

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending JUNE 30, 2021

Department: Department of Labor and Employment
Entity Name: National Conciliation and Mediation Board
Operating Unit: III
Organization Code (UACS): 16 003 03000013
Funding Source Code (as clustered) : 101 101; 104 102

√	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
Financial Expenses																							
CURRENT YEAR BUDGET																							
ED																							
OPERATING EXPENDITURES																							
Personnel Services																							
Basic Salary - Civilian	50101010 01			-	9,823,716.00				9,823,716.00	2,488,616.23	2,490,406.00			4,979,022.23	2,488,616.23	2,490,406.00			4,979,022.23	9,823,716.00	4,844,693.77		
PERA	50102010 01			-	264,000.00				264,000.00	66,571.43	66,000.00			132,571.43	66,571.43	66,000.00			132,571.43	264,000.00	131,428.57		
Representation Allowance (RA)	50102020 00			-	282,000.00				282,000.00	70,500.00	70,500.00			141,000.00	70,500.00	70,500.00			141,000.00	282,000.00	141,000.00		
Transportation Allowance (TA)	50102030 01			-	282,000.00				282,000.00	70,500.00	70,500.00			141,000.00	70,500.00	70,500.00			141,000.00	282,000.00	141,000.00		
Clothing and Uniform Allowance	50102040 01			-	66,000.00				66,000.00	66,000.00	-			66,000.00	66,000.00	-			66,000.00	66,000.00	-		
Year End Bonus	50102140 01			-	818,643.00				818,643.00	-	-			-	-	-			-	818,643.00	818,643.00		
Cash Gift	50102150 01			-	55,000.00				55,000.00	-	-			-	-	-			-	55,000.00	55,000.00		
Productivity Enhancement Incentive - Civilian	50102990 12			-	55,000.00				55,000.00	-	-			-	-	-			-	55,000.00	55,000.00		
Mid-Year Bonus - Civilian	50102990 36			-	818,643.00				818,643.00	-	826,379.00			826,379.00	-	826,379.00			826,379.00	818,643.00	(7,736.00)		
Anniversary Bonus				-	-				-	-	-			-	-	-			-	-	-		
Personnel Benefit Contributions				-	-				-	-	-			-	-	-			-	-	-		
PAG-IBIG Contributions	50103020 01			-	13,200.00				13,200.00	3,400.00	3,300.00			6,700.00	3,400.00	3,300.00			6,700.00	13,200.00	6,500.00		
Philhealth Contributions	50103030 01			-	58,463.80				58,463.80	22,253.05	22,403.51			44,656.56	22,253.05	22,403.51			44,656.56	58,463.80	13,807.24		
ECIP	50103040 01			-	13,200.00				13,200.00	3,400.00	3,300.00			6,700.00	3,400.00	3,300.00			6,700.00	13,200.00	6,500.00		
Collective Negotiation Agreement - Civilian	50102990 11			-	-				-	-	-			-	-	-			-	-	-		
Terminal Leave	50104030 01			-	-				-	-	-			-	-	-			-	-	-		
Lump-sum Step Increment-Length of Service	50104990 10			-	15,000.00				15,000.00	-	-			-	-	-			-	15,000.00	15,000.00		
Other Personnel Benefits	50104990 99			-	-				-	-	-			-	-	-			-	-	-		
Gross Compensation					12,564,865.80				12,564,865.80	2,791,240.71	3,552,788.51			6,344,029.22	2,791,240.71	3,552,788.51			6,344,029.22	12,564,865.80	6,220,836.58		
Retirement and Life Insurance Pre	50103010 00				-				-	-	-			-	-	-			-	-	-		
Sub-Total, Personal Services					12,564,865.80				12,564,865.80	2,791,240.71	3,552,788.51			6,344,029.22	2,791,240.71	3,552,788.51			6,344,029.22	12,564,865.80	6,220,836.58		
Maintenance and Other Operating Expenses					-				-	-	-			-	-	-			-	-	-		
Traveling Expenses - Local	50201010 00			-	244,000.00				244,000.00	40,555.00	8,140.00			48,695.00	40,555.00	8,140.00			48,695.00	244,000.00	195,305.00		
ICT Training Expenses	50202010 01			-	-				-	-	-			-	-	-			-	-	-		
Training Expenses	50202010 02			-	197,000.00				197,000.00	37,080.00	22,000.00			59,080.00	37,080.00	22,000.00			59,080.00	197,000.00	137,920.00		
Scholarship Grants/Expenses	50202020 00			-	-				-	-	-			-	-	-			-	-	-		
Supplies & Materials Expenses				-	-				-	-	-			-	-	-			-	-	-		
ICT Office Supplies	50203010 01			-	-				-	-	-			-	-	-			-	-	-		
Office Supplies Expenses	50203010 02			-	234,000.00				234,000.00	1,374.25	74,770.25			76,144.50	1,374.25	74,770.25			76,144.50	234,000.00	157,855.50		
Accountable Forms Expenses	50203020 00			-	-				-	-	-			-	-	-			-	-	-		
Fuel, Oil and Lubricants Expenses	50203090 00			-	134,000.00				134,000.00	14,888.14	18,788.14			33,676.28	14,888.14	18,788.14			33,676.28	134,000.00	100,323.72		
Information & Communication Technology Equipment				-	-				-	-	-			-	-	-			-	-	-		
Other Supplies & Materials Expenses	50203990 00			-	24,000.00				24,000.00	33,921.00	33,487.90			67,408.90	33,921.00	33,487.90			67,408.90	24,000.00	(43,408.90)		
Utility Expenses				-	-				-	-	-			-	-	-			-	-	-		
Water Expenses	50204010 00			-	20,000.00				20,000.00	3,426.31	2,918.90			6,345.21	3,426.31	2,918.90			6,345.21	20,000.00	13,654.79		
Electricity Expenses	50204020 00			-	192,000.00				192,000.00	45,971.76	65,215.68			111,187.44	45,971.76	65,215.68			111,187.44	192,000.00	80,812.56		
Communication Expenses				-	-				-	-	-			-	-	-			-	-	-		
Postage and Courier Services	50205010 00			-	65,000.00				65,000.00	15,101.00	11,959.00			27,060.00	15,101.00	11,959.00			27,060.00	65,000.00	37,940.00		

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		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)		
																						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	
Telephone Expenses				-	-					-	-			-	-				-	-				
Mobile	50205020 01			-	59,000.00					59,000.00	16,200.00	17,300.00		33,500.00	16,200.00	17,300.00			33,500.00	(59,000.00)		25,500.00		
Landline	50205020 02			-	32,000.00					32,000.00	1,840.44	7,337.10		9,177.54	1,840.44	7,337.10			9,177.54	(32,000.00)		22,822.46		
Internet Subscription Expenses	50205030 00			-	20,000.00					20,000.00	-	-		-	-	-			-	(20,000.00)		20,000.00		
Extraordinary & Miscellaneous Expenses	50210030 00			-	116,000.00					116,000.00	29,100.00	29,100.00		58,200.00	29,100.00	29,100.00			58,200.00	(116,000.00)		57,800.00		
Professional Services				-	-					-	-			-	-				-	-		-		
Auditing Services	50211020 00			-	-					-	-			-	-				-	-		-		
ICT Consultancy Services	50211030 01			-	-					-	-			-	-				-	-		-		
Other Professional Services	50211990 00			-	32,000.00					32,000.00	2,415.00	-		2,415.00	2,415.00	-			2,415.00	(32,000.00)		29,585.00		
General Services				-	-					-	-			-	-				-	-		-		
Janitorial Services	50212020 00			-	164,000.00					164,000.00	45,871.64	67,511.44		113,383.08	45,871.64	67,511.44			113,383.08	(164,000.00)		50,616.92		
Security Services	50212030 00			-	746,000.00					746,000.00	202,777.08	270,369.44		473,146.52	202,777.08	270,369.44			473,146.52	(746,000.00)		272,853.48		
Other General Services	50212990 99			-	6,000.00					6,000.00	-	-		-	-				-	(6,000.00)		6,000.00		
Repairs & Maintenance				-	-					-	-			-	-				-	-		-		
R & M - Infrastructure Assets	50213030 99			-	-					-	-			-	-				-	-		-		
R & M - Buildings & Other Structures	50213040 01			-	1,000.00					1,000.00	2,935.00	25,480.00		28,415.00	2,935.00	25,480.00			28,415.00	(1,000.00)		(27,415.00)		
R & M - Machinery and Equipment				-	-					-	-			-	-				-	-		-		
Office Equipment	50213050 02			-	20,000.00					20,000.00	500.00	11,900.00		12,400.00	500.00	11,900.00			12,400.00	(20,000.00)		7,600.00		
Information & Communication Technology	50213050 03			-	-					-	-			-	-				-	-		-		
R & M - Motor Vehicle	50213060 01			-	90,000.00					90,000.00	19,922.77	2,126.00		22,048.77	19,922.77	2,126.00			22,048.77	(90,000.00)		67,951.23		
R & M - Furniture & Fixtures	50213070 00			-	2,000.00					2,000.00	-	-		-	-				-	(2,000.00)		2,000.00		
Taxes, Insurance Premiums and Other Fees				-	-					-	-			-	-				-	-		-		
Taxes, Duties and Licenses	50215010 01			-	2,000.00					2,000.00	4,358.12	-		4,358.12	4,358.12	-			4,358.12	(2,000.00)		(2,358.12)		
Fidelity Bond Premiums	50215020 00			-	10,000.00					10,000.00	2,625.00	1,500.00		4,125.00	2,625.00	1,500.00			4,125.00	(10,000.00)		5,875.00		
Insurance Expenses	50215030 00			-	20,000.00					20,000.00	13,106.12	-		13,106.12	13,106.12	-			13,106.12	(20,000.00)		6,893.88		
Advertising Expenses	50299010 00			-	-					-	-			-	-				-	-		-		
Printing & Publication Expenses	50299020 00			-	11,000.00					11,000.00	80.00	-		80.00	80.00	-			80.00	(11,000.00)		10,920.00		
Representation Expenses	50299030 00			-	225,000.00					225,000.00	19,305.00	2,250.00		21,555.00	19,305.00	2,250.00			21,555.00	(225,000.00)		203,445.00		
Transportation and Delivery Expenses	50299040 00			-	2,000.00					2,000.00	-	-		-	-				-	(2,000.00)		2,000.00		
Rents - Building & Structures	50299050 01			-	516,000.00					516,000.00	93,903.10	375,612.40		469,515.50	93,903.10	375,612.40			469,515.50	(516,000.00)		46,484.50		
Rents - Equipment	50299050 04			-	46,000.00					46,000.00	-	-		-	-				-	(46,000.00)		46,000.00		
ICT Software Subscription	50299070 01			-	-					-	-			-	-				-	-		-		
Other Subscription Expenses	50299070 99			-	8,000.00					8,000.00	1,520.00	2,480.00		4,000.00	1,520.00	2,480.00			4,000.00	(8,000.00)		4,000.00		
Other Maintenance & Operating Expenses	50299990 99			-	-					-	-			-	-				-	-		-		
TOTAL MOOE				-	3,238,000.00					3,238,000.00	648,776.73	1,050,246.25		1,699,022.98	648,776.73	1,050,246.25			1,699,022.98	3,238,000.00		1,538,977.02		
Locally-Funded Projects (ISSP)				-																				
Machinery and Equipment Outlay				-																				
MOOE				-																				
Supplies and Materials				-																				
IT Supplies	50203010 01			-	189,999.00					189,999.00	56,890.00	20,191.00		77,081.00	56,890.00	20,191.00			77,081.00	(189,999.00)		112,918.00		
Software Subscription				-	-					-	-			-	-				-	-		-		
Adobe Creative Cloud	50299070 01			-	60,000.00					60,000.00	-	-		-	-				-	(60,000.00)		60,000.00		
Anti-Virus	50299070 01			-	14,000.00					14,000.00	-	-		-	-				-	(14,000.00)		14,000.00		
Communication Expenses				-	-					-	-			-	-				-	-		-		
DSL Internet Subscription	50205030 00			-	180,000.00					180,000.00	16,800.00	26,947.00		43,747.00	16,800.00	26,947.00			43,747.00	(180,000.00)		136,253.00		
Globe Post Paid Unit Plan	50205020 01			-	12,000.00					12,000.00	-	-		-	-				-	(12,000.00)		12,000.00		

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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
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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
Smart Post Paid Unit Plan	50205020 01			-	12,000.00				12,000.00	-	-	-	-	-	-	-	-	-	-	(12,000.00)	12,000.00		
Repair and Maintenance				-	-				-											-	-		
It Hardware Maintenance and Repairs	50213050 03			-	60,000.00				60,000.00	5,100.00	-	-	-	5,100.00	5,100.00	-	-	-	5,100.00	(50,000.00)	54,900.00		
Trainings	50202010 01			-	60,000.00				60,000.00											(60,000.00)	60,000.00		
TOTAL MOOE-ISSP					587,999.00				587,999.00	78,790.00	47,138.00			125,928.00	78,790.00	47,138.00			125,928.00	587,999.00	462,071.00		
Locally-Funded Projects (ISSP)				-																			
Machinery and Equipment Outlay				-																			
Capital Outlay				-																			
IT Machinery and Equipment				-																			
Desktop	50604050 03			-	160,000.00				160,000.00	-	137,980.00			137,980.00	-	137,980.00			137,980.00	(160,000.00)	22,020.00		
DSL/R	50604050 03			-	80,000.00				80,000.00	-	78,637.00			78,637.00	-	78,637.00			78,637.00	(80,000.00)	1,363.00		
Laptop/Notebook	50604050 03			-	150,000.00				150,000.00	-	147,980.00			147,980.00	-	147,980.00			147,980.00	(150,000.00)	2,020.00		
NVR Security System (Four Channel)	50604050 03			-	30,000.00				30,000.00	-	-			-	-	-			-	(30,000.00)	30,000.00		
Printing Equipment				-																			
Laserjet Printer	50604050 12			-	35,000.00				35,000.00	-	-			-	-	-			-	(35,000.00)	35,000.00		
TOTAL CO-ISSP					455,000.00				455,000.00		364,597.00			364,597.00		364,597.00			364,597.00	455,000.00	90,403.00		
TOTAL ISSP					1,042,999.00				1,042,999.00	78,790.00	411,735.00			490,525.00	78,790.00	411,735.00			490,525.00	1,042,999.00	552,474.00		
AUTOMATIC APPROPRIATIONS																							
Personnel Services				-																			
Retirement and Life Insurance Premiums	50103010 00			-	1,178,845.92				1,178,845.92	298,651.39	298,848.72			597,500.11	298,651.39	298,848.72			597,500.11	(1,178,845.92)	581,345.81		
TOTAL PS					1,178,845.92				1,178,845.92	298,651.39	298,848.72			597,500.11	298,651.39	298,848.72			597,500.11	1,178,845.92	581,345.81		
Maintenance and Other Operating Expenses				-																			
Traveling Expenses - Local	50201010 00			-																			
Office Supplies Expenses	50203010 02			-																			
Fuel, Oil and Lubricants Expenses	50203090 00			-																			
Representation Expenses	50299030 00			-																			
Other Professional Services	50211990 00			-																			
TOTAL MOOE								0	0														0
TOTAL AUTOMATIC APPROPRIATIONS					1,178,845.92				1,178,845.92	298,651.39	298,848.72			597,500.11	298,651.39	298,848.72			597,500.11	1,178,845.92	581,345.81		
GRAND TOTAL					18,024,710.72				18,024,710.72	3,817,458.83	5,313,618.48			9,131,077.31	3,817,458.83	5,313,618.48			9,131,077.31	(18,024,710.72)	8,893,633.41		

Certified Correct:


AGNES B. DAVID
Budget Officer Designate
June 30, 2021

Certified Correct:


FERLYN G. ALACAR
Accountant Designate
June 30, 2021

Approved By:


CYNTHIA C. FONCARDAS
Director II
June 30, 2021