

List of Allotments and Sub-Allotments
As of the quarter ending SEPTEMBER 30, 2017

Department: Department of Labor and Employment
Entity Name: National Conciliation and Mediation Board
Operating Unit: III
Organization Code (UACS): 16 003 03000013
Funding Source Code (as clustered) : 101 101; 104 102

	Current Year Appropriations
√	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)
A. Allotments received from DBM																
1	Comprehensive Release per Annex A and	2-Jan-14	Agency Specific Budget	1 01 101												
2	GARO No. 2014-1 (RLIP)	2-Jan-14	RLIP	1 04 102												
3																
4	SARO (MPBF)			1 01 406												
5																
6																
7																
8																
9																
10																
11																
12																
	Sub-total				-	-	-	-	-	-	-	-	-	-	-	-
B. Sub-allotments received from Central Office/Regional Office																
1	NCMB-SUB-ALLOTMENT NO. 2017-09 -MFO1 (Cont)	3/21/2017	Agency Specific Budget	102101		252,519.53		252,519.53					-	252,519.53	-	252,519.53
2	NCMB-SUB-ALLOTMENT NO. 2017-10 -MFO2 (Cont)	3/21/2016	Agency Specific Budget	102101		658,360.83		658,360.83					-	658,360.83	-	658,360.83
3							1,550.00								1,550.00	
4																
5																
6																
	Sub-Total				-	910,880.36	1,550.00	912,430.36	-	-	-	-	-	910,880.36	1,550.00	912,430.36
	Total Allotments				-	910,880.36	1,550.00	912,430.36	-	-	-	-	-	910,880.36	1,550.00	912,430.36
Summary by Funding Source Code:																
	Agency Specific Budget		1 01 101					-								
	RLIP		1 04 102					-								
	MPBF		1 01 406					-								
	Agency Specific Budget		1 02 101			910,880.36	1,550.00	912,430.36						910,880.36	1,550.00	912,430.36

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Prepared by:


REBECCA B. TIBON
Budget Officer Designate

Approved by:


EDGAR G. AQUINO
Director II

List of Allotments and Sub-Allotments
As of the quarter ending SEPTEMBER 30, 2017

Department: Department of Labor and Employment
Entity Name: National Conciliation and Mediation Board
Operating Unit: III
Organization Code (UACS): 16 003 03000013
Funding Source Code (as clustered) : 101 101; 104 102

v	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
A. Allotments received from DBM																
1	Comprehensive Release per Annex A and A-1 of NBC No. 551	2-Jan-14	Agency Specific Budget	1 01 101												
2	GARO No. 2014-1 (RLIP)	2-Jan-14	RLIP	1 04 102												
3																
4	SARO (MPBF)			1 01 406												
5																
6																
7																
8																
9																
10																
	Sub-total				-	-	-	-	-	-	-	-	-	-	-	-
B. Sub-allotments received from Central Office/Regional Office																
1	NCMB-SUB-ALLOTMENT NO. 2017-01)	1/31/2017	Agency Specific Budget	101101	2,961,502.00	1,793,000.00		4,754,502.00					2,961,502.00	1,793,000.00		4,754,502.00
2	NCMB-SUB-ALLOTMENT NO. 2017-02)	1/31/2017	Agency Specific Budget	101101	6,606,590.00	1,707,000.00		8,313,590.00					6,606,590.00	1,707,000.00		8,313,590.00
3	NCMB-SUB-ALLOTMENT NO. 2017-03)GARO 2017-0	1/31/2017	RLIP - MF01	104102	276,317.92			276,317.92					276,317.92			276,317.92
4	NCMB-SUB-ALLOTMENT NO. 2017-04)GARO#2017-4	1/31/2017	RLIP - MF02	104102	595,702.40			595,702.40					595,702.40			595,702.40
5	NCMB-SUB-ALLOTMENT NO. 2017-05)Personel & Gratuity	2/1/2017	Agency Specific Budget	101101	130,901.01			130,901.01					130,901.01			130,901.01
6	NCMB-SUB-ALLOTMENT NO. 2017-24)Firewall Security Subscription 7/07/17		LFP-SSSP	101101		75,000.00		75,000.00					75,000.00			75,000.00
7	NCMB-SUB-ALLOTMENT NO. 2017-16A-1 laptop, 1 laserjet printer, 1 projector)		8/08/17 LFP-SSSP	101101			95,290.00	95,290.00					95,290.00			95,290.00
8	NCMB-SUB-ALLOTMENT NO. 2017-38-IT supplies, DSL internet, IT hardware repairs & maintenance	8/30/2017	LFP-SSSP	101101		133,800.00	313,400.00	447,200.00					447,200.00			447,200.00
9																
	Sub-Total				10,571,013.33	3,708,800.00	408,690.00	14,688,503.33	-	-	-	-	11,188,503.33	3,500,000.00	-	14,688,503.33
	Total Allotments				10,571,013.33	3,708,800.00	408,690.00	14,688,503.33	-	-	-	-	11,188,503.33	3,500,000.00	-	14,688,503.33
Summary by Funding Source Code:																
	Agency Specific Budget		1 01 101		9,698,993.01	3,708,800.00	408,690.00	13,816,483.01								
	RLIP		1 04 102		872,020.32			872,020.32								
	MPBF		1 01 406													
	Agency Specific Budget		102 101													

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Prepared by:

REBECCA B. TISON
Budget Officer Designate

Approved by:

EDGAR G. QUINO
Director II

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending SEPTEMBER 30, 2017

Department: Department of Labor and Employment
Entity Name: National Conciliation and Mediation Board
Operating Unit: III
Organization Code (UACS): 16-003-03000013
Funding Source Code (as clustered): 101 101; 104 102

v
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	Adjustments (Withdrawal, Realignment)	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
1	2	3	4	5-(3+4)	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
Sub-Total, Automatic Appropriations					872,020.32					228,471.24	224,002.23	208,858.54	-	638,132.01	228,471.24	224,002.23	208,858.54	-	659,132.01	21,751.00	22,710.13	23	24
Custom Duties and Taxes																							
C. SPECIAL PURPOSE FUNDS																							
Miscellaneous Personnel Benefits Fund	90182900 14				130,901.01					130,901.01				130,901.01	130,901.01								
Performance Based Bonus-Civilian	90182900 14				130,901.01					130,901.01				130,901.01	130,901.01								
Pension and Gratuity Fund	90182900 99				14,688,503.33					3,395,333.33	3,679,500.00	3,688,292.05	-	10,801,662.88	3,395,333.33	3,679,500.00	3,473,170.05	-	10,801,662.88				
GRAND TOTAL					14,688,503.33					3,395,333.33	3,679,500.00	3,688,292.05	-	10,801,662.88	3,395,333.33	3,679,500.00	3,473,170.05	-	10,801,662.88				

Certified Correct:
REBECCA B. TIRON
Budget Officer Designate
Date: _____

Certified Correct:
AMORCE L. BALANG
Accountant Designate
Date: _____


Approved by:
EDGAR G. AQUINO
Director
Date: _____

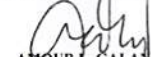
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 As of the Quarter Ending SEPTEMBER 30, 2017

Department: Department of Labor and Employment
 Entity Name: National Conciliation and Mediation Board
 Operating Unit: III
 Organization Code (UACS): 16 003 03000013
 Funding Source Code (as clustered) : 101 101; 104 102

	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 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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)																							
																						Due and Demandable	Not Yet Due and Demandable																						
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7)+4-9)	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																						
Financial Expenses																																													
PRIOR YEAR'S BUDGET (CONTINUING APPRO.) RA#																																													
Maintenance and Other Operating Expenses																																													
Training Expenses	50202010 00				5,811.91									5,811.91			5,205.00																												
Extraordinary & Miscellaneous Expenses	50210030 00																																												
Professional Services																																													
Auditing Services	50211020 00																																												
Consultancy Services	50211030 00																																												
Other Professional Services	50211900 00				274,737.15									274,737.15			57,297.72																												
General Services																																													
Janitorial Services	50212020 00				58,987.15									58,987.15			42,754.71																												
Security Services	50212030 00				421,396.39									421,396.39			129,645.33																												
Other General Services	50212990 00																																												
Taxes, Insurance Premiums and Other Fees																																													
Fidelity Bond Premiums	50215020 00				6,500.05									6,500.05			1,500.00																												
Insurance Expenses	50215030 00				7,008.10									7,008.10																															
Advertising Expenses	50299010 00																																												
Printing & Publication Expenses	50299020 00				8,649.70									8,649.70																															
Representation Expenses	50299030 00				125,013.51									125,013.51			4,506.00																												
Rents - Building & Structures	50299050 01				581.40									581.40																															
Rents - Equipment	50299050 04																																												
Subscription Expenses	50299070 00				2,195.00									2,195.00			770.00																												
Other Maintenance & Operating Expenses	50299990 00																																												
Sub-Total, MOOE (Cont.)					910,880.36									910,880.36			177,676.04																												
CAPITAL OUTLAY (CONT.)																																													
Furniture and Fixtures	50604070 01				1,550.00									1,550.00																															
Sub-Total, CAPITAL OUTLAY (Cont.)					1,550.00									1,550.00																															
GRAND TOTAL					912,430.36									912,430.36			177,676.04																												

Certified Correct:

REBECCA B. TISON
 Budget Officer Designate
 Date: _____

Certified Correct:

AMOUR L. GALANG
 Accountant Designate
 Date: _____

Approved By:

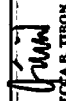
EDGAR C. AQUINO
 Director II
 Date: _____

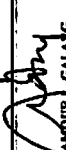
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending SEPTEMBER 30, 2017


Department: Department of Labor and Employment
Entity Name: National Conciliation and Mediation Board
Operating Unit: III
Organization Code (UACS): 16 003 03000013
Funding Source Code (as abridged): 101 101; 104 102
(e.g. OIG Fund Code: 001,002, 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, Realignments)	Adjusted Appropriations	Adjustments (Withdrawal, Realignment)	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	Unobligated Allotment	Unpaid Obligations (15-20) - (1+2+3+4) Not Yet Due and Demandable		
(I) Automatic Appropriations R/LP Special Account in the General Fund (Please specify) Motor Vehicle User Charge Fund MOOE CO	1 04 102	3	4	5-104	6	7	8	9	10-104-314-00	11	12	13	14	15-11-12-13-14	16	17	18	19	20-10-17-18-19	21-10-17	22	24
Sub-Total, Automatic Appropriations PS MOOE - Continuing Fin Exp (if applicable) CO - Continuing					910,880.36						177,676.04	228,459.42		406,135.46	177,676.04	228,459.42			406,135.46	504,744.90	1,550.00	
(II) Special Purpose Fund (Please specify) SPPF-PS PUP-PS (Pension Benefits) PS MOOE Fin Exp (if applies) MOOE - Continents CO	1 01 406 1 01 407				1,550.00				1,550.00													
Sub-Total, Special Purpose Fund, PS MOOE Fin Exp (if applies) MOOE - Continents CO																						
GRAND TOTAL					910,880.36				910,880.36		177,676.04	228,459.42		406,135.46	177,676.04	228,459.42			406,135.46	504,744.90	1,550.00	
Recapitalization by RFO: MFO 1 MFO 2 MFO 3 ... continue down to the last MFO																						
OF WHICH: Major Programs/Projects KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance Program Budgeting MPP Other Major Programs and Projects and monitored by the President through PNS PAP ... continue down to the last P/P ... continue down to the last Program Budgeting ... continue down to the last CO																						

Certified Officer: 
REBECCA E. TESON
Budget Officer Designate
Date: _____

Certified Officer: 
MAROU E. GALANG
Accountant Designate
Date: _____

Approved By: 
EDGAR L. AQUINO
Director II
Date: _____

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

Department: Department of Labor and Employment
Entity Name: National Certification and Mediation Board
Operating Unit: III
Organization Code (UACS): 16 003 03000013
Funding Source Code (as displayed): 101 101; 104 102
(e.g. Old Fund Code: 101.102, 151)

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations					Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignments)	Adjusted Appropriations	Adjustments Received	Adjustments (Withdrawal, Realignments)	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	Unreleased Appropriations	Unallocated Allotments	Unpaid Obligations (15-20) = (23-24)		
		3	4	3-(1+4)	6	7	8	9	10-(16+7)-(1+8+9)	11	12	13	14	15	16	17	18	19	20-(16-17)-(18-19)	21-(21-0)	22-(16-17)	23	24	
II. Automatic Appropriations	1 04 102				872,000.00			872,000.00						872,000.00										
Sub-Total, Automatic Appropriations					872,000.00			872,000.00						872,000.00										
III. Special Purpose Fund (Please specify)	1 01 406																							
Sub-Total, Special Purpose Fund																								
GRAND TOTAL																								

Approved By:
AROUR L. GALANG
Accountant Designate

Certified Correct:
REBECCA B. TIBSON
Budget Officer Designate

Approved By:
JOCAR G. AQUINO
Director