

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 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

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| V | |
| Current Year Appropriations | |
| Supplemental Appropriations | |
| Continuing Appropriations | |

| Particulars | UACS CODE | Appropriations | | | | | Allotments | | | | | 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 | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | 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 | | |
| Sub-Total, MOOE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Adobe Creative Cloud | 50203010 02 | - | - | - | 54,000.00 | - | - | 54,000.00 | 8,400.00 | - | - | - | - | - | - | - | - | - | - | 8,400.00 | - | - | - | - | - | - | - | - | 45,600.00 | - | - | - | | | | |
| Anti-Virus | 50203010 02 | - | - | - | 22,500.00 | - | - | 22,500.00 | 8,400.00 | - | - | - | - | - | - | - | - | - | - | 8,400.00 | - | - | - | - | - | - | - | - | - | - | - | 22,500.00 | - | - | | |
| DSL/Fiber Internet Subscription | 50203030 00 | - | - | - | 60,000.00 | - | - | 60,000.00 | 3,850.00 | - | - | - | - | - | - | - | - | - | - | 3,850.00 | - | - | - | - | - | - | - | - | - | - | - | - | 56,150.00 | - | - | |
| R & M-Information and Communication Technology | 50213050 03 | - | - | - | 24,000.00 | - | - | 24,000.00 | 3,850.00 | - | - | - | - | - | - | - | - | - | - | 3,850.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | 24,000.00 | - | - |
| ICT Office Supplies | 50203010 01 | - | - | - | 15,862.50 | - | - | 15,862.50 | 1,451,768.27 | - | - | - | - | - | - | - | - | - | - | 1,451,768.27 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total, MOOE-INSIP | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ICT Equipment | 50604050 03 | - | - | - | 176,662.50 | - | - | 176,662.50 | 12,250.00 | - | - | - | - | - | - | - | - | - | - | 12,250.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Printing Equipment | 50604050 12 | - | - | - | 210,000.00 | - | - | 210,000.00 | 210,000.00 | - | - | - | - | - | - | - | - | - | - | 210,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Capital Outlays | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Property, Plant and Equipment Outlay | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Sub-Total, Capital Outlay | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| B. AUTOMATIC APPROPRIATIONS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Retirement and Life Insurance Premium | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Sub-Total, Automatic Appropriations | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| C. SPECIAL PURPOSE FUNDS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Customs Duties and Taxes | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Miscellaneous Personnel Benefits Fund | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2019 CNA Incentive | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2018 Performance Based Bonus-Civilian | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Pension and Gratuity Fund | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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 As of the Quarter Ending JUNE 30, 2020

Department: Department of Labor and Employment
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 Funding Source Code (as clustered): 101 101; 104 102

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|---|-----------------------------|
| 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 | 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 |
| | | | | | 16,104,673.94 | | | | 16,104,673.94 | 0.00 | 5,270,500.22 | 5,270,500.22 | 5,270,500.22 | 5,270,500.22 | 3,398,551.09 | 5,270,500.22 | 5,270,500.22 | 5,270,500.22 | 8,669,978.1 | 3,398,551.09 | 21,745,654.97 | | |
| Sub-total, SPECIAL PURPOSE FUNDS | | | | | 16,104,673.94 | | | | 16,104,673.94 | 0.00 | 5,270,500.22 | 5,270,500.22 | 5,270,500.22 | 5,270,500.22 | 3,398,551.09 | 5,270,500.22 | 5,270,500.22 | 5,270,500.22 | 8,669,978.1 | 3,398,551.09 | 21,745,654.97 | | |
| GRAND TOTAL | | | | | 16,104,673.94 | | | | 16,104,673.94 | 0.00 | 5,270,500.22 | 5,270,500.22 | 5,270,500.22 | 5,270,500.22 | 3,398,551.09 | 5,270,500.22 | 5,270,500.22 | 5,270,500.22 | 8,669,978.1 | 3,398,551.09 | 21,745,654.97 | | |

Certified Correct:
AGNES B. DAVID
 Budget Officer Designate
 June 30, 2020

Certified Correct:
FERLYN G. ALAR
 Accountant Designate
 June 30, 2020

Approved By:
CYNTHIA C. FONCARDAS
 OIC-Director
 June 30, 2020