

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending JUNE 30, 2020

Department: Department of Labor and Employment  
Entity Name: National Conciliation and Mediation Board  
Operating Unit: III  
Organization Code (UACS): 16 003 0300013  
Funding Source Code (as clustered): 101 101; 104 102

v	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	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)																						
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>Financial Expenses</b>																																												
<b>CURRENT YEAR BUDGET</b>																																												
<b>Personnel Services</b>																																												
Basic Salary - Civilian	50101010 01			-	9,028,812.00				9,028,812.00	2,433,681.00	2,632,590.24			5,066,271.24	2,433,681.00	2,632,590.24			5,066,271.24			3,962,540.76																						
PERA - Civilian	50102010 01			-	288,000.00				288,000.00	72,000.00	96,000.00			168,000.00	72,000.00	96,000.00			168,000.00			120,000.00																						
Representation Allowance (RA)	50102020 00			-	282,000.00				282,000.00	70,500.00	94,000.00			164,500.00	70,500.00	94,000.00			164,500.00			117,500.00																						
Transportation Allowance (TA)	50102030 01			-	282,000.00				282,000.00	70,045.45	94,000.00			164,045.45	70,045.45	94,000.00			164,045.45			117,954.55																						
Clothing Uniform Allowance - Civilian	50102040 01			-	72,000.00				72,000.00		72,000.00			72,000.00		72,000.00			72,000.00			-																						
Productivity Enhancement Incentive - Civilian	50102990 12			-	60,000.00				60,000.00													60,000.00																						
Year-End Bonus - Civilian	50102140 01			-	751,901.00				751,901.00													751,901.00																						
Cash Out - Civilian	50102150 01			-	60,000.00				60,000.00													60,000.00																						
Mid-Year Bonus - Civilian	50102990 36			-	751,901.00				751,901.00		812,835.00			812,835.00		812,835.00			812,835.00			60,934.00																						
Pay-BIG - Civilian	50103020 01			-	14,400.00				14,400.00	3,600.00				3,600.00	3,600.00				3,600.00			10,800.00																						
PhilHealth - Civilian	50103030 01			-	64,200.00				64,200.00	23,287.28	3,600.00			26,887.28	23,287.28	3,600.00			26,887.28			37,312.72																						
SCIP - Civilian	50103040 01			-	14,400.00				14,400.00	3,600.00	23,484.48			27,084.48	3,600.00	23,484.48			27,084.48			(12,684.48)																						
Terminal Leave Benefits - Civilian	50104030 01			-							3,600.00			3,600.00		3,600.00			3,600.00			(3,600.00)																						
Lumpsum for Step Increments - Length of Service	50104990 10			-	16,000.00				16,000.00													16,000.00																						
Leave Monetization				-																																								
Other Bonuses & Allowances - Anniversary Bonus	50102990 00			-							404,167.87			404,167.87		404,167.87			404,167.87			(404,167.87)																						
Retirement and Life Insurance Premiums	50103010 00			-	1,084,297.44				1,084,297.44	292,041.72				292,041.72	292,041.72				292,041.72			792,255.72																						
<b>Gross Compensation</b>					12,769,911.44				12,769,911.44	2,948,755.45	4,236,277.59			7,205,033.04	2,968,755.45	4,236,277.59			7,205,033.04			5,564,878.40																						
<b>Maintenance and Other Operating Expenses</b>																																												
Traveling Expenses - Local	50201010 00			-	307,000.00				307,000.00	32,149.00	20,801.00			72,950.00	52,149.00	20,801.00			72,950.00			234,050.00																						
Traveling Expenses - Foreign	50202010 00			-																																								
Training Expenses	50202010 00			-	13,000.00				13,000.00	4,950.00	5,000.00			9,950.00	4,950.00	5,000.00			9,950.00			3,050.00																						
Scholarship Grants Expenses	50202020 00			-																																								
Supplies & Materials Expenses				-																																								
Office Supplies Expenses	50203010 00			-	227,000.00				227,000.00	5,368.50	70,911.15			76,279.65	5,368.50	70,911.15			76,279.65			150,720.35																						
Accountable Funds Expenses	50203020 00			-	3,000.00				3,000.00	1,600.00				1,600.00		1,600.00			1,600.00			1,600.00																						
Fuel, Oil and Lubricants Expenses	50203090 00			-	131,000.00				131,000.00	13,091.72	6,000.00			29,091.72	13,091.72	6,000.00			29,091.72			101,908.28																						
Other Supplies & Materials Expenses	50203990 00			-	22,000.00				22,000.00	20,439.29	13,928.80			34,368.09	20,439.29	13,928.80			34,368.09			(12,368.09)																						
Utility Expenses				-																																								
Water Expenses	50204010 00			-	25,000.00				25,000.00	4,451.32	1,101.80			5,553.12	4,451.32	1,101.80			5,553.12			19,446.88																						
Electricity Expenses	50204020 00			-	282,000.00				282,000.00	48,581.82	28,452.88			77,034.70	48,581.82	28,452.88			77,034.70			204,965.30																						
Communication Expenses				-																																								
Postage and Courier Services	50205010 00			-	33,000.00				33,000.00	13,709.00	3,600.00			17,315.00	13,709.00	3,600.00			17,315.00			15,685.00																						
Telephone Expenses				-																																								
Mobile	50205020 01			-	52,000.00				52,000.00	15,800.00	21,200.00			37,000.00	15,800.00	21,200.00			37,000.00			15,000.00																						
Landline	50205020 02			-	91,000.00				91,000.00	284.06				284.06					284.06			90,715.94																						
Internet Subscription Expenses	50205030 00			-	49,000.00				49,000.00													49,000.00																						
Extraordinary & Miscellaneous Expenses	50210030 00			-	94,000.00				94,000.00	23,400.00	23,400.00			46,800.00	23,400.00	23,400.00			46,800.00			47,200.00																						
Professional Services				-																																								
Auditing Services	50211020 00			-																																								
Other Professional Services	50211990 00			-	58,000.00				58,000.00	20,650.00	600.00			21,250.00	20,650.00	600.00			21,250.00			36,750.00																						
General Services				-																																								
Judicial Services	50212020 00			-	100,000.00				100,000.00	32,489.71	34,146.27			66,635.98	32,489.71	34,146.27			66,635.98			33,364.02																						
Security Services	50212030 00			-	501,000.00				501,000.00	98,739.65	301,554.23			400,293.88	98,739.65	301,554.23			400,293.88			100,704.12																						



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 Operating Unit: III  
 Organization Code (UACS): 16 003 03000013  
 Funding Source Code (as clustered) : 101 101; 104 102

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	Supplemental Appropriations
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Sub-Total, SPECIAL PURPOSE FUNDS									0.00														
<b>GRAND TOTAL</b>					16,104,673.94				16,104,673.94	3,398,351.09	5,270,500.22			8,669,051.31	3,398,351.09	5,270,500.22			8,669,051.31		7,435,621.63		
Certified Correct:									Certified Correct:									Approved By:					
AGNES B. DAVID Budget Officer Designate June 30, 2020									FERLYN G. ALACAR Accountant Designate June 30, 2020									CYNTHIA C. FONCARDAS OIC-Director June 30, 2020					