

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2013

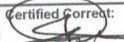
FAR No. 1


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)

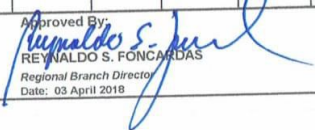
✓	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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																							
MFO 1 - TECHNICAL ADVISORY SERVICES	3 01 000000	7,773,000	-	7,773,000	6,174,008	-	-	-	6,174,008	1,357,875	-	-	-	1,357,875	1,298,084	-	-	-	1,298,084	1,598,992	4,816,133	-	59,791	
Strengthening of Bipartite Labor Dispute Prevention Mechanisms and Workplace Cooperation and partnerships Schemes	3 01 01 0000																							
PS		4,421,000	-	4,421,000	4,178,740	-	-	-	4,178,740	977,904	-	-	-	977,904	946,920	-	-	-	946,920	244,260	3,198,836	-	30,985	
MOOE		3,245,000	-	3,245,000	3,000,740	-	-	-	3,000,740	610,475	-	-	-	610,475	610,475	-	-	-	610,475	244,260	2,390,265	-	-	
CO		1,178,000	-	1,178,000	1,176,000	-	-	-	1,176,000	367,429	-	-	-	367,429	336,445	-	-	-	336,445	-	808,571	-	30,985	
MFO 2 - LABOR CONCILIATION, MEDIATION AND ARBITRATION SERVICES	3 02 000000																							
Conciliation and Mediation Services	3 02 01 0000	3,352,000	-	3,352,000	1,997,268	-	-	-	1,997,268	379,970	-	-	-	379,970	351,164	-	-	-	351,164	1,354,732	1,617,288	-	28,808	
PS		2,294,000	-	2,294,000	939,268	-	-	-	939,268	123,091	-	-	-	123,091	123,091	-	-	-	123,091	1,354,732	816,177	-	-	
MOOE		1,058,000	-	1,058,000	1,058,000	-	-	-	1,058,000	256,879	-	-	-	256,879	228,073	-	-	-	228,073	-	801,121	-	28,808	
CO																								
<i>Locally-Funded Project</i>																								
Information Systems Strategic Plan	4 13 08 0001																							
MOOE																								
CO																								
Sub-Total, Agency Specific Budget		7,773,000	-	7,773,000	6,174,008	-	-	-	6,174,008	1,357,875	-	-	-	1,357,875	1,298,084	-	-	-	1,298,084	1,598,992	1,609,662	-	59,791	
PS		5,539,000	-	5,539,000	3,940,008	-	-	-	3,940,008	733,566	-	-	-	733,566	733,566	-	-	-	733,566	1,598,992	-	-	-	
MOOE		2,234,000	-	2,234,000	2,234,000	-	-	-	2,234,000	624,308	-	-	-	624,308	564,518	-	-	-	564,518	-	1,609,662	-	59,791	
CO																								
II. Automatic Appropriations																								
<i>RLIP</i>																								
<i>Operations</i>	1 04 102	499,000	-	499,000	343,728	-	-	-	343,728	68,904	-	-	-	68,904	68,904	-	-	-	68,904	155,272	274,824	-	-	
MFO 1 - TECHNICAL ADVISORY SERVICES																								
Strengthening of Bipartite Labor Dispute Prevention Mechanisms and Workplace Cooperation and partnerships Schemes																								
PS		299,000	-	299,000	278,350	-	-	-	278,350	62,217	-	-	-	62,217	62,217	-	-	-	62,217	20,650	216,134	-	-	
MFO 2 - LABOR CONCILIATION, MEDIATION AND ARBITRATION SERVICES																								
Conciliation and Mediation Services																								
PS		200,000	-	200,000	65,377	-	-	-	65,377	6,687	-	-	-	6,687	6,687	-	-	-	6,687	134,623	58,660	-	-	
<i>Special Account in the General Fund</i>																								
MOOE																								
Sub-Total, Automatic Appropriations		499,000	-	499,000	343,728	-	-	-	343,728	68,904	-	-	-	68,904	68,904	-	-	-	68,904	155,272	274,824	-	-	
PS		499,000	-	499,000	343,728	-	-	-	343,728	68,904	-	-	-	68,904	68,904	-	-	-	68,904	155,272	274,824	-	-	
MOOE																								

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	
III. Special Purpose Fund																								
Miscellaneous Personnel Benefits Fund	1 01																							
Operations																								
MFO 1 - TECHNICAL ADVISORY SERVICES																								
Strengthening of Bipartite Labor Dispute Prevention Mechanisms and Workplace Cooperation and partnerships Schemes																								
PS																								
MFO 2 - LABOR CONCILIATION, MEDIATION AND ARBITRATION SERVICES																								
Conciliation and Mediation Services																								
PS																								
Pension and Gratuity Fund	1 01																							
Operations																								
MFO 1 - TECHNICAL ADVISORY SERVICES																								
Strengthening of Bipartite Labor Dispute Prevention Mechanisms and Workplace Cooperation and partnerships Schemes																								
PS																								
MFO 2 - LABOR CONCILIATION, MEDIATION AND ARBITRATION SERVICES																								
Conciliation and Mediation Services																								
PS																								
Sub-Total, Special Purpose Fund																								
PS																								
GRAND TOTAL		8,272,000	-	8,272,000	6,517,736	-	-	-	6,517,736	1,426,778	-	-	-	1,426,778	1,366,988	-	-	-	1,366,988	1,754,264	1,684,518	-	59,791	
PS		6,036,000	-	6,036,000	4,283,736	-	-	-	4,283,736	802,470	-	-	-	802,470	802,470	-	-	-	802,470	1,754,264	274,824	-	59,791	
MCOE		2,234,000	-	2,234,000	2,234,000	-	-	-	2,234,000	624,308	-	-	-	624,308	564,518	-	-	-	564,518	-	1,609,692	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recapitulation by MFO:		8,272,000	-	8,272,000	6,517,736	-	-	-	6,517,736	1,426,778	-	-	-	1,426,778	1,366,988	-	-	-	1,366,988	1,754,264	5,090,957	-	59,791	
MFO 1 - TECHNICAL ADVISORY SERVICES		4,720,000	-	4,720,000	4,455,090	-	-	-	4,455,090	1,040,121	-	-	-	1,040,121	1,009,136	-	-	-	1,009,136	264,910	3,414,969	-	30,985	
MFO 2 - LABOR CONCILIATION, MEDIATION AND ARBITRATION SERVICES		3,552,000	-	3,552,000	2,062,645	-	-	-	2,062,645	386,657	-	-	-	386,657	357,851	-	-	-	357,851	1,489,355	1,675,988	-	28,806	
Programs/Projects																								
KRA No. 1 - Just and Lasting Peace and the Rule of Law																								
Operations																								
MFO 1 - TECHNICAL ADVISORY SERVICES		4,720,000	-	4,720,000	4,455,090	-	-	-	4,455,090	1,040,121	-	-	-	1,040,121	1,009,136	-	-	-	1,009,136	264,910	3,414,969	-	30,985	
MFO 2 - LABOR CONCILIATION, MEDIATION AND ARBITRATION SERVICES		3,552,000	-	3,552,000	2,062,645	-	-	-	2,062,645	386,657	-	-	-	386,657	357,851	-	-	-	357,851	1,489,355	1,675,988	-	28,806	
Locally-Funded Projects																								
Information Systems Strategic Plan																								

Certified Correct:

JOSEPHINE D.L. AMARANTO
 Budget Officer Designate
 Date: 03 April 2018

Certified Correct:

HAZEL G. CAROCHE
 Accountant Designate
 Date: 03 April 2018

Approved By:

REYNALDO S. FONCARDAS
 Regional Branch Director
 Date: 03 April 2018