

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending SEPTEMBER 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	2,986,984.64		7,966,006.87	2,488,616.23	2,490,406.00	2,986,984.64		7,966,006.87	6,823,716.00		1,857,709.13	
PERA	50102010 01				264,000.00				264,000.00	66,571.43	66,000.00	82,636.36		215,207.79	66,571.43	66,000.00	82,636.36		215,207.79	(264,000.00)		48,792.21	
Representation Allowance (RA)	50102020 00				282,000.00				282,000.00	70,500.00	70,500.00	70,500.00		211,500.00	70,500.00	70,500.00	70,500.00		211,500.00	(282,000.00)		70,500.00	
Transportation Allowance (TA)	50102030 01				282,000.00				282,000.00	70,500.00	70,500.00	70,500.00		211,500.00	70,500.00	70,500.00	70,500.00		211,500.00	(282,000.00)		70,500.00	
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	3,500.00		10,200.00	3,400.00	3,300.00	3,500.00		10,200.00	(13,200.00)		3,000.00	
Philhealth Contributions	50103030 01				58,463.80				58,463.80	22,253.05	22,403.51	23,329.39		67,985.95	22,253.05	22,403.51	23,329.39		67,985.95	(58,463.80)		(9,522.15)	
ECIP	50103040 01				13,200.00				13,200.00	3,400.00	3,300.00	3,500.00		10,200.00	3,400.00	3,300.00	3,500.00		10,200.00	(13,200.00)		3,000.00	
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	-	-	10,000.00		10,000.00	-	-	10,000.00		10,000.00	(15,000.00)		5,000.00	
Other Personnel Benefits	50104990 99				-				-	-	-	-		-	-	-	-		-	-		-	
Gross Compensation					12,564,865.80				12,564,865.80	2,791,240.71	3,552,788.51	3,250,950.39		9,594,979.61	2,791,240.71	3,552,788.51	3,250,950.39		9,594,979.61	(12,564,865.80)		2,969,886.19	
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	3,250,950.39		9,594,979.61	2,791,240.71	3,552,788.51	3,250,950.39		9,594,979.61	(12,564,865.80)		2,969,886.19	
Maintenance and Other Operating Expenses					-				-	-	-	-		-	-	-	-		-	-		-	
Traveling Expenses - Local	50201010 00				244,000.00				244,000.00	40,555.00	8,140.00	15,880.00		64,575.00	40,555.00	8,140.00	15,880.00		64,575.00	(244,000.00)		179,425.00	
ICT Training Expenses	50202010 01				-				-	-	-	-		-	-	-	-		-	-		-	
Training Expenses	50202010 02				197,000.00				197,000.00	37,080.00	22,000.00	35,135.00		94,215.00	37,080.00	22,000.00	35,135.00		94,215.00	(197,000.00)		102,785.00	
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	79,447.45		155,591.95	1,374.25	74,770.25	79,447.45		155,591.95	(234,000.00)		78,408.05	
Accountable Forms Expenses	50203020 00				-				-	-	-	-		-	-	-	-		-	-		-	
Fuel, Oil and Lubricants Expenses	50203090 00				134,000.00				134,000.00	14,888.14	18,788.14	23,038.53		56,714.81	14,888.14	18,788.14	23,038.53		56,714.81	(134,000.00)		77,285.19	
Information & Communication Technology Equipment					-				-	-	-	-		-	-	-	-		-	-		-	
Other Supplies & Materials Expenses	50203990 00				24,000.00				24,000.00	33,921.00	33,487.90	9,349.05		76,757.95	33,921.00	33,487.90	9,349.05		76,757.95	(24,000.00)		(52,757.95)	
Utility Expenses					-				-	-	-	-		-	-	-	-		-	-		-	
Water Expenses	50204010 00				20,000.00				20,000.00	3,426.31	2,918.90	3,984.02		10,329.23	3,426.31	2,918.90	3,984.02		10,329.23	(20,000.00)		9,670.77	
Electricity Expenses	50204020 00				192,000.00				192,000.00	45,971.76	65,215.68	54,054.12		165,241.56	45,971.76	65,215.68	54,054.12		165,241.56	(192,000.00)		26,758.44	
Communication Expenses					-				-	-	-	-		-	-	-	-		-	-		-	
Postage and Courier Services	50205010 00				65,000.00				65,000.00	15,101.00	11,959.00	9,565.00		36,625.00	15,101.00	11,959.00	9,565.00		36,625.00	(65,000.00)		28,375.00	

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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)	
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	26,000.00		59,500.00	16,200.00	17,300.00	26,000.00		59,500.00	(59,000.00)		(500.00)	
Landline	50205020 02			-	32,000.00				32,000.00	1,840.44	7,337.10	5,491.03		14,668.57	1,840.44	7,337.10	5,491.03		14,668.57	(52,000.00)		17,331.43	
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	29,100.00		87,300.00	29,100.00	29,100.00	29,100.00		87,300.00	(116,000.00)		28,700.00	
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	-	12,500.00		14,915.00	2,415.00	-	12,500.00		14,915.00	(32,000.00)		17,085.00	
General Services				-	-				-	-	-	-		-	-	-	-		-	-	-	-	-
Janitorial Services	50212020 00			-	164,000.00				164,000.00	45,871.64	67,511.44	32,545.15		145,928.23	45,871.64	67,511.44	32,545.15		145,928.23	(164,000.00)		18,071.77	
Security Services	50212030 00			-	746,000.00				746,000.00	202,777.08	270,369.44	202,777.08		675,923.60	202,777.08	270,369.44	202,777.08		675,923.60	(746,000.00)		70,076.40	
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	7,942.35		36,357.35	2,935.00	25,480.00	7,942.35		36,357.35	(1,000.00)		(35,357.35)	
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	23,138.58		45,187.35	19,922.77	2,126.00	23,138.58		45,187.35	(90,000.00)		44,812.65	
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	-	7,598.15		20,704.27	13,106.12	-	7,598.15		20,704.27	(20,000.00)		(704.27)	
Advertising Expenses	50299010 00			-	-				-	-	-	-		-	-	-	-		-	-	-	-	-
Printing & Publication Expenses	50299020 00			-	11,000.00				11,000.00	80.00	-	828.00		908.00	80.00	-	828.00		908.00	(11,000.00)		10,092.00	
Representation Expenses	50299030 00			-	225,000.00				225,000.00	19,305.00	2,250.00	28,377.00		49,932.00	19,305.00	2,250.00	28,377.00		49,932.00	(225,000.00)		175,068.00	
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	93,903.10		563,418.60	93,903.10	375,612.40	93,903.10		563,418.60	(516,000.00)		(47,418.60)	
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	1,680.00		5,680.00	1,520.00	2,480.00	1,680.00		5,680.00	(8,000.00)		2,320.00	
Other Maintenance & Operating Expenses	50299990 99			-	-				-	-	-	-		-	-	-	-		-	-	-	-	-
TOTAL MOOE				-	3,238,000.00				3,238,000.00	648,776.73	1,050,246.25	702,333.61		2,401,356.59	648,776.73	1,050,246.25	702,333.61		2,401,356.59	8,238,000.00		836,643.41	
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	60,658.00		137,739.00	56,890.00	20,191.00	60,658.00		137,739.00	(189,999.00)		52,260.00	
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	30,992.00		74,739.00	16,800.00	26,947.00	30,992.00		74,739.00	(180,000.00)		105,261.00	
Globe Post Paid Unit Plan	50205020 01			-	12,000.00				12,000.00	-	-	7,990.00		7,990.00	-	-	7,990.00		7,990.00	(12,000.00)		4,010.00	

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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	-	-	7,990.00		7,990.00	-	-	7,990.00		7,990.00	(12,000.00)	4,010.00		
Repair and Maintenance				-	-				-					-						-	-		
It Hardware Maintenance and Repairs	50213050 03			-	60,000.00				60,000.00	5,100.00	-	1,500.00		6,600.00	5,100.00	-	1,500.00		6,600.00	(60,000.00)	53,400.00		
Trainings	50202010 01			-	60,000.00				60,000.00			6,538.00		6,538.00			6,538.00		6,538.00	(60,000.00)	53,462.00		
TOTAL MOOE-ISSP					587,999.00				587,999.00	78,790.00	47,138.00	115,668.00		241,596.00	78,790.00	47,138.00	115,668.00		241,596.00	587,999.00	346,403.00		
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	-	-	34,800.00		34,800.00	-	-	34,800.00		34,800.00	(35,000.00)	200.00		
TOTAL CO-ISSP					455,000.00				455,000.00		364,597.00	34,800.00		399,397.00		364,597.00	34,800.00		399,397.00	455,000.00	55,603.00		
TOTAL ISSP					1,042,999.00				1,042,999.00	78,790.00	411,735.00	150,468.00		640,993.00	78,790.00	411,735.00	150,468.00		640,993.00	1,042,999.00	402,006.00		
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	307,003.69		904,503.80	298,651.39	298,848.72	307,004.00		904,503.80	(1,178,845.92)	274,342.12		
TOTAL PS					1,178,845.92				1,178,845.92	298,651.39	298,848.72	307,003.69		904,503.80	298,651.39	298,848.72	307,003.69		904,503.80	1,178,845.92	274,342.12		
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	307,003.69		904,503.80	298,651.39	298,848.72	307,003.69		904,503.80	1,178,845.92	274,342.12		
GRAND TOTAL					18,024,710.72				18,024,710.72	3,817,458.83	5,313,618.48	4,410,755.69		13,541,833.00	3,817,458.83	5,313,618.48	4,410,755.69		13,541,833.00	(18,024,710.72)	4,482,877.72		

Certified Correct:

AGNES B. DAVID
AGNES B. DAVID
Budget Officer Designate
September 30, 2021

Certified Correct:

FERLYN G. ALACAR
FERLYN G. ALACAR
Accountant Designate
September 30, 2021

Approved By:

CYNTHIA C. FONCARDAS
CYNTHIA C. FONCARDAS
Director II
September 30, 2021