50204010 00	72,000.00	-	72,000.00	72,000.00	-	-	72,000.00	36,000.00	18,000.00	18,000.00	18,000.00	72,000.00	36,000.00	18,000.00	18,000.00	18,000.00	72,000.00	-	-	-	-	(5,660.48)
Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses		3,270.00	-	3,270.00	3,270.00	-	-	3,270.00	2,565.00	460.00	245.00	-	3,270.00	2,565.00	460.00	245.00	140.00	3,410.00	-	-	-	-	(140.00)
Postage and Courier Services	50205010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses		15,600.00	-	15,600.00	15,600.00	-	-	15,600.00	3,696.34	2,803.66	6,500.00	2,800.00	15,600.00	3,696.34	2,803.66	6,500.00	2,800.00	15,600.00	-	-	-	-	-
Mobile	50205020 01	20,834.52	-	20,834.52	20,834.52	-	-	20,834.52	2,390.93	7,373.14	4,481.13	6,589.32	20,834.52	2,390.93	7,373.14	4,481.13	6,589.32	20,834.52	-	-	-	-	-
Landline	50205020 02	13,618.56	-	13,618.56	13,618.56	-	-	13,618.56	9,404.64	9,404.64	(14,595.36)	9,404.64	13,618.56	9,404.64	9,404.64	(14,595.36)	9,404.64	13,618.56	-	-	-	-	-
Internet Subscription Expenses	50205030 00	94,000.00	-	94,000.00	94,000.00	-	-	94,000.00	23,499.99	23,499.99	23,499.99	23,500.03	94,000.00	23,499.99	23,499.99	23,499.99	23,500.03	94,000.00	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services		6,765.63	-	6,765.63	6,765.63	-	-	6,765.63	6,765.63	6,765.63	6,765.63	6,765.63	6,765.63	6,765.63	6,765.63	6,765.63	6,765.63	6,765.63	-	-	-	-	-
Legal Services	50211010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	5,500.00	-																				

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer 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	4.00	5=(3+4)	6.00	7	8.00	9.00	10=([6+(-17)-8+9])	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other General Services	50212990 00	312,625.25		312,625.25	312,625.25				312,625.25	52,040.21	40,587.01	123,224.67	96,773.36	312,625.25	52,040.21	40,587.01	123,224.67	114,380.05	330,231.94				(17,606.69)
Repairs & Maintenance	5021304000																						
R & M - Buildings & other structures	50213050 02	13,000.00		13,000.00	13,000.00				13,000.00	4,000.00		4,000.00	5,000.00	13,000.00	4,000.00		4,000.00	5,000.00	13,000.00				
Office Equipment	50213050 03																						
Information & Communication Technology	50213060 01	97,538.06		97,538.06	97,538.06				97,538.06	10,000.00	27,577.25	36,334.80	23,626.01	97,538.06	10,000.00	27,577.25	36,334.80	23,626.01	97,538.06				
R & M - Motor Vehicle	50213070 00																						
R & M - Furniture & Fixtures	50213090 00																						
R & M - Leased Assets Improvements	50215010 00																						
Taxes, Insurance Premiums and Other Fees	50215020 00	10,956.18		10,956.18	10,956.18				10,956.18		4,875.00		6,081.16	10,956.18		4,875.00		6,081.16	10,956.18				
Fidelity Bond Premiums	50215030 00	9,360.43		9,360.43	9,360.43				9,360.43	7,526.93		1,833.50		9,360.43	7,526.93		1,833.50		9,360.43				
Insurance Expenses	50299010 00																						
Other Maintenance & Operating Expenses	50299020 00																						
Advertising Expenses	50299030 00	22,221.00		22,221.00	22,221.00				22,221.00		3,515.00		18,706.00	22,221.00		3,515.00		18,706.00	22,221.00				
Printing & Publication Expenses	50299040 00																						
Representation Expenses	50299050 01																						
Transportation and Delivery Expenses	50299050 04																						
Rent/Lease Expenses	50299050 05																						
Rents - Building & Structures	50299050 04																						
Rents - Equipment	50299050 05																						
Rents - Living Quarters	50299070 99	2,580.00		2,580.00	2,580.00				2,580.00				2,580.00	2,580.00				2,580.00	2,580.00				
Subscription Expenses	50299990 00	121,357.18		121,357.18	121,357.18				121,357.18	39,194.32	47,641.25	13,055.06	21,466.55	121,357.18	39,194.32	47,641.25	13,055.06	21,466.55	121,357.18				
Other Maintenance & Operating Expenses																							
Capital Outlays																							
Property, Plant and Equipment Outlay																							
Machinery and Equipment Outlay	50804050 02																						
Office Equipment	50804060 01																						
Transportation Equipment Outlay																							
Motor Vehicles																							
Furniture, Fixtures and Books Outlay	50804070 01																						
Furniture & Fixtures	50804070 02																						
Books																							
LOCALLY-FUNDED PROJECT		190,150.00		190,150.00	190,150.00				190,150.00		22,500.00	134,650.00	340.00	157,490.00		22,500.00	134,650.00	340.00	157,490.00		32,660.00		
Maintenance & Other Operating Expenses	50202010 00	165,150.00		165,150.00	165,150.00				165,150.00			134,650.00	340.00	134,990.00			134,650.00	340.00	134,990.00			30,160.00	
Training Expenses		21,500.00		21,500.00	21,500.00				21,500.00			21,500.00		21,500.00			21,500.00		21,500.00				
Supplies and Materials Expenses	50203010 00	29,900.00		29,900.00	29,900.00				29,900.00			29,900.00		29,900.00			29,900.00		29,900.00				
Office Supplies Expenses	50205030 00	24,000.00		24,000.00	24,000.00				24,000.00			24,000.00		24,000.00			24,000.00		24,000.00				
Internet Subscription Expenses	50299070 00	59,750.00		59,750.00	59,750.00				59,750.00			59,250.00		59,250.00			59,250.00		59,250.00				
Subscription Expenses	50213050 03	30,000.00		30,000.00	30,000.00				30,000.00				340.00	340.00				340.00	340.00			29,660.00	
R & M - Machinery and Equipment	50211990 00																						
Information & Communication Technology																							
Other Professional Services																							
Capital Outlays		25,000.00		25,000.00	25,000.00				25,000.00		22,500.00			22,500.00		22,500.00			22,500.00		2,500.00		
Property, Plant and Equipment Outlay																							
Machinery and Equipment Outlay	50604050 03	25,000.00		25,000.00	25,000.00				25,000.00		22,500.00			22,500.00		22,500.00			22,500.00		2,500.00		
Information and Communication Technology Equipment																							
B. AUTOMATIC APPROPRIATIONS		127,528.92		127,528.92	127,528.92				127,528.92	31,792.32	31,792.32	31,916.98	32,027.30	127,528.92	31,792.32	31,792.32	31,916.98	32,027.30	127,528.92				(35.53)
Personnel Services																							
Retirement and Life Insurance Premiums	50103010 00	127,528.92		127,528.92	127,528.92				127,528.92	31,792.32	31,792.32	31,916.98	32,027.30	127,528.92	31,792.32	31,792.32	31,916.98	32,027.30	127,528.92				(35.53)
C. SPECIAL PURPOSE FUNDS		64,500.00		64,500.00	64,500.00				64,500.00				64,500.00	64,500.00			15,000.00	15,000.00	15,000.00				19,500.00
Miscellaneous Personnel Benefits Fund																							
Personnel Services		64,500.00		64,500.00	64,500.00				64,500.00				64,500.00	64,500.00			15,000.00	15,000.00	15,000.00				19,500.00
Collective Negotiation Agreement Incentive - Civilian	50102990 11	19,500.00		19,500.00	19,500.00				19,500.00					19,500.00									
Productivity Enhancement Incentive - Civilian	50102990 12	15,000.00		15,000.00	15,000.00				15,000.00				15,000.00	15,000.00				15,000.00	15,000.00				19,500.00
Performance Based Bonus - Civilian	50102990 14	30,000.00		30,000.00	30,000.00				30,000.00				30,000.00	30,000.00									
Anniversary Bonus																							
Pension and Gratuity Fund																							
Personnel Services																							
Terminal Leave Benefits - Civilian	50104030 01																						
GRAND TOTAL		3,973,301.18		3,973,301.18	3,973,301.18				3,973,301.18	843,505.08	1,058,890.92	1,094,840.53	941,077.75	3,929,314.28	834,505.08	1,058,890.92	991,140.53	968,171.24	3,852,707.77		43,986.90	(3,113.52)	47,606.51

Certified Correct:

Certified Correct:

Approved By:

RENATO B. JARDO JR
Budget Officer Designate
Date:

FELIX G. BELZA JR.
Accountant Designate
Date:

LOURDES P. ESTIOCO
Director II
Date: