Appendix 17
FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending JUNE 30, 2021

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)	
																						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
II. Automatic Appropriations																							
RLIP	1 04 102				1,178,845.92				1,178,845.92	298,651.39	298,848.72	-		597,500.11	298,651.39	298,848.72	-	0.00	597,500.11		581,345.81		
Special Account in the General Fund (Please specify)																					-		
Motor Vehicle Users Charge Fund																					-		
MOOE																					-		
CO																					-		
Sub-Total, Automatic Appropriations					**1,178,845.92**	**-**			**1,178,845.92**	**298,651.39**	**298,848.72**	**-**	**-**	**597,500.11**	**298,651.39**	**298,848.72**	**-**	**-**	**597,500.11**		**581,345.81**		
PS					12,564,865.80				12,564,865.80	2,791,240.71	3,552,788.51			6,344,029.22	2,791,240.71	3,552,788.51	-	-	6,344,029.22		6,220,836.58		
MOOE					3,238,000.00				3,238,000.00	648,776.73	1,050,246.25			1,699,022.98	648,776.73	1,050,246.25	-	-	1,699,022.98		1,538,977.02		
Fin Exp.(if applicable)															-	-			-		-		
CO															-	-			-		-		
Sub-Total, Automatic Appropriations					**15,802,865.80**	**-**			**15,802,865.80**	**3,440,017.44**	**4,603,034.76**	**-**	**-**	**8,043,052.20**	**3,440,017.44**	**4,603,034.76**	**-**	**-**	**8,043,052.20**		**7,759,813.60**		
III. Special Purpose Fund (Please specify)																							
MPBF-PS	1 01 406				-				-					-	-	0	-	-	-		-		
PGF-PS (Pension Benefits)	1 01 407													0.00	-	0	-	-	-		-		
MOOE (ISSP)					587,999.00				587,999.00	78,790.00	47,138.00			125,928.00	78,790.00	47,138	-	-	125,928.00		462,071.00		
CO (ISSP)					455,000.00				455,000.00		364,597.00			364,597.00	-	364,597	-	-	364,597.00		90,403.00		
Sub-Total, Special Purpose Fund					**1,042,999.00**	**-**			**1,042,999.00**	**78,790.00**	**411,735.00**	**-**	**-**	**490,525.00**	**78,790.00**	**411,735.00**	**-**	**-**	**490,525.00**	-	**552,474.00**	-	
PS									-					-					-		-		
MOOE									-					-					-		-		
Fin Exp.(if applicat MOOE - Continuing														-					-		-		
CO									-										-		-		
GRAND TOTAL					**18,024,710.72**	**0.00**			**18,024,710.72**	**3,817,458.83**	**5,313,618.48**	**0.00**	**0.00**	**9,131,077.31**	**3,817,458.83**	**5,313,618.48**	**0.00**	**0.00**	**9,131,077.31**	**0.00**	**8,893,633.41**	**0.00**	**0.00**
PS					13,743,711.72	-			13,743,711.72	3,089,892.10	3,552,788.51	-	-	6,642,680.61	3,089,892.10	3,851,637.23	-	0	6,941,529.33		7,101,031.11		
MOOE					3,238,000.00	0			3,238,000.00	648,776.73	1,050,246.25	-	-	1,699,022.98	648,776.73	1,050,246.25	-	0	1,699,022.98		1,538,977.02		
Fin Exp.(if applicat MOOE - Continuing									-					-			-		-		-		
MOOE (ISSP)					587,999.00	0			587,999.00	78,790.00	47,138.00	-	-	125,928.00	78,790.00	47,138.00	-	0	125,928.00		462,071.00		
CO (ISSP)					455,000.00	0			455,000.00	0.00	390,587.00	-		390,587.00	-	390,587.00	-	0	390,587.00		64,413.00		
Recapitulation by MFO:					0				0														
MFO 1					5,525,482.10				5,525,482.10	1,038,443.13	1,639,736.28			2,678,179.41	1,038,443.13	1,639,736.28			2,678,179.41		2,847,302.69	-	-
MFO 2					12,499,228.62				12,499,228.62	2,779,016	3,673,882			6,452,898	2,779,016	3,673,882			6,452,897.90		6,046,330.72		
...continue down to the last MFO									-	-	0			-					0		-		
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																							
...continue down to the last PAP																							
...continue down to the last Program Budgeting																							
...continue down to the last KRA																							

Certified Correct:

AGNES B. DAVID
Budget Officer Designate
June 30, 2021

Certified Correct:

FERLYN G. ALACAR
Accountant Designate
June 30, 2021

Approved By:

CYNTHIA C. FONCARDAS
Director II
June 30, 2021