

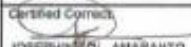
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending JUNE 30, 2017

Department : Department of Labor & Employment
Agency : NATIONAL CONCILIATION & MEDIATION BOARD
Operating Unit : REGION V
Organization Code (UNCS) : 59 002 630013
Funding Source Code (as clustered) : 1 01 101 - 1 01 102
(e.g. Old Fund Code 101,102, 101)

Current Year Appropriations
Supplemental Appropriations
Carrying Appropriations

Particulars	UNCS CODE	Appropriations		Allotments					Current Year Obligations					Current Year Disbursements					Balances					
		Adopted Appropriation	Adjustment (Transfr. Program)	Adjusted Appropriation	Admitted Received	Adjustments (Revised Budgets)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unexpd. Appropriations	Unexpd. Allotments	Unexpd. Obligations (15-20) + (23+24)		
		3	4	5=(3+4)	6	7	8	9	10=(9+(-17)-8+6)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-21)	23	24	
I. Agency Specific Budget	1 01 101																							
Operations	3 02 102560	7,104,000	-	7,104,000	5,957,410	-	-	-	5,957,410	1,263,473	1,863,632	-	-	3,086,754	1,283,122	1,589,872	-	-	3,063,094	1,103,980	2,895,890	-	204,716	
MFO 1 - TECHNICAL ADVISORY SERVICES	3 01 400000																							
Strengthening of Bipartite Labor Dispute Prevention Mechanisms and Workplace Cooperation and Partnership Schemes	3 01 01 0300	4,004,000	-	4,004,000	4,009,000	-	-	-	4,009,000	875,218	1,463,731	-	-	2,377,820	875,218	1,278,089	-	-	2,153,308	1,103,980	1,835,030	-	184,812	
PS		2,781,000	-	2,781,000	2,781,000	-	-	-	2,781,000	685,079	1,088,273	-	-	1,764,347	685,075	854,826	-	-	1,540,101	875,000	875,000	-	164,810	
MOOE		1,243,000	-	1,243,000	1,243,000	-	-	-	1,243,000	260,144	375,458	-	-	669,423	260,144	313,476	-	-	583,523	1,103,980	960,030	-	68,002	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MFO 2 - LABOR CONCILIATION, MEDIATION AND ARBITRATION SERVICES	3 02 400000	3,100,000	-	3,100,000	1,958,410	-	-	-	1,958,410	287,863	409,901	-	-	696,764	287,863	308,773	-	-	686,627	1,103,980	1,264,828	-	23,136	
PS	3 02 01 0300	2,035,000	-	2,035,000	1,634,410	-	-	-	1,634,410	123,048	151,480	-	-	274,528	123,048	131,342	-	-	254,421	1,103,980	818,871	-	23,136	
MOOE		1,045,000	-	1,045,000	1,044,000	-	-	-	1,044,000	164,814	249,381	-	-	414,245	154,814	149,261	-	-	414,245	1,103,980	846,705	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Locally-Funded Project	4 13 00 0001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bilateral Systemic Strategic Plan		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total, Agency Specific Budget		7,994,000	-	7,994,000	5,957,410	-	-	-	5,957,410	1,263,572	1,893,533	-	-	3,086,754	1,283,122	1,688,672	-	-	3,063,094	1,103,980	2,895,890	-	204,716	
PS		4,818,000	-	4,818,000	3,959,410	-	-	-	3,959,410	818,124	1,245,763	-	-	2,060,400	818,124	1,039,931	-	-	1,854,126	1,103,980	1,895,124	-	204,716	
MOOE		2,281,000	-	2,281,000	2,200,000	-	-	-	2,200,000	444,864	562,476	-	-	1,007,266	444,864	462,676	-	-	1,007,266	1,103,980	1,284,132	-	(6)	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B. Automatic Appropriations	1 04 102	432,000	-	432,000	314,268	-	-	-	314,268	80,113	85,216	-	-	165,329	80,113	85,216	-	-	165,329	112,702	157,974	-	(6)	
Operations																								
MFO 1 - TECHNICAL ADVISORY SERVICES																								
Strengthening of Bipartite Labor Dispute Prevention Mechanisms and Workplace Cooperation and Partnership Schemes		256,300	-	256,300	256,000	-	-	-	256,000	73,564	73,891	-	-	147,285	73,564	73,891	-	-	147,285	-	80,715	-	69	
PS																								
MFO 2 - LABOR CONCILIATION, MEDIATION AND ARBITRATION SERVICES																								
Conciliation and Mediation Services		176,000	-	176,000	170,000	-	-	-	170,000	45,910	45,916	-	-	93,826	45,910	45,916	-	-	93,826	81,702	49,290	-	69	
PS																								
Special Account in the General Fund																								
MOOE																								
Sub-Total, Automatic Appropriations		432,000	-	432,000	314,268	-	-	-	314,268	80,113	85,216	-	-	165,329	80,113	85,216	-	-	165,329	112,702	157,974	-	(6)	
PS		432,000	-	432,000	314,268	-	-	-	314,268	80,113	85,216	-	-	165,329	80,113	85,216	-	-	165,329	112,702	157,974	-	(6)	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Particulars	UNCS CODE	Appropriations			Allocations				Current Year Obligations					Current Year Disbursements				Balances					
		Admitted Appropriation	Adjustments (Transfer / Offset / Reapportion)	Adjusted Appropriation	Amounts Received	Adjustments (Withdrawal / Reapportion)	Transfers To	Transfers From	Adjusted Total Allocations	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreserved Appropriation	Unobligated Amount	Unpaid Obligations (15-20) - (21-22)	
										Ending Dec 31	Ending June 30	Ending Sep 30	Ending Dec 31	Total	Ending June 30	Ending Dec 31	Ending Dec 31	Ending Dec 31	Total	Year end balance	For Year end Disbursements		
3	4	5=(3+4)	6	7	8	9	10=(8+(-17)-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		
B. Special Purpose Fund																							
Miscellaneous Personal Benefits Fund	101																						
Operations																							
MFO 1 - TECHNICAL ADVISORY SERVICES																							
Strengthening of Bipartite Labor Dispute Prevention Mechanisms and Workplace Cooperation and Partnership Schemes																							
PE																							
MFO 2 - LABOR CONCILIATION, MEDIATION AND ARBITRATION SERVICES																							
Conciliation and Mediation Services																							
PE																							
Peace and Stability Fund	102																						
Operations																							
MFO 1 - TECHNICAL ADVISORY SERVICES																							
Strengthening of Bipartite Labor Dispute Prevention Mechanisms and Workplace Cooperation and Partnership Schemes																							
PE																							
MFO 2 - LABOR CONCILIATION, MEDIATION AND ARBITRATION SERVICES																							
Conciliation and Mediation Services																							
PE																							
Sub-Total, Special Purpose Fund																							
PE																							
GRAND TOTAL		7,945,300		7,945,300	6,273,736				6,273,736	1,340,235	1,863,642			3,227,877	1,340,235	1,879,082			3,922,317	1,284,282	3,048,031		304,735
PE		5,244,500		5,244,500	3,663,736				3,663,736	892,237	1,320,972			2,219,256	892,237	1,194,371			3,314,446	1,284,282	1,994,468		304,735
MOOE		2,280,300		2,280,300	2,280,300				2,280,300	444,898	682,970			1,007,868	444,898	682,876			1,807,664		1,284,152		(5)
CO																							
Reapportioned by MFO:		7,945,300		7,945,300	6,273,736				6,273,736	1,340,235	1,863,642			3,227,877	1,340,235	1,879,082			3,922,317	1,284,282	3,048,031		304,735
MFO 1 - TECHNICAL ADVISORY SERVICES		4,295,800		4,295,800	4,295,800				4,295,800	1,048,813	1,478,442			2,526,255	1,048,813	1,391,706			3,340,899		1,734,745		164,012
MFO 2 - LABOR CONCILIATION, MEDIATION AND ARBITRATION SERVICES		3,289,800		3,289,800	2,019,706				2,019,706	294,422	437,400			701,822	294,422	387,202			661,714	1,284,282	1,313,886		30,108
OF WACB:																							
Major Programs/Projects																							
KRA No. 1 - Just and Living Peace and the Rule of Law																							
Operations																							
MFO 1 - TECHNICAL ADVISORY SERVICES		4,295,800		4,295,800	4,295,800				4,295,800	1,048,813	1,478,442			2,526,255	1,048,813	1,391,706			3,340,899		1,734,745		164,012
MFO 2 - LABOR CONCILIATION, MEDIATION AND ARBITRATION SERVICES		3,289,800		3,289,800	2,019,706				2,019,706	294,422	437,400			701,822	294,422	387,202			661,714	1,284,282	1,313,886		30,108
Locally-Funded Projects																							
Information Systems Strategic Plan																							

Certified Correct:

JOSEPHINE D.L. AMARANTO
 Budget Officer Designate
 Date: 30 June 2017

Certified Correct:

HAZEL G. CARDOCHE
 Accountant Designate
 Date: 30 June 2017

Approved By:

REYNALDO S. JORCAN
 Regional Branch Director
 Date: 30 June 2017