

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): 101 104: 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	Allocments 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							
II. Automatic Appropriations																															
RIIP Special Account in the General Fund (Please specify) Motor Vehicle Users Charge Fund MOOE	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	0.00						792,255.72				
Sub-Total, Automatic Appropriations					1,084,297.44			1,084,297.44	292,041.72					292,041.72	292,041.72				0.00	292,041.72	0.00						792,255.72				
MOOE (if applicable) Fin Exp. (if applicable) CO					11,685,614.00			11,685,614.00	2,676,713.73					2,676,713.73	2,676,713.73				-	2,676,713.73	-						4,772,622.68				
MOOE (SSSP) CO (SSSP)					2,918,700.00			2,918,700.00	417,545.64					417,545.64	417,545.64				-	417,545.64	-						1,466,931.73				
Sub-Total, Special Purpose Fund (Please specify)					14,604,314.00			14,604,314.00	3,094,259.37					3,094,259.37	3,094,259.37				-	3,094,259.37	-						6,239,554.41				
MFBF-PS PGF-PS (Pension Benefits) MOOE (SSSP) CO (SSSP)	1 01 406 1 01 407																														
Sub-Total, Special Purpose Fund					176,062.50			176,062.50	12,250.00					12,250.00	12,250.00				0	12,250.00	0						163,812.50				
MOOE (if applicable) Fin Exp. (if applicable) MOOE - Continue CO (SSSP)					240,000.00			240,000.00	416,062.50					416,062.50	416,062.50				-	416,062.50	-						240,000.00				
PS MOOE																															
GRAND TOTAL					16,104,673.94			16,104,673.94	3,398,551.09					3,398,551.09	3,398,551.09				0.00	3,398,551.31	0.00						7,435,622.63				
PS MOOE Fin Exp. (if applicable) MOOE (SSSP) CO (SSSP)					12,769,911.44			12,769,911.44	2,868,755.45					2,868,755.45	2,868,755.45				-	2,868,755.45	-						5,564,878.40				
Recapitalization by MFO:					176,062.50			176,062.50	12,250.00					12,250.00	12,250.00				-	12,250.00	-						163,812.50				
MFO 1					0			0	-					-	-				-	-	-						0				
MFO 2					0			0	-					-	-				-	-	-						0				
OF WHICH: Major Programs/Projects KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance Program Budgeting; MFP 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 KPA																															
Certified Correct:																															
ACNES B. DAVID Budget Officer Designate June 30, 2020																															
FERRIN G. ALVARO Accountant Designate June 30, 2020																															
Approved By:																															
CENTHIA C. FORCABDAS OIC-Director June 30, 2020																															