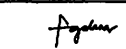
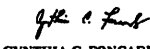


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending JUNE 30, 2020

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
(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 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-[(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
II. Automatic Appropriations																							
RIJP	1 04 102				1,084,297.44				1,084,297.44	292,041.72				292,041.72	292,041.72			0.00	292,041.72		792,255.72		
<i>Special Account in the General Fund (Please specify)</i>																							
<i>Motor Vehicle Users Charge Fund</i>																							
MOOE																							
CO					1,084,297.44				1,084,297.44	292,041.72				292,041.72	292,041.72				292,041.72		792,255.72		
Sub-Total, Automatic Appropriations																							
PS					11,685,614.00				11,685,614.00	2,676,713.73	4,236,277.59			6,912,991.32	2,676,713.73	4,236,277.59			6,912,991.32		4,772,622.68		
MOOE					2,918,700.00				2,918,700.00	417,545.64	1,034,222.63			1,451,768.27	417,545.64	1,034,222.63			1,451,768.27		1,466,931.73		
Fin Exp. (if applicable)																							
CO																							
Sub-Total, Automatic Appropriations																							
					14,604,314.00				14,604,314.00	3,694,259.37	5,270,500.22			8,364,759.59	3,694,259.37	5,270,500.22			8,364,759.59		6,239,554.41		
III. Special Purpose Fund (Please specify)																							
MPBF-PS	1 01 406																						
PGF-PS (Pension Benefits)	1 01 407																						
MOOE (ISSP)					176,062.50				176,062.50	12,250.00				12,250.00	12,250.00			0	12,250.00		163,812.50		
CO (ISSP)					240,000.00				240,000.00					0.00					0		240,000.00		
Sub-Total, Special Purpose Fund																							
PS																							
MOOE																							
Fin Exp. (if applica' MOOE - Continuin									0														
CO					416,062.50				416,062.50	12,250.00				12,250.00	12,250.00			0	12,250.00		403,812.50		
GRAND TOTAL																							
PS					16,104,673.94				16,104,673.94	3,398,551.09	5,270,500.22	0.00	0.00	8,669,051.31	3,398,551.09	5,270,500.22	0.00	0.00	8,669,051.31	0.00	7,435,622.63	0.00	0.00
MOOE					12,769,911.44				12,769,911.44	2,968,755.45	4,236,277.59			7,205,033.04	2,968,755.45	4,236,277.59			7,205,033.04		5,364,878.40		
Fin Exp. (if applica' MOOE - Continuin					2,918,700.00				2,918,700.00	417,545.64	1,034,222.63			1,451,768.27	417,545.64	1,034,222.63			1,451,768.27		1,466,931.73		
MOOE (ISSP)					176,062.50				176,062.50	12,250.00				12,250.00					0		163,812.50		
CO (ISSP)					240,000.00				240,000.00										0		240,000.00		
Recapitulation by MFO:																							
MFO 1					0				0														
MFO 2																							
<i>...continue down to the last MFO</i>																							
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																							
PMS																							
PAP																							
<i>...continue down to the last PAP</i>																							
<i>...continue down to the last Program Budgeting</i>																							
<i>...continue down to the last KRA</i>																							
Certified Correct:		Certified Correct:																			Approved By:		
AGNES B. DAVID Budget Officer Designate June 30, 2020		 FERLYN G. ALACAR Accountant Designate June 30, 2020																			 CYNTHIA C. FONCARDAS OIC-Director June 30, 2020		