

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending JUNE 30, 2017

Department : Department of Labor & Employment
 Agency : NATIONAL CONCILIATION & MEDIATION BOARD
 Operating Unit : SECTION V
 Organization Code (UACS) : 00 002 0300013
 Funding Source Code (as classified) : 1 01 101 : 1 04 102
 (e.g. Old Fund Code: 101,102, 101)

2	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments					Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Allotment (Transfer/Reversion/Supplies)	Adjusted Appropriation	Amount Received	Adjustment (Allotment Reversals)	Transfer %	Transfer Total	Adjusted Total Allotment	1st Quarter				Year Total	2nd Quarter				Unencumbered Appropriation	Unobligated Amount	Grand Obligations (15-20) + (23+24)			
										1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31			15-20	23+24		
1	2	3	4	5=(3-4)	6	7	8	9	10=[(8+9)-8+6]	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 Operations	1 01 101																							
3 00 000000		7,108,000	-	7,108,000	5,957,430	-	-	-	5,957,430	1,263,572	1,363,032	-	-	3,296,754	1,263,122	1,599,872	-	-	2,060,394	1,110,000	2,890,695	-	-	204,700
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																							
PS		4,004,000	-	4,004,000	4,000,000	-	-	-	4,004,000	875,238	1,462,732	-	-	3,272,820	975,238	1,238,080	-	-	3,193,336	-	1,826,030	-	-	104,822
MOOE		1,243,000	-	1,243,000	1,243,000	-	-	-	1,243,000	260,144	313,479	-	-	695,429	260,144	313,479	-	-	593,523	-	815,933	-	-	104,822
OO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2 - LABOR CONCILIATION, MEDIATION AND ARBITRATION SERVICES	3 02 000000																							
Conciliation and Mediation Services	3 02 01 0000																							
PS		2,701,000	-	2,701,000	2,700,000	-	-	-	2,701,000	565,059	1,269,373	-	-	1,784,347	565,059	804,633	-	-	1,599,395	-	975,933	-	-	104,822
MOOE		1,046,000	-	1,046,000	1,046,000	-	-	-	1,046,000	184,854	248,361	-	-	414,245	184,854	248,361	-	-	414,245	-	624,755	-	-	104,822
OO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally-Funded Project	4 03 00 0001																							
Information Systems Strategic Plan		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Agency Specific Budget		7,108,000	-	7,108,000	5,957,430	-	-	-	5,957,430	1,263,572	1,803,832	-	-	3,096,754	1,263,122	1,666,872	-	-	2,693,394	1,110,000	2,990,695	-	-	204,700
PS		4,014,000	-	4,014,000	4,000,000	-	-	-	4,004,000	818,124	1,242,763	-	-	2,050,469	614,124	1,039,092	-	-	1,694,126	1,110,000	1,904,124	-	-	204,700
MOOE		2,282,000	-	2,282,000	2,280,000	-	-	-	2,280,000	444,966	560,616	-	-	1,007,666	444,966	562,876	-	-	1,007,666	-	1,284,432	-	-	104,822
OO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Automatic Appropriations	1 04 102																							
RCM Operations		432,000	-	432,000	318,268	-	-	-	318,268	80,112	80,296	-	-	180,320	80,112	80,296	-	-	180,320	112,702	197,974	-	-	104,822
MFO 1 - TECHNICAL ADVISORY SERVICES																								
Strengthening of Bipartite Labor Dispute Prevention Mechanisms and Workplace Cooperation and partnerships Schemes		258,000	-	258,000	258,000	-	-	-	258,000	73,584	73,081	-	-	147,265	73,584	73,081	-	-	147,265	-	308,719	-	-	104,822
PS																								
MFO 2 - LABOR CONCILIATION, MEDIATION AND ARBITRATION SERVICES																								
Conciliation and Mediation Services		178,000	-	178,000	62,268	-	-	-	62,268	6,519	6,519	-	-	13,300	6,519	6,519	-	-	13,300	112,702	49,260	-	-	104,822
PS																								
Special Account in the General Fund																								
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Automatic Appropriations		432,000	-	432,000	318,268	-	-	-	318,268	80,112	80,296	-	-	180,320	80,112	80,296	-	-	180,320	112,702	197,974	-	-	104,822
PS		432,000	-	432,000	318,268	-	-	-	318,268	80,112	80,296	-	-	180,320	80,112	80,296	-	-	180,320	112,702	197,974	-	-	104,822
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Particulars	UNCS CODE	Appropriations			Allocations					Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer / Topline Realignments)	Adjusted Appropriation	Accounts Received	Adjustments (Withdrawals, Realignments)	Transfers To	Transfer From	Adjusted Total Allocations	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unencumbered Appropriations	Unliquidated Allocations	Unpaid Obligations (15-26) = (25+33)			
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Ending Dec. 31	Ending Dec. 31	Ending Dec. 31	Ending Dec. 31	Ending Dec. 31	Ending Dec. 31	Ending Dec. 31	Ending Dec. 31
1	2	3	4	5a(1-4)	6	7	8	9	10	11	12	13	14	15a(11+12+13+14)	16	17	18	19	20a(16+17+18+19)	21a(5-10)	22a(10-15)	23	24		
B. Special Purpose Fund																									
Miscellaneous Personal Benefits Fund	101																								
Operations																									
MFO 1 - TECHNICAL ADVISORY SERVICES																									
Strengthening of Bipartite Labor Checkoff																									
Prevention Mechanisms and Workplace																									
Cooperation and Partnership Schemes																									
PS																									
MFO 2 - LABOR CONCILIATION, MEDIATION																									
AND ARBITRATION SERVICES																									
Consultation and Mediation Services																									
PS																									
Pension and Disability Fund	101																								
Operations																									
MFO 1 - TECHNICAL ADVISORY SERVICES																									
Strengthening of Bipartite Labor Checkoff																									
Prevention Mechanisms and Workplace																									
Cooperation and Partnership Schemes																									
PS																									
MFO 2 - LABOR CONCILIATION, MEDIATION																									
AND ARBITRATION SERVICES																									
Consultation and Mediation Services																									
PS																									
Sub-Total, Special Purpose Fund																									
PS																									
GRAND TOTAL																									
PS																									
MOOE																									
CO																									
Reimbursement by MFO:																									
MFO 1 - TECHNICAL ADVISORY																									
SERVICES																									
MFO 2 - LABOR CONCILIATION,																									
MEDIATION AND ARBITRATION SERVICES																									
OF WHICH:																									
Major Programs/Projects																									
WRA No. 1 - Just and Lasting Peace and the																									
Rule of Law																									
Operations																									
MFO 1 - TECHNICAL ADVISORY SERVICES																									
MFO 2 - LABOR CONCILIATION, MEDIATION AND																									
ARBITRATION SERVICES																									
Locally-Funded Projects																									
Information Systems Strategic Plan																									

Certified Correct

JOSEPHINE OL. AMARANTO
Budget Officer Designate
Date: 30 June 2017

Certified Correct

HAZEL G. CARDOSE
Accountant Designate
Date: 30 June 2017

Approved by
Raymundo S. Jacon
RAYMUNDO S. JACON
Regional Branch Director
Date: 30 June 2017