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

Current Year Appropriations Supplemental Appropriations

(e.g. Old Fund	Code: 101,	102, 151)																		Continuing App	propriations		
Particulars		Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
	UACS		Adjustments	Adjusted Appropriations	Allotments Received	A Jiman			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 Appropriatio ns			Obligations = (23+24)
	CODE		(Transfer To)/From, Realignment)			Adjustments (Withdrawal, Realignment)		ransfer From													Unobligated Allotment	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 Special Account in the General Fund (Please spec Motor Vehicle Users Charge Fund MOOE CO	1 04 102				1,178,845.92				1,178,845.92	298,651.39	298,848.72	307,003.69		904,503.80	298,651.39	298,848.72	307,003.69	0.00	904,503.80		274,342.12		
Sub-Total, Automatic Appropriations					1,178,845.92	-			1,178,845.92	298,651.39	298,848.72	307,003.69	-	904,503.80		298,848.72	307,003.69	-	904,503.80		274,342.12		
PS MOOE Fin Exp.(if applicable)					12,564,865.80 3,238,000.00				12,564,865.80 3,238,000.00	2,791,240.71 648,776.73	3,552,788.51 1,050,246.25	3,250,950.39 702,333.61		9,594,979.61 2,401,356.59		3,552,788.51 1,050,246.25	3,250,950.39 702,333.61	-	9,594,979.61 2,401,356.59		2,969,886.19 836,643.41 -		
CO Sub-Total, Automatic Appropriations					15,802,865.80	-			15,802,865.80	3,440,017.44	4,603,034.76	3,953,284.00	-	11,996,336.20	3,440,017.44	4,603,034.76	3,953,284.00	-	11,996,336.20		3,806,529.60		
III. Special Purpose Fund (Please specify)																							
MPBF-PS PGF-PS (Pension Benefits) MOOE (ISSP)	1 01 406 1 01 407				587,999.00				587,999.00	78,790.00	47,138.00	115,668.00		0.00 241,596.00	78,790.00	0 47,138	115,668.00	-	241,596.00		346,403.00		
CO (ISSP) Sub-Total, Special Purpose Fund					455,000.00 1,042,999.00	_			455,000.00 <b>1,042,999.00</b>	78,790.00	364,597.00 411,735.00	34,800.00 150,468.00		399,397.00 640,993.00		364,597 411,735.00	34,800.00 150,468.00	-	399,397.00 640,993.00	_	55,603.00 <b>402,006.00</b>	_	
PS MOOE Fin Exp.(if applicat MOOE - Continuing									-	10,71111				-			,				-		
GRAND TOTAL					18,024,710.72	0.00			18,024,710.72	3,817,458.83		4,410,755.69	0.00	13,541,833.00	3,817,458.83		4,410,755.69	0.00	13,541,833.00	0.00	4,482,877.72	0.00	0.00
PS MOOE Fin Exp.(if applicat MOOE - Continuing					13,743,711.72 3,238,000.00	- 0			13,743,711.72 3,238,000.00	3,089,892.10 648,776.73	3,552,788.51 1,050,246.25	3,557,954.08 702,333.61	-	10,200,634.69 2,401,356.59		3,552,788.51 1,050,246.25	3,557,954.08 702,333.61	0	10,200,634.69 2,401,356.59		3,543,077.03 836,643.41		
MOOE (ISSP) CO (ISSP) Recapitulation by MFO:					587,999.00 455,000.00 0	0			587,999.00 455,000.00 0	78,790.00 0.00	47,138.00 390,587.00	115,668.00 34,800.00		241,596.00 425,387.00		47,138.00 390,587.00	115,668.00 34,800.00	0	241,596.00 425,387.00		346,403.00 29,613.00		
MFO 1 MFO 2continue down to the last MFO					5,525,482.10 12,499,228.62 0				5,525,482.10 12,499,228.62	1,038,443.13 2,779,015.70	1,639,736.28 3,673,882.20 0	1,160,967.11 3,249,788.58 0		3,839,146.52 9,702,686.48		1,639,736.28 3,673,882.20	1,160,967.11 3,249,788.58		3,839,146.52 9,702,686.48		1,686,335.58 2,796,542.14	-	-
OF WHICH: Major Programs/Projects KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance Program Budgeting:																					0		
MPP Other Major Programs and Projects and monitored by the President through PMS PAP																							
PAPcontinue down to the last PAPcontinue down to the last Program Budgeticontinue down to the last KRA	ing																						
Certified Correct:		Certified Correct	et:	+	galaca	1				1	ı		1	1	1	I	Approved By:	l.	JH: C.	Frank	-		
AGNES B. DAVID Budget Officer Designate September 30, 2021				Accounta	G. ALACAR nt Designate er 30, 2021														CYNTHIA C. I Direc September	FONCARDAS tor II	1		