

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)	
																						Due and Demandable	Not Yet Due and
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)+8]	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:


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Administrative Officer V

Certified Correct:


HARRY A. DURAZA
Accountant III

Recommending Approval:


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