

STATEMENT OF ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of June 30, 2019

Department: Department of Labor and Employment  
Agency/OU: NATIONAL CONCILIATION AND MEDIATION BOARD - Regional Branch No. XI  
Fund: 101101; 104002; 104007; 104006; 104005; 104001

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURES	UACS Acct. Code	Allotment Received			Total This Month			Total to Date Last Month			Total to Date			Disbursements			Balances		
		MFO 1	MFO 2	Total	MFO 1	MFO 2	Total	MFO 1	MFO 2	Total	MFO 1	MFO 2	Total	MFO 1	MFO 2	TOTAL	Unpaid Obligations Due and Demandable	Unpaid Obligations Not Yet Due	
		(1)	(2)	(3)	(4)	(5) = (3) + (4)	(6)	(7) = (2) - (5)	(8)	(9)									
<b>CURRENT YEAR BUDGET</b>																			
Personal Services	50101010 01	2,124,000.00	1,987,672	4,111,672.00	193,877.00	165,793.00	359,670.00	969,385.00	823,365.00	1,792,750.00	1,163,282.00	994,158.00	2,157,432.00	960,738.00	999,514.00	1,960,252.00	1,960,252.00	-	
Basic Salary - Civilian	50102010 01	120,000.00	96,000.00	216,000.00	10,000.00	8,000.00	18,000.00	50,000.00	40,000.00	90,000.00	60,000.00	48,000.00	108,000.00	60,000.00	48,000.00	108,000.00	108,000.00	-	
PERA - Civilian	50102020 01	120,000.00	120,000.00	240,000.00	13,500.00	13,500.00	27,000.00	67,500.00	67,500.00	135,000.00	81,000.00	81,000.00	162,000.00	81,000.00	81,000.00	162,000.00	162,000.00	-	
Transportation Allowance (TA)	50102030 01	30,000.00	30,000.00	60,000.00	3,500.00	3,500.00	7,000.00	17,500.00	17,500.00	35,000.00	24,500.00	24,500.00	49,000.00	24,500.00	24,500.00	49,000.00	49,000.00	-	
Clothing/Uniform Allowance - Civilian	50102040 01	20,000.00	20,000.00	40,000.00	2,000.00	2,000.00	4,000.00	10,000.00	10,000.00	20,000.00	14,000.00	14,000.00	28,000.00	14,000.00	14,000.00	28,000.00	28,000.00	-	
Productivity Enhancement Incentive - Civilian	50102050 01	25,000.00	25,000.00	50,000.00	2,500.00	2,500.00	5,000.00	12,500.00	12,500.00	25,000.00	17,500.00	17,500.00	35,000.00	17,500.00	17,500.00	35,000.00	35,000.00	-	
Bonus - Civilian (Year-end)	50102060 01	177,000.00	165,556.00	342,556.00	15,556.00	15,556.00	31,112.00	78,888.00	78,888.00	157,776.00	102,888.00	102,888.00	205,776.00	102,888.00	102,888.00	205,776.00	205,776.00	-	
Cash Gift - Civilian	50102070 01	25,000.00	25,000.00	50,000.00	2,500.00	2,500.00	5,000.00	12,500.00	12,500.00	25,000.00	17,500.00	17,500.00	35,000.00	17,500.00	17,500.00	35,000.00	35,000.00	-	
Performance Based Bonus (PBB)	50102080 01	75,574.50	67,581.00	143,155.50	7,574.50	7,574.50	15,149.00	37,870.50	37,870.50	75,741.00	52,295.50	52,295.50	108,036.50	52,295.50	52,295.50	108,036.50	108,036.50	-	
Mid-Year Bonus	50102090 01	177,000.00	165,556.00	342,556.00	15,556.00	15,556.00	31,112.00	78,888.00	78,888.00	157,776.00	102,888.00	102,888.00	205,776.00	102,888.00	102,888.00	205,776.00	205,776.00	-	
Other Bonus and Allowances/Amnesty Bonus	50102100 01	6,000.00	4,800.00	10,800.00	500.00	400.00	900.00	2,300.00	1,800.00	4,100.00	3,000.00	2,400.00	5,400.00	3,000.00	2,400.00	5,400.00	5,400.00	-	
Reg-316 - Civilian	50103010 01	29,000.00	17,400.00	46,400.00	2,669.33	1,494.89	4,164.22	10,528.55	7,039.48	17,568.03	12,798.12	8,974.48	21,772.60	12,798.12	8,974.48	21,772.60	21,772.60	-	
PhilHealth - Civilian	50103020 01	6,000.00	4,800.00	10,800.00	1,000.00	800.00	1,800.00	4,600.00	3,600.00	8,200.00	6,000.00	4,800.00	10,800.00	6,000.00	4,800.00	10,800.00	10,800.00	-	
ETIP - Civilian	50104000 01	5,000.00	4,000.00	9,000.00	800.00	640.00	1,440.00	3,600.00	2,880.00	6,480.00	4,800.00	3,840.00	8,640.00	4,800.00	3,840.00	8,640.00	8,640.00	-	
Terminal Leave Benefits - Civilian	50104090 10	5,000.00	4,000.00	9,000.00	800.00	640.00	1,440.00	3,600.00	2,880.00	6,480.00	4,800.00	3,840.00	8,640.00	4,800.00	3,840.00	8,640.00	8,640.00	-	
Lump-sum for Step Increments - Merit/Good Performance	50104990 10	5,000.00	4,000.00	9,000.00	800.00	640.00	1,440.00	3,600.00	2,880.00	6,480.00	4,800.00	3,840.00	8,640.00	4,800.00	3,840.00	8,640.00	8,640.00	-	
Lump-sum for Step Increments - Merit/Good Performance	50104990 11	5,000.00	4,000.00	9,000.00	800.00	640.00	1,440.00	3,600.00	2,880.00	6,480.00	4,800.00	3,840.00	8,640.00	4,800.00	3,840.00	8,640.00	8,640.00	-	
Other Personal Benefits	50104990 99	5,000.00	4,000.00	9,000.00	800.00	640.00	1,440.00	3,600.00	2,880.00	6,480.00	4,800.00	3,840.00	8,640.00	4,800.00	3,840.00	8,640.00	8,640.00	-	
Collective Negotiation Agreement - Civilian	50102990 11	5,000.00	4,000.00	9,000.00	800.00	640.00	1,440.00	3,600.00	2,880.00	6,480.00	4,800.00	3,840.00	8,640.00	4,800.00	3,840.00	8,640.00	8,640.00	-	
<b>Gross Compensation</b>	50103010 00	2,995,574.50	2,821,365.00	5,816,939.50	207,546.33	203,427.80	410,974.13	1,333,365.00	1,271,572.23	2,604,937.23	1,541,511.62	1,475,000.00	3,016,511.62	1,541,511.62	1,475,000.00	3,016,511.62	1,541,511.62	1,541,511.62	
← Requirement and Life Insurance Premiums	50103010 00	255,000.00	390,000.00	645,000.00	53,678.28	47,610.66	101,288.94	86,024.16	71,711.52	157,735.68	139,591.44	119,322.18	258,913.62	139,591.44	119,322.18	258,913.62	258,913.62	258,913.62	
Sub-Total Personal Services	50103010 00	3,048,574.50	3,211,365.00	6,259,939.50	261,224.61	251,038.46	512,263.07	1,419,389.16	1,343,283.75	2,762,672.91	1,681,103.06	1,594,322.21	3,275,425.24	1,681,103.06	1,594,322.21	3,275,425.24	3,275,425.24	3,275,425.24	
Maintenance and Other Operating Expenses	50200100 00	250,000.00	67,000.00	317,000.00	1,129.00	1,129.00	2,258.00	22,280.25	39,860.25	62,140.50	22,939.25	40,999.25	103,139.75	22,939.25	40,999.25	103,139.75	103,139.75	103,139.75	
Traveling Expenses - Local	50201010 00	125,000.00	35,000.00	160,000.00	4,000.00	4,000.00	8,000.00	78,640.00	78,640.00	157,280.00	82,640.00	82,640.00	157,280.00	82,640.00	82,640.00	157,280.00	157,280.00	157,280.00	
Traveling Expenses - Foreign	50201020 00	125,000.00	32,000.00	157,000.00	4,000.00	4,000.00	8,000.00	78,640.00	78,640.00	157,280.00	82,640.00	82,640.00	157,280.00	82,640.00	82,640.00	157,280.00	157,280.00	157,280.00	
Scholarship Grants/Expenses	50202020 00	207,000.00	48,000.00	255,000.00	45,777.79	154.46	45,932.25	101,977.68	101,977.68	203,955.36	147,755.47	154.46	147,909.93	147,755.47	154.46	147,909.93	147,909.93	147,909.93	
Supplies & Materials Expenses	50203010 00	5,000.00	5,000.00	10,000.00	1,235.47	1,235.46	2,470.93	800.00	800.00	1,600.00	1,438.14	800.00	2,238.14	1,438.14	800.00	2,238.14	2,238.14	2,238.14	
Accountable Forms Expenses	50203020 00	47,000.00	37,000.00	84,000.00	7,225.00	7,225.00	14,450.00	13,013.67	5,149.51	18,163.18	7,225.00	7,225.00	14,450.00	7,225.00	7,225.00	14,450.00	14,450.00	14,450.00	
Fuel, Oil and Lubricants Expenses	50203030 02	5,000.00	5,000.00	10,000.00	1,235.47	1,235.46	2,470.93	800.00	800.00	1,600.00	1,438.14	800.00	2,238.14	1,438.14	800.00	2,238.14	2,238.14	2,238.14	
Semi-Expendable - Office Equipment	50203040 02	5,000.00	5,000.00	10,000.00	1,235.47	1,235.46	2,470.93	800.00	800.00	1,600.00	1,438.14	800.00	2,238.14	1,438.14	800.00	2,238.14	2,238.14	2,238.14	
Other Supplies & Materials Expenses	50203090 00	5,000.00	5,000.00	10,000.00	1,235.47	1,235.46	2,470.93	800.00	800.00	1,600.00	1,438.14	800.00	2,238.14	1,438.14	800.00	2,238.14	2,238.14	2,238.14	
Utility Expenses	50204010 00	8,000.00	8,000.00	16,000.00	720.85	720.85	1,441.70	3,046.65	3,046.65	6,093.30	3,767.59	3,767.59	7,535.00	3,767.59	3,767.59	7,535.00	7,535.00	7,535.00	
Water Expenses	50204020 00	172,000.00	88,000.00	260,000.00	19,115.45	19,115.45	38,230.90	64,855.42	2,179.86	67,035.28	83,971.07	2,179.86	86,155.93	83,971.07	2,179.86	86,155.93	86,155.93	86,155.93	
Electricity Expenses	50204030 00	6,000.00	7,000.00	13,000.00	458.00	458.00	916.00	1,955.50	2,485.50	3,991.00	1,893.50	2,953.50	4,907.00	1,893.50	2,953.50	4,907.00	4,907.00	4,907.00	
Postage and Courier Services	50205010 00	17,000.00	9,000.00	26,000.00	1,800.00	700.00	2,500.00	8,400.00	4,100.00	12,500.00	10,200.00	4,800.00	15,000.00	10,200.00	4,800.00	15,000.00	15,000.00	15,000.00	
Telephone Expenses	50205020 01	32,000.00	32,000.00	64,000.00	1,814.56	1,814.56	3,629.12	10,264.16	5,264.14	15,528.30	12,078.72	7,078.70	19,157.42	12,078.72	7,078.70	19,157.42	19,157.42	19,157.42	
Mobile	50205020 02	28,000.00	19,000.00	47,000.00	1,814.56	1,814.56	3,629.12	10,264.16	5,264.14	15,528.30	12,078.72	7,078.70	19,157.42	12,078.72	7,078.70	19,157.42	19,157.42	19,157.42	
Internet Subscription Expenses	50205030 00	47,000.00	47,000.00	94,000.00	3,900.00	3,900.00	7,800.00	19,500.00	19,500.00	39,000.00	23,400.00	23,400.00	46,800.00	23,400.00	23,400.00	46,800.00	46,800.00	46,800.00	
Extrordinary & Miscellaneous Expenses	50206000 00	47,000.00	47,000.00	94,000.00	3,900.00	3,900.00	7,800.00	19,500.00	19,500.00	39,000.00	23,400.00	23,400.00	46,800.00	23,400.00	23,400.00	46,800.00	46,800.00	46,800.00	
Professional Services	50211010 00	23,000.00	48,000.00	71,000.00	3,700.00	14,800.00	18,500.00	14,900.00	14,900.00	29,800.00	3,700.00	29,700.00	33,400.00	3,700.00	29,700.00	33,400.00	33,400.00	33,400.00	
Auditing Services	50211020 00	152,000.00	101,000.00	253,000.00	16,243.62	16,243.62	32,487.24	62,974.48	62,974.48	125,948.96	72,530.25	22,530.26	95,060.51	72,530.25	22,530.26	95,060.51	95,060.51	95,060.51	
General Services	50212010 00	137,000.00	114,000.00	251,000.00	18,405.62	18,4													



P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURES	UACS Acct. Code	Allotment Received			Total This Month			Total to Date			Obligations Incurred			Disbursements			Balance		
		MFO 1	MFO 2	Total	MFO 1	MFO 2	Total	MFO 1	MFO 2	Total	MFO 1	MFO 2	Total	MFO 1	MFO 2	TOTAL	Unobligated Allotment	Unpaid Obligations	
		(1)	(2)	(3)	(4)	(5) = (3) + (4)	(6)	(7) = (2) - (5)	(8)	(9)									
<b>CAPITAL OUTLAY</b>																			
Machinery & Equipment Outlay	5064490 99																		
Communication Networks																			
Transportation and Equipment Outlay																			
ICT Equipment	5060490 03	254,000.00			245,924.00				245,924.00								8,076.00	8,076.00	
Furniture, Fixtures & Books Outlay	5060490 12																		
Printing Equipment																			
Intangible Assets Outlay	5060600 15																		
ICT Software																			
<b>Sub-Total, CO</b>																			
<b>TOTAL, CURRENT YEAR BUDGET</b>		5,152,864.50	4,459,995.00	9,612,859.50	606,441.30	664,777.64	1,071,218.94	2,289,746.19	1,686,583.68	3,976,329.87	2,896,187.49	2,151,361.32	5,047,548.81	2,256,677.01	2,308,593.68	4,565,270.69	778,172.76		
<b>Miscellaneous Personnel Benefits Fund</b>																			
Personal Services	5020390 14																		
Performance Based Bonus - Civilian																			
<b>TOTAL, PRIOR YEAR'S BUDGET (CONTINUING APPROP.) RAN 10651 FY 2015</b>																			
<b>Maintenance and Other Operating Expenses</b>																			
Training Expenses	5020300 00																		
Extracurricular & Miscellaneous Expenses	5021030 00																		
Professional Services																			
Auditing Services	5021100 00																		
Consultancy Services	5021100 00																		
Other Professional Services	5021190 00																		
General Services																			
Janitorial Services	5021200 00																		
Security Services	5021300 00																		
Other General Services	5021390 00																		
Taxes, Insurance Premiums and Other Fees																			
Fidelity Bond Premiums	5021500 00																		
Insurance Expenses	5021590 00																		
Advertisement Expenses	5029010 00																		
Printing & Publication Expenses	5029020 00																		
Representation Expenses	5029030 00																		
Rents - Building & Structures	5029060 00																		
Rents - Equipment	5029060 04																		
Subscription Expenses	5009070 00																		
Other Maintenance & Operating Expenses	5009990 00																		
<b>Sub-Total, MOE (cont.)</b>																			
<b>TOTAL, PRIOR YEAR'S BUDGET</b>		5,152,864.50	4,459,995.00	9,612,859.50	606,441.30	664,777.64	1,071,218.94	2,289,746.19	1,686,583.68	3,976,329.87	2,896,187.49	2,151,361.32	5,047,548.81	2,256,677.01	2,308,593.68	4,565,270.69	778,172.76		

Prepared by:

Noted by:

**DOMINIC BREN D. LICATAWA**  
Budget Officer / Designer

**AERINNE MARIE R. REYES**  
OIC-Director