

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

As at the Quarter Ending March 31, 2022

Department : Department of Labor and Employment (DOLE)
 Agency : National Conciliation and Mediation Board
 Operating Unit : Central Office
 Organization Code : 16 003 0100000
 (16)PSI
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations	Transfer To	Transfer From	Adjusted 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 Appropriation s	Unobligated Allotments	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
SUMMARY		291,856,000.00	52,404.00	291,908,404.00	291,856,000.00	52,404.00	0.00	0.00	291,908,404.00	65,775,106.41	0.00	0.00	0.00	65,775,106.41	60,789,265.72	0.00	0.00	0.00	60,789,265.72	0.00	226,133,297.59	4,246,250.69	739,590.00
A. AGENCY SPECIFIC BUDGET		276,514,000.00	0.00	276,514,000.00	276,514,000.00	0.00	0.00	0.00	276,514,000.00	61,836,485.98	0.00	0.00	0.00	61,836,485.98	56,850,645.29	0.00	0.00	0.00	56,850,645.29	0.00	214,677,514.02	4,246,250.69	739,590.00
Personnel Services		172,434,000.00	0.00	172,434,000.00	172,434,000.00	0.00	0.00	0.00	172,434,000.00	43,925,203.05	0.00	0.00	0.00	43,925,203.05	40,951,008.42	0.00	0.00	0.00	40,951,008.42	0.00	128,508,796.95	2,974,194.63	0.00
Salaries and Wages	501010000	127,853,000.00	(1,914,853.04)	125,938,146.96	127,853,000.00	(1,914,853.04)	0.00	0.00	125,938,146.96	32,567,498.26	0.00	0.00	0.00	32,567,498.26	32,562,617.48	0.00	0.00	0.00	32,562,617.48	0.00	93,370,648.70	4,880.78	0.00
Salaries and Wages - Regular	501010100	127,853,000.00	(1,914,853.04)	125,938,146.96	127,853,000.00	(1,914,853.04)	0.00	0.00	125,938,146.96	32,567,498.26	0.00	0.00	0.00	32,567,498.26	32,562,617.48	0.00	0.00	0.00	32,562,617.48	0.00	93,370,648.70	4,880.78	0.00
Basic Salary - Civilian	5010101001	127,853,000.00	(1,914,853.04)	125,938,146.96	127,853,000.00	(1,914,853.04)	0.00	0.00	125,938,146.96	32,567,498.26	0.00	0.00	0.00	32,567,498.26	32,562,617.48	0.00	0.00	0.00	32,562,617.48	0.00	93,370,648.70	4,880.78	0.00
Other Compensation	501020000	36,642,000.00	0.00	36,642,000.00	36,642,000.00	0.00	0.00	0.00	36,642,000.00	3,697,783.31	0.00	0.00	0.00	3,697,783.31	3,367,783.31	0.00	0.00	0.00	3,367,783.31	0.00	32,944,216.69	330,000.00	0.00
Personal Economic Relief Allowance (PERA)	501020100	4,680,000.00	0.00	4,680,000.00	4,680,000.00	0.00	0.00	0.00	4,680,000.00	1,197,882.61	0.00	0.00	0.00	1,197,882.61	1,197,882.61	0.00	0.00	0.00	1,197,882.61	0.00	3,482,117.39	0.00	0.00
PERA - Civilian	5010201001	4,680,000.00	0.00	4,680,000.00	4,680,000.00	0.00	0.00	0.00	4,680,000.00	1,197,882.61	0.00	0.00	0.00	1,197,882.61	1,197,882.61	0.00	0.00	0.00	1,197,882.61	0.00	3,482,117.39	0.00	0.00
Representation Allowance (RA)	501020200	3,768,000.00	0.00	3,768,000.00	3,768,000.00	0.00	0.00	0.00	3,768,000.00	973,000.00	0.00	0.00	0.00	973,000.00	973,000.00	0.00	0.00	0.00	973,000.00	0.00	2,795,000.00	0.00	0.00
Transportation Allowance (TA)	501020300	3,768,000.00	0.00	3,768,000.00	3,768,000.00	0.00	0.00	0.00	3,768,000.00	908,900.70	0.00	0.00	0.00	908,900.70	908,900.70	0.00	0.00	0.00	908,900.70	0.00	2,859,099.30	0.00	0.00
Transportation Allowance (TA)	5010203001	3,768,000.00	0.00	3,768,000.00	3,768,000.00	0.00	0.00	0.00	3,768,000.00	908,900.70	0.00	0.00	0.00	908,900.70	908,900.70	0.00	0.00	0.00	908,900.70	0.00	2,859,099.30	0.00	0.00
Clothing/Uniform Allowance	501020400	1,170,000.00	0.00	1,170,000.00	1,170,000.00	0.00	0.00	0.00	1,170,000.00	618,000.00	0.00	0.00	0.00	618,000.00	288,000.00	0.00	0.00	0.00	288,000.00	0.00	552,000.00	330,000.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,170,000.00	0.00	1,170,000.00	1,170,000.00	0.00	0.00	0.00	1,170,000.00	618,000.00	0.00	0.00	0.00	618,000.00	288,000.00	0.00	0.00	0.00	288,000.00	0.00	552,000.00	330,000.00	0.00
Year End Bonus	501021400	10,653,000.00	0.00	10,653,000.00	10,653,000.00	0.00	0.00	0.00	10,653,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,653,000.00	0.00	0.00
Bonus - Civilian	5010214001	10,653,000.00	0.00	10,653,000.00	10,653,000.00	0.00	0.00	0.00	10,653,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,653,000.00	0.00	0.00
Cash Gift	501021500	975,000.00	0.00	975,000.00	975,000.00	0.00	0.00	0.00	975,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	975,000.00	0.00	975,000.00	975,000.00	0.00	0.00	0.00	975,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501021600	10,653,000.00	0.00	10,653,000.00	10,653,000.00	0.00	0.00	0.00	10,653,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,653,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	10,653,000.00	0.00	10,653,000.00	10,653,000.00	0.00	0.00	0.00	10,653,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,653,000.00	0.00	0.00
Other Bonuses and Allowances	501029900	975,000.00	0.00	975,000.00	975,000.00	0.00	0.00	0.00	975,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	975,000.00	0.00	975,000.00	975,000.00	0.00	0.00	0.00	975,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975,000.00	0.00	0.00
Personnel Benefit Contributions	501030000	2,272,000.00	0.00	2,272,000.00	2,272,000.00	0.00	0.00	0.00	2,272,000.00	482,197.93	0.00	0.00	0.00	482,197.93	482,197.93	0.00	0.00	0.00	482,197.93	0.00	1,789,802.07	0.00	0.00
Pag-IBIG Contributions	501030200	231,000.00	0.00	231,000.00	231,000.00	0.00	0.00	0.00	231,000.00	59,600.00	0.00	0.00	0.00	59,600.00	59,600.00	0.00	0.00	0.00	59,600.00	0.00	171,400.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	231,000.00	0.00	231,000.00	231,000.00	0.00	0.00	0.00	231,000.00	59,600.00	0.00	0.00	0.00	59,600.00	59,600.00	0.00	0.00	0.00	59,600.00	0.00	171,400.00	0.00	0.00
PhilHealth Contributions	501030300	1,810,000.00	0.00	1,810,000.00	1,810,000.00	0.00	0.00	0.00	1,810,000.00	363,297.93	0.00	0.00	0.00	363,297.93	363,297.93	0.00	0.00	0.00	363,297.93	0.00	1,446,702.07	0.00	0.00
PhilHealth - Civilian	5010303001	1,810,000.00	0.00	1,810,000.00	1,810,000.00	0.00	0.00	0.00	1,810,000.00	363,297.93	0.00	0.00	0.00	363,297.93	363,297.93	0.00	0.00	0.00	363,297.93	0.00	1,446,702.07	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	501030400	231,000.00	0.00	231,000.00	231,000.00	0.00	0.00	0.00	231,000.00	59,300.00	0.00	0.00	0.00	59,300.00	59,300.00	0.00	0.00	0.00	59,300.00	0.00	171,700.00	0.00	0.00
ECIP - Civilian	5010304001	231,000.00	0.00	231,000.00	231,000.00	0.00	0.00	0.00	231,000.00	59,300.00	0.00	0.00	0.00	59,300.00	59,300.00	0.00	0.00	0.00	59,300.00	0.00	171,700.00	0.00	0.00
Other Personnel Benefits	501040000	5,667,000.00	1,914,853.04	7,581,853.04	5,667,000.00	1,914,853.04	0.00	0.00	7,581,853.04	7,177,723.55	0.00	0.00	0.00	7,177,723.55	4,538,409.70	0.00	0.00	0.00	4,538,409.70	0.00	404,129.49	2,639,313.85	0.00
Terminal Leave Benefits	501040300	5,213,000.00	1,914,853.04	7,127,853.04	5,213,000.00	1,914,853.04	0.00	0.00	7,127,853.04	7,127,853.04	0.00	0.00	0.00	7,127,853.04	4,488,539.19	0.00	0.00	0.00	4,488,539.19	0.00	0.00	2,639,313.85	0.00
Terminal Leave Benefits - Civilian	5010403001	5,213,000.00	1,914,853.04	7,127,853.04	5,213,000.00	1,914,853.04	0.00	0.00	7,127,853.04	7,127,853.04	0.00	0.00	0.00	7,127,853.04	4,488,539.19	0.00	0.00	0.00	4,488,539.19	0.00	0.00	2,639,313.85	0.00
Other Personnel Benefits	501049900	454,000.00	0.00	454,000.00	454,000.00	0.00	0.00	0.00	454,000.00	49,870.51	0.00	0.00	0.00	49,870.51	49,870.51	0.00	0.00	0.00	49,870.51	0.00	404,129.49	0.00	0.00
Compensation for Step Increments - Length of Service	5010499010	319,000.00	0.00	319,000.00	319,000.00	0.00	0.00	0.00	319,000.00	4,870.51	0.00	0.00	0.00	4,870.51	4,870.51	0.00	0.00	0.00	4,870.51	0.00	314,129.49	0.00	0.00
Loyalty Award - Civilian	5010499015	135,																					

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Agency : National Conciliation and Mediation Board
Operating Unit : Central Office
Organization Code : 16 003 0100000
NAACS :
Fund Cluster : 01 Regular Agency Fund

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	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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																						Due and Demandable	Not Yet Due and
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
Office Supplies Expenses	5020301002	5,826,000.00	0.00	5,826,000.00	5,826,000.00	0.00	0.00	0.00	5,826,000.00	721,881.69	0.00	0.00	0.00	721,881.69	721,881.69	0.00	0.00	0.00	721,881.69	0.00	5,104,118.31	0.00	0.00
Accountable Forms Expenses	5020302000	39,000.00	0.00	39,000.00	39,000.00	0.00	0.00	0.00	39,000.00	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00	0.00	0.00	9,600.00	0.00	29,400.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	2,287,000.00	0.00	2,287,000.00	2,287,000.00	0.00	0.00	0.00	2,287,000.00	553,721.65	0.00	0.00	0.00	553,721.65	539,352.65	0.00	0.00	0.00	539,352.65	0.00	1,733,278.35	14,369.00	0.00
Other Supplies and Materials Expenses	5020399000	796,000.00	0.00	796,000.00	796,000.00	0.00	0.00	0.00	796,000.00	235,797.60	0.00	0.00	0.00	235,797.60	185,926.60	0.00	0.00	0.00	185,926.60	0.00	560,202.40	49,871.00	0.00
Utility Expenses	5020400000	5,941,000.00	0.00	5,941,000.00	5,941,000.00	0.00	0.00	0.00	5,941,000.00	1,133,688.04	0.00	0.00	0.00	1,133,688.04	1,003,107.10	0.00	0.00	0.00	1,003,107.10	0.00	4,807,311.96	130,580.94	0.00
Water Expenses	5020401000	503,000.00	0.00	503,000.00	503,000.00	0.00	0.00	0.00	503,000.00	95,626.47	0.00	0.00	0.00	95,626.47	95,626.47	0.00	0.00	0.00	95,626.47	0.00	407,373.53	0.00	0.00
Electricity Expenses	5020402000	5,438,000.00	0.00	5,438,000.00	5,438,000.00	0.00	0.00	0.00	5,438,000.00	1,038,061.57	0.00	0.00	0.00	1,038,061.57	907,480.63	0.00	0.00	0.00	907,480.63	0.00	4,399,938.43	130,580.94	0.00
Communication Expenses	5020500000	10,829,000.00	0.00	10,829,000.00	10,829,000.00	0.00	0.00	0.00	10,829,000.00	1,185,438.51	0.00	0.00	0.00	1,185,438.51	1,147,401.51	0.00	0.00	0.00	1,147,401.51	0.00	9,643,561.49	38,037.00	0.00
Postage and Courier Services	5020501000	1,250,000.00	0.00	1,250,000.00	1,250,000.00	0.00	0.00	0.00	1,250,000.00	143,209.78	0.00	0.00	0.00	143,209.78	130,272.78	0.00	0.00	0.00	130,272.78	0.00	1,106,790.22	12,937.00	0.00
Telephone Expenses	5020502000	3,257,000.00	0.00	3,257,000.00	3,257,000.00	0.00	0.00	0.00	3,257,000.00	447,216.23	0.00	0.00	0.00	447,216.23	422,116.23	0.00	0.00	0.00	422,116.23	0.00	2,809,783.77	25,100.00	0.00
Mobile	5020502001	1,907,000.00	0.00	1,907,000.00	1,907,000.00	0.00	0.00	0.00	1,907,000.00	319,141.45	0.00	0.00	0.00	319,141.45	294,041.45	0.00	0.00	0.00	294,041.45	0.00	1,587,858.55	25,100.00	0.00
Landline	5020502002	1,350,000.00	0.00	1,350,000.00	1,350,000.00	0.00	0.00	0.00	1,350,000.00	128,074.78	0.00	0.00	0.00	128,074.78	128,074.78	0.00	0.00	0.00	128,074.78	0.00	1,221,925.22	0.00	0.00
Internet Subscription Expenses	5020503000	6,322,000.00	0.00	6,322,000.00	6,322,000.00	0.00	0.00	0.00	6,322,000.00	595,012.50	0.00	0.00	0.00	595,012.50	595,012.50	0.00	0.00	0.00	595,012.50	0.00	5,726,987.50	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	2,014,000.00	0.00	2,014,000.00	2,014,000.00	0.00	0.00	0.00	2,014,000.00	511,419.75	0.00	0.00	0.00	511,419.75	498,919.75	0.00	0.00	0.00	498,919.75	0.00	1,502,580.25	12,500.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	2,014,000.00	0.00	2,014,000.00	2,014,000.00	0.00	0.00	0.00	2,014,000.00	511,419.75	0.00	0.00	0.00	511,419.75	498,919.75	0.00	0.00	0.00	498,919.75	0.00	1,502,580.25	12,500.00	0.00
Professional Services	5021100000	5,646,000.00	0.00	5,646,000.00	5,646,000.00	0.00	0.00	0.00	5,646,000.00	405,983.02	0.00	0.00	0.00	405,983.02	405,983.02	0.00	0.00	0.00	405,983.02	0.00	5,240,016.98	0.00	0.00
Auditing Services	5021102000	21,000.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	9,246.50	0.00	0.00	0.00	9,246.50	9,246.50	0.00	0.00	0.00	9,246.50	0.00	11,753.50	0.00	0.00
Consultancy Services	5021103000	1,700,000.00	0.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00	1,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00	0.00	0.00
ICT Consultancy Services	5021103001	1,700,000.00	0.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00	1,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00	0.00	0.00
Other Professional Services	5021199000	3,925,000.00	0.00	3,925,000.00	3,925,000.00	0.00	0.00	0.00	3,925,000.00	396,736.52	0.00	0.00	0.00	396,736.52	396,736.52	0.00	0.00	0.00	396,736.52	0.00	3,528,263.48	0.00	0.00
General Services	5021200000	14,346,000.00	0.00	14,346,000.00	14,346,000.00	0.00	0.00	0.00	14,346,000.00	2,473,400.31	0.00	0.00	0.00	2,473,400.31	2,106,575.10	0.00	0.00	0.00	2,106,575.10	0.00	11,872,599.69	366,825.21	0.00
Janitorial Services	5021202000	4,459,000.00	0.00	4,459,000.00	4,459,000.00	0.00	0.00	0.00	4,459,000.00	711,760.60	0.00	0.00	0.00	711,760.60	576,186.80	0.00	0.00	0.00	576,186.80	0.00	3,747,239.40	135,573.80	0.00
Security Services	5021203000	7,374,000.00	0.00	7,374,000.00	7,374,000.00	0.00	0.00	0.00	7,374,000.00	1,394,148.78	0.00	0.00	0.00	1,394,148.78	1,208,795.38	0.00	0.00	0.00	1,208,795.38	0.00	5,979,851.22	185,353.40	0.00
Other General Services	5021299000	2,513,000.00	0.00	2,513,000.00	2,513,000.00	0.00	0.00	0.00	2,513,000.00	367,490.93	0.00	0.00	0.00	367,490.93	321,592.92	0.00	0.00	0.00	321,592.92	0.00	2,145,509.07	45,898.01	0.00
Other General Services	5021299099	2,513,000.00	0.00	2,513,000.00	2,513,000.00	0.00	0.00	0.00	2,513,000.00	367,490.93	0.00	0.00	0.00	367,490.93	321,592.92	0.00	0.00	0.00	321,592.92	0.00	2,145,509.07	45,898.01	0.00
Repairs and Maintenance	5021300000	5,318,000.00	0.00	5,318,000.00	5,318,000.00	0.00	0.00	0.00	5,318,000.00	851,968.02	0.00	0.00	0.00	851,968.02	716,369.62	0.00	0.00	0.00	716,369.62	0.00	4,466,031.98	135,598.40	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	398,000.00	0.00	398,000.00	398,000.00	0.00	0.00	0.00	398,000.00	133,778.40	0.00	0.00	0.00	133,778.40	78,130.00	0.00	0.00	0.00	78,130.00	0.00	264,221.60	55,648.40	0.00
Buildings	5021304001	398,000.00	0.00	398,000.00	398,000.00	0.00	0.00	0.00	398,000.00	133,778.40	0.00	0.00	0.00	133,778.40	78,130.00	0.00	0.00	0.00	78,130.00	0.00	264,221.60	55,648.40	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	2,319,000.00	0.00	2,319,000.00	2,319,000.00	0.00	0.00	0.00	2,319,000.00	402,693.00	0.00	0.00	0.00	402,693.00	322,743.00	0.00	0.00	0.00	322,743.00	0.00	1,916,307.00	79,950.00	0.00
Office Equipment	5021305002	632,000.00	0.00	632,000.00	632,000.00	0.00	0.00	0.00	632,000.00	159,269.00	0.00	0.00	0.00	159,269.00	159,269.00	0.00	0.00	0.00	159,269.00	0.00	472,731.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	1,687,000.00	0.00	1,687,000.00	1,687,000.00	0.00	0.00	0.00	1,687,000.00	243,424.00	0.00	0.00	0.00	243,424.00	163,474.00	0.00	0.00	0.00	163,474.00	0.00	1,443,576.00	79,950.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	2,281,000.00	0.00	2,281,000.00	2,281,000.00	0.00	0.00	0.00	2,281,000.00	309,296.62	0.00	0.00	0.00	309,296.62	309,296.62	0.00	0.00	0.00	309,296.62	0.00			

Department: : Department of Labor and Employment (DOLE)
Agency : National Conciliation and Mediation Board
Operating Unit : Central Office
Organization Code : 16 003 0100000
IFACS :
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

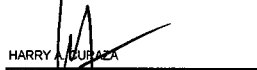
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations	Transfer To	Transfer From	Adjusted 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 Appropriation s	Unobligated Allotments	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
Other Maintenance and Operating Expenses	5029999099	1,041,000.00	0.00	1,041,000.00	1,041,000.00	0.00	0.00	0.00	1,041,000.00	387,503.30	0.00	0.00	0.00	387,503.30	385,903.23	0.00	0.00	0.00	385,903.23	0.00	653,496.70	1,600.07	0.00
Capital Outlays		10,879,000.00	0.00	10,879,000.00	10,879,000.00	0.00	0.00	0.00	10,879,000.00	2,714,937.24	0.00	0.00	0.00	2,714,937.24	1,975,347.24	0.00	0.00	0.00	1,975,347.24	0.00	8,164,062.76	0.00	739,590.00
Property, Plant and Equipment Outlay	5060400000	10,879,000.00	0.00	10,879,000.00	10,879,000.00	0.00	0.00	0.00	10,879,000.00	2,714,937.24	0.00	0.00	0.00	2,714,937.24	1,975,347.24	0.00	0.00	0.00	1,975,347.24	0.00	8,164,062.76	0.00	739,590.00
Machinery and Equipment Outlay	5060405000	10,879,000.00	0.00	10,879,000.00	10,879,000.00	0.00	0.00	0.00	10,879,000.00	2,714,937.24	0.00	0.00	0.00	2,714,937.24	1,975,347.24	0.00	0.00	0.00	1,975,347.24	0.00	8,164,062.76	0.00	739,590.00
Office Equipment	5060405002	74,000.00	0.00	74,000.00	74,000.00	0.00	0.00	0.00	74,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,000.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	8,355,000.00	0.00	8,355,000.00	8,355,000.00	0.00	0.00	0.00	8,355,000.00	2,203,052.24	0.00	0.00	0.00	2,203,052.24	1,463,462.24	0.00	0.00	0.00	1,463,462.24	0.00	6,151,947.76	0.00	739,590.00
Printing Equipment	5060405012	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	151,885.00	0.00	0.00	0.00	151,885.00	151,885.00	0.00	0.00	0.00	151,885.00	0.00	298,115.00	0.00	0.00
ICT Software	5060405015	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	360,000.00	0.00	0.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	0.00	1,640,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		15,342,000.00	0.00	15,342,000.00	15,342,000.00	0.00	0.00	0.00	15,342,000.00	3,886,216.65	0.00	0.00	0.00	3,886,216.65	3,886,216.65	0.00	0.00	0.00	3,886,216.65	0.00	11,455,783.35	0.00	0.00
Retirement and Life Insurance Premiums		15,342,000.00	0.00	15,342,000.00	15,342,000.00	0.00	0.00	0.00	15,342,000.00	3,886,216.65	0.00	0.00	0.00	3,886,216.65	3,886,216.65	0.00	0.00	0.00	3,886,216.65	0.00	11,455,783.35	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	52,404.00	52,404.00	0.00	52,404.00	0.00	0.00	52,404.00	52,403.78	0.00	0.00	0.00	52,403.78	52,403.78	0.00	0.00	0.00	52,403.78	0.00	0.22	0.00	0.00
Pension and Gratuity Fund		0.00	52,404.00	52,404.00	0.00	52,404.00	0.00	0.00	52,404.00	52,403.78	0.00	0.00	0.00	52,403.78	52,403.78	0.00	0.00	0.00	52,403.78	0.00	0.22	0.00	0.00
Other Personnel Benefits	5010400000	0.00	52,404.00	52,404.00	0.00	52,404.00	0.00	0.00	52,404.00	52,403.78	0.00	0.00	0.00	52,403.78	52,403.78	0.00	0.00	0.00	52,403.78	0.00	0.22	0.00	0.00
Terminal Leave Benefits		0.00	52,404.00	52,404.00	0.00	52,404.00	0.00	0.00	52,404.00	52,403.78	0.00	0.00	0.00	52,403.78	52,403.78	0.00	0.00	0.00	52,403.78	0.00	0.22	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	52,404.00	52,404.00	0.00	52,404.00	0.00	0.00	52,404.00	52,403.78	0.00	0.00	0.00	52,403.78	52,403.78	0.00	0.00	0.00	52,403.78	0.00	0.22	0.00	0.00
GRAND TOTAL		291,856,000.00	52,404.00	291,908,404.00	291,856,000.00	52,404.00	0.00	0.00	291,908,404.00	65,775,106.41	0.00	0.00	0.00	65,775,106.41	60,789,265.72	0.00	0.00	0.00	60,789,265.72	0.00	226,133,297.59	4,246,250.69	739,590.00

Certified Correct:


MARIA L. FLORES
Administrative Officer V

Certified Correct:


HARRY A. DURAZA
Accountant III

Recommending Approval:


MARIA CRISTINA D. MANGALIMAN
Deputy Executive Director IV

Approved By:


MARIA TERESITA D. LACSAMANA-CANCIO
Executive Director IV