

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2016

FAR No. 1

Department : Department of Labor & Employment
 Agency : NATIONAL CONCILIATION & MEDIATION BOARD
 Operating Unit : REGION V
 Organization Code (UACS) : 16 003 0300013
 Funding Source Code (as clustered) : 1 01 101 ; 1 04 102
 (e.g. Old Fund Code: 101,102, 151)

✓	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (To)/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				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	
I. Agency Specific Budget	1 01 101																							
<i>Operations</i>	3 00 000000	5,107,886	-	5,107,886	5,107,886	-	-	-	5,107,886	1,374,280	1,291,707	-	-	2,665,987	1,201,497	1,478,157	-	-	2,677,654	-	2,441,899	-	(11,667)	
MFO 1 - TECHNICAL ADVISORY SERVICES	3 01 000000																							
Strengthening of Bipartite Labor Dispute Prevention Mechanisms and Workplace Cooperation and partnerships Schemes	3 01 01 0000	3,534,000	-	3,534,000	3,534,000	-	-	-	3,534,000	1,115,112	924,937	-	-	2,040,049	1,019,866	1,296,349	-	-	2,316,215	-	1,493,951	-	(276,166)	
PS		2,313,000		2,313,000	2,313,000				2,313,000	858,462	606,034			1,464,496	750,093	714,453			1,464,546		848,504		(50)	
MOOE		1,221,000		1,221,000	1,221,000				1,221,000	256,650	318,903			575,553	269,773	581,896			881,669		645,447		(276,116)	
CO																								
MFO 2 - LABOR CONCILIATION, MEDIATION AND ARBITRATION SERVICES	3 02 000000																							
Conciliation and Mediation Services	3 02 01 0000	1,573,886	-	1,573,886	1,573,886	-	-	-	1,573,886	259,188	366,771	-	-	625,938	181,631	179,809	-	-	361,439	-	947,948	-	264,499	
PS		472,886		472,886	472,886				472,886	135,850	109,197			245,046	65,238	179,809			245,046		227,840		-	
MOOE		1,071,000		1,071,000	1,071,000				1,071,000	123,318	257,574			380,892	116,393			116,393		690,108		264,499		
CO		30,000		30,000	30,000				30,000											30,000				
<i>Locally-Funded Project</i>																								
Information Systems Strategic Plan	4 13 06 0001																							
MOOE																								
CO																								
Sub-Total, Agency Specific Budget		5,107,886	-	5,107,886	5,107,886	-	-	-	5,107,886	1,374,280	1,291,707	-	-	2,665,987	1,201,497	1,478,157	-	-	2,677,654	-	2,441,899	-	(11,667)	
PS		2,785,886		2,785,886	2,785,886				2,785,886	994,312	715,231			1,709,542	815,331	894,262			1,709,592		1,076,344		(50)	
MOOE		2,292,000		2,292,000	2,292,000				2,292,000	379,968	576,477			956,445	386,166	581,896			968,062		1,335,555		(11,617)	
CO		30,000		30,000	30,000				30,000											30,000				
II. Automatic Appropriations	1 04 102	250,440	-	250,440	250,440	-	-	-	250,440	74,549	74,549	-	-	149,098	74,549	74,549	-	-	149,098	-	101,341	-	(0)	
<i>RLIP</i>																								
<i>Operations</i>																								
MFO 1 - TECHNICAL ADVISORY SERVICES																								
Strengthening of Bipartite Labor Dispute Prevention Mechanisms and Workplace Cooperation and partnerships Schemes		226,000		226,000	226,000				226,000	68,194	68,194			136,388	68,194	72,431			140,625	-	89,612		(4,237)	
PS																								
MFO 2 - LABOR CONCILIATION, MEDIATION AND ARBITRATION SERVICES																								
Conciliation and Mediation Services		24,440		24,440	24,440				24,440	6,355	6,355			12,710	6,355	2,118			8,474	-	11,730		4,237	
PS																								
<i>Special Account in the General Fund</i>																								
MOOE																								
Sub-Total, Automatic Appropriations		250,440	-	250,440	250,440	-	-	-	250,440	74,549	74,549	-	-	149,098	74,549	74,549	-	-	149,098	-	101,341	-	(0)	
PS		250,440		250,440	250,440				250,440	74,549	74,549			149,098	74,549	74,549			149,098		101,341		(0)	
MOOE																								

