

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2024

Department : Department of Labor and Employment (DOLE)
Agency/Entity : National Conciliation and Mediation Board
Operating Unit : Central Office
Organization Code (UACS) : 16 003 0100000
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				Total	Disbursements				Total	Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	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 September 30	4th Quarter Ending December 31	1st Quarter Ending March 31	2nd Quarter Ending June 30		3rd Quarter Ending September 30	4th Quarter Ending December 31	Unreleased Appropriations	Unobligated Allotments		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)+5+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		298,641,000.00	7,222,174.00	305,863,174.00	298,641,000.00	7,222,174.00	0.00	0.00	305,863,174.00	61,286,594.54	0.00	0.00	0.00	61,286,594.54	60,428,655.72	0.00	0.00	0.00	60,428,655.72	0.00	244,576,579.46	835,707.82	22,231.00		
A. AGENCY SPECIFIC BUDGET		283,036,000.00	0.00	283,036,000.00	283,036,000.00	0.00	0.00	0.00	283,036,000.00	51,686,034.06	0.00	0.00	0.00	51,686,034.06	50,828,095.24	0.00	0.00	0.00	50,828,095.24	0.00	231,349,965.94	835,707.82	22,231.00		
Personnel Services		173,234,000.00	0.00	173,234,000.00	173,234,000.00	0.00	0.00	0.00	173,234,000.00	33,541,990.35	0.00	0.00	0.00	33,541,990.35	33,532,990.35	0.00	0.00	0.00	33,532,990.35	0.00	139,692,009.65	9,000.00	0.00		
Salaries and Wages		130,047,000.00	0.00	130,047,000.00	130,047,000.00	0.00	0.00	0.00	130,047,000.00	29,730,113.08	0.00	0.00	0.00	29,730,113.08	29,730,113.08	0.00	0.00	0.00	29,730,113.08	0.00	100,316,886.92	0.00	0.00		
Salaries and Wages - Regular	5010101000	130,047,000.00	0.00	130,047,000.00	130,047,000.00	0.00	0.00	0.00	130,047,000.00	29,730,113.08	0.00	0.00	0.00	29,730,113.08	29,730,113.08	0.00	0.00	0.00	29,730,113.08	0.00	100,316,886.92	0.00	0.00		
Basic Salary - Civilian	5010101001	130,047,000.00	0.00	130,047,000.00	130,047,000.00	0.00	0.00	0.00	130,047,000.00	29,730,113.08	0.00	0.00	0.00	29,730,113.08	29,730,113.08	0.00	0.00	0.00	29,730,113.08	0.00	100,316,886.92	0.00	0.00		
Other Compensation		36,888,000.00	0.00	36,888,000.00	36,888,000.00	0.00	0.00	0.00	36,888,000.00	2,904,775.69	0.00	0.00	0.00	2,904,775.69	2,895,775.69	0.00	0.00	0.00	2,895,775.69	0.00	33,983,224.31	9,000.00	0.00		
Personal Economic Relief Allowance (PERA)	5010201000	4,728,000.00	0.00	4,728,000.00	4,728,000.00	0.00	0.00	0.00	4,728,000.00	1,120,193.92	0.00	0.00	0.00	1,120,193.92	1,120,193.92	0.00	0.00	0.00	1,120,193.92	0.00	3,607,806.08	0.00	0.00		
PERA - Civilian	5010201001	4,728,000.00	0.00	4,728,000.00	4,728,000.00	0.00	0.00	0.00	4,728,000.00	1,120,193.92	0.00	0.00	0.00	1,120,193.92	1,120,193.92	0.00	0.00	0.00	1,120,193.92	0.00	3,607,806.08	0.00	0.00		
Representation Allowance (RA)	5010202000	3,666,000.00	0.00	3,666,000.00	3,666,000.00	0.00	0.00	0.00	3,666,000.00	898,000.00	0.00	0.00	0.00	898,000.00	898,000.00	0.00	0.00	0.00	898,000.00	0.00	2,768,000.00	0.00	0.00		
Transportation Allowance (TA)	5010203000	3,666,000.00	0.00	3,666,000.00	3,666,000.00	0.00	0.00	0.00	3,666,000.00	851,581.77	0.00	0.00	0.00	851,581.77	842,581.77	0.00	0.00	0.00	842,581.77	0.00	2,814,418.23	9,000.00	0.00		
Transportation Allowance (TA)	5010203001	3,666,000.00	0.00	3,666,000.00	3,666,000.00	0.00	0.00	0.00	3,666,000.00	851,581.77	0.00	0.00	0.00	851,581.77	842,581.77	0.00	0.00	0.00	842,581.77	0.00	2,814,418.23	9,000.00	0.00		
Clothing/Uniform Allowance	5010204000	1,182,000.00	0.00	1,182,000.00	1,182,000.00	0.00	0.00	0.00	1,182,000.00	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	1,147,000.00	0.00	0.00		
Clothing/Uniform Allowance - Civilian	5010204001	1,182,000.00	0.00	1,182,000.00	1,182,000.00	0.00	0.00	0.00	1,182,000.00	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	1,147,000.00	0.00	0.00		
Year End Bonus	5010214000	10,838,000.00	0.00	10,838,000.00	10,838,000.00	0.00	0.00	0.00	10,838,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,838,000.00	0.00	0.00		
Bonus - Civilian	5010214001	10,838,000.00	0.00	10,838,000.00	10,838,000.00	0.00	0.00	0.00	10,838,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,838,000.00	0.00	0.00		
Cash Gift	5010215000	985,000.00	0.00	985,000.00	985,000.00	0.00	0.00	0.00	985,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	985,000.00	0.00	0.00		
Cash Gift - Civilian	5010215001	985,000.00	0.00	985,000.00	985,000.00	0.00	0.00	0.00	985,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	985,000.00	0.00	0.00		
Mid-Year Bonus - Civilian	5010216000	10,838,000.00	0.00	10,838,000.00	10,838,000.00	0.00	0.00	0.00	10,838,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,838,000.00	0.00	0.00		
Mid-Year Bonus - Civilian	5010216001	10,838,000.00	0.00	10,838,000.00	10,838,000.00	0.00	0.00	0.00	10,838,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,838,000.00	0.00	0.00		
Other Bonuses and Allowances	5010299000	985,000.00	0.00	985,000.00	985,000.00	0.00	0.00	0.00	985,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	985,000.00	0.00	0.00		
Productivity Enhancement Incentive - Civilian	5010299012	985,000.00	0.00	985,000.00	985,000.00	0.00	0.00	0.00	985,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	985,000.00	0.00	0.00		
Personnel Benefit Contributions		3,106,000.00	0.00	3,106,000.00	3,106,000.00	0.00	0.00	0.00	3,106,000.00	826,138.86	0.00	0.00	0.00	826,138.86	826,138.86	0.00	0.00	0.00	826,138.86	0.00	2,279,861.14	0.00	0.00		
Pag-IBIG Contributions	5010302000	236,000.00	0.00	236,000.00	236,000.00	0.00	0.00	0.00	236,000.00	95,100.00	0.00	0.00	0.00	95,100.00	95,100.00	0.00	0.00	0.00	95,100.00	0.00	140,900.00	0.00	0.00		
Pag-IBIG - Civilian	5010302001	236,000.00	0.00	236,000.00	236,000.00	0.00	0.00	0.00	236,000.00	95,100.00	0.00	0.00	0.00	95,100.00	95,100.00	0.00	0.00	0.00	95,100.00	0.00	140,900.00	0.00	0.00		
PhilHealth Contributions	5010303000	2,634,000.00	0.00	2,634,000.00	2,634,000.00	0.00	0.00	0.00	2,634,000.00	674,338.86	0.00	0.00	0.00	674,338.86	674,338.86	0.00	0.00	0.00	674,338.86	0.00	1,999,661.14	0.00	0.00		
PhilHealth - Civilian	5010303001	2,634,000.00	0.00	2,634,000.00	2,634,000.00	0.00	0.00	0.00	2,634,000.00	674,338.86	0.00	0.00	0.00	674,338.86	674,338.86	0.00	0.00	0.00	674,338.86	0.00	1,999,661.14	0.00	0.00		
Employees Compensation Insurance Premiums	5010304000	236,000.00	0.00	236,000.00	236,000.00	0.00	0.00	0.00	236,000.00	56,700.00	0.00	0.00	0.00	56,700.00	56,700.00	0.00	0.00	0.00	56,700.00	0.00	179,300.00	0.00	0.00		
ECIP - Civilian	5010304001	236,000.00	0.00	236,000.00	236,000.00	0.00	0.00	0.00	236,000.00	56,700.00	0.00	0.00	0.00	56,700.00	56,700.00	0.00	0.00	0.00	56,700.00	0.00	179,300.00	0.00	0.00		
Other Personnel Benefits		3,193,000.00	0.00	3,193,000.00	3,193,000.00	0.00	0.00	0.00	3,193,000.00	80,962.72	0.00	0.00	0.00	80,962.72	80,962.72	0.00	0.00	0.00	80,962.72	0.00	3,112,037.28	0.00	0.00		
Terminal Leave Benefits	5010403000	2,632,000.00	0.00	2,632,000.00	2,632,000.00	0.00	0.00	0.00	2,632,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,632,000.00	0.00	0.00		
Terminal Leave Benefits - Civilian	5010403001	2,632,000.00	0.00	2,632,000.00	2,632,000.00	0.00	0.00	0.00	2,632,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,632,000.00	0.00	0.00		
Other Personnel Benefits	5010499000	561,000.00	0.00	561,000.00	561,000.00	0.00	0.00	0.00	561,000.00	80,962.72	0.00	0.00	0.00	80,962.72	80,962.72	0.00	0.00	0.00	80,962.72	0.00	480,037.28	0.00	0.00		
Lump-sum for Step Increments - Length of Service	5010499010	326,000.00	0.00	326,000.00	326,000.00	0.00	0.00	0.00	326,000.00	5,962.72	0.00	0.00	0.00	5,962.72	5,962.72	0.00	0.00	0.00	5,962.72	0.00	320,037.28	0.00	0.00		
Loyalty Award - Civilian	5010499015	235,000.00	0.00	235,000.00	235,000.00	0.00	0.00	0.00	235,000.00	75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	160,000.00	0.00	0.00		
Maintenance and Other Operating Expenses		109,802,000.00	0.00	109,802,000.00	109,802,000.00																				

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																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)+5+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	
Postage and Courier Services	5020501000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	146,914.03	0.00	0.00	0.00	146,914.03	146,914.03	0.00	0.00	0.00	146,914.03	0.00	853,085.97	0.00	0.00	
Telephone Expenses	5020502000	3,364,000.00	0.00	3,364,000.00	3,364,000.00	0.00	0.00	0.00	3,364,000.00	446,914.95	0.00	0.00	0.00	446,914.95	446,914.95	0.00	0.00	0.00	446,914.95	0.00	2,917,085.05	1,200.00	0.00	
Mobile	5020502001	2,285,000.00	0.00	2,285,000.00	2,285,000.00	0.00	0.00	0.00	2,285,000.00	349,822.97	0.00	0.00	0.00	349,822.97	348,622.97	0.00	0.00	0.00	348,622.97	0.00	1,935,177.03	1,200.00	0.00	
Landline	5020502002	1,079,000.00	0.00	1,079,000.00	1,079,000.00	0.00	0.00	0.00	1,079,000.00	97,091.98	0.00	0.00	0.00	97,091.98	97,091.98	0.00	0.00	0.00	97,091.98	0.00	981,908.02	0.00	0.00	
Internet Subscription Expenses	5020503000	9,075,000.00	0.00	9,075,000.00	9,075,000.00	0.00	0.00	0.00	9,075,000.00	852,640.34	0.00	0.00	0.00	852,640.34	852,640.34	0.00	0.00	0.00	852,640.34	0.00	8,222,359.66	0.00	0.00	
Confidential, Intelligence and Extraordinary		2,013,000.00	0.00	2,013,000.00	2,013,000.00	0.00	0.00	0.00	2,013,000.00	502,145.61	0.00	0.00	0.00	502,145.61	489,645.61	0.00	0.00	0.00	489,645.61	0.00	1,510,854.39	12,500.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	2,013,000.00	0.00	2,013,000.00	2,013,000.00	0.00	0.00	0.00	2,013,000.00	502,145.61	0.00	0.00	0.00	502,145.61	489,645.61	0.00	0.00	0.00	489,645.61	0.00	1,510,854.39	12,500.00	0.00	
Professional Services		10,296,000.00	0.00	10,296,000.00	10,296,000.00	0.00	0.00	0.00	10,296,000.00	283,597.70	0.00	0.00	0.00	283,597.70	283,597.70	0.00	0.00	0.00	283,597.70	0.00	10,012,402.30	0.00	0.00	
Auditing Services	5021102000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	
Consultancy Services	5021103000	7,494,000.00	0.00	7,494,000.00	7,494,000.00	0.00	0.00	0.00	7,494,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,494,000.00	0.00	0.00	
ICT Consultancy Services	5021103001	7,494,000.00	0.00	7,494,000.00	7,494,000.00	0.00	0.00	0.00	7,494,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,494,000.00	0.00	0.00	
Other Professional Services	5021199000	2,782,000.00	0.00	2,782,000.00	2,782,000.00	0.00	0.00	0.00	2,782,000.00	283,597.70	0.00	0.00	0.00	283,597.70	283,597.70	0.00	0.00	0.00	283,597.70	0.00	2,498,402.30	0.00	0.00	
General Services		15,116,000.00	0.00	15,116,000.00	15,116,000.00	0.00	0.00	0.00	15,116,000.00	2,816,923.59	0.00	0.00	0.00	2,816,923.59	2,631,567.63	0.00	0.00	0.00	2,631,567.63	0.00	12,299,076.41	185,355.96	0.00	
Janitorial Services	5021202000	4,513,000.00	0.00	4,513,000.00	4,513,000.00	0.00	0.00	0.00	4,513,000.00	724,686.47	0.00	0.00	0.00	724,686.47	602,438.74	0.00	0.00	0.00	602,438.74	0.00	3,788,313.53	122,247.73	0.00	
Security Services	5021203000	7,881,000.00	0.00	7,881,000.00	7,881,000.00	0.00	0.00	0.00	7,881,000.00	1,657,187.70	0.00	0.00	0.00	1,657,187.70	1,602,211.60	0.00	0.00	0.00	1,602,211.60	0.00	6,223,812.30	54,976.10	0.00	
Other General Services	5021299000	2,722,000.00	0.00	2,722,000.00	2,722,000.00	0.00	0.00	0.00	2,722,000.00	435,049.42	0.00	0.00	0.00	435,049.42	426,917.29	0.00	0.00	0.00	426,917.29	0.00	2,286,950.58	8,132.13	0.00	
Other General Services	5021299099	2,722,000.00	0.00	2,722,000.00	2,722,000.00	0.00	0.00	0.00	2,722,000.00	435,049.42	0.00	0.00	0.00	435,049.42	426,917.29	0.00	0.00	0.00	426,917.29	0.00	2,286,950.58	8,132.13	0.00	
Repairs and Maintenance		5,014,000.00	0.00	5,014,000.00	5,014,000.00	0.00	0.00	0.00	5,014,000.00	591,192.58	0.00	0.00	0.00	591,192.58	576,692.58	0.00	0.00	0.00	576,692.58	0.00	4,422,807.42	0.00	14,500.00	
Repairs and Maintenance - Buildings and Other	5021304000	499,000.00	0.00	499,000.00	499,000.00	0.00	0.00	0.00	499,000.00	6,831.00	0.00	0.00	0.00	6,831.00	6,831.00	0.00	0.00	0.00	6,831.00	0.00	492,169.00	0.00	0.00	
Buildings	5021304001	499,000.00	0.00	499,000.00	499,000.00	0.00	0.00	0.00	499,000.00	6,831.00	0.00	0.00	0.00	6,831.00	6,831.00	0.00	0.00	0.00	6,831.00	0.00	492,169.00	0.00	0.00	
Repairs and Maintenance - Machinery and	5021305000	2,323,000.00	0.00	2,323,000.00	2,323,000.00	0.00	0.00	0.00	2,323,000.00	162,795.85	0.00	0.00	0.00	162,795.85	148,295.85	0.00	0.00	0.00	148,295.85	0.00	2,160,204.15	0.00	14,500.00	
Office Equipment	5021305002	764,000.00	0.00	764,000.00	764,000.00	0.00	0.00	0.00	764,000.00	109,305.85	0.00	0.00	0.00	109,305.85	94,805.85	0.00	0.00	0.00	94,805.85	0.00	654,694.15	0.00	14,500.00	
Information and Communication Technology Equipment	5021305003	1,559,000.00	0.00	1,559,000.00	1,559,000.00	0.00	0.00	0.00	1,559,000.00	53,490.00	0.00	0.00	0.00	53,490.00	53,490.00	0.00	0.00	0.00	53,490.00	0.00	1,505,510.00	0.00	0.00	
Repairs and Maintenance - Transportation	5021306000	1,950,000.00	0.00	1,950,000.00	1,950,000.00	0.00	0.00	0.00	1,950,000.00	409,690.73	0.00	0.00	0.00	409,690.73	409,690.73	0.00	0.00	0.00	409,690.73	0.00	1,540,309.27	0.00	0.00	
Motor Vehicles	5021306001	1,950,000.00	0.00	1,950,000.00	1,950,000.00	0.00	0.00	0.00	1,950,000.00	409,690.73	0.00	0.00	0.00	409,690.73	409,690.73	0.00	0.00	0.00	409,690.73	0.00	1,540,309.27	0.00	0.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	242,000.00	0.00	242,000.00	242,000.00	0.00	0.00	0.00	242,000.00	11,875.00	0.00	0.00	0.00	11,875.00	11,875.00	0.00	0.00	0.00	11,875.00	0.00	230,125.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees		1,709,000.00	0.00	1,709,000.00	1,709,000.00	0.00	0.00	0.00	1,709,000.00	516,989.31	0.00	0.00	0.00	516,989.31	516,989.31	0.00	0.00	0.00	516,989.31	0.00	1,192,010.69	0.00	0.00	
Taxes, Duties and Licenses	5021501000	141,000.00	0.00	141,000.00	141,000.00	0.00	0.00	0.00	141,000.00	28,284.95	0.00	0.00	0.00	28,284.95	28,284.95	0.00	0.00	0.00	28,284.95	0.00	112,715.05	0.00	0.00	
Taxes, Duties and Licenses	5021501001	141,000.00	0.00	141,000.00	141,000.00	0.00	0.00	0.00	141,000.00	28,284.95	0.00	0.00	0.00	28,284.95	28,284.95	0.00	0.00	0.00	28,284.95	0.00	112,715.05	0.00	0.00	
Fidelity Bond Premiums	5021502000	630,000.00	0.00	630,000.00	630,000.00	0.00	0.00	0.00	630,000.00	199,327.50	0.00	0.00	0.00	199,327.50	199,327.50	0.00	0.00	0.00	199,327.50	0.00	430,672.50	0.00	0.00	
Insurance Expenses	5021503000	938,000.00	0.00	938,000.00	938,000.00	0.00	0.00	0.00	938,000.00	289,376.86	0.00	0.00	0.00	289,376.86	289,376.86	0.00	0.00	0.00	289,376.86	0.00	648,623.14	0.00	0.00	
Other Maintenance and Operating Expenses		25,815,000.00	0.00	25,815,000.00	25,815,000.00	0.00	0.00	0.00	25,815,000.00	6,035,641.20	0.00	0.00	0.00	6,035,641.20	5,605,342.78	0.00	0.00	0.00	5,605,342.78	0.00	19,779,388.80	430,298.42	0.00	
Printing and Publication Expenses	5029902000	363,000.00	0.00	363,000.00	363,000.00	0.00	0.00	0.00	363,000.00	4,854.00	0.00	0.00	0.00	4,854.00	4,854.00	0.00	0.00	0.00	4,854.00	0.00	358,146.00	0.00	0.00	
Representation Expenses	5029903000	1,835,000.00	0.00	1,835,000.00	1,835,000.00	0.00	0.00	0.00	1,835,000.00	779,971.86	0.00	0.00	0.00	779,971.86	777,899.86	0.00	0.00	0.00	777,899.86	0.00	1,055,028.14	2,072.00	0.00	
Transportation and Delivery Expenses	5029904000	21,000.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	1,131.00	0.00	0.00	0.00	1,131.00	1,131.00	0.00	0.00	0.00	1,131.00	0.00	19,869.00	0.00	0.00	
Rent/Lease Expenses	5029905000	16,080,000.00	0.00	16,080,000.00	16,080,000.00																			

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2024

Department : Department of Labor and Employment (DOLE)
Agency/Entity : National Conciliation and Mediation Board
Operating Unit : Central Office
Organization Code (UACS) : 16 003 0100000
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/ Augmentations)	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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	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

Certified Correct:


MARIZ F. TAGGUG
Budget Officer III

This report was generated using the Unified Reporting System on May 7, 2024 10:06 AM; Status : SUBMITTED

Certified Correct:


MILLYSCEN M. TAGGUG
Accountant-Designate

Recommending Approval:


MARIA CRISTINA O. MANGALIMAN
Deputy Executive Director IV

Approved By:


MARIA TERESITA L. CANCIO
Executive Director IV