FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES - Preliminary
As of the quarter ending September 30, 2021

Department : Department of Labor & Employment
Agency : Regional Branch MIMAROPA
Operating Unit : Regional Branch No. IV-B
Organization Code (UACS) : 16 003 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)/From, Realignment)	Adjusted Appropriations	Allotments Received	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	4.00	5=(3+4)	6.00	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																				
A. AGENCY SPECIFIC BUDGET		**4,553,341.35**	**-**	**4,553,341.35**	**4,553,341.35**	**4,553,341.35**	**916,155.97**	**1,113,802.12**	**876,665.98**	**-**	**2,906,624.07**	**806,830.29**	**1,223,127.80**	**876,665.98**	**-**	**2,906,624.07**	**-**	**1,646,717.28**	**-**	**-**
Personnel Services		**2,221,342.35**	**-**	**2,221,342.35**	**2,221,342.35**	**2,221,342.35**	**491,950.62**	**735,647.05**	**334,390.84**	**-**	**1,561,988.51**	**382,624.94**	**844,972.73**	**334,390.84**	**-**	**1,561,988.51**	**-**	**659,353.84**	**-**	**-**
Basic Salary - Civilian	50101010 01	1,587,799.81		1,587,799.81	1,587,799.81	1,587,799.81	402,726.00	402,726.00	402,726.00		1,208,178.00	296,178.00	509,274.00	402,726.00		1,208,178.00	-	379,621.81		-
PERA - Civilian	50102010 01	72,000.00		72,000.00	72,000.00	72,000.00	18,000.00	18,000.00	18,000.00		54,000.00	18,000.00	18,000.00	18,000.00		54,000.00	-	18,000.00		-
Representation Allowance (RA)	50102020 00	102,000.00		102,000.00	102,000.00	102,000.00	25,500.00	17,000.00	25,500.00		68,000.00	28,125.00	14,375.00	25,500.00		68,000.00	-	34,000.00		-
Transportation Allowance (TA)	50102030 01	102,000.00		102,000.00	102,000.00	102,000.00	22,795.46	17,000.00	17,386.36		57,181.82	16,147.73	23,647.73	17,386.36		57,181.82	-	44,818.18		-
Clothing/Uniform Allowance - Civilian	50102040 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	-	-		-
Productivity Incentive Allowance - Civilian	50102080 01	15,000.00		15,000.00	15,000.00	15,000.00					-					-	-	15,000.00		-
Longevity Pay - Civilian	50102120 01			-	-	-					-					-	-	-		-
Overtime Pay	50102130 01			-	-	-					-					-	-	-		-
Bonus - Civilian	50102140 01	132,720.00		132,720.00	132,720.00	132,720.00					-					-	-	132,720.00		-
Mid-year Bonus - Civilian	5010299036	132,720.00		132,720.00	132,720.00	132,720.00		268,484.00	(134,242.00)		134,242.00		268,484.00	(134,242.00)		134,242.00	-	(1,522.00)		-
Cash Gift - Civilian	50102150 01	15,000.00		15,000.00	15,000.00	15,000.00					-					-	-	15,000.00		-
Pag-IBIG - Civilian	50103020 01	3,600.00		3,600.00	3,600.00	3,600.00	600.00	1,500.00	600.00		2,700.00	900.00	1,200.00	600.00		2,700.00	-	900.00		-
PhilHealth - Civilian	50103030 01	21,902.54		21,902.54	21,902.54	21,902.54	2,141.75	7,849.64	6,995.30		16,986.69	4,374.21	5,617.18	6,995.30		16,986.69	-	4,915.85		-
ECIP - Civilian	50103040 01	3,600.00		3,600.00	3,600.00	3,600.00	2,187.41	3,087.41	(2,574.82)		2,700.00	900.00	4,374.82	(2,574.82)		2,700.00	-	900.00		-
Lump-sum for Step Increments - Length of Service	50104990 10	15,000.00		15,000.00	15,000.00	15,000.00					-					-	-	15,000.00		-
Lump-sum for Step Increments - Meritorious Performance	50104990 11			-	-	-					-					-	-	-		
Other Personnel Benefits	50104990 99			-	-	-					-					-	-	-		-
Maintenance & Other Operating Expenses		**1,504,000.00**	**-**	**1,504,000.00**	**1,504,000.00**	**1,504,000.00**	**421,070.47**	**11,015.38**	**413,055.14**	**-**	**845,140.99**	**421,070.47**	**11,015.38**	**413,055.14**	**-**	**845,140.99**	**-**	**658,859.01**	**-**	**-**
Traveling Expenses																				
Traveling Expenses - Local	50201010 00	33,000.00		33,000.00	33,000.00	33,000.00	100.00	727.00	1,300.00		2,127.00	100.00	727.00	1,300.00		2,127.00	-	30,873.00		-
Traveling Expenses - Foreign	50202010 00			-	-	-					-					-	-	-		-
Training & Scholarship Expenses				-	-	-					-					-	-	-		-
Training Expenses	50202010 00	27,000.00		27,000.00	27,000.00	27,000.00		5,455.00	10,853.00		16,308.00		5,455.00	10,853.00		16,308.00	-	10,692.00		-
Scholarship Grants/Expenses	50202020 00			-	-	-					-					-	-	-		-
Supplies & Materials Expenses				-	-	-					-					-	-	-		-
Office Supplies Expenses	50203010 00	92,000.00		92,000.00	92,000.00	92,000.00	2,799.25	23,857.00	20,982.95		47,639.20	2,799.25	23,857.00	20,982.95		47,639.20	-	44,360.80		-
Accountable Forms Expenses	50203020 00			-	-	-					-					-	-	-		-
Fuel, Oil and Lubricants Expenses	50203090 00	84,000.00		84,000.00	84,000.00	84,000.00	14,598.02	19,726.50	52,148.17		86,472.69	14,598.02	19,726.50	52,148.17		86,472.69	-	(2,472.69)		-
Other Supplies & Materials Expenses	50203990 00	3,000.00		3,000.00	3,000.00	3,000.00	1,720.00				1,720.00	1,720.00				1,720.00	-	1,280.00		-
Utility Expenses				-	-	-					-					-	-	-		-
Water Expenses	50204010 00	4,000.00		4,000.00	4,000.00	4,000.00	800.00	780.00	1,050.00		2,630.00	800.00	780.00	1,050.00		2,630.00	-	1,370.00		-
Electricity Expenses	50204020 00	72,000.00		72,000.00	72,000.00	72,000.00	11,717.41	29,876.54	42,090.45		83,684.40	11,717.41	29,876.54	42,090.45		83,684.40	-	(11,684.40)		-
Communication Expenses				-	-	-					-					-	-	-		-
Postage and Courier Services	50205010 00	1,000.00		1,000.00	1,000.00	1,000.00	180.00	207.00			387.00	180.00	207.00			387.00	-	613.00		-
Telephone Expenses				-	-	-					-					-	-	-		-
Mobile	50205020 01	20,000.00		20,000.00	20,000.00	20,000.00	3,300.00	5,400.00	6,300.00		15,000.00	3,300.00	5,400.00	6,300.00		15,000.00	-	5,000.00		-
Landline	50205020 02	15,000.00		15,000.00	15,000.00	15,000.00	938.00	1,650.00	1,849.46		4,437.46	938.00	1,650.00	1,849.46		4,437.46	-	10,562.54		-
Internet Subscription Expenses	50205030 00	20,000.00		20,000.00	20,000.00	20,000.00					-					-	-	20,000.00		-
Extraordinary & Miscellaneous Expenses	50210030 00	116,000.00		116,000.00	116,000.00	116,000.00	29,100.00	19,400.00	29,100.00		77,600.00	29,100.00	19,400.00	29,100.00		77,600.00	-	38,400.00		-
Professional Services				-	-	-					-					-	-	-		-
Legal Services	50211010 00			-	-	-					-					-	-	-		-
Auditing Services	50211020 00	1,000.00		1,000.00	1,000.00	1,000.00					-					-	-	1,000.00		-
Consultancy Services	50211030 00			-	-	-					-					-	-	-		-
Other Professional Services	50211990 00			-	-	-					-					-	-	-		-
General Services				-	-	-					-					-	-	-		-
Janitorial Services	50212020 00	248,000.00		248,000.00	248,000.00	248,000.00			111,854.51		111,854.51			111,854.51		111,854.51	-	136,145.49		-
Security Services	50212030 00	155,000.00		155,000.00	155,000.00	155,000.00		74,421.75	104,190.45		178,612.20		74,421.75	104,190.45		178,612.20	-	(23,612.20)		-

Particulars	UACS CODE	Appropriations			Allotments		Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	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	4.00	5=(3+4)	6.00	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
Other General Services	50212990 00	299,000.00		299,000.00	299,000.00	299,000.00					-					-	-	299,000.00		-
Repairs & Maintenance				-	-	-					-					-	-	-		-
R & M - Buildings & other structures	5021304000			-	-	-					-					-	-	-		
R & M - Machinery and Equipment				-	-	-					-					-	-	-		-
Office Equipment	50213050 02	7,000.00		7,000.00	7,000.00	7,000.00		500.00			500.00		500.00			500.00	-	6,500.00		-
Information & Communication Technology	50213050 03			-	-	-					-					-	-	-		-
R & M - Motor Vehicle	50213060 01	172,000.00		172,000.00	172,000.00	172,000.00		112,128.99	24,750.00		136,878.99		112,128.99	24,750.00		136,878.99	-	35,121.01		-
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	10,000.00		10,000.00	10,000.00	10,000.00	3,375.00	1,500.00			4,875.00	3,375.00	1,500.00			4,875.00	-	5,125.00		-
Insurance Expenses	50215030 00	8,000.00		8,000.00	8,000.00	8,000.00	6,096.18				6,096.18	6,096.18				6,096.18	-	1,903.82		-
Other Maintenance & Operating Expenses				-	-	-					-					-	-	-		-
Advertising Expenses	50299010 00			-	-	-					-					-	-	-		-
Printing & Publication Expenses	50299020 00			-	-	-					-					-	-	-		-
Representation Expenses	50299030 00	26,000.00		26,000.00	26,000.00	26,000.00					-					-	-	26,000.00		-
Transportation and Delivery Expenses	50299040 00			-	-	-					-					-	-	-		-
Rent/Lease Expenses				-	-	-					-					-	-	-		-
Rents - Building & Structures	50299050 01			-	-	-	318,384.00	(318,384.00)			-	318,384.00	(318,384.00)			-	-	-		-
Rents - Equipment	50299050 04			-	-	-					-					-	-	-		-
Rents - Living Quarters	50299050 05			-	-	-					-					-	-	-		-
Subscription Expenses	50299070 99	3,000.00		3,000.00	3,000.00	3,000.00					-					-	-	3,000.00		-
Other Maintenace & Operating Expenses	50299990 00	88,000.00		88,000.00	88,000.00	88,000.00	27,962.61	33,769.60	6,586.15		68,318.36	27,962.61	33,769.60	6,586.15		68,318.36	-	19,681.64		-
Capital Outlays		**345,000.00**	**-**	**345,000.00**	**345,000.00**	**345,000.00**	**-**	**328,353.88**	**-**	**-**	**328,353.88**	**-**	**328,353.88**	**-**	**-**	**328,353.88**	**-**	**16,646.12**	**-**	**-**
Property, Plant and Equipment Outlay																				
Machinery and Equipment Outlay						-					-					-	-	-		-
Office Equipment	50604050 03	345,000.00		345,000.00	345,000.00	345,000.00		328,353.88			328,353.88		328,353.88			328,353.88	-	16,646.12		-
Printing Equipment	50604050 12				-	-					-					-	-	-		-
Transportation Equipment Outlay				-	-	-					-					-	-	-		-
Motor Vehicles	50604060 01			-	-	-					-					-	-	-		-
Furniture, Fixtures and Books Outlay				-	-	-					-					-	-	-		-
Furniture & Fixtures	50604070 01			-		-					-					-	-	-		-
Books	50604070 02			-		-					-					-	-	-		-
LOCALLY-FUNDED PROJECT		**482,999.00**	**-**	**482,999.00**	**482,999.00**	**482,999.00**	**3,134.88**	**38,785.81**	**129,220.00**	**-**	**171,140.69**	**3,134.88**	**38,785.81**	**129,220.00**	**-**	**171,140.69**	**-**	**311,858.31**	**-**	**-**
Maintenance & Other Operating Expenses		**482,999.00**	**-**	**482,999.00**	**482,999.00**	**482,999.00**	**3,134.88**	**38,785.81**	**129,220.00**	**-**	**171,140.69**	**3,134.88**	**38,785.81**	**129,220.00**	**-**	**171,140.69**	**-**	**311,858.31**	**-**	**-**
Training Expenses	50202010 00	50,000.00		50,000.00	50,000.00	50,000.00					-					-	-	50,000.00		-
Office Supplies	50203010 00	134,999.00		134,999.00	134,999.00	134,999.00			35,660.00		35,660.00			35,660.00		35,660.00	-	99,339.00		-
Internet Subscription Expenses	50205030 00	150,000.00		150,000.00	150,000.00	150,000.00	3,134.88	38,785.81	26,880.00		68,800.69	3,134.88	38,785.81	26,880.00		68,800.69	-	81,199.31		-
R & M - Machinery and Equipment				-	-	-					-					-	-	-		-
Information & Communication Technology	50213050 03	50,000.00		50,000.00	50,000.00	50,000.00					-					-	-	50,000.00		-
Subscription	50299070 00	74,000.00		74,000.00	74,000.00	74,000.00			66,680.00		66,680.00			66,680.00		66,680.00	-	7,320.00		-
Information & Communication Technology Equipment (mobile)	50205020 01	24,000.00		24,000.00	24,000.00	24,000.00					-					-	-	24,000.00		-
Capital Outlays		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Property, Plant and Equipment Outlay																				
Machinery and Equipment Outlay																				
Information and Communication Technology Equipment	50604050 03			-	-	-					-					-	-	-		-
B. AUTOMATIC APPROPRIATIONS		**193,308.48**	**-**	**193,308.48**	**193,308.48**	**193,308.48**	**32,218.08**	**80,545.20**	**32,218.08**	**-**	**144,981.36**	**33,897.60**	**78,865.68**	**32,218.08**	**-**	**144,981.36**	**-**	**48,327.12**	**-**	**-**
Personnel Services																				
Retirement and Life Insurance Premiums	50103010 00	193,308.48		193,308.48	193,308.48	193,308.48	32,218.08	80,545.20	32,218.08		144,981.36	33,897.60	78,865.68	32,218.08		144,981.36	-	48,327.12		-
C. SPECIAL PURPOSE FUNDS		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Miscellaneous Personnel Benefits Fund																				
Personnel Services		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Collective Negotiation Agreement Incentive - Civilian	50102990 11			-	-	-					-					-	-	-		-
Productivity Enhancement Incentive - Civilian	50102990 12			-		-					-					-	-	-		-
Performance Based Bonus - Civilian	50102990 14			-	-	-					-	-				-	-	-		-
Other Personnel Benefits	50104990 99			-	-	-					-					-				
Pension and Gratuity Fund																				
Personnel Services		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Terminal Leave Benefits - Civilian	50104030 01			-	-	-					-					-	-	-		-
GRAND TOTAL		**4,746,649.83**	**-**	**4,746,649.83**	**4,746,649.83**	**4,746,649.83**	**948,374.05**	**1,194,347.32**	**908,884.06**	**-**	**3,051,605.43**	**840,727.89**	**1,301,993.48**	**908,884.06**	**-**	**3,051,605.43**	**-**	**1,695,044.40**	**-**	**-**

Certified Correct:

RENATO Q. EAJARDO JR
Budget Officer Designate
Date: 05 October 2021

Certified Correct:

FELIX G. BELZA JR.
Accountant Designate
Date: 05 October 2021

Approved By:

FRANCIS A. GONZALO JR.
Director II
Date: 05 Octob Date:

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the quarter ending June 30, 2021

Department : Department of Labor & Employment
Agency : NATIONAL CONCILIATION & MEDIATION BOARD
Operating Unit : Regional Branch No. IV-B
Organization Code (UACS) : 16 003 0300017
Funding Source Code (as clustered) : 1 02 101
(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			
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SUMMARY																							
A. AGENCY SPECIFIC BUDGET		**997,691**	**-**	**997,691**	**997,691**	**-**	**-**	**-**	**997,691**	**-**	**584,496**	**213,251**	**-**	**797,747**	**-**	**584,496**	**213,251**	**-**	**797,747**	**-**	**199,944**	**-**	**-**
Maintenance & Other Operating Expenses		**997,691**	**-**	**997,691**	**997,691**	**-**	**-**	**-**	**997,691**	**-**	**584,496**	**213,251**	**-**	**797,747**	**-**	**584,496**	**213,251**	**-**	**797,747**	**-**	**199,944**	**-**	**-**
Rents - Building & Structures	50299050 01	984,024		984,024	984,024.00				984,024		584,496	199,584		784,080		584,496			784,080	-	199,944		-
Electricity Expenses	50204020 00	13,667		13,667	13,667.49				13,667			13,667		13,667					13,667	-	-		-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment Outlay																							
Machinery and Equipment Outlay									-					-					-	-	-		-
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			-					-					-					-	-	-		-
ICT Subscription	50299070 01			-					-					-					-	-	-		-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment Outlay																							
Machinery and Equipment Outlay																							
Information and Communication Technology Equipment	50604050 03			-					-					-					-	-	-		-
GRAND TOTAL		**997,691**	**-**	**997,691**	**997,691**	**-**	**-**	**-**	**997,691**	**-**	**584,496**	**213,251**	**-**	**797,747**	**-**	**584,496**	**213,251**	**-**	**797,747**	**-**	**199,944**	**-**	**-**

Certified Correct:

RENATO O. FAJARDO JR
Budget Officer Designate
Date:

Certified Correct:

FELIX G. BELZA JR.
Accountant Designate
Date:

Approved By:

FRANCIS A. GONZALO JR.
Director II
Date: