

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

Department : Department of Labor & Employment
 Agency : NATIONAL CONCILIATION & MEDIATION BOARD
 Operating Unit : REGION V
 Organization Code (UACS) : 16 003 0300005
 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 (Transfer (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																							
Operations	3 00 000000	5,107,886	-	5,107,886	5,107,886	-	-	-	5,107,886	1,374,280	1,291,707	1,449,253	-	4,115,241	1,201,497	1,476,157	1,275,257	-	3,952,911	-	992,645	-	162,329	
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	1,109,510	-	3,149,559	1,019,866	1,296,349	935,514	-	3,251,729	-	384,441	-	(102,170)	
PS		2,313,000		2,313,000	2,313,000				2,313,000	858,462	606,034	823,462		2,287,958	750,093	714,453	646,971		2,111,517		25,042		176,441	
MOOE		1,221,000		1,221,000	1,221,000				1,221,000	256,650	318,903	286,048		861,601	269,773	581,896	288,543		1,140,212		359,399		(278,610)	
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	259,168	366,771	339,743	-	965,681	181,631	179,809	339,743	-	701,182	-	608,205	-	264,499	
PS		472,886		472,886	472,886				472,886	135,850	109,197	130,483		375,509	65,238	179,809	130,463		375,509		97,377		-	
MOOE		1,071,000		1,071,000	1,071,000				1,071,000	123,318	257,574	209,280		590,172	116,393		209,280		325,673		480,828		264,499	
CO		30,000		30,000	30,000				30,000	-	-	-		-	-	-	-		-		30,000		-	
Locally-Funded Project																								
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	1,449,253	-	4,115,241	1,201,497	1,476,157	1,275,257	-	3,952,911	-	992,645	-	162,329	
PS		2,785,886	-	2,785,886	2,785,886	-	-	-	2,785,886	994,312	715,231	953,925	-	2,663,467	815,331	894,262	777,435	-	2,487,027	-	122,419	-	176,441	
MOOE		2,292,000	-	2,292,000	2,292,000	-	-	-	2,292,000	379,968	576,477	495,328	-	1,451,773	386,166	581,896	497,823	-	1,465,885	-	840,227	-	(14,111)	
CO		30,000	-	30,000	30,000	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	
II. Automatic Appropriations		250,440	-	250,440	250,440	-	-	-	250,440	74,549	74,549	74,549	-	223,647	74,549	74,549	74,549	-	223,647	-	26,792	-	-	
RLIP	1 04 102																							
Operations																								
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	68,194		204,582	68,194	68,194	68,194		204,582	-	21,418		-	
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	6,355		19,065	6,355	6,355	6,355		19,065	-	5,374		-	
PS																								
Special Account in the General Fund																								
MOOE																								
Sub-Total, Automatic Appropriations		250,440	-	250,440	250,440	-	-	-	250,440	74,549	74,549	74,549	-	223,647	74,549	74,549	74,549	-	223,647	-	26,792	-	-	
PS		250,440	-	250,440	250,440	-	-	-	250,440	74,549	74,549	74,549	-	223,647	74,549	74,549	74,549	-	223,647	-	26,792	-	-	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

