

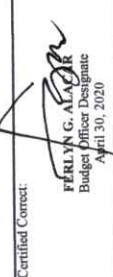
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending MARCH 31, 2020

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)

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	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 (15-29) = (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
III. Automatic Appropriations																							
<i>RIJP</i> Special Account in the General Fund (Please specify)	1 04 102				1,084,297.44					1,084,297.44				292,041.72	292,041.72			0.00	292,041.72		792,255.72		
MOOE CO					1,084,297.44					1,084,297.44				292,041.72	292,041.72				292,041.72		792,255.72		
Sub-Total, Automatic Appropriations					11,685,614.00					11,685,614.00				2,676,713.73	2,676,713.73				2,676,713.73		9,008,900.27		
MOOE PS					2,918,700.00					2,918,700.00				417,545.64	417,545.64				417,545.64		2,501,154.36		
Fin Exp (if applicable) CO					14,604,314.00					14,604,314.00				3,094,259.37	3,094,259.37				3,094,259.37		11,510,054.63		
Sub-Total, Automatic Appropriations					188,062.50					188,062.50				12,250.00	12,250.00				12,250.00		175,812.50		
III. Special Purpose Fund (Please specify)					240,000.00					240,000.00				0.00	0.00				0.00		240,000.00		
MPBE-PS	1 01 406				188,062.50					188,062.50				12,250.00	12,250.00				12,250.00		175,812.50		
PGF-PS (Pension Benefits)	1 01 407				240,000.00					240,000.00				0.00	0.00				0.00		240,000.00		
MOOE (ISSP)					428,062.50					428,062.50				12,250.00	12,250.00				12,250.00		415,812.50		
CO (ISSP)																							
PS																							
Fin Exp (if applica) MOOE - Continue																							
CO																							
GRAND TOTAL					16,116,673.94					16,116,673.94				3,398,551.09	3,398,551.09			0.00	3,398,551.09		12,718,122.85		0.00
PS					12,769,911.44					12,769,911.44				2,968,755.45	2,968,755.45				2,968,755.45		9,801,155.99		
MOOE					2,918,700.00					2,918,700.00				417,545.64	417,545.64				417,545.64		2,501,154.36		
Fin Exp (if applica) MOOE - Continue					188,062.50					188,062.50				12,250.00	12,250.00				12,250.00		175,812.50		
MOOE (ISSP)					240,000.00					240,000.00											240,000.00		
CO (ISSP)																							
Recapitulation by MFO:					0					0													
MFO 1																							
MFO 2																							
continue down to the last MFO																							
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																							

Approved By:

AGNES B. DAVID
Accountant Designate
April 30, 2020

Certified Correct:

EVELYN G. ALARCON
Budget Officer Designate
April 30, 2020