Department	: Department of L	abor & Employment			
Agency	: NATIONAL CON	CILIATION & MEDIATION	BOARD	_	
Operating Unit	: all				
Organization Code (UACS)	: 16 003 0000000				
Funding Source Code (as cl	lustered) :	1 01 101 ; 1 04	102 ; 1 01 406	; 1 01 407 ; 1 04 355	ŝ
				Appropriations	-
Particu	ılars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	

			Appropriations			Allot	ments				Cı	Irrent Year Oblig	ations	
Particulars	UACS CODE	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
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)
I. Agency Specific Budget General Administration & Support General Management & Supervision PS MOOE CO	1 01 101 1 00 000000 1 00 010000	26,262,000.00 13,855,000.00 12,407,000.00		26,262,000.00 13,855,000.00 12,407,000.00	26,262,000.00 13,855,000.00 12,407,000.00	:			26,262,000.00 13,855,000.00 12,407,000.00	5,763,823.45 3,389,850.20 2,373,973.25				5,763,823,45 3,389,850,20 2,373,973,25
Support to Operation Policy & Program Formulation, Monitoring and Evaluation, and Conciliation/Mediation and Voluntary Arbitration PS MOOE	2 00 000000 2 00 010000	10,031,000.00 5,370,000.00 4,661,000.00		10,031,000.00 5,370,000.00 4,661,000.00	10,031,000.00 5,370,000.00 4,661,000.00				10,031,000.00 5,370,000.00 4,661,000.00	2,161,441.55 1,853,695,54 307,746.01				2,161,441.55 1,853,695.54 307,746.01
CO -	3 00 000000	118,098,000.00	-	- 118,098,000.00	- 118,098,000.00				- 118,098,000.00	26,278,035.40		-	-	26,278,035.4
MFO 1 - TECHNICAL ADVISORY SERVICES Strengthening of Bipartite Labor Dispute Prevention Mechanisms and Workplace Cooperation and partnerships Schemes PS MOOE CO	3 01 00000 3 01 01 0000	<u>59,030,000,00</u> 31,672,000.00 27,358,000.00	<u> </u>	<u>59,030,000.00</u> 31,672,000.00 27,358,000.00	<u>59,030,000.00</u> 31,672,000.00 27,358,000.00		-		<u>59,030,000.00</u> 31,672,000.00 27,358,000.00	<u>12,120,630,86</u> 7,663,678,58 4,456,952,28				<u>12,120,630.86</u> 7,663,678.56 4,456,952.28
MFO 2 - LABOR CONCILIATION, MEDIATION AND ARBITRATION SERVICES Conciliation and Mediation Services PS MOOE CO	3 02 000000 3 02 01 0000	59,068,000.00 39,069,000.00 19,999,000.00		<u>59,068,000.00</u> 39,069,000.00 19,999,000.00	<u>59,068,000.00</u> 39,069,000.00 19,999,000.00		-	-	<u>59,068,000.00</u> 39,069,000.00 19,999,000.00	<u>14,157,404,54</u> 10,108,142,95 4,049,261,59	<u> </u>		<u> </u>	<u>14,157,404.54</u> 10,108,142.93 4,049,261.55
Locally-Funded Project Information Systems Strategic Plan MOOE CO	4 13 06 0001											-		

 Department
 :
 Department of Labor & Employment

 Agency
 :
 NATIONAL CONCILIATION & MEDIATION BOARD

 Operating Unit
 :
 all

 Organization Code (UACS)
 :
 16 003 0000000

 Funding Source Code (as clustered) :
 101 101 ; 1 04 102 ; 1 01 406 ; 1 01 407 ; 1 04 355

 (e.g. Old Fund Code: 101,102, 151)

			Appropriations			Allot	ments				Cu	irrent Year Oblig	ations	
Particulars	UACS CODE	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
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)
Sub-Total, Agency Specific Budget		154.391.000.00		154,391,000.00	154.391.000.00				154,391,000.00	34,203,300.40		п]		34,203,300.4
PS MOOE CO		89,966,000.00 64,425,000.00	:	89,966,000.00 64,425,000.00	89,966,000.00 64,425,000.00	:	:	• • •	89,966,000.00 64,425,000.00 -	23,015,367.27 11,187,933.13		-	:	23,015,367.2 11,187,933.1
II. Automatic Appropriations RLIP General Administration & Support	1 04 102	8,547,000.00		8,547,000.00	8,547,000.00				8,547,000.00	2,259,469.14				2,259,469.14
General Management & Supervision PS	1 00 010000	1,287,000.00		1,287,000.00	1,287,000.00				1,287,000.00	320,742.17				320,742.1
Support to Operation Policy & Program Formulation, Monitoring and Evaluation, and Conciliation/Mediation and Voluntary Arbitration PS	2 00 000000 2 00 010000	526,000.00		526,000.00	526,000.00				526,000.00	186,508.80				186,508.8
Operations MFO 1 - TECHNICAL ADVISORY SERVICES	3 00 000000 3 01 000000													
Strengthening of Bipartite Labor Dispute Prevention Mechanisms and Workplace Cooperation and partnerships Schemes PS	3 01 01 0000	3,104,000.00		3,104,000.00	3,104,000.00				3,104,000.00	784,203.29				784,203.2
MFO 2 - LABOR CONCILIATION, MEDIATION AND ARBITRATION SERVICES Conciliation and Mediation Services PS	3 02 000000 3 02 01 0000	3,630,000.00		3,630,000.00	3,630,000.00				3,630,000.00	968,014.88				968,014.8
Special Account in the General Fund														
Special Voluntary Arbitration Fund MOOE	1 04 355	500,000.00 500,000.00		500,000.00 500,000.00	•	1+	•	-		•				-
Sub-Total, Automatic Appropriations		9.047.000.00		7,234,000.00	8,547,000.00				6,734,000.00	2,259,469.14		-		2,259,469.1
PS MOOE		8,547,000.00 500,000.00	:	6,734,000.00 500,000.00	8,547,000.00	:	•		6,734,000.00	2,259,469.14			-	2,259,469.1

	Department of Labor &														
Agency :	NATIONAL CONCILIATI	ION & MEDIATION	BOARD												
Operating Unit :	all			_											
	16 003 0000000														
Funding Source Code (as clus			102 ; 1 01 406 ;	1 01 407 ; 1 04 355)										
	(e.g. Old Fund Cod	de: 101,102, 151)													
				Appropriations			Allo	tments				Cu	rrent Year Oblig	ations	
Particula	rs	UACS CODE	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
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
I. Special Purpose Fund															
Miscellaneous Personnel Be		1 01 406		-		-		-	-						
General Administration & Sup General Management & PS															
Support to Operation Policy & Program Formu PS	ulation, Monitoring and	-													
Operations MFO 1 - TECHNICAL AI	DVISORY SERVICES														
Prevention Mechani Cooperation and pa PS MFO 2 - LABOR CON	ipartite Labor Dispute isms and Workplace intnerships Schemes CILIATION, MEDIATION TION SERVICES ediation Services														
PS						-				-					-
Pension and Gratuity Fund General Administration & Supp	port	1 01 407	3,069,884.00		3,069,884.00	3,069,884.00	-	· ·	-	3,069,884.00	3,069,882.90		-	-	3,069,882.
General Management & PS			3,069,884.00		3,069,884.00	3,069,884.00				3,069,884.00	3,069,882.90				3,069,882
Support to Operation Policy & Program Formu PS	lation, Monitoring and														
Prevention Mechani Cooperation and par PS	partite Labor Dispute sms and Workplace rtnerships Schemes														
	CILIATION, MEDIATION TION SERVICES ediation Services														

Department	: Department of Labor &	Employment													
Agency	NATIONAL CONCILIATI	ON & MEDIATION	N BOARD												
Operating Unit	: all														
Organization Code (UACS)	: 16 003 0000000														
Funding Source Code (as clu	stered) :	1 01 101 ; 1 04	102;101406;	1 01 407 ; 1 04 355	5										
	(e.g. Old Fund Cod	le: 101,102, 151)													
									_			0	Vee Ohlie	-41	
				Appropriations			Allo	tments				Cu	rrent Year Oblig	ations	
Particula	irs	UACS CODE	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
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)
Sub-Total, Special Purpose Fund			3,069,884.00		3,069,884.00	3,069,884.00				3,069,884.00	3,069,882.90				3,069,882.90
PS			3,069,884.00	-	3,069,884.00	3,069,884.00	-	•	•	3,069,884.00	3,069,882.90	-			3,069,882.90
GRAND TOTAL			166,507,884.00		166,507,884.00	166,007,884.00				166,007,884.00	39,532,652.44			-	39,532,652.44
PS			101,582,884.00		101,582,884.00	101,582,884.00	-		-	101,582,884.00	28,344,719.31	-			28,344,719.3
MOOE			64,925,000.00	-	64,925,000.00	64,425,000.00	-		•	64,425,000.00	11,187,933.13		•		11,187,933.13
со				•				-	-						
Recapitulation by MFO:			124,832,000.00		124,832,000.00	124,832,000.00	-			124,832,000.00	28,030,253.57				28,030,253.5
MFO 1 - TECHNIC SERVICES	CAL ADVISORY	-	62,134,000.00		62,134,000.00	62,134,000.00		-	-	62,134,000.00	12,904,834.15				12,904,834.1
MFO 2 - LABOR MEDIATION AND	CONCILIATION, ARBITRATION SERVICES		62,698,000.00		62,698,000.00	62,698,000.00	-	-		62,698,000.00	15,125,419.42				15,125,419.4
OF WHICH: Major Programs/Projects												4.5			
KRA No. 1 - Just and Lasting Rule of Law	Peace and the		1.616								199				
Operations MFO 1 - TECHNICAL ADVIS	ORY SERVICES		62,134,000.00		62,134,000.00	62,134,000.00			_	62,134,000.00	12,904,834.15				12,904,834.1
MFO 2 - LABOR CONCILIAT ARBITRATION SERVICES			62,698,000.00		62,698,000.00	62,698,000.00	4		-	62,698,000.00	15,125,419.42				15,125,419.4
Locally-Funded Projects															
Information Systems Strategi	c Plan	1000				-		-	-						
Certified Correct:		Certified Cor	rect:				7000				Approved By:	<u>.</u>			
ASom		banet.	1								0	7			
MARY GRACE L. PANGAN Budget Officer I		EDITHLIANE P		ent Div.							REYNALDO R. I				
Date:		Date:					and a low			1	Date:			and the second second	

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

			Curr	ent Year Disburs	ements			Bala	ances	
									Unpaid Ob (15-20) =	
Particulars	UACS CODE	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	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget General Administration & Support General Management & Supervision	1 01 101 1 00 000000 1 00 010000	5,762,323.45		-	2	5,762,323.45	-	20,498,176.55	1,500.00	
PS MOOE CO		3,389,850.20 2,372,473.25				3,389,850.20 2,372,473.25		10,465,149.80 10,033,026.75 -	1,500.00	
Support to Operation Policy & Program Formulation, Monitoring and Evaluation, and Conciliation/Mediation and	2 00 000000									
Voluntary Arbitration PS MOOE CO	2 00 010000	2,153,252.67 1,853,695.54 299,557.13			· · · · ·	2,153,252.67 1,853,695.54 299,557.13		7,869,558.45 3,516,304.46 4,353,253.99	8,188.88	-
Operations MFO 1 - TECHNICAL ADVISORY SERVICES Strengthening of Bipartite Labor Dispute	3 00 000000 3 01 000000 3 01 01 0000	26,270,035.40		-		26,270,035.40	-	91,819,964.60	8,000.00	
Prevention Mechanisms and Workplace Cooperation and partnerships Schemes PS MOOE CO	30101000	<u>12,120,630.86</u> 7,663,678.58 4,456,952.28				<u>12,120,630.86</u> 7,663,678.58 4,456,952.28		<u>46,909,369.14</u> 24,008,321.42 22,901,047.72		
MFO 2 - LABOR CONCILIATION, MEDIATION AND ARBITRATION SERVICES	3 02 000000									
Conciliation and Mediation Services PS MOOE CO	3 02 01 0000	14,149,404.54 10,100,142.95 4,049,261.59			<u> </u>	14,149,404.54 10,100,142.95 4,049,261.59 -		44,910,595.46 28,960,857.05 15,949,738.41	8,000.00 8,000.00 - -	
Locally-Funded Project Information Systems Strategic Plan MOOE CO	4 13 06 0001	-		-						<u> </u>

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✓ Current Year Appropriations Supplemental Appropriations Continuing Appropriations

			Curr	ent Year Disburs	ements			Bala	ances	
									Unpaid Ob (15-20) =	
Particulars	UACS CODE	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	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Sub-Total, Agency Specific Budget		34,185,611.52				26,270,035.40	12	120,187,699.60	17,688.88	
PS MOOE CO		23,007,367.27 11,178,244.25 -	•		•	17,763,821.53 8,506,213.87 -	•	66,950,632.73 53,237,066.87 -	8,000.00 9,688.88	:
II. Automatic Appropriations RLIP	1 04 102	2,259,469.14		-		2,259,469.14		6,287,530.86	-	
General Administration & Support General Management & Supervision PS	1 00 000000 1 00 010000	320,742.17				320,742.17		966,257.83		
Support to Operation Policy & Program Formulation, Monitoring and Evaluation, and Conciliation/Mediation and	2 00 000000	_				-				
Voluntary Arbitration PS	2 00 010000	186,508.80				186,508.80		339,491.20		
Operations MFO 1 - TECHNICAL ADVISORY SERVICES	3 00 000000 3 01 000000									
Strengthening of Bipartite Labor Dispute Prevention Mechanisms and Workplace Cooperation and partnerships Schemes PS	3 01 01 0000	784,203.29				784,203.29		2,319,796.71		
MFO 2 - LABOR CONCILIATION, MEDIATION AND ARBITRATION SERVICES	3 02 000000									
Conciliation and Mediation Services PS	3 02 01 0000	968,014.88				968,014.88	•	2,661,985.12		
Special Account in the General Fund										
Special Voluntary Arbitration Fund MOOE	1 04 355		·			-	500,000.00 500,000.00		•	-
Sub-Total, Automatic Appropriations		2,259,469.14		-		1,752,218.17	500,000.00	6,287,530.86	11 I.	
PS MOOE		2,259,469.14	-	:	-	1,752,218.17 -	500,000.00	6,287,530.86	-	•

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Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

			Cur	rent Year Disburs	ements			Bal	ances	
									Unpaid Ob (15-20) =	
Particulars	UACS CODE	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	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
III. Special Purpose Fund Miscellaneous Personnel Benefits Fund General Administration & Support General Management & Supervision PS	1 01 406									
Support to Operation Policy & Program Formulation, Monitoring and PS										
Operations MF0 1 - TECHNICAL ADVISORY SERVICES										
Strengthening of Bipartite Labor Dispute Prevention Mechanisms and Workplace Cooperation and partnerships Schemes PS MFO 2 - LABOR CONCILIATION, MEDIATION AND ARBITRATION SERVICES Conciliation and Mediation Services PS		1.00								
Pension and Gratuity Fund	1 01 407	3,069,882.90		-		3,069,882.90		1.10	2	
General Administration & Support General Management & Supervision PS		3,069,882.90				3,069,882.90		1.10		
Support to Operation Policy & Program Formulation, Monitoring and PS										
Operations MFO 1 - TECHNICAL ADVISORY SERVICES Strengthening of Bipartite Labor Dispute Prevention Mechanisms and Workplace Cooperation and partnerships Schemes PS										
MFO 2 - LABOR CONCILIATION, MEDIATION AND ARBITRATION SERVICES Conciliation and Mediation Services PS					Page 7 o					

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Current Year Appropriations Supplemental Appropriations Continuing Appropriations

			Curr	rent Year Disburs	ements			Bala	ances	
					eter på				Unpaid Ob (15-20) =	
Particulars	UACS CODE	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	Due and Demandable	Not Yet Due an Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
ub-Total, Special Purpose Fund PS		3,069,882.90 3,069,882.90		-		3,069,882.90 3,069,882.90	-	1.10 1.10		
RAND TOTAL	1000	39,514,963.56		a second and	11. J. Mar.	39,514,963.56	500,000.00	126,475,231.56	17.688.88	
PS MOOE CO		28,336,719.31 11,178,244.25				28,336,719.31 11,178,244.25	500,000.00	73,238,164.69 53,237,066.87	8,000.00 9,688.88	
	1.11.1.1									
ecapitulation by MFO: MFO 1 - TECHNICAL ADVISORY		28,022,253.57				28,022,253.57	-	96,801,746.43	8,000.00	-
SERVICES MFO 2 - LABOR CONCILIATION, MEDIATION AND ARBITRATION SERVICES		12,904,834.15				12,904,834.15		49,229,165.85 47,572,580.58	8,000.00	
F WHICH: ajor Programs/Projects		13,117,418.42				13,117,413,42		47,372,360.36	5,000.00	
KRA No. 1 - Just and Lasting Peace and the Rule of Law										
Operations MFO 1 - TECHNICAL ADVISORY SERVICES		12,904,834.15		-		12,904,834.15		49,229,165.85	-	
MFO 2 - LABOR CONCILIATION, MEDIATION AND ARBITRATION SERVICES Locally-Funded Projects		15,117,419.42	•	1.1		15,117,419.42	•	47,572,580.58	8,000.00	
Looung randou rojooto		-	-	•					-	

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Department	: Department of Labor & Emplo	yment
Agency	: NATIONAL CONCILIATION & I	MEDIATION BOARD
Operating Unit	: all	
Organization Code (UACS)	: 16 003 000000	
Funding Source Code (as cl		101
		ware service as a s

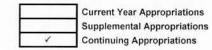
			Appropriation	S		Allo	tments				Curre	ent Year Obliga	ations	1
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]	11	12	13	14	15=(11+12+13+ 4)
I. Agency Specific Budget General Administration & Support	1 01 101 1 00 000000 1 00 010000	1.670.384.43		1.670.384.43	1.670.384.43	_			1,670,384.43	136,757,80		-	-	136,757.8
General Management & Supervision MOOE CO		1,404,810.43 265,574.00		1,404,810.43 265,574.00	1,404,810.43 265,574.00				1,404,810.43 265,574.00	115,257.80 21,500.00				115,257.80 21,500.00
Support to Operation Policy & Program Formulation, Monitoring and	2 00 000000													
Evaluation, and Conciliation/Mediation and	2 00 010000	1.063.823.83		1,063,823.83	1.063.823.83				1,063,823,83	89,103.27				89,103.2
Voluntary Arbitration MOOE CO	200010000	1,063,823.83		1,063,823.83	1,063,823.83				1,063,823.83	89,103.27				89,103.2
Operations	3 00 000000	5,631,963,15		5.631.963.15	5,631,963,15	-		-	5,631,963.15	215,389.95				215,389.9
MFO 1 - TECHNICAL ADVISORY SERVICES Strengthening of Bipartite Labor Dispute Prevention Mechanisms and Workplace	3 01 000000													
Cooperation and partnerships Schemes	3 01 01 0000	2,963,923.32		2,963,923.32	2,963,923.32 2,329,905.32	<u> </u>			2,963,923,32	<u>114,783.16</u> 114,783.16	<u> </u>			<u>114,783.1</u> 114,783.1
MOOE CO		634,018.00		634,018.00	634,018.00	-			634,018.00					
MFO 2 - LABOR CONCILIATION, MEDIATION AND ARBITRATION SERVICES	3 02 000000		·							100 000 70				100,606.7
Conciliation and Mediation Services MOOE CO	3 02 01 0000	2,668,039.83 2,546,865.58 121,174.25	*	2,668,039.83 2,546,865.58 121,174.25	2,668,039.83 2,546,865.58 121,174.25		<u> </u>		2,668,039.83 2,546,865.58 121,174.25	<u>100,606.79</u> 100,606.79				100,606.7

Department	: Department of	Labor & Employment
Agency	: NATIONAL CO	NCILIATION & MEDIATION BOARD
Operating Unit	: all	
Organization Code (UACS)	: 16 003 000000)
Funding Source Code (as cl	ustered) :	1 02 101

			Appropriation	s		Allo	tments	,			Curre	ent Year Obliga	tions	-
Particulars	UACS CODE	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
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]	11	12	13	14	15=(11+12+13+ 4)
Locally-Funded Project		8,630,001.69	-	8,630,001.69	8,630,001.69				8,630,001.69	30,000.00		-		30,000.00
Information Systems Strategic Plan MOOE CO	4 13 06 0001	2,591,475.53 6,038,526.16		2,591,475.53 6,038,526.16	2,591,475.53 6,038,526.16				2,591,475.53 6,038,526.16	30,000.00				30,000.00
				10 000 170 10	40,000,472,40		2		16,996,173.10	471,251.02				245,389.95
Sub-Total, Agency Specific Budget MOOE CO		16,996,173.10 9,936,880.69 7,059,292.41		16,996,173.10 9,936,880.69 7,059,292.41	16,996,173.10 9,936,880.69 7,059,292.41			-	9,936,880.69 7,059,292.41	449,751.02 21,500.00	2	-	•	245,389.9
II. Automatic Appropriations													6 - E	
Special Account in the General Fund														
Special Voluntary Arbitration Fund	1 04 355	2	-		•	•	-	-	-					
MOOE												_		
Sub-Total, Automatic Appropriations MOOE	-	2) 2					-	-		-		-	-	-
														(#1
		16,996,173.10		16,996,173.10	16,996,173.10			-	16,996,173.10	471,251.02	-	-		471,251.0
GRAND TOTAL MOOE		9,936,880.69	-	9,936,880.69	9,936,880.69	-	-	-	9,936,880.69	449,751.02		-		449,751.0
co		7,059,292.41		7,059,292.41	7,059,292.41	•	•	-	7,059,292.41	21,500.00	-			21,500.0
Recapitulation by MFO:		5,631,963.15		5,631,963.15	5,631,963.15			-	5,631,963.15	215,389.95	-		-	215,389.9
MFO 1 - TECHNICAL ADVISORY SERVICES MFO 2 - LABOR CONCILIATION,		2,963,923.32		2,963,923.32	2,963,923.32	-		-	2,963,923.32	114,783.16		-	•	114,783.1
MEDIATION AND ARBITRATION SERVICES		2,668,039.83		2,668,039.83	2,668,039.83	-		12	2,668,039.83	100,606.79	-	-		100,606.7

Department	:	Department of Labor & Employment
Agency	:	NATIONAL CONCILIATION & MEDIATION BOARD
Operating Unit	:	all
Organization Code (UACS)	:	16 003 0000000
Funding Source Code (as cl	ust	tered): 1 02 101

			Appropriation	s		Allo	tments				Curr	ent Year Obliga	ations	1
Particulars	UACS CODE	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
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]	11	12	13	14	15=(11+12+13+1 4)
OF WHICH: Major Programs/Projects KRA No. 1 - Just and Lasting Peace and the													-	
Rule of Law														
Operations MFO 1 - TECHNICAL ADVISORY SERVICES MFO 2 - LABOR CONCILIATION, MEDIATION AND ARBITRATION SERVICES		2,963,923.32 2,668,039.83	•	2,963,923.32 2,668,039.83	2,963,923.32 2,668,039.83			-	2,963,923.32 2,668,039.83	114,783.16 100,606.79		-		114,783.16 100,606.79
Locally-Funded Projects Information Systems Strategic Plan		8,630,001.69		8,630,001.69	8,630,001.69	-			8,630,001.69	30,000.00		•		30,000.00
Certified Correct:	Certified Co	orrect:								Approved By	<i>y</i> :			
Mom	chrife			_						REYNALDOT	UBALDO			
MARY CRACE L. PANGAN Budget Officer I Date:	EDITHLIANE Chief AO, Fin Date:	P. TADEO ancial & Manage	ement Div.							Executive Dire				



			Curren	nt Year Disburs	sements			Ва	lances	
										Obligations) = (23+24)
Particulars	UACS CODE	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	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19	21=(5-10)	22=(10-15)	23	24
Agency Specific Budget General Administration & Support General Management & Supervision MOOE CO	1 01 101 1 00 000000 1 00 010000	134,864.80 113,364.80 21,500.00	-			134,864.80 113,364.80 21,500.00		1,533,626.63 1,289,552.63 244,074.00	1,893.00 1,893.00	
Support to Operation Policy & Program Formulation, Monitoring and Evaluation, and Conciliation/Mediation and	2 00 000000					-		211,011,00		
Voluntary Arbitration MOOE CO	2 00 010000	89,103.27 89,103.27		-	•	89,103.27 89,103.27		974,720.56 974,720.56 -		
Operations MFO 1 - TECHNICAL ADVISORY SERVICES Strengthening of Bipartite Labor Dispute Prevention Mechanisms and Workplace	3 00 000000 3 01 000000	215,389.95	*			215,389.95	-	5,416,573.20	-	
Cooperation mechanisms and workplace Cooperation and partnerships Schemes MOOE CO	3 01 01 0000	<u>114,783.16</u> 114,783.16	*			<u>114,783.16</u> 114,783.16		2,849,140.16 2,215,122.16 634,018.00		
MFO 2 - LABOR CONCILIATION, MEDIATION AND ARBITRATION SERVICES Conciliation and Mediation Services MOOE CO	3 02 000000 3 02 01 0000	<u>100,606,79</u> 100,606,79	·	<u> </u>	<u> </u>	<u> </u>		2,567,433.04 2,446,258.79 121,174,25	<u> </u>	

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	Current Year Appropriations
	Supplemental Appropriations
1	Continuing Appropriations

			Currei	nt Year Disburs	sements			Ba	lances	
										Obligations) = (23+24)
Particulars	UACS CODE	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	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Locally-Funded Project		30,000.00				30,000.00		8,600,001.69		
Information Systems Strategic Plan MOOE CO	4 13 06 0001	30,000.00				30,000.00		2,561,475.53 6,038,526.16		
Sub-Total, Agency Specific Budget		469,358.02		<u> </u>		469,358.02		16,524,922.08	1,893.00	
MOOE CO		447,858.02 21,500.00		-		447,858.02 21,500.00	•	9,487,129.67 7,037,792.41	1,893.00 -	
II. Automatic Appropriations			1.00							
Special Account in the General Fund										
Special Voluntary Arbitration Fund MOOE	1 04 355	2.*		*				*		
Sub-Total, Automatic Appropriations										
MOOE		•		4	-		-	•	•	•
GRAND TOTAL		469,358.02				469,358.02		16,524,922.08	1,893.00	
MOOE		447,858.02	-			447,858.02	-	9,487,129.67	1,893.00	-
со		21,500.00				21,500.00	•	7,037,792.41	-	· ·
Recapitulation by MFO:		215,389.95				215,389.95		5,416,573.20	-	
MF0 1 - TECHNICAL ADVISORY SERVICES MF0 2 - LABOR CONCILIATION,		114,783.16		*		114,783.16	-	2,849,140.16	•	
MEDIATION AND ARBITRATION SERVICES		100,606.79		-		100,606.79	-	2,567,433.04		

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	Current Year Appropriations
	Supplemental Appropriation
1	Continuing Appropriations

			Currei	nt Year Disburs	sements			Ba	lances	
				- 125					Unpaic (15-20	l Obligations)) = (23+24)
Particulars	UACS CODE	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	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
OF WHICH: Major Programs/Projects		14-14			11.18			64.84		
KRA No. 1 - Just and Lasting Peace and the Rule of Law					i ar					
Operations MFO 1 - TECHNICAL ADVISORY SERVICES MFO 2 - LABOR CONCILIATION, MEDIATION AND		114,783.16 100,606.79	-			114,783.16 100,606.79		2,849,140.16		
ARBITRATION SERVICES Locally-Funded Projects Information Systems Strategic Plan		30,000.00				30,000.00		8,600,001.69		

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending 30 June 2015

Department Agency Operating Unit	Department of Labor & NATIONAL CONCILIATE all		N BQARD	-										Current Year App Supplemental Ap Continuing Appro	propriations
•	: <u>16 003 0000000</u>	1 01 104 + 4 0	4 102 ; 1 01 406 ;	1 01 407 1 04 254											
Funding Source Code (as clu	(e.g. Old Fund Cod		¥ 102 ; 1 U1 406 ;	101407;104380	, <u></u>										
		· .		Appropriations			Allot	ments				Cu	rrent Year Obl	llgations	· · · · · · · · · · · · · · · · · · ·
Particula	ârs	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignmeni)	Adjusted Appropriations	Alloiments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept, 30	4th Quarter Ending Dec. 31	Total
1	<u></u>	2	3	4	5=(3+4)	ę	7	8	9	10=[{6+(-)7} -8+9]	11	12	13	14	15=(11+12+13+14}
I. Agency Specific Budget General Administration & Su General Management		1 01 101 1 00 000000 1 00 010000	26,262,000.00		26,262,000.00	26,262,000.00			-	26,262,000,00	5,676,698.45	7,244,082.56	 _		12,920,781.01
PS MOOE CO	an a nika at statut		13,855,000.00 12,407,000.00	· · ·	13,855,000.00 12,407,000.00	13,855,000.00 12,407,000.00	-			13,855,000.00 12,407,000.00	3,389,850.20 2,286,848.25	4,731,333.90 2,512,748.66			8,121,184.10 4,799,596.91
	nulation, Monitoring and	2 00 000000													
Evaluation, and Concilia Voluntary Arbitration PS	ation/Mediabon and	2 00 0 10000	10,031,000.00 5,370,000.00	-	10,031,000.00 5,370,000.00	10,031,000.00 5,370,000.00	<u> </u>	<u> </u>	<u> </u>	10,031,000.00 5,370,000.00	2,161,441.55 1,853,695.54	4,437,969.04 2,784,114.50		-	6,599,410.59 4,637,810.04 4,001,600,55
MOOE CO			4,661,000.00		4,661,000.00	4,861,000.00	-			4,661,000.00	307,746.01	1,653,854.54			1,961,600.55 -
	ADVISORY SERVICES Bipartite Labor Dispute nisms and Workplace	3 00 000000 3 01 000000 3 01 01 0000	118,098,000,00		118,098,000.00	118,098,000.00	-	-	-	118,098,000.00	26,253,827.07	29,327,735.90	•		55,581,562.97
	artnerships Schemes		59,030,000.00 31,672,000.00 27,358,000.00		59,030,000.00 31,672,000.00 27,358,000.00	<u>59,030,000.00</u> 31,672,000.00 27,358,000.00	 - -			59,030,000,00 31,672,000.00 27,358,000.00	<u>12,149,525,46</u> 7,658,678,58 4,490,846,88	<u>13,685,624,61</u> 8,611,893.67 5,073,730.94	<u> </u>		<u>25,835,150.07</u> 16,270,572.25 9,564,577.82
	NCILIATION, MEDIATION ATION SERVICES	3 02 000000		:											
Conciliation and N PS MOOE CO	lediation Services	3 02 01 0000	59,068,000.00 39,069,000.00 19,999,000.00	<u> </u>	<u>59,068,000.00</u> 39,069,000.00 19,999,000.00	<u>59,068,000.00</u> 39,069,000.00 19,999,000.00	<u> </u>			59,068,000.00 39,069,000.00 19,999,000.00	<u>14,104,301.61</u> 10,108,142.95 3,996,158.66	<u>15,642,111.29</u> 11,430,596.71 4,211,514.58	<u> </u>		29,746,412,90 21,538,739.66 8,207,673,24
<i>Locally-Funded Project</i> Information System MOOE	ms Strategic Plan	4 13 06 0001	-		-						· -	-			*
CO					-	-				J -					<u> </u>

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending 30 June 2015

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Department :	: Department of Labor &	Employment											1	Current Year App	propriations
Agency :	NATIONAL CONCILIAT	ON & MEDIATIO	NBOARD									[Supplemental Ap	
Operating Unit :	all			_								l		Continuing Appr	opriations
Organization Code (UACS) :	16 003 0000000			-											
Funding Source Code (as clue	stered) :	1 01 101 ; 1 04	4 102 ; 1 01 406 ;	1 01 407 ; 1 04 355	5	-									
	(e.g. Old Fund Cod	ie: 101,102, 151)										,			
				Appropriations			Allot	ments				Çu	ment Year Obli	gations	
Particula	rs	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjusiments (Withdrawa), Realignment)	Transfer To	Transfer From	Adjusted Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total
										Allotments	March 31	June 30	Sept. 30	Dec. 31	
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)
Sub-Total, Agency Specific Budge	et		154,391,000.00		154,391,000.00	154,391,000.00		-		154,391,000.00	34,091,967.07	41,009,787.50		-	75,101,754.57
PS			89,966,000.00	-	89,966,000.00	89,966,000.00	-	- 1	-	89,966,000.00	23,010,367.27	27,557,938.78	-	-	50,568,306.05 24,533,448.52
MOOE CO			64,425,000.00		64,425,000.00	64,425,000.00	-		- -	64,425,000.00	11,081,599.80	13,451,848.72	-		24,000,440.02
		ł I						1	. 1						1
II. Automatic Appropriations		i I						1] i		0.050.400.44	2,229,412.27			4,488,881.41
RLIP General Administration & Sup	2 5 .07	1 04 102	8,547,000.00		8,547,000.00	8,547,000.00	-		-	8,547,000.00	2,259,469.14	2,223,412.27	•		
General Management & PS		1 00 010000	1,287,000.00		1,287,000.00	1,287,000.00				1,287,000.00	320,742.17	321,743.16			642,485.33
Support to Operation Policy & Program Form Evaluation, and Concilia Voluntary Arbitration PS		2 00 000000 2 00 010000	526,000.00		526,000.00	526,000.00				526,000.00	186,508.80	201,911.24			388,420.04
Operations MFO 1 - TECHNICAL A		3 00 000000 3 01 000000													
Prevention Mechan	liparlite Labor Dispute lisms and Workplace artnerships Schemes	3 01 01 0000	3,104,000.00		3,104,000.00	3,104,000.00				3,104,000.00	784,203.29	774,915.13			1,559,118.42
	ICILIATION, MEDIATION TION SERVICES Iediation Services	3 02 000000 3 02 01 0000	3,630,000.00		3,630,000.00	3,630,000.00				3,630,000.00	968,014,88	930,842.74			1,898,857.62
Special Account in the Gen	eral Fund														
Special Voluntary Arbitra		1 04 355	500,000.00	-	500,000.00	-	<u> </u>	-	-	-			<u> </u>		-
MOQE		I [500,000.00		500,000.00					•					
Sub-Total, Automatic Appropriatio	nns		9,047,000.00		9,047,000.00	8,547,000.00	_		-	8,547,000.00	2,259,469.14	2,229,412.27	-	-	4,488,881.41
Sub-Iotal, Automatic Appropriate PS			8,547,000.00		8,547,000.00	8,547,000.00		-	-	8,547,000.00	2,259,469.14	2,229,412.27	-	-	4,488,881.41
MOOE			500,000.00	-	500,000.00	-	-	· ·	-	-	-	-	-		

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending 30 June 2015

Department :	Department of Labor &	Employment											¥	Current Year App	propriations
	NATIONAL CONCILIATION	ON & MEDIATION	N BQARD	_							•			Supplemental Ap	
*P************************************	all													Continuing Appr	opriations
	16 003 0000000				_										
Funding Source Code (as clust			102;101406;	; 1 01 407 ; 1 04 35	5	-									
	{e.g. Old Fund Cod	le: 101,102, 151)													
	• . •			Appropriations			Allot	ments				Cu	rrent Year Obli	gations	
Particular	5	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawa), Realignment)	Transfer To	Transfer From	Adjusted Total Allocments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
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)
III. Special Purpose Fund Miscellaneous Personnel Be General Administration & Supp		1 01 406		6,308,043.00	6,308,043.00	6,308,043.00	-		_	6,308,043.00		6,189,866.00			6,189,866.00
General Management & PS				6,308,043.00	6,308,043.00	6,308,043.00				6,308,043.00		6,189,866.00			6,189,866.00
Support to Operation Policy & Program Formul PS	lation, Monitoring and					-									
Operations MFO 1 - TECHNICAL AD															
Strengthening of Bip Prevention Mechanis Cooperation and par PS	sms and Workplace				-							:			
MFO 2 - LABOR CONC AND ARBITRAT Conciliation and Me	ION SERVICES				-					-					
P\$					-					-					-
Pension and Gratulty Fund General Administration & Supp	ort	1 01 407	-	5,339,610.00	5,339,610. 00	5,339,610.00		-	-	5,339,610.00	3,069,882.90	2,269,724.78			5,339,607.6
General Management & S PS				5,339,610.00	5,339,610.00	5,339,610.00				5,339,610.00	3,069,882.90	2,269,724.78			5,339,607.6
Support to Operation Policy & Program Formul PS	ation, Monitoring and				-	-				-					
Operations MFO 1 - TECHNICAL AD Strengthening of Bip															
Prevention Mechanis Cooperation and part PS	tnerships Schemes				-			1							-
MFO 2 - LABOR CONC AND ARBITRAT Conciliation and Med PS	ION SERVICES							2							.

Page 3 of 8

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending 30 June 2015

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Department : Department of Labor Agency : NATIONAL CONCILIA Operating Unit : all Organization Code (UACS) : 16 003 0000000		N BOARD	- -									<u></u>	Current Year Appr Supplemental App Continuing Appro	propriations
Funding Source Code (as clustered) :	1 01 101 ; 1 0	4 102 ; 1 01 406 ;	1 01 407 ; 1 04 35	5										
	ode: 101,102, 151)				-									
			Appropriations		<u> </u>	Allot	ments	<u>.</u>			Cu	rrent Year Oblig	rations	
	. <i>.</i>			·	·			T	₁ <u>···</u> ł	-				·
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Afforments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4tin Quarter	
			Reanginations			, in the second s			Total	Ending	Ending	Ending	Ending	Total
									Allotments	March 31	June 30	Sept. 30	Dec, 31	
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)
Sub-Total, Special Purpose Fund			11,647,653.00	11,647,653.00	11,647,653.00	-	-	-	11,647,653.00	3,069,882.90	8,459,590.78	_	-	11,529,473.68
PS			11,647,653.00	11,647,653.00	11,647,653.00	-	-	-	11,647,653.00	3,069,882.90	8,459,590.78	-	-	11,529,473.6
SRAND TOTAL		163,438,000.00	11,647,653.00	175,085,653.00	174,585,653.00	-	-	-	174,585,653.00	39,421,319,11	51,698,790.55	-	-	91,120,109.6
PS		98,513,000.00	11,647,653.00	110,160,653.00	110,160,653.00	-	-	-	110,160,653.00	28,339,719.31	38,246,941.83	•		66,586,661.1 24,533,448.5
MOOE		64,925,000.00	-	64,925,000.00	64,425,000.00	-		-	64,425,000.00	11,081,599.80	13,451,848.72	-		
co	f .	-	-	-		*	-	-	-	-				
Recapitulation by MFO:		124,832,000.00	-	124,832,000.00	124,832,000.00		-	-	124,832,000.00	28,006,045.24	31,033,493.77		<u> </u>	59,039,539.0
MFO 1 - TECHNICAL ADVISORY SERVICES		62,134,000.00	-	62,134,000.00	62,134,000.00		-	-	62,134,000.00	12,933,728.75	14,460,539.74	-	-	27,394,268.4
MFO 2 - LABOR CONCILIATION, MEDIATION AND ARBITRATION SERVICE	s	62,698,000.00		62,698,000.00	62,698,000.00		-	-	62,698,000.00	15,072,316.49	16, 572,954 .03	-	-	31,645,270.5
OF WHICH: Major Programs/Projects														
KRA №o. 1 - Just and Lasting Peace and the Rule of Law														
Operations MFO 1 - TECHNICAL ADVISORY SERVICES MFO 2 - LABOR CONCILIATION, MEDIATION AND ARBITRATION SERVICES Locally-Funded Projects Information Systems Strategic Plan		62,134,000.00 62,698,000.00	-	62,134,000.00 62,698,000.00	62,134,000.00 62,698,000.00		-	-	62,134,000.00 62,698,000.00	12,933,728.75 15,072,316.49 -	14,460,539.74 16,572,954.03	•		27,394,268. 31,645,270.
niomacon Systems Suategic Fian														· ·

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

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	1		Curr	ent Year Disburs	ements		<u> </u>	, Bala	ances	
									Unpaid Ob (15-20) =	
Particulars	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased Appropriations	Unebligated Allotment		Not Yet Due and
		Ending	Ending	Ending	Ending	Total			Due and Demandable	Demandable
		March 31	June 30	Sept. 30	Dec. 31					
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	1 01 101									1
General Administration & Support General Management & Supervision	1 00 000000	5,645,340.45	7,062,914,90		-	12,708,255.35	-	13,341,218.99	212,525,66	-
PS		3,389,850.20	4,731,333.90			8,121,184,10		5,733,815.90	-	
MOOE CO		2,255,490.25	2,331,581.00			4,587,071.25		7,607,403.09	212,525.66 -	
Support to Operation Policy & Program Formulation, Monitoring and	2 00 000000									
Evaluation, and Conciliation/Mediation and										
Voluntary Arbitration	2 00 010000	2,153,252.67	4,275,782.46	-	-	6,429,035.13	-	3,431,589.41	170,375.46	· -
PS MOOE		1,853,695.54 299,557.13	2,763,565.50 1,512,216.96			4,617,261.04 1,811,774.09		732,189.96 2,699,399.45	20,549.00 149,826,46	
CO		288,007.10	1,012,210.80			1,011,174.00		2,000,000.40	-	
Operations	3 00 000000	26,242,977.07	29,328,794.69	-	-	55,571,771.76	-	62,516,437.03	9,791.21	-
MFO 1 - TECHNICAL ADVISORY SERVICES Strengthening of Bipartite Labor Dispute Prevention Mechanisms and Workplace	3 01 000000 3 01 01 0000									
Cooperation and partnerships Schemes	[12,149,425,46	13,682,483.40		-	25,831,908,86	<u> </u>	33,194,849.93	3,241,21	<u> </u>
PS		7,658,578.58	8,608,752.46			16,267,331.04	-	15,401,427.75	3,241.21	
MOOE		4,490,846.88	5,073,730.94			9,564,577.82	-	17,793,422.18	-	
co							-	-	-	-
MFO 2 - LABOR CONCILIATION, MEDIATION AND ARBITRATION SERVICES	3 02 000000									
Concilitation and Mediation Services	3 02 01 0000	14.093.551.61	15,646,311.29			29,739,862.90	<u> </u>	29,321,587.10	6,550.00	<u> </u>
PS MOOE		10,100,142.95 3,993,408.66	11,438,596.71 4,207,714.58			21,538,739.66 8,201,123.24	-	17,530,260.34 11,791,326.76	6,550.00	
co							•	-	-	•
Locally-Funded Project			-	•		-		- <u>-</u>	<u> </u>	-
Information Systems Strategic Plan	4 13 06 0001									
MOOE CO							-	-	-	

Current Year Appropriations Supplemental Appropriations Continuing Appropriations .

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· · · ·			Cur	rent Year Disburs	sements		Balances					
	· . ·			<u> </u>				·	Unpaid Ot (15-20) =			
Particulars	UACS CODE	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	Due and Demandable	Noi Yel Due and Demandable		
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
Sub-Total, Agency Specific Budget		34,041,570.19	40,667,492.05			74,709,062.24	•	79,289,245.43	392,692.33	-		
PS MOOE CO		23,002,267.27 11,039,302.92	27,542,248.57 13,125,243.48 -	-	-	50,544,515.84 24,164,546.40	- - -	39,397,693.95 39,891,551.48	23,790.21 368,902.12 -	-		
II. Automatic Appropriations RLIP	1 04 102	2,259,469.14	2,229,412.27	-	-	4,488,881.41	-	4,058,118.59	-	-		
General Administration & Support General Management & Supervision PS	1 00 000000 1 00 010000	320,742.17	321,743.16			642,485.33		644 ,514.67	-			
Support to Operation Policy & Program Formulation, Monitoring and Evaluation, and Conciliation/Mediation and Voluntary Arbitration PS	2 00 000000 2 00 010000	186,508,80	201,911.24			388,420.04		137,579.96	-			
Operations MFO 1 - TECHNICAL ADVISORY SERVICES	3 00 000000 3 01 000000		ĺ	i								
Strengthening of Bipartite Labor Dispute Prevention Mechanisms and Workplace Cooperation and partnerships Schemes PS	3 01 01 0000	784,203.29	774,915.13			1,559,118.42	-	1,544,881.58	-			
MFO 2 - LABOR CONCILIATION, MEDIATION AND ARBITRATION SERVICES Conciliation and Mediation Services PS	3 02 000000 3 02 01 0000	968,014.88	930,842.74			1,898,857.62		1,731,142.38	-			
Special Account in the General Fund	101055						500.000.00		_			
Special Voluntary Arbitration Fund MOOE	1 04 355			•			500,000,00			-		
Sub-Total, Automatic Appropriations PS		2,259,469.14	2,229,412.27	•	-	4,488,881.41 4,488,681.41	500,000.00	4,058, <u>118.59</u> 4,058,118.59		<u> </u>		
MOOE				-	-	-	500,000.00		-	-		

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Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

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			Cur	rent Year Disburs	ements			Bala	Balances				
									Unpaid Oi (15-20) =				
Particulars	UACS CODE	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Alloiment	Due and Demandable	Not Yet Dué and DemandaNe			
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24			
III. Special Purpose Fund Miscellaneous Personnel Benefits Fund General Administration & Support General Management & Supervision PS	1 01 406	-	6,189,866.00 6,189,866.00			6,189,866.00 6,189,866.00		<u>118,177.00</u> 118,177.00	-				
Support to Operation Policy & Program Formulation, Monitoring and PS						-	-	-	-				
Operations MF0 1 - TECHNICAL ADVISORY SERVICES													
Strengthening of Bipartite Labor Dispute Prevention Mechanisms and Workplace Cooperation and partnerships Schemes PS MFO 2 - LABOR CONCILIATION, MEDIATION AND ARBITRATION SERVICES Conciliation and Mediation Services PS						-	-	-	-	-			
Pension and Gratuity Fund	1 01 407	3,069,882.90	2,269,724.78	-		5,339,607.68	-	2.32	-				
General Administration & Support General Management & Supervision PS		3,069,882.90	2,269,724.78			5,339,607.68	-	2.32	-	-			
Support to Operation Policy & Program Formulation, Monitoring and PS						-	-		-	-			
Operations MFO 1 - TECHNICAL ADVISORY SERVICES Strengthening of Bipartite Labor Dispute Prevention Mechanisms and Workplace Cooperation and partnerships Schemes PS MFO 2 - LABOR CONCILIATION, MEDIATION AND ARBITRATION SERVICES Concillation and Mediation Services PS					Page 7 of	-	•	-	-	- -			

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Current Year Appropriations 1 Supplemental Appropriations Continuing Appropriations

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Page 8 of 8

	[Cun	rent Year Disburs	ements			Bali	ances	
· ,								<u></u>	Unpaid Ot (15-20) =	
Particulars	UACS CODE	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Alfo1ment	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21 ≖(5-10)	22=(10-15)	23	24
Sub-Total, Special Purpose Fund		3,069,882.90	8,459,590.78		<u> </u>	5,339,607.68 5,339,607.68		<u>118,179.32</u> 118,179.32	-	
PS GRAND TOTAL		3,069,882.90 39,370,922.23	8,459,590.78 51,356,495.10			90,727,417.33	500,000.00	83,465,54 <u>3.34</u>	392,692.33	-
PS MODE		28,331,619.31 11,039,302.92	38,231,251.62 13,125,243.48	-	-	66,562,870.93 24,164,546.40	500,000.00	43,573,991.86 39,891,551.48	23,790.21 368,902.12	-
со		+		-	-	-	-	-		-
Recapitulation by MFO:		27,995,195.24	31,034,552.56	-	-	59,029,747.80		65,792,460.99	9,791.21	
MFO 1 - TECHNICAL ADVISORY SERVICES		12,933,628.75	14,457,398.53	-	-	27,391,027.28	-	34,739,731.51	3,241.21	-
MFO 2 - LABOR CONCILIATION, MEDIATION AND ARBITRATION SERVICES		15,061,566.49	16, 5 77,154.03			31,638,720.52	-	31,052,729.48	6,550.00	-
OF WHICH: Major Programs/Projects										
KRA No. 1 - Just and Lasting Peace and the Rule of Law										
Operations MFO 1 - TECHNICAL ADVISORY SERVICES MFO 2 - LABOR CONCILIATION, MEDIATION AND		12,933,628.75	14,457,398.53			27,391,027.28	• .	34,739,731.51	3,241.21	
MFO 2- LABOR CONCLIATION, MEDIATION AND ARBITRATION SERVICES Locally-Funded Projects		15,061,566.49	16,577,154.03		•	31,638,720.52	-	31,052,729.48	6,550.00	-
Information Systems Strategic Plan		-	-	-	-	-		-		-
- Ch		Certified Corre	ct:				Approved By	ual		<u> </u>
MARY GRACE R MONSALES Budget Officer I		MELCHOR P IN Accountent III	ALDO, JR.				SHIRLEY M. F	PASCUAL	<u></u>	
Date:		Date:		<u></u>		· · · · · · · · · · · · · · · · · · ·	Date:	N		

Department	:	Department of Labor & Employment
Agency	:	NATIONAL CONCILIATION & MEDIATION BOARD
Operating Unit	:	all
Organization Code (UACS)	:	16 003 0000000
Funding Source Code (as cl	usi	tered): 1 02 101

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(e.g. Old Fund Code: 101,102, 151)

	[ľ	Appropriations	;		Allot	ments				Curre	nt Year Obliga	tions	
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (Tol/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	fsi Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]	11	12	13	14	15=(11+12+13+1 4}
I. Agency Specific Budget General Administration & Support General Management & Supervision MOOE CO	1 01 101 1 00 000000 1 00 010000		1,670,384.43 1,404,810,43 265,574,00	1,670,384.43 1,404,810.43 265,574.00	1,670,384.43 1,404,810.43 265,574.00		-	-	<u>1,670,384.43</u> 1,404,810.43 265,574.00	143,182.80 121,682.80 21,500.00	106,968.65 106,968.65	<u> </u>	-	250,151,45 228,651,45 21,500,00
Support to Operation Policy & Program Formulation, Monitoring and Evaluation, and Conciliation/Mediation and Voluntary Arbitration	2 00 000000		1,063,823.83	1,063,823.83	1,063,823.83	-	-	-	1,063,823.83	89,103.27	118,482.38			207,585.65
MOOE CO Operations MFO 1 - TECHNICAL ADVISORY SERVICES	3 00 000000 3 01 000000		1,063,823.83 5,631,963.15	1,063,823.83 - 5,631,963,15	1,063,823.83 - 5,631,963.15	-	-	-	1,063,823.83 - 5,631,963.15	89,103.27 234,565.25	118,482.38 1,102,354.90	-		207,585.65
Strengthening of Bipartite Labor Dispute Prevention Mechanisms and Workplace Cooperation and partnerships Schemes MOOE CO	3 01 01 0000	<u>-</u>	<u>2,963,923,32</u> 2,329,905.32 634,018.00	<u>2.963.923.32</u> 2,329,905.32 634,018.00	<u>2,963,923.32</u> 2,329,905.32 634,018.00				<u>2,963,923.32</u> 2,329,905.32 634,018.00	<u>122,351.56</u> 122,351.56	<u>649,801.71</u> 649,801.71			<u>772,153.27</u> 772,153.27
MFO 2 - LABOR CONCILIATION, MEDIATION AND ARBITRATION SERVICES Conciliation and Mediation Services MOOE CO	3 02 000000 3 02 01 0000	<u>-</u> _	<u>2,668,039.83</u> 2,546,865.58 121,174.25	<u>2,668,039,83</u> 2,546,865,58 121,174.25	<u>2.668.039.83</u> 2,546,865.58 121,174.25		<u> </u>	<u> </u>	<u>2,668,039,83</u> 2,546,865.58 121,174,25	<u>112,213.69</u> 112,213.69	<u>452,553,19</u> 452,553,19		<u>-</u>	<u>564,766.88</u> 564,786.88

FAR No. 1

Current Year Appropriations

Supplemental Appropriations Continuing Appropriations

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Current Year Appropriations Supplemental Appropriations Continuing Appropriations

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending 30 June 2015

Department	: Department of Labor & Employment	
Agency	: NATIONAL CONCILIATION & MEDIATION BOARD	
Operating Unit	; all	
Organization Code (UACS)	: 16 003 000000	
Funding Source Code (as cl	ustered): 1 02 101	

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3			Appropriations			Aliot	iments				Curre	nt Year Obliga	ations	
Particulars	UACS CODE	Authorized Appropriation	Adjuetments {Transfer (To)/From, Realignment}	Adjusted Appropriations	Allotments Received	Adjustments {Withdrawai, Realignment}	T ransf er To	Transfer From	Adjusted Total Alfotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept, 30	4th Quenter Ending Dec. 31	Total
1	2	3	4	5=(3+4)	ê	7	8	9	10=[(6+(-)7) -8+9]	11	12	13	14	15≖(11+12+13+1 4)
Locally-Funded Project Information Systems Strategic Plan MOOE CO	4 13 06 0001		8,630,001.69 2,591,475.53 6,038,526.16	8,630,001.69 2,591,475.53 6,038,526.16	8,630,001.69 2,591,475.53 6,038,526.16	_	-	-	8,630,001.69 2,591,475.53 6,038,526.16	110,000.00 110,000.00	740,410,00 200,000.00 540,410.00		-	850,410.00 310,000.00 540,410.00
Sub-Total, Agency Specific Budget MOOE CO			16,996,173.10 9,936,880.69 7,059,292.41	16,996,173.10 9,936,880.69 7,059,292.41	16,996,173.10 9,936,880.69 7,059,292.41	 	-	-	16,996,173.10 9,936,880.69 7,059,292.41	576,351.32 555,351.32 21,500.00	2,068,215,93 1,527,805,93 540,410,00		- - -	2,645,067.25 2,083,157.25 561,910.00
II. Automatic Appropriations Special Account in the General Fund Special Voluntary Arbitration Fund MOOE	1 04 355			-		-			-	-	-	<u> </u>		· · ·
Sub-Total, Automatic Appropriations MOOE		-	-	•	-	-	-	-	-		•		-	-
GRAND TOTAL MOOE CO		- -	16,996,173.10 9,936,880.69 7,059,292.41	16,996,173.10 9,936,880.69 7,059,292.41	16,996,173,10 9,936,880.69 7,059,292.41	-	-	-	16,996,173.10 9,936,880.69 7,059,292.41	576,851.32 555,351.32 21,500.00	2,068,215.93 1,527,805.93 540,410.00		-	2,645,067.25 2,083,157.25 561,910.00
Recapitulation by MFO: MFO 1 - TECHNICAL ADVISORY SERVICES MFO 2 - LABOR CONCILIATION, NEDIATION AND APPITATION		<u> </u>	5,631,963.15 2,963,923.32	5,631,963.15 2,963,923.32	5,631,963.15 2,963,923.32	-	-	-	5,631,963.15 2,963,923.32	<u>234,565.25</u> 122,351.56	1,102,354.90 649,801.71		-	<u>1,336,920.15</u> 772,153.27
MEDIATION AND ARBITRATION SERVICES		-	2,668,039.83	2,668,039.83	2,668,039.83	-	-	.	2,668,039.83	112,213.69	452,553.19	٠	-	564,766.88

: Department of La	bor & Employment
: NATIONAL CONC	ILIATION & MEDIATION BOARD
: all	
: 16 003 0000000	
ustered) :	1 02 101
	: NATIONAL CONC : all : 16 003 0000000

(e.g. Old Fund Code: 101,102, 151)

			Appropriations	;		Allo	tments				Curre	nt Year Obliga	ations	-
Particulars	UACS CODE	Authorized Appropriation	Adjustments {Transfer (To}\From, Realignment}	Adjusted Appropriations	Allotments Received	Adjustments {Withdrawal, Realignment)	Transf ar To	Transfer From	Adjusted Total Aliotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=(3+4}	6	7	8	9	10=[{6+(-)7} -8+9]	11	12	13	14	15=(11+12+13+1 4}
OF WHICH: Major Programs/Projects KRA No. 1 - Just and Lasting Peace and the Rule of Law Operations MFO 1 - TECHNICAL ADVISORY SERVICES			2,963,923.32	2,963,923.32	2,963,923.32		-		2,963,923.32	122,351.56	649,801.71	-	-	772,153.27
MFO 2 - LABOR CONCILIATION, MEDIATION AND ARBITRATION SERVICES Locally-Funded Projects Information Systems Strategic Plan		-	2,668,039.83 8,630,001.69	2,668,039.83 8,630,001.69	2,668,039.83 8,630,001.69	- - -	-	•	2,668,039.83 8,630,001.69	112,213.69 110,000.00	452,553.19 740,410.00	-		564,766.88 850,410,00
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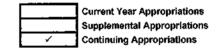
PAR NO. 1

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

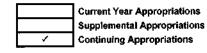
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			Currei	nt Year Disburs	sements			Ba	lances	
										Obligations = (23+24)
Particulars	UACS CODE	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Endling Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandab i e	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget General Administration & Support General Management & Supervision MOOE CO	1 01 101 1 00 000000 1 00 010000	143,182.80 121,682.80 21,500.00	106,968.65 106,968.65		-	250,151.45 228,651.45 21,500.00	-	1,420,232,98 1,176,158,98 244,074.00	-	
Support to Operation Policy & Program Formulation, Monitoring and Evaluation, and Conciliation/Mediation and	2 00 000000								-	
Voluntary Arbitration MOOE CO	2 00 010000	89,103.27 89,103.27	118,482.38 118,482.38	<u> </u>		207,585.65 207,585.65	-	856,238,18 856,238,18		- <u>-</u>
Operations MFO 1 - TECHNICAL ADVISORY SERVICES Strengthening of Bipartite Labor Dispute	3 00 000000 3 01 000000	234,565 <u>,25</u>	1,102,354.90	-	-	1,336,920,15	-	4,295,043.00		
Prevention Mechanisms and Workplace Cooperation and partnerships Schemes MOOE CO	3 01 01 0000	<u>122,351.56</u> 122,351.56	<u>649,801.71</u> 649,801.71	<u>-</u>	<u> </u>	<u>772,153.27</u> 772,153.27	;	<u>2.191,770.05</u> 1,557,752.05 634,018.00		
MFO 2 - LABOR CONCILIATION, MEDIATION AND ARBITRATION SERVICES Conciliation and Mediation Services MOOE CO	3 02 000000 3 02 01 0000	<u>112,213.69</u> 112,213.69	<u>452,553.19</u> 452,553.19		<u>-</u>	<u>564,766.88</u> 564,766.88	 	<u>2,103,272,95</u> 1,982,098.70 121,1 <u>74.25</u>	<u>_</u>	



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			Currer	nt Year Disburs	sements			Ba	alances	
										Obligations = (23+24)
Particulars	UACS CODE	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	41h Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandabl e
1	2	16	17	18	19	20=(16+17+18+19 }	21=(5-10)	22=(10-15)	23	24
Locally-Funded Project Information Systems Strategic Plan	4 13 06 0001	110,000.00	740,410.00	-		850,410.00		7,779,591.69	_	*
MOOE CO	+ 10 00 0001	110,000.00	200,000.00 540,410.00			310,000.00 540,410.00	:	2,281,475.53 5,498,116.16	-	-
Sub-Total, Agency Specific Budget MOOE CO		576,851.32 555,351.32 21,500.00	2,068,215.93 1,527,805.93 540,410.00	 	-	2,645,067.25 2,083,157.25 561,910,00		14,351,105.85 7,853,723.44 6,497,382.41	-	
II. Automatic Appropriations		21,500.00	340,410.00	-	-	301,810,00	-	0,497,302.41		
Special Account in the General Fund Special Voluntary Arbitration Fund MOOE	1 04 355	-		.	-			<u>. </u>	-	
Sub-Total, Automatic Appropriations		<u>-</u>	-	<u>-</u>			-	<u>-</u>		
										······································
GRAND TOTAL MOOE CO		576,851.32 555,351.32 21,500.00	2,068,215.93 1,527,805.93 540,410.00	-	-	2,645,067.25 2,083,157.25 561,910.00		14,351,105.85 7,853,723.44 6,497,382.41	-	-
Recapitulation by MFO:		234,565.25	1.102,354.90	-		1,336,920,15	-	4,295,043.00	-	-
MFO 2 - LABOR CONCILIATION,		122,351.56	649,801.71	-		772,153.27	-	2,191,770.05	-	-
MEDIATION AND ARBITRATION SERVICES		112,213.69	452,553.19	·	-	564,766.38	-	2,103,272.95	-	

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	Current Year Appropriations
	Supplemental Appropriations
·· ✓	Continuing Appropriations

			Currer	nt Year Disburg	sements			Ba	llanc os	
										Obligations = (23+24)
Particulars	UACS CODE	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	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19 }	21=(5-10)	22 = (10-15)	23	24
QF WHICH: Major Programs/Projects										
KRA No. 1 - Just and Lasting Peace and the Rule of Law										
Operations MFO 1 - TECHNICAL ADVISORY SERVICES		122,351.56	649,801.71	-	÷	772,153.27	-	2,191,770.05		-
MFO 2 - LABOR CONCILIATION, MEDIATION AND ARBITRATION SERVICES Locally-Funded Projects		112,213.69	452,553.19	· -	<u>.</u>	564,766.88	-	2,103,272.95		-
Information Systems Strategic Plan		110,000.00	740,410.00	-	-	850,410.00	-	7,779,591.69		-
		Certified Cor	rect:				Approved			
- Ang							SPar	cual	-	-
MARY GRACE P. MONSALES Budget Officer 1		MELCHOR P.	INALDO, JR.				OIC - Execu	I. PASCUAL Itiye Director IV	. /	
Date:		Date;					Date:	Y/	¥	

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Current Year Appropriations

Supplemental Appropriations Continuing Appropriations 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending 30 September 2015

Department	: Department of Labor & Emp	loyment
Agency	: NATIONAL CONCILIATION 8	MEDIATION BOARD
Operating Unit	; all	
Organization Code (UACS)	: 16 003 0000000	
Funding Source Code (as cl	istered) :1 0	1 101 ; 1 04 102 ; 1 01 406 ; 1 01 407 ; 1 04 355

			Appropriations			Allot	ments			Current Year Obligations					
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allonnents 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	
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+[-)7} -8+9]	11	12	13	14	1\$=(11+12+13+14)	
1. Agency Specific Budget General Administration & Support General Management & Supervision PS MOOE CO	1 01 101 1 00 000000 1 00 010000	26.262,000.00 13.855,000.00 12,407,000.00	-	26,262,000.00 13,855,000.00 12,407,000.00	26,262,000.00 13,855,000.00 12,407,000.00	-	-	•	26,262,000.00 13,855,000.00 12,407,000.00	5,676,698.45 3,389,850.20 2,286,848.25	7,244,082.56 4,731,333.90 2,512,748.66	5,357,002,81 3,336,632.52 2,020,370.29	-	18,277,783,82 11,457,816.62 6,819,967,20	
Support to Operation Policy & Program Formulation, Monitoring and Evaluation, and Conciliation/Mediation and Votuntary Arbitration PS MOOE CO	2 00 000000 2 00 010000	10,031,000.00 5,370,000.00 4,661,000.00		<u>10.031,000.00</u> 5,370,000,00 4,661,000.00	10,031,000.00 5,370,000.00 4,661,000.00	-	-		10,031,000.00 5,370,000.00 4,661,000.00	<u>2,161,441.55</u> 1,853,695.54 307,746.01	<u>4,437,969.04</u> 2,784,114.50 1,653,854.54	2,491,170.44 1,942,235.09 548,935.35		9,090,581,03 6,580,045.13 2,510,535.90	
Operations MFO 1 - TECHNICAL ADVISORY SERVICES Strengthening of Biparlite Labor Dispute Prevention Mechanisms and Workplace Cooperation and partnerships Schemes PS MOOE CO	3 00 000000 3 01 000000 3 01 01 0000	118,098,000.00 59,030,000.00 31,672,000.00 27,358,000.00	. <u>.</u>	118,098,000.00 59,030,000.00 31,672,000.00 27,358,000.00	118,098,000.00 59,030,000.00 31,672,000.00 27,358,000.00				118,098,000.00 59,030,000.00 31,872,000.00 27,358,000.00	26,253,827.07 12,149,525,46 7,658,678.58 4,490,846.88	29,327,735.90 <u>13,685,624.61</u> 8,611,893.67 5,073,730.94	25,769,287.11 <u>12.244,008.98</u> 7,163,738.06 5,080,270.92		81,350,850.08 38,079,159.09 23,434,310.31 14,644,848.74	
MFO 2 - LABOR CONCILIATION, MEDIATION AND ARBITRATION SERVICES Concillation and Mediation Services PS MOOE CO	3 02 000000 3 02 01 0000	<u>59,068,000.00</u> 39,069,000.00 19,999,000.00	<u>.</u>	<u>59,068,000.00</u> 39,069,000.00 19,999,000.00	<u>59,068,000,00</u> 39,069,000.00 19,999,000.00	<u>_</u>		1,	<u>59,068,000,00</u> 39,069,000,00 19,999,000,00	<u>14,104,301.61</u> 10,108,142.95 3,996,158.66	<u>15,642,111.29</u> 11,430,596.71 4,211,514.58	<u>13,525,278,13</u> 9,563,734.88 3, 96 1,543.25		<u>43,271,691,03</u> 31,102,474,5 12,169,216,44	
Locally-Funded Project Information Systems Strategic Plan MOOE CO	4 13 06 0001	<u> </u>	-	 - -		-				-		•	•	- -	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending 30 September 2015

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Department Agency	: Department of Labor & : NATIONAL CONCILIATI		N BOARD	•									· · · · · · · · · · · · · · · · · · ·	Current Year App Supplemental App	propriations
Operating Unit	: all											l		Continuing Appro	priations
Organization Code (UACS)	: 16 003 0000000	4 64 464	1400 - 4 04 400	4 04 407 . 4 6											
Funding Source Code (as clu		· · · ·	4 102 ; 1 01 406 ;	1 01 407 ; 1 04 35t	3										
	(e.g. Old Fund Cod	ue: 191,102, 151)													
			· · · ·	Appropriations		· · · · · · · · · · · · · · · · · · ·	Allot	ments				Cu	rrent Year Oblig	ations	-
Particula	lars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments {Withdrawal, Realignment)	Transfer To	Transfer From	Adjusleci Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept, 30	4th Quarter Ending Dec. 31	Total
		<u> </u>		└──── ┢	****						ingiúl St	June av	och: 00 ,	LT35. 47	
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)
Sub-Total, Agency Specific Budg	get		154,391,000.00		154,391,000.00	154,391,000.00	-	<u> </u>		154,391,000.00	34,091,967.07	41,009,787.50	33,617,460,36		108,719,214.93
PS MOOE CO			89,966,000.00 64,425,000,00 -	-	89,966,000.00 64,425,000.00 -	89,966,000.00 64,425,000.00	-	-	-	89,966,000.00 64,425,000.00 -	23,010,367.27 11,081,599.80	27,557,938,78 13,451,848,72	22,006,340.55 11,611,119.81 -	•	72,574,646.60 36,144,568.33
II. Automatic Appropriations RLIP		1 04 102	8,547,000.00	-	8,547,000.00	8,547,000.00		<u>-</u>		8,547,000.00	2,259,469.14	2,229,412,27	2,231,828.99		6,720,710.40
General Administration & Su General Management PS		1 00 000000 1 00 010000	1,287,000.00		1,287,000.00	1,287,000.00				1,287,000.00	320,742.17	321,743.16	308,061.96		950,547.29
Support to Operation Policy & Program Form Evaluation, and Concilia Voluntary Arbitration PS	mulation, Monitoring and lation/Mediation and	2 00 000000 2 00 010000	526,000.00		526,000.00	526,000.00				526,000.00	186,508.80	201,911.24	193,028.40		581,448.44
	ADVISORY SERVICES	3 00 000000 3 01 000000													
Prevention Mecha	Bipartite Labor Dispute anisms and Workplace partnerships Schemes	3 01 01 0000	3,104,000.00		3,104,000.00	3,104,000.00				3,104,000.00	784,203.29	774,915.13	786,463.67		2,345,582.09
AND ARBITR/	NCILIATION, MEDIATION ATION SERVICES Mediation Services	3 02 000000 3 02 01 0000	3,630,000.00		3,630,000.00	3,630,000.00				3,630,000.00	968,014.88	930,842.74	944,274.96		2,843,132.58
Special Account in the Ger	neral Fund			۱											
Special Voluntary Arbit MOOE		1 04 355	500,000.00 500,000.00	-	500,000.00 500,000.00	500,000.00 500,000.00		ļ	<u> </u>	500,000.00 500,000.00	-	<u> </u>	202,241.96 202,241.96	<u> </u>	202,24 <u>1.96</u> 202,241.96
	ione		-	1	9,047,000.00	9,047,000.00		1		9,047,000.00	2,259,469.14	2,229,412.27	2,434,070.95	-	6,922,952.36
Sub-Total, Automatic Appropriati PS MOCE	110113 110113		9,047,000.00 8,547,000.00 500,000.00		9,047,000.00 8,547,000.00 500,000.00	9,047,000.00 8,547,000.00 500,000.00		-		8,547,000.00 500,000.00	2,259,469.14	2,229,412.27	2,231,828.99 202,241.96		6,720,710.40 202,241.96
MODE				1	200,000.00				4						

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending 30 September 2015

Agency : NATIONAL Operating Unit : all Organization Code (UACS) : 16 003 000 Funding Source Code (as clustered) :	nt of Labor & Employment CONCILIATION & MEDIATIO 00000 <u>1 01 101 ; 1 0</u> Did Fund Code; 101,102, 151	4 102 ; 1 01 406	; 1 01 407 ; 1 04 35	5	-								Current Year Appr Supplemental App Continuing Appro	propriations
			Appropriations	<u></u>		Allot	ments				Cu	rrent Year Oblig	ations	
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	ist Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept, 30	4th Quarter Ending Dec. 31	Tolal
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)
III. Special Purpose Fund Miscellaneous Personnel Benefits Fund General Administration & Support General Management & Supervision			8,727,343.00	8,727,343.00	8,727, <u>343.00</u>		<u> </u>		8,727,343.00		6,189,866.00	2,419,300.00 2,419,300.00	n	8,609,166.00
PS Support to Operation Policy & Program Formulation, Monit PS Operations MFO 1 - TECHNICAL ADVISORY SI Strengthening of Bipartite Labor Prevention Mechanisms and Wo Cooperation and partnerships S PS MFO 2 - LABOR CONCILIATION, I AND ARBITRATION SERVI Conciliation and Mediation Servi PS	ERVICES r Dispute orkplace chemes MEDIATION ICES		8,727,343.00	8,727,343.00	8,727,343.00				8,727,343.00		6,139,866.00			· -
Pension and Gratuity Fund	1 01 407		5,350,762.00	5,3 <u>50,762.00</u>	5,350,762.00			-	5,350,762.00	3,069,882.90	2,269,724.78		<u> </u>	5,339,607.68
General Administration & Support General Management & Supervision PS			5,350,762.00	5,350,762.00					5,350,762.00	3,069,882.90	2,269,724.78			5,339,607.68
Support to Operation Policy & Program Formulation, Monit PS	toring and			-					-					
Operations MFO 1 - TECHNICAL ADVISORY SI Strengthening of Bipartite Labor Prevention Mechanisms and Wo Cooperation and partnerships Sr PS MFO 2 - LABOR CONCILIATION, I AND ARBITRATION SERVI Conditation and Mediation Serv PS	r Dispute orkplace chemes MEDIATION ICES			-					-					

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending 30 September 2015

Department : Department of La			_								1	1	Current Year App	•
	ILIATION & MEDIATIC	IN BOARD	-										Supplemental App	
Operating Unit : all			•										Continuing Appro	pnations
Organization Code (UACS) : 16 003 0000000			-											
Funding Source Code (as clustered) :	· · · ·	4 102 ; 1 01 406 ;	1 01 407 ; 1 04 35	5	-									
{e.g. Old Fun	d Code: 101,102, 151)	•												
· ·			Appropriations			Allot	mentș		-		Cu	rrent Year Oblig	ations	
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (Toj/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Querter Ending	Total
									Allotments	March 31	June 30	Sept. 30	Dec. 31	L
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}
Sub-Total, Special Purpose Fund			14.078,105.00	14,078,105.00	14,078,105.00			_	14,078,105.00	3,069,882,90	8,459,590.78	2,419,300.00	-	13,948,773.6
PS		•	14,078,105.00	14,078,105.00	14,078,105.00	-	-	-	14,078,105.00	3,069,882.90	8,459,590.78	2,419,300.00	-	13,948,773.6
GRAND TOTAL		163,438,000.00	14,078,105.00	177,516,105.00	177,516,105.00	-	-	÷	177,516,105.00	39,421,319.11	51,698,790.55	38,470,831.31		129,590,940.9
PS MOOE		98,513,000.00 64,925,000.00	14,078,105.00	112,591,105.00 64,925,000.00	112,591,105.00 64,925,000.00	-	-	-	112,591,105.00 64,925,000.00	28,339,719.31 11,081,599.80	38,246,941.83 13,451,848.72	26,657,469.54 11,813,361.77		93,244,130.6 36,346,810.2
CO			-		-	-			-	-	-	-	•	-
Recapitulation by MFO:		124,832,000.00		124,832,000.00	124,832,000.00	•			124,832,000.00	28,006,045.24	31,033,493,77	27,500,025.74	-	86,539,564.7
MFO 1 - TECHNICAL ADVISORY SERVICES		62,134,000.00	-	62,134,000.00	62,134,000.00	-	-	-	62,134,000.00	12,933,728.75	14,460,539.74	13,030,472.65	-	40,424,741.1
MFO 2 - LABOR CONCILIATION, MEDIATION AND ARBITRATION SERV	lices	62,698,000.00	-	62,698,000.00	62,698,000.00		-	-	62,698,000.00	15,072,316.49	16,572,954.03	14,469,553.09	-	46,114,823.6
OF WHICH: Major Programs/Projects							-							
KRA No. 1 • Just and Lasting Peace and the Rule of Law														
Operations MFO 1 - TECHNICAL ADVISORY SERVICES MFO 2 - LABOR CONCILIATION, MEDIATION AF		62,134,000.00 62,698,000.00	-	62,134,000.00 62,698,000.00	62,134,000.00 62,698,000.00			.	62,134,000.00 62,698,000.00	12,933,728.75 15,072,316.49	14,460,539.74 16,572,954.03	13,030,472.65 14,469,553.09	-	40,424,741.
ARBITRATION SERVICES Locally-Funded Projects			_		02,000,000,00							-	_	
Information Systems Strategic Plan		-	-	-	-	-	-	-	•	-	-		-	

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Current Year Appropriations Supplemental Appropriations Continuing Appropriations

F			Curi	rent Year Disburs	ements			Bala	ances	
			·						Unpaid Ot (15-20) =	
Particulars	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased Appropriations	Unobligated Aliotment	Due and Demandable	Not Yet Due and
		Ending	Ending	Ending	Ending	Total			oue using benieting as it	Demandable
		March 31	June 30	Sept. 30	Dec. 31					
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	1 01 101									
General Administration & Support	1 00 000000					18,214,859.74		7,984,216,18	62,924.08	· -
General Management & Supervision	1 00 010000	5,645,340.45	7,062,914.90	5,506,604.39 3,335,167,64		11,456,351.74		2,397,183.38	1,464.88	
PS MCOE	i	3,389,850.20 2,255,490.25	2,331,581.00	2,171,436.75		6,758,508.00		5,587,032.80	61,459.20	
CO		2,205,490.20	2,331,351,051.00	2,171,400.10		-		-	-	
Support to Operation	2 00 000000									
Policy & Program Formulation, Monitoring and Evaluation, and Conciliation/Mediation and										
Voluntary Arbitration	2 00 010000	2,153,252.67	4,275,782.46	2,661,545.90		9,090,581.03		940,418.97	<u> </u>	
PS -		1.853,695.54	2,763,565.50	1,962,784.09		6,580,045.13		(1,210,045.13) 2,150,464,10		
MOOE CO		299,557,13	1,512,216.96	698,761.81		2,510,535.90		2,150,464,10	-	
Operations	3 00 000000	26,242,977.07	29,328,794.69	25,765,940.74		81,337,712.50	-	36,747,149.92	13,137.58	<u> </u>
MFO 1 - TECHNICAL ADVISORY SERVICES Strengthening of Bipartite Labor Dispute	3 01 000000 3 01 01 0000									
Prevention Mechanisms and Workplace		40.440.405.40	13.682.483.40	12,241,662.61	_	38,073,571.47	-	20,950,840,95	5,587,58	
Cooperation and partnerships Schemes PS	1	12,149,425.46	8,608,752.46	7,161,391.69		23,428,722.73		8,237,689.69	5,587.58	
MOOE		4,490,846.88	5.073,730.94	5,080,270,92		14,644,848.74	-	12,713,151.26	-	
CO		4,400,040,00	0,0.0,,,00.0.			-	· -	-	-	-
MFO 2 - LABOR CONCILIATION, MEDIATION AND ARBITRATION SERVICES	3 02 000000									
Conciliation and Mediation Services	3 02 01 0000	14,093,551.61	15,646,311,29	13,524,278.13	<u>-</u>	43,264,141.03	_	15,796,308.97		
PS		10,100,142.95	11,438,596.71	9,563,734.88		31,102,474.54	-	7,966,525.46		
MOOE CO		3,993,408.66	4,207,714.58	3,960,543.25		12,161,666.49		7,829,783.51	7,550.00	-
Locally-Funded Project			-		•	-	<u> </u>	<u> </u>	<u> </u>	
Information Systems Strategic Plan	4 13 06 0001									
MOOE							-	· ·		
co						<u> </u>	<u> </u>	<u> </u>	<u> </u>	

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

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			Cun	rent Year Disburs	ements			Bala	ances	
· . · ·		-							Unpaid Ot (15-20) =	
Particulars	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased Appropriations	Unobligated Allotment		Not Yet Due and
		Ending	Ending	Ending	Ending	Total			Due and Demandable	Demandable
		March 31	June 30	Sept. 30	Dec. 31					
. 1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Sub-Total, Agency Specific Budget		34,041,570.19	40,667,492.05	33,934,091.03		108,643,153.27	-	45,671,785.07	76,061.66	-
PS		23,002,267.27	27,542,248.57	22,023,078.30	· _	72,567,594.14	-	17,391,353.40	7,052.46	-
MOOE CO		11,039,302.92	13,125,243.48 -	11,911,012.73	-	36,075,559,13	-	28,280,431.67 -	69,009.20 -	-
II. Automatic Appropriations						0.700.740.40		4 000 000 00		
RLIP General Administration & Support	1 04 102 1 00 000000	2,259,469.14	2,229,412.27	2,231,828.99		6,720,710,40	-	1,826,289.60	*	
General Management & Supervision PS	1 00 010000	320,742.17	321,743.16	308,061.96		950,547.29		336,452.71	-	
Support to Operation Policy & Program Formulation, Monitoring and	2 00 000000									
Evaluation, and Conciliation/Mediation and Voluntary Arbitration PS	2 00 010000	186,508.80	201,911.24	193,028.40		581,448.44		(55,448.44)	-	
Operations MFO 1 - TECHNICAL ADVISORY SERVICES	3 00 000000 3 01 000000			:						
Strengthening of Bipartite Labor Dispute Prevention Mechanisms and Workplace Cooperation and partnerships Schemes PS	3 01 01 0000	784,203.29	774,915.13	786,463.67		2,345,582.09		758,417.91	-	
MFO 2 - LABOR CONCILIATION, MEDIATION AND ARBITRATION SERVICES Conciliation and Mediation Services PS	3 02 000000 3 02 01 0000	968,014.88	930,842.74	944,274.96		2,843,132.58		786,867.42	-	
Special Account in the General Fund										
Special Voluntary Arbitration Fund	1 04 355			163,336.40	-	163,336.40	-	297,758.04	38,905.56	-
MOOE				163,336.40		163,336.40		297,758.04	38,905.56	
Sub-Total, Automatic Appropriations		2,259,469.14	2,229,412.27	2,395,165.39	-	6,884,046.80		2,124,047.64	38,905.56	-
PS MOOE		2,259,469.14	2,229,412.27	2,231,828.99 163,336.40	-	6,720,710.40 163,336.40		1,826,289.60 297,758.04	38,905.56	-

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

· · · · · · · · · · · · · · · · · · ·										
· .			Cur	rent Year Disburs	ements			Bala	ances	
									Unpaid Ob (15-20) =	
Particulars	UACS CODE	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Alloiment	(13-20) × Due and Demandable	Not Yel Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
III. Special Purpose Fund Miscellaneous Personnel Benefits Fund General Administration & Support General Management & Supervision	1 01 406	-	6,189,866.00	2,419,300.00		8,609,166.00		118,177.00		-
PS			6,189,866.00	2,419,300.00		8,609,166.00	-	118,177.00	-	
Support to Operation Policy & Program Formulation, Monitoring and PS						÷	-	-	·-	
Operations MFO 1 - TECHNICAL ADVISORY SERVICES										
Strengthening of Bipartite Labor Dispute Prevention Mechanisms and Workplace Cooperation and partnerships Schemes PS			-			-	-			-
MFO 2 - LABOR CONCILIATION, MEDIATION AND ARBITRATION SERVICES Conciliation and Mediation Services PS						-	-		-	-
Pension and Gratuity Fund	1 01 407	3,069,882.90	2,269,724.78	-		5,339,607.68	-	11,154.32	-	-
General Administration & Support General Management & Supervision PS		3,069,882.90	2,269,724.78			5,339,607.68		11,154.32	-	-
Support to Operation Policy & Program Formulation, Monitoring and PS						-	-		-	
Operations MFO 1 - TECHNICAL ADVISORY SERVICES Strengthening of Bipartite Labor Dispute Prevention Mechanisms and Workplace										
Cooperation and partnerships Schemes PS MF0 2 - LABOR CONCILIATION, MEDIATION AND ARBITRATION SERVICES Conciliation and Mediation Services						_	-		-	-

PS

Page 7 of 8

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

ients		Balances				
			Unpaid Of (15-20) =			
4th Quarter	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and		
Ending Total Dec. 31			Due una Demandadia	Demandable		
19 20=(16+17+18+	19} 21=(5-10)	22=(10-15)	23	24		
- 5,339,607	7.68 -	129,331.32	·			
- 5,339,607		129,331.32	-	-		
- 129,475,973		47,925,164.03				
- 93,237,078 - 36,238,899		19,346,974.32 28,578,189.71				
-		-	· -	-		
- 86,526,42	7.17	38,292,435.25	13,137.58			
- 40,419,15	3.56 -	21,709,258.86	5,587.58	-		
- 46,107,273	3.61 -	16,583,176.39	7,550.00	· ·		
- 40,419,15	3.56 -	21,709,258.86	5,587.58	-		
- 46,107,273	3.61 -	16,583,176.39	7,550.00	-		
		-		-		
	Approved E	<u> </u>	<u> </u>	<u> </u>		
١	premiet	inghan				
	Date:			·		
	Page 8 of 8	Manufi SHIRLEY M. OIC - Execut Date:	W SHIRLEY M. PASCUAL OIC - Executive Director IV Date:	Mainstruggehren SfilkLey M. PASCUAL OIC - Executive Director IV Date:		

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending 30 September 2015

Department	: Department of Labor & Employment	
Agency	: NATIONAL CONCILIATION & MEDIATION BOARD	
Operating Unit	: all	
Organization Code (UACS)	: 16 003 0000000	
Funding Source Code (as clu	ustered) : 1 02 101	

(e.g. Old Fund Code: 101,102, 151)

			Appropriations	;	- /	Allot	tments				Curre	nt Year Obliga	tions	
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Aliotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	. 2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]	1 1	12	13	14	15=(11+12+13+1 4)
I. Agency Specific Budget General Administration & Support General Management & Supervision MOOE CO	1 01 101 1 00 000000 1 00 010000		1,670,384.43 1,404,810.43 265,574.00	1,670,384,43 1,404,810.43 265,574.00	1,670,384.43 1,404,810.43 265,574.00		-	-	1,670,384.43 1,404,810.43 265,574.00	<u>143,182.80</u> 121,682.80 21,500.00	106,968.65 106,968.65	66,721.65 40,801.65 25,920.00		316,873.10 269,453.10 47,420.00
Support to Operation Policy & Program Formulation, Monitoring and Evaluation, and Conciliation/Mediation and Voluntary Arbitration MOOE	2 00 000000	-	1,063,823,83 1,063,823,83	1,063,823.83 1,063,823.83	1,063,823.83 1,063,823.83		-	-	1,063,823.83 1,063,823.83	89,103.27 89,103.27	<u>118,482.38</u> 118,482.38	1 14,86 4.89 11 4,86 4.89		<u>322,450.54</u> 322,450.54
CO Operations MFO 1 - TECHNICAL ADVISORY SERVICES Strengthening of Bipartite Labor Dispute	3 00 000000 3 01 000000		5,631,963.15	5,631,963.15	5,631,963.15	-	-	- <u>-</u>	5,631,963.15	234,565.25	1,102,354,90	1,167,760.70		2,504,680.85
Prevention Mechanisms and Workplace Cooperation and partnerships Schemes MOOE CO	3 01 01 0000	<u> </u>	2,963,923,32 2,329,905,32 634,018.00	<u>2,963,923.32</u> 2,329,905.32 634,018.00	<u>2,963,923.32</u> 2,329,905.32 634,018.00	_	<u> </u>	<u> </u>	<u>2,963,923.32</u> 2,329,905.32 634,018.00	<u>122,351.56</u> 122,351.56	<u>649,801,71</u> 649,801,71	<u>700,744.70</u> 700,744.70	<u>-</u>	<u>1,472,897.97</u> 1,472,897.97
MFO 2 - LABOR CONCILIATION, MEDIATION AND ARBITRATION SERVICES Conciliation and Mediation Services MOOE CO	3 02 000000 3 02 01 0000	_	<u>2.668.039.83</u> 2,546,865.58 121,174.25	<u>2,668,039,83</u> 2,546,865.58 121 <u>,174.25</u>	<u>2,668,039,83</u> 2,546,865.58 121,174.25	<u>-</u>			<u>2.668.039.83</u> 2,546,865.58 121,174.25	<u>112,213.69</u> 112,213.69	<u></u>	<u>467,016.00</u> 366,416.00 100,600.00		<u>1.031.762.88</u> 931,182.88 <u>100,600.00</u>

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending 30 September 2015

Department	:	Department of Labor & Employment
Agency	:	NATIONAL CONCILIATION & MEDIATION BOARD
Operating Unit		alí
Organization Code (UACS)	:	16 003 0000000
Funding Source Code (as clu	ust	ered): 1 02 101

Current Year Appropriations Supplemental Appropriations

(e.g. Old Fund Code: 101,102, 151)

		· · · · ·	Appropriations			Allot	ments				Curre	nt Year Obliga	tions	
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)#From, Realigrament)	Adjusted Appropriations	Alloiments Received	Adjusiments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Alfotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	â	10=[{6+{-)7} -8+9]	11	12	13	14	15=(11+12+13+1 4)
Locally-Funded Project Information Systems Strategic Plan MOOE CO	4 13 06 0001		8,630,001.69 2,591,475.53 6,038,526.16	5,630,001.69 2,591,475.53 6,038,526.16	8,630,00 <u>1,69</u> 2,591,475.53 6,038,526.16			-	8,630,001.69 2,591,475.53 6,038,526.16	110,000.00 110,000.00	740,410.00 200,000.00 540,410.00	507,092.06 507,092.06		1,357,502.06 817,092.06 540,410.00
Sub-Total, Agency Specific Budget MOOE CO			16,996,173.10 9,936,880.69 7,059,292.41	16,996,173.10 9,936,880.69 7,059,292.41	16,996,173.10 9,936,880.69 7,059,292.41		- - -	-	16,996,173.10 9,936,880.69 7,059,292.41	578,851.32 555,351.32 21,500.00	2,068,215.93 1,527,805.93 540,410.00	1,856,439.30 1,729,919.30 126,520.00	-	4,501,506.55 3,813,076.55 688,430.00
II. Automatic Appropriations Special Account in the General Fund Special Voluntary Arbitration Fund MOOE	1 04 355			<u> </u>		-	: 	-	-		<u> </u>			-
Sub-Total, Automatic Appropriations MOOE		-		-	<u> </u>		-	-	-					
GRAND TOTAL MOOE			16,996,173.10 9,936,880.69	16,996,173.10 9,936,880.69	16,996,173.10 9,936,880.69	-		-	16,996,173.10 9,936,880.69	576,851.32 555,351.32	2,068,215.93 1,527,805.93	1,729,919.30	-	4,501,506.55 3,813,076.55
co		-	7,059,292.41	7,059,292.41	7,059,292.41				7,059,292,41 5,631,963,15	21,500.00 234,565.25	540,410.00 1,102,354.90	126,520.00		688,430.00 2,504,680.85
Recapitulation by MFO: MFO 1 - TECHNICAL ADVISORY SERVICES MFO 2 - LABOR CONCILIATION, MEDIATION AND ARBITRATION SERVICES		-	2,963,923.32 2,968,039,83	2,963,923.32	2,963,923.32 2,668,039.83	-		-	2,963,923.32	122,351.56 112,213.69	649,801.71 452,553.19	467.016.00	-	1,472,897.97

Current Year Appropriations Supplemental Appropriations

Continuing Appropriations

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending 30 September 2015

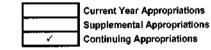
Department	:	Department of Labor & Employment
Agency	:	NATIONAL CONCILIATION & MEDIATION BOARD
Operating Unit	:	all
Organization Code (UACS)	:	16 003 0000000
Funding Source Code (as cl	ust	tered) : 1 02 101

(e.g. Old Fund Code: 101,102, 151)

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			Appropriations			Allot	ments				Currer	nt Year Obligat	tions	<u>.</u>
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (Tol/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reallgnment)	Transfer To	Transfer From	Adjusted Total Alliotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec, 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]	11	12	13	14	15=(11+12+13+1 4)
OF WHICH: Major Programs/Projects KRA No. 1 - Just and Lasting Peace and the Rule of Law Operations MFO 1 - TECHNICAL ADVISORY SERVICES MFO 2 - LABOR CONCILIATION, MEDIATION AND ARBITRATION SERVICES Locally-Funded Projects Information Systems Strategic Plan		-	2,963,923.32 2,668,039.83 8,630,001.69	2,963,923.32 2,665,039.83 8,630,001.69	2,668,039.83	-	-	-	2,963,923,32 2,668,039,83 8,630,001.69	122,351.56 112,213.69 110,000.00	649,801.71 452,553.19 740,410.00	700,744.70 467,016.00 507,092.06	-	1,472,897.97 1,031,782.88 1,357,502.06
	<u> </u>		I <u></u>	I <u></u>	I	<u> </u>	I	<u>,</u>			<u>. </u>		<u> </u>	

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			Curren	t Year Disburs	ements			. Ba	lances	
	- -									Obligations = (23+24)
Particulars	UACS CODE	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Şept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(15+17+18+19)	21=(5-10)	22=(10-15)	23	24
Agency Specific Budget General Administration & Support General Management & Supervision MOOE	1 01 101 1 00 000000 1 00 010000	143,182.80 121,682.80	106,968.65	66,721,65 40,801,65		316,873.10 269,453,10		1,353,511.33 1,135,357,33		
CO		21,500.00	100,000.00	25,920.00		47,420.00		218,154.00	-	
Support to Operation Policy & Program Formulation, Monitoring and Evaluation, and Conciliation/Mediation and	2 00 000000									
Voluntary Arbitration MOOE CO	2 00 010000	89,103.27 89,103.27	118,482.38 118,482.38	104,084.89 104,084.89 -	••••••••••••••••••••••••••••••••••••••	311,670.54 311,670.54		741,373.29 741,373.29	<u>10,780.00</u> 10,780.00 -	· .
Operations MFO 1 • TECHNICAL ADVISORY SERVICES Strengthening of Bipartite Labor Dispute	3 00 000000 3 01 000000	234,565.25	1,102,354,90_	1,167,760,70		2,504,680.85	-	3,127,282.30	-	
Prevention Mechanisms and Workplace Cooperation and partnerships Schemes MOOE CO	3 01 01 0000	<u>122,351.56</u> 122,351.56	<u>649,801.71</u> 649,801.71	<u>700,744.70</u> 700,744.70	<u> </u>	<u>1,472,897.97</u> 1,472,897.97		<u>1,491,025.35</u> 857,007.35 634,018.00	<u>.</u>	
MFO 2 - LABOR CONCILIATION, MEDIATION AND ARBITRATION SERVICES Conciliation and Mediation Services MOOE CO	3 02 000000 3 02 01 0000	<u>112,213.69</u> 112,213.69	<u>452,553,19</u> 452,553.19	<u>467,016.00</u> 366,416.00 100,600.00	<u></u>	<u>1.031.782.88</u> 931.182.88 100.600.00	<u>.</u>	<u>1,636,256,95</u> 1,615,682.70 20,574.25		

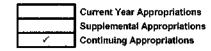
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		· · · ·	Currer	t Year Disburs	ements			Ba	lances	
										Obligations = (23+24)
Particulars	UACS CODE	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and · Demandable
1	2	16	17	18	19	20#(16+17+18+19)	21≖(5-10)	22=(10-15)	23	24
Locally-Funded Project		110,000.00.	740,410.00	506,486.06		1,356,896.06	-	7,272,499.63	606.00	
Information Systems Strategic Plan MOOE CO	4 13 06 0001	110,000.00	200,000.00 540,410.00	506,486.06		816,486.06 540,410.00	-	1,774,383.47 5,498,116.16	606.00 -	
Sub-Total, Agency Specific Budget		576,851.32	2,068,215.93	1,845,053.30	-	4,490,120.55		12,494,666.55	11,386.00	-
MOOE CO		555,351.32 21,500.00	1,527,805.93 540,410.00	1,718,533.30 126,520.00	-	3,801,690.55 688,430.00	-	6,123,804.14 6,370,862.41	11,386.00	-
II. Automatic Appropriations Special Account in the General Fund Special Voluntary Arbitration Fund	1 04 355				<u> </u>			-		<u> </u>
MOOE							-			
Sub-Total, Automatic Appropriations MOOE					-		-	-	· .	
GRAND TOTAL		576,851.32	2,068,215.93	1,845,053.30	-	4,490,120.55	-	12,494,666.55	11,386.00	
MOOE CO		555,351.32 21,500.00	1,527,805.93 540,410.00	1,718,533.30 126,520.00	-	3,801,690.55 688,430.00	-	6,123,804.14 6,370,862.41	11,386.00	-
Recapitulation by MFO:		234,565.25	1,102,354.90	1,167,760.70	-	2,504,680.85		3,127,282,30		
MFO 1 - TECHNICAL ADVISORY SERVICES MFO 2 - LABOR CONCILIATION,		122,351.56	649,801.71	700,744.70	-	1,472,897.97		1,491,025.35	-	-
MEDIATION AND ARBITRATION SERVICES		112,213.69	452,553, <u>19</u>	467,016.00		1,031,782.88		1,636,256.95		-

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			Currer	it Year Disburs	ements			B	alances	
										Obligations ≖ (23+24)
Particulars	UACS CODE	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept, 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Aliotment	Due and Demandable	Not Yet Due and Demandable
· 1	2	16	17	18	19	20≕(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
OF WHICH: Major Programs/Projects										
KRA No. 1 - Just and Lasting Peace and the Rule of Law										
Operations MFO 1 - TECHNICAL ADVISORY SERVICES MFO 2 - LABOR CONCILIATION, MEDIATION AND ARBITRATION SERVICES		122,351.56 112,213.69	649,801.71 452,553.19	700,744.70 467,016.00	-	1,472,897.97 1,031,782.88	-	1, 491,025.35 1,636,256.95	-	-
Locally-Funded Projects Information Systems Strategic Plan		110,000.00	740,410.00	506,486.06	-	1,356,896.06	-	7,272,499.63	606.00	-
Certified Correct:	j	Certified Cor	rrect:				Approved	By: (
MARY GRACE . MONSALES Budget Officer I Date:		MELCHOR P. Accountant III/ Date:				f	SHIRLEYN	I. PASQUAL Itive Director IV	/	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending 31 December 2015

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Department	: Department of Labor &	Employment		_									1	Current Year Appr	opriations
Agency	: NATIONAL CONCILIAT	ION & MEDIATIO	N BOARD		•									Supplemental App	ropriations
Operating Unit	: all			_										Continuing Appro	priations
Organization Code (UACS)	: 16 003 0000000			_											
Funding Source Code (as clu	ustered):	1 01 101 ; 1 0	4 102 ; 1 01 406 ;	1 01 407 ; 1 04 35	5	_									
· ·	(e.g. Qiđ Fund Co	de: 101,102, 151)				-									
		T		Appropriations			Allot	ments				Cu	ırrent Year Obli	gations	
Particula	ars	UACS CODE	Authorizaci Appropriation	Adjusiments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrzwal, Reslignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Querter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Tota
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)
I. Agency Specific Budget General Administration & Su General Management PS MOOE CO		1 01 101 1 00 000000 1 00 010000	25,758,999,78 13,351,999.78 12,407,000.00	3,825,000.00 5,050,000.00 (1,225,000.00)	29,583,999,78 18,401,999,78 11,182,000.00	25,758,999,78 13,351,999,78 12,407,000,00	3,825,000.00 5,050,000.00 (1,225,000.00)	-	-	29,583,999,78 18,401,999,78 11,182,000.00	5,676,698.45 3,389,850.20 2,286,848.25	7,244,082,56 4,731,333.90 2,512,748.66	5,357,002,81 3,336,632.52 2,020,370.29	8,860,738.01 6,944,183.16 1,916,554.85	27,138,521.83 18,401,999.78 8,736,522.05
Support to Operation Policy & Program Form Evaluation, and Concilia Voluntery Arbitration	nulation, Monitoring and ation/Mediation and	2 00 000000	10,534,000.22	(460,000.00)	10,074,000.22	10,534,000.22	(460,000.00)	_		10.074,000.22	2,161,441.55	4,437,969.04	2,491,170.44	932,166,52	10,022,747.55
PS MOOE CO			5,873,000.22 4,661,000.00	(460,000.00)	5,873,000.22 4,201,000.00	5,873,000.22 4,661,000.00	(460,000.00)			5,873,000.22 4,201,000.00	1,853,695.54 307,746.01	2,784,114.50 1,653,854.54	1,942,235.09 548,935.35	(707,044.91) 1,639,211.43	5,873,000.22 4,149,747.33 -
Strengthening of B Prevention Mecha	ADVISORY SERVICES Bipartite Labor Dispute Inisms and Workplace	3 00 000000 3 01 000000 3 01 01 0000	118,098,000.00 59,030,000.00	(3,365,000.00)	114,733,000.00 56,870,000.00	118,098,000.00 59,030,000.00	(3,365,000,00)			<u>114,733,000.00</u> 56,870,000.00	26,253,827.07	29,327,735.90	25,769,287.11 _12,244,008.98	25,408,872.77 	106,759,722.85 52,991.693.31
PS MOOE CO	oartnerships Schemes		31,672,000.00 27,358,000.00	(2,160,000.00)	31,672,000.00 25,198,000.00	31,672,000.00 27,358,000.00 -	(2,160,000.00)			31,672,000.00 25,198,000.00	7,658,678.58 4,490,846.88	8,611,893.67 5,073,730.94	7,163,738.06 5,080,270.92	7,853,125.69 7,059,408.57	31,287,436.00 21,704,257.31
AND ARBITR/	NCILIATION, MEDIATION ATION SERVICES	3 02 000000													50 700 000 5
Concillation and M PS MOOE CO	Mediation Services	3 02 01 0000	<u>59,068,000.00</u> 39,069,000.00 19,999,000.00	<u>(1,205,000.00)</u> (1,205,000.00)	<u>57,863,000.00</u> 39,069,000.00 18,794,000.00 -	<u>59,068,000.00</u> 39,069,000.00 19,999,000.00 -	(1,205,000.00) (1,205,000.00)			<u>57,863,000.00</u> 39,069,000.00 18,794,000.00	14,104,301.61 10,108,142.95 3,996,158.66	<u>15,642,111.29</u> 11,430,596.71 4,211,514.58	<u>13,525,278,13</u> 9,563,734,88 3,961,543,25	10,496,338.51 7,966,525.46 2,529,813.05	<u>53,768,029,54</u> 39,069,000.00 14, 69 9,029,54
Locally-Funded Project Information System MOOE	ems Strategic Plan	4 13 06 0001				-		-	-	-					

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending 31 December 2015

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Department :	Department of Labor &	Employment												Current Year Appr	opriations
Agency	NATIONAL CONCILIAT	ION & MEDIATIO	N BÓARD											Supplemental App	
Operating Unit :	ali													Continuing Approp	oriations
Organization Code (UACS) :	16 003 0000000														
Funding Source Code (as clus			4 102 ; 1 01 406 ;	1 01 407 ; 1 04 358	3			-							
	(e.g. Old Fund Cod	de: 101,102, 151)													
				Appropriations			Alloti	ments				Cu	rrent Year Oblig	ations	
Particula	rs	UACS CODE	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
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)
Sub-Total, Agency Specific Budge	et	- h	154,391,000,00	<u>.</u>	154,391,000.00	154,391,000.00			<u> </u>	154.391.000.00	34,091,967.07	41.009.787.50	33,617,460,36	35,201,777.30	143,920,992,23
PS MOOE CO			89,966,000.00 64,425,000.00 -	5,050,000.00 (5,050,000.00)	95,016,000.00 59,375,000.00	89,966,000.00 64,425,000.00	5,050,000.00 (5,050,000.00)		-	95,016,000.00 59,375,000.00	23,010,367.27 11,081,599.80	27,557,938.78 13,451,848.72	22,006,340.55 11,611,119,81	22,056,789.40 13,144,987.90	94,631,436.00 49,289,556.23
II. Automatic Appropriations		1 04 102	8,547,000.00	414,000,00	8,961,000,00	8,547,000.00	414,000.00	-		8,961,000,00	2,259,469,14	2,229,412,27	2,231,828.99	2,218,439,78	8,939,150.18
<i>General Administration & Sup</i> General Management & PS		1 00 000000 1 00 010000	1,287,000.00	414,000.00	1,701,000.00	1,287,000.00	414,000.00			1,701,000.00	320,742.17	321,743.16	308,061.96	750,452.71	1,701,000.00
Support to Operation Policy & Program Form Evaluation, and Conciliat Voluntary Arbitration PS		2 00 000000 2 00 010000	52 6 ,000.00	1	526,000.00	526,000.00				526,000.00	186,508.80	201,911.24	193,028.40	(55,448.44)	526,000.00
Operations MFO 1 - TECHNICAL A		3 00 000000 3 01 000000													
Prevention Mechani	ipartite Labor Dispute isms and Workplace intnerships Schemes	3 01 01 0000	3,104,000.00		3,104,000.00	3,104,000.00				3,104,000.00	784,203.29	774,915.13	786,463.67	736,568.09	3,082,150.18
	CILIATION, MEDIATION TION SERVICES ediation Services	3 02 000000 3 02 01 0000	3,630,000.00		3,630,000.00	3,630,000.00				3,630,000.00	968,014.88	930,842.74	944,274.96	786,867.42	3,630,000.00
Special Account in the Gene	eral Fund			·											
Special Voluntary Arbitra		1 04 3 55	500,000.00		500,000,00	500,000.00	-	-	-	500,000.00			202,241.96	158,414.00	360,655,96
MOOE		[500,000.00		500,000.00	500,000.00				500,000.00			202,241.96	158,414.00	360,655.96
Sub-Total, Automatic Appropriatio	ns	[9,047,000.00	414,000.00	9,461,000.00	9,047,000.00	414,000.00	-	-	9,461,000.00	2,259,469.14	2,229,412.27	2,434,070.95	2,376,853.78	9,299,806.14
PS MÓOE			8,547,000.00 500,000.00	414,000.00	8,961,000.00 500,000.00	8,547,000,00 500,000.00	414,000,00	• •		8,961,000.00 500,000,00	2,259,469.14	2,229,412.27	2,231,828.99 202,241.96	2,218,439.78 158,414.00	8,939,150.18 360,655.96

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending 31 December 2015

•	Department of Labor &		N BOARD	_									4	Current Year Appr Supplemental App	
	: all ; 16 003 0000000	1 01 101 ; 1 0	4 102 ; 1 01 406 ;	 _1 01 407 ; 1 04 35:	5	-								Continuing Appro	
·····				Appropriations			Allot	ments				Cu	rrent Year Oblig	ations	
Particula	ərs	UACS CODE	Authorized Appropriation	Adjustments {Transfer (To)/From, Realignment}	Adjusted Appropriations	Alloiments Received	Adjustments (Withdrawa), 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
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)
III. Special Purpose Fund Miscellaneous Personnel E General Administration & Suj General Management & PS	pport	1 01 406		15,754,343.00	15,754,343.00	15,754,343.00 15,754,343.00		-	-	15,754,343.00	-	6,189,866.00 6,189,866.00	2,419,300.00	6,928,783.55 6,928,783,55	15,537,949.55
Support to Operation Policy & Program Form PS Operations MFQ 1 - TECHNICAL /					-	-				-					-
Strengthening of E Prevention Mechar Cooperation and p PS MFO 2 - LABOR CON	Spartite Labor Dispute nisms and Workplace artnerships Schemes {CILIATION, MEDIATION ATION SERVICES					-				-			-		-
Pension and Gratuity Fund		1 01 407		5,350,762.00	5,350,762.00	5,350,762.00	-	-	-	5,350,762,00	3,069,882.90	2,269,724.78	· •	11,151.75	5,350,759.43
General Administration & Suj General Management & PS Support to Operation Policy & Program Form	k Supervision			5,350,762.00	5,350,762.00	5,350,762.00				5,350,762.00	3,069,882.90	2,269,724.78		11,151.75	5,350,759.43
Prevention Mechar Cooperation and p PS MFO 2 - LABOR CON	iipartite Labor Dispute nisms and Workplace artnerships Schemes ICILIATION, MEDIATION ITION SERVICES				•	-				-					-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending 31 December 2015

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Department : Department of Labor Agency : NATIONAL CONCLIA Operating Unit : all Organization Code (UACS) : 16 003 0000000		N BOARD	- - -									<u> </u>	Current Year Appr Supplemental App Continuing Approf	ropriations	
Funding Source Code (as clustered) : (e.g. Old Fund C	<u>1 01 101 ; 1 0</u> ode: 101,102, 151)	4 102 ; 1 01 406 ;	1 01 407 ; 1 04 35	5	-										
			Appropriations		Allotments					Current Year Obligations					
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (Toj/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	
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)	
Sub-Totai, Special Purpose Fund PS GRAND TOTAL PS MOOE		163,438,000.00 98,513,000.00 64,925,000.00	21,105,105,00 21,105,105,00 21,519,105,00 26,569,105,00 (5,050,000,00)	21,105,105.00 21,105,105.00 184,957,105.00 125,082,105.00 59,875,000.00	21,105,105.00 21,105,105.00 184,543,105.00 119,618,105.00 64,925,000.00	414,000.00 5,464,000.00 (5,050,000.00)		-	21,105,105.00 21,105,105.00 184,957,105.00 125,082,105.00 59,875,000.00	3,069,882.90 3,069,882.90 <u>39,421,319,11</u> 28,339,719.31 11,081,599.80	8,459,590.78 8,459,590.78 51,698,790.55 38,246,941.83 13,451,848.72	2,419,300.00 2,419,300.00 38,470,831.31 26,657,469.54 11,813,361.77	6,939,935.30 6,939,935.30 44,518,556.38 31,215,164.48 13,303,401.90	20,888,708,94 20,888,708,94 174,109,507,35 124,459,295,16 49,650,212,15	
CO Recapitulation by MFO: MFO 1 - TECHNICAL ADVISORY SERVICES		124,832,000.00 62,134,000.00	(3,365,000,00) (2,160,000,00)	- 121,467,000.00 59,974,000,00	124,832,000.00 62,134,000.00	- (3,365,000.00); (2,160,000.00)	-	-	128,197,000.00 64,294,000.00	28,006,045.24	- <u>31,033,493.77</u> 14,460,539.74	- 27,500,025.74 13,030,472.65	26,932,308.28	<u>113.471,873.0</u> 56,073,843,4	
MFO 2 - LABOR CONCILIATION, MEDIATION AND ARBITRATION SERVICE	s	62,698,000.00	(1,205,000.00).	61,493,000.00	62,698,000.00	(1,205,000.00)	-	-	63,903,000.00	15,072,316.49	16,572,954.03	14,469,553.09	11,283,205.93	57,398,029.54	
Major Programs/Projects KRA No. 1 - Just and Lasting Peace and the Rule of Law Operations MFO 1 - TECHNICAL ADVISORY SERVICES MFO 2 - LABOR CONCILIATION, MEDIATION AND ARBITRATION SERVICES Locally-Funded Projects Information Systems Strategic Plan		62,134,000,00 62,698,000.00	(2,160,000.00) (1,205,000.00) -	59,974,000,00 61,493,000.00 -	62,134,000.00 62,698,000.00 -	(2,1 6 0,000.00) (1,205,000.00)	-	-	64.294,000.00 63,903,000.00	12,933,728.75 15,072,316.49 -	14,460,539.74 16,572,954.03	13,030,472.65 14,469,553.09 -	15,649,102.35 11,283,205.93 -	56,073,843.49 57,398,029.54	

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

			Cun	rent Year Disburs	ements			Bal	ances	
									Unpaid Ot (15-20) =	
Particulars	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quart e r		Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yel Due and
	1	Ending	Ending	Ending	Ending	Total				Demandable
	·	March 31	June 30	Sept. 30	Dec. 31					
1	2	t 6	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15}	23	24
I. Agency Specific Budget	1 01 101									
General Administration & Support General Management & Supervision	1 00 000000	5,645,340,45	7,062,914,90	5,506,604,39	8,355,117,12	26,569,976,86		2.445.477.95	521,072.47	47,472.50
PS	100010000	3,389,850.20	4,731,333.90	3,335,167.64	6,945,648.04	18,401,999,78	-	2,445,477.95	521,012.41	47,472.00
MOOE CO		2,255,490.25	2,331,581.00	2,171,436.75	1,409,469.08	8,167,977.08		2,445,477.95	521,072.47	47,472.50
Support to Operation	2 00 000000		1							
Policy & Program Formulation, Monitoring and Evaluation, and Conciliation/Mediation and										
Voluntary Arbitration	2 00 010000	2,153,252.67	4,275,782.46	2,661,545.90	155,358.91	9,245,939.94	-	51,252.67	661,335.11	115,472.50
PS MOOE		1,853,695.54	2,763,565.50	1,962,784.09	(707,044.91)	5,873,000.22			-	
CO		299,557.13	1,512,216.96 -	698,761.81	862,403.82	3,372,939.72		51,252.67	661,335.11	115,472.50
Operations	3 00 000000	26,242,977.07	29,328,794.69	25,765,940.74	24,429,544.54	105,767,257.04	-	7,973,277.15	992,465.81	-
MFO 1 - TECHNICAL ADVISORY SERVICES Strengthening of Bipartite Labor Dispute Prevention Mechanisms and Workplace	3 01 000000 3 01 01 0000									
Cooperation and partnerships Schemes		12,149,425.46	13,682,483,40	12.241.662.61	14,892,427.42	52,965,998.89		3,878,306.69	25,694.42	
PS		7,658,578.58	8,608,752.46	7,161,391.69	7,833,018.85	31,261,741.58		384,564.00	25,694.42	
MOOE		4,490,846.88	5,073,730.94	5,080,270.92	7,059,408.57	21,704,257.31	-	3,493,742.69	-	
co	i I					•	-	-	-	-
MF0 2 - LABOR CONCILIATION, MEDIATION AND ARBITRATION SERVICES	3 02 000000									
Conciliation and Mediation Services	3 02 01 0000	14,093,551.61	15,646,311.29	13,524,278.13	9,537,117,12	52,801,258.15	.	4,094,970.46	966,771.39	-
PS		10,100,142.95	11,438,596.71	9,563,734.88	7,841,896.69	38,944,371.23		-	124,628.77	
MOOE CO		3,993,408.66	4,207,714.58	3,960,543.25	1,695,220.43	13,856,886.92	-	4,0 94, 970.46 -	842,142.62 -	
Locally-Funded Project		<u> </u>		-			-	<u> </u>	-	-
Information Systems Strategic Plan MOOE	4 13 06 0001					-		-		
CO	<u> </u>					-	-	-	-	-

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✓ Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

	ł		Cur	rent Year Disburs	ements			Bali	ances	
									Unpaid Ol (15-20) =	
Particulars	UACS CODE	1st Quarter Ending			4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
		March 31	June 30	Sept. 30	Dec. 31					
1	2	16	17	18	19	20=(18+17+18+19)	21=(5-10)	22=(10-15)	23	24
Sub-Total, Agency Specific Budget		34,041,570.19	40,667,492.05	33,934,091.03	32,940,020.57	141,583,173.84	-	10,470,007.77	2,174,873.39	162,945.0
PS MOOE CO		23,002,267.27 11,039,302.92	27,542,248.57 13,125,243.48 -	22,023,078,30 11,911,012.73	21,913,518.67 11,026,501.90	94,481,112.81 47,102,061.03	-	384,564.00 10,085,443.77	150,323.19 2,024,550.20	162,945.0
II. Automatic Appropriations RLIP	1 04 102	2,259,469.14	2,229,412.27	2,233,414.87	2,140,428.54	8,862,724.82	-	21,849.82	76,425.36	- <u>-</u>
General Administration & Support General Management & Supervision PS	1 00 000000 1 00 010000	320,742.17	321,743.16	308,061.96	750,452.71	1,701,000.00		·		
Support to Operation Policy & Program Formulation, Monitoring and Evaluation, and Conciliation/Mediation and Voluntary Arbitration PS	2 00 000000	186,508.80	201,911.24	193,028.40	(55,448.44)	526,000.00		-	-	-
Operations MFO 1 - TECHNICAL ADVISORY SERVICES	3 00 000000 3 01 000000									
Strengthening of Bipartite Labor Dispute Prevention Mechanisms and Workplace Cooperation and partnerships Schemes PS	3 01 01 0000	784,203.29	774,915.13	788,049.65	703,989.65	3,051,157.62	-	21,849.82	30,992.56	
MF0 2 - LABOR CONCILIATION, MEDIATION AND ARBITRATION SERVICES Conciliation and Mediation Services PS	3 02 000000 3 02 01 0000	968,014.88	930,842.74	944,274.96	741,434.62	3,584, 5 67.20	-		45,432.80	
Special Account in the General Fund										
Special Voluntary Arbitration Fund MOOE	1 04 355	<u>-</u>		163,336.40	197,319.56	360,655.96		139,344.04	-	-
				163,336.40	197,319.56	360,655.96	-	139,344.04	-	
Sub-Total, Automatic Appropriations PS		2,259,469.14	2,229,412.27	2,396,751.27	2,337,748.10	9,223,380.78		161,193.86	76,425.36	-
MOOE		2,259,469.14	2,229,412.27	2,233,414.87 163,336,40	2,140,428.54 197,319,56	8,862,724.82 360,655,96	-	21,849.82 139,344.04	76,425.36	

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Current Year Appropriations Supplemental Appropriations Continuing Appropriations

			Cur	rent Year Disburs	ements			Bala	ances	
									Unpaid Qi (15-20) =	
Particulars	UACS CODE	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Tota!	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(10-15)	23	24
III. Special Purpose Fund Miscellaneous Personnel Benefits Fund General Administration & Support	1 01 406	-	6,189,866.00	2,419,300.00	6,842,740.60	15,451,906.60		216,393.45	86,042.95	-
General Management & Supervision PS			6,189,866.00	2,419,300.00	6,842,740.60	15,451,906.60	-	216,393.45	86,042.95	
Support to Operation Policy & Program Formulation, Monitoring and PS						-	-		-	
Operations MFO 1 - TECHNICAL ADVISORY SERVICES										
Strengthening of Bipartite Labor Dispute Prevention Mechanisms and Workplace Cooperation and partnerships Schemes PS								-		-
MFO 2 - LABOR CONCILIATION, MEDIATION AND ARBITRATION SERVICES Conciliation and Mediation Services PS							-			_
Pension and Gratuity Fund	1 01 407	3,069,882.90	2,269,724.78		11,151.75	5,350,759.43	-	2.57	-	-
General Administration & Support General Management & Supervision PS		3,069,882.90	2,269,724.78		11,151.75	5,350,759.43		2.57	-	
Support to Operation Policy & Program Formulation, Monitoring and PS							-		_	
Operations MFO 1 - TECHNICAL ADVISORY SERVICES										
Strengthening of Bipartite Labor Dispute Prevention Mechanisms and Workplace Cooperation and partnerships Schemes					ĺ	_	-			_
MFO 2 - LABOR CONCILIATION, MEDIATION AND ARBITRATION SERVICES Conciliation and Mediation Services PS						_	-	-		-

Page 7 of 8

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

			Cur	rent Year Disburs	ements			Bak	ances	
					*				Unpald Ot (15-20) =	
Particulars	UACS CODE	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Alloiment	Due and Demandabl e	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(8-10)	22=(10-15)	23	24
Sub-Total, Special Purpose Fund		3,069,882.90 ;	8,459,590.78	2,419,300.00	6,853,892.35	5,350,759.43		216,396.02	86,042.95	-
PS		3,069,882.90	8,459,590.78	2,419,300.00	6,853,892.35	5,350,759.43	-	216,396.02	86,042.95	-
GRAND TOTAL		39,370,922.23	51,356,495.10	38,750,142.30	42,131,661.02	171,609,220.65		10,847,597.65	2,337,341.70	162,945.00
PS MOOE		28,331,619.31 11,039,302.92	38,231,251.62 13,125,243.48	26,675,793.17 12,074,349.13	30,907,839.56 11,223,821.46	124,146,503.66 47,462,716.99	-	622,809.84 10,224,787.81	312,791.50 2,024,550.20	162,945.00
со		-	-	-	-	-	· -	-	-	-
Recapitulation by MFO:		27,995,195.24	31,034,552.56	27,498,265.25	25,874,968.81	112,402,981.86		7,995,126.97	1,068,891,17	-
MFO 1 - TECHNICAL ADVISORY SERVICES		12,933,628.75	14,457,398.53	13,029,712.16	15,596,417.07	56,017,156.51	-	3,900,156.51	56,688.98	-
MF0 2 - LABOR CONCILIATION, MEDIATION AND ARBITRATION SERVICES		15,061,566.49	16,577,154.03	14,468,553.09	10,278,551.74	56,385,825.35	-	4,094,970.46	1,012,204.19	-
OF WHICH: Major Programs/Projects										
KRA No. 1 - Just and Lasting Peace and the Rule of Law										
Operations MFO 1 - TECHNICAL ADVISORY SERVICES		12,933,628.75	14,457,398.53	13,029,712.16	15,596,417.07	56,017,156.51	-	3,900,156.51	56,686.98	-
MF0 2 - LABOR CONCILIATION, MEDIATION AND ARBITRATION SERVICES		15,061,566.49	16,577,154.03	14,468,553.09	10,278,551.74	56,385,825,35	-	4,094,970.46	1,012,204.19	-
Locally-Funded Projects Information Systems Strategic Plan		-		-	-	-	-	- ·	-	-
Certified Correct:		Certified Corre	ct:		1		Approved By			
(BRM)			1				Par	unt		
MARY GRAEE MONSALES Budget Officer I Date:		MELCHOR P, IN Accountant II Date:					SHIRLEY M. F Executiv Date:	PASCUAL re Director IV		
			,		Page 8 of	8	Q		/	

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending 31 December 2015

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Department	:	Department of Labor & Employment
Agency	:	NATIONAL CONCILIATION & MEDIATION BOARD
Operating Unit	:	all
Organization Code (UACS)	:	16 003 0000000
Funding Source Code (as cl	usi	tered) ; 1 02 101

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Current Year Appropriations Supplemental Appropriations 1 Continuing Appropriations

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(e.g. Old Fund Code: 101,102, 151)

			Appropriations	-		Allo	otments)		•	Cur	rent Year Oblig	ations	
Particulars	UACS CODE	Authorized Appropriation	Adjustments {Transfer (To)/From, Realignment}	Adjusted Appropriations	Allotments Received	Adjustments {Withdrawal, , Realignment }	Transfer	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Şept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=(3+4)	¢	7	8	9	10=[{6+ {-)7} -8+9]	11	12	13	14	15={11+12+13+14}
I. Agency Specific Budget General Administration & Support General Management & Supervision MOOE CO	1 01 101 1 00 000000 1 00 010000		1,670,384.43 1,404,810.43 265,574.00	1,670,384.43 1,404,810.43 265,574.00	1,670,384.43 1,404,810.43 265,574.00		-	-	1,670,384.43 1,404,810.43 265,574.00	143,182.80 121,682.80 21,500.00	106,968.65 106,968.65	66,721.65 40,801.65 25,920.00	1,102,220.05 1,007,388.05 94,832.00	1,419,093.15 1,276,841.15 142,252.00
Support to Operation Policy & Program Formulation, Monitoring and Evaluation, and Conciliation/Mediation and	2 00 000000		1			- - -		-						
Voluntary Arbitration MOOE CO	2 00 010000	<u></u>	1,063,823.83 1,063,823.83	1,063,823.83 1,063,823.83	1,063,823.83 1,063,823.83	-	-	-	1,063,823.83 1,063,823.83	<u>89,103.27</u> 89,103.27	118,482.38 118,482.38	114,864,89 114,864,89	<u>491,178.18</u> 491,178.18	813,628.72 813,628.72
Operations MFO 1 - TECHNICAL ADVISORY SERVICES Strengthening of Bipartite Labor Dispute Prevention Mechanisms and Workplace Cooperation and partnerships Schemes	3 00 000000 3 01 000000 3 01 01 0000		5,631,963.15 2,963,923.32	5,631,963,15 2,963,923,32	5,631,963.15 2,963,923.32	_	-	-	5,631,963.15 2,963,923.32	234,565.25 122,351.56	<u>1,102,354,90</u> 649,801,71	1,167,760.70 700,744.70	1,924,505.02 611,699.58	4,429,185.87 2,084,597.55
MOOE CO	001010000		2,329,905.32 634,018.00	2,329,905.32 634,018.00	2,329,905.32 634,018.00		_ <u>_</u>		2,329,905.32 634,018.00	122,351.56	<u>649,801,71</u> 649,801.71	700,744.70	611,699.58	2,084,597,55
MFO 2 - LABOR CONCILIATION, MEDIATION AND ARBITRATION SERVICES Conciliation and Mediation Services MOOE CO	3 02 000000 3 02 01 0000	- _	<u>2,668,039.83</u> 2,546,865.58 121,174.25	<u>2.668,039.83</u> 2,546,865.58 121,174.25	<u>2.668.039.83</u> 2,546,865.58 121,174.25	_	_		<u>2.668.039.83</u> 2.546,865.58 121,174.25	<u>112.213.69</u> 112,213.69	<u>452,553.19</u> 452,553.19	<u>467,016.00</u> 366,416.00 100,600.00	<u>1,312,805.44</u> 1,308,305.44 <u>4,500.00</u>	<u>2.344,588.32</u> 2,239,488.32 105,100.00

Current Year Appropriations

Supplemental Appropriations

Continuing Appropriations

4

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending 31 December 2015

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Department	: Department of Labor &	Employment
Agency	: NATIONAL CONCILIAT	ION & MEDIATION BOARD
Operating Unit	: all	
Organization Code (UACS)	: 16 003 0000000	
Funding Source Code (as cl	ustered) :	1 02 101

(e.g. Old Fund Code: 101,102, 151)

			Appropriations		· · · · · · · · · · · ·	Alle	otments	3			Curi	rent Year Oblig	ations	
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustmente (Withdrawa), Realignment	Transfer To	. Transfer From	Adjusted Total Alfotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept, 30	4th Quarter Ending Dec. 31	Total
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)
Locally-Funded Project Information Systems Strategic Plan MOOE CO	4 13 06 0001	-	8,630,001.69 2,591,475.53 6,038,526.16	8,630,001.69 2,691,475.53 6,038,526.16	8,630,001.69 2,591,475.53 6,038,526.16		-	-	8,630,001.69 2,591,475.53 6,038,526.16	110,000.00 110,000.00	740,410.00 200,000.00 540,410.00	507,092.06 507,092.06	6,236,254.46 743,785.46 5,492,469.00	7,593,756.52 1,560,877.52 6,032,879.00
Sub-Total, Agency Specific Budget MOOE CO II. Automatic Appropriations		-	16,996,173.10 9,936,880.69 7,059,292.41	18,996,173.10 9,936,880.69 7,059,292.41	16,996,173.10 9,936,880.69 7,059,292.41	-	-		<u>16,996,173.10</u> 9,936,880.69 7,059,292.41	576,351.32 555,351.32 21,500.00	2,068,215.93 1,527,805.93 540,410.00	1,856,439.30 1,729,919.30 126,520.00	9,754,157.71 4,162,356.71 5,591,801.00	14,255,664.26 7,975,433.26 6,280,231.00
Special Account in the General Fund Special Voluntary Arbitration Fund MOOE	1 04 355			-	. <u></u>	<u>-</u>	-							-
Sub-Total, Automatic Appropriations MOOE		-	-	-	-	-	-	-	-		-		-	-
GRAND TOTAL MODE CO			16,996,173.10 9,936,880.69 7,059,292.41	16,996,173.10 9,936,880.69 7,059,292.41	16,996,173.10 9,936,880.69 7,059,292.41	-	-	-	16,996,173.10 9,936,880.69 7,059,292.41	576,851.32 555,351.32 21,500.00	2,068,215,93 1,527,805.93 540,410.00	1,856,439.30 1,729,919.30 126,520.00	9,754,157.71 4,162,356.71 5,591,801.00	14,255,864.26 7,975,433.26 6,280,231.00
Recapitulation by MFO: MFO 1 - TECHNICAL ADVISORY SERVICES MFO 2 - LABOR CONCILIATION, MEDIATION AND ARBITRATION SERVICES			5,631,963.15 2,963,923.32 2,668,039,83	5,631,963.15 2,963,923.32 2,668,039,83	5,631,963.15 2,963,923.32 2,668,039.83		-	-	5,631,963.15 2,963,923.32 2,668,039,83	234,565,25 122,351.56 112,213,69	1,102,354.90 649,801.71 452,553,19	1,167,760.70 700,744.70 467.016.00	1,924,505.02 611,699.58 1,312,805,44	4,429,185.87 2,084,597.55 2,344,588.32

Current Year Appropriations

Supplemental Appropriations

Continuing Appropriations

4

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending 31 December 2015

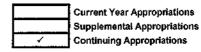
Department	:	Department of Labor & Employment
Agency	:	NATIONAL CONCILIATION & MEDIATION BOARD
Operating Unit	:	all
Organization Code (UACS)	:	16 003 0000000
Funding Source Code (as cl	usi	tered) : 1 02 101

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(e.g. Old Fund Code: 101,102, 151)

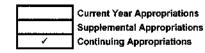
			Appropriations	i		Allo	otments	1		Current Year Obligations				
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfør (To)/From, Reafignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment J	Transfer	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10≖[{6+(-)7} -8+9]	11	12	13	14	15=(11+12+13+1
OF WHICH: Major Programs/Projects KRA No. 1 - Just and Lasting Peace and the Rule of Law Operations MFO 1 - TECHNICAL ADVISORY SERVICES		-	2,963,923,32	2,963,923.32	2, 96 3,923.32				2,963,923,32	122,351,56	649,801.7 1	700,744.70	611,699.58	2,084,597,5
MFO 2 - LABOR CONCILIATION, MEDIATION AND ARBITRATION SERVICES Locally-Funded Projects Information Systems Strategic Plan		-	2,668,039.83 8,630,001.69	2,668,039.83 8,630,001.69	2,668,039.83 8,630,001.69	-	-	-	2,668,039.83 8,630,001.69	112,213.69 110,000.00	452,553.19 740,410.00	467,016.00 507,092.06	1,312,805.44 6,236,254.46	2,344,588.3 7,593,756.5



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			Currer	at Year Disburs	ements			Ba	alances	
								-		Obligations = (23+24)
Particulars	UACS CODE	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Alfotment	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget General Administration & Support General Management & Supervision MOOE CO	1 01 101 1 00 000000 1 00 010000	143,182.80 121,682.80 21,500.00	106,968.65 106,968.65	66,721.65 40,801.65 25,920.00	1,005,799.65 950,799.65 55,000.00	1,322,672.75 1,220,252.75 102,420.00	-	251,291.28 127,969.28 123,322.00	96,420.40 56,588.40 39,832.00	
Support to Operation Policy & Program Formulation, Monitoring and Evaluation, and Conciliation/Mediation and Voluntary Arbitration MOOE CO	2 00 000000 2 00 010000	<u>89,103,27</u> 89,103,27	<u>118,482,38</u> 118,482,38	104,084.89 104,084.89	343,329,61 343,329.61	655,000.15 655,000.15		250,195.11 250,195.11	32,628.57 32,628.57	<u>126,000.00</u> 126,000.00
Operations MFO 1 - TECHNICAL ADVISORY SERVICES Strengthening of Bipartite Labor Dispute Prevention Mechanisms and Workplace Cooperation and partnerships Schemes MOOE CO	3 00 000000 3 01 000000 3 01 01 0000	234,565.25 <u>122,351.56</u> 122,351.56	<u>1,102,354.90</u> <u>649,801.71</u> 649,801.71	<u>1,167,760.70</u> <u>700,744.70</u> 700,744.70	<u>1,924,505.02</u> <u>611,699.58</u> 611,699.58	4,429,185.87 2,084,597.65 2,084,597.55		<u>1,202,777.28</u> <u>879,325.77</u> 245,307.77 634,018.00		
MFO 2 - LABOR CONCILIATION, MEDIATION AND ARBITRATION SERVICES Conciliation and Mediation Services MOOE CO	3 02 000000 3 02 01 0000	<u>112,213,69</u> 112,213,69	<u>452,553,19</u> 452,553,19	<u>467,016.00</u> 366,416.00 100,600.00	<u>1,312,805.44</u> 1,308,305.44 4,500.00	<u>2,344,588,32</u> 2,239,488,32 105,100.00	<u>-</u>	<u>323,451,51</u> 307,377,26 16,074,25		<u> </u>

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Particulars		Current Year Disbursements					Balances				
								Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
	UACS CODE	1st Quarter Ending March 31	2nd Quarter Ending Jun e 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations		Due and Demandable	Not Yet Due and Demandabl e	
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Locally-Funded Project		110,000.00	740,410.00	506,486,06	3,251,060.46	4,607,956.52	-	1,036,245.17	2,951,822.00	33,978.00	
Information Systems Strategic Plan 4 MOOE CO	4 13 06 0001	110,000.00	200,000.00 540,410.00	506 ,48 6.06	650,181.46 2,600,879.00	1,466,667.52 3,141,289.00	- -	1,030,598.01 5,647.16	94,210.00 2,857,612.00	33,978.00	
Sub-Total, Agency Specific Budget		576,851.32	2,068,215.93	1,845,053.30	6,524,694.74	11,014,815.29	-	2,740,508.84	3,080,870.97	159,978.00	
MOOE CO		555,351.32 21,500.00	1,527,805.93 540,410.00	1,718,533.30 126,520.00	3,864,315.74 2,660,379.00	7,666,006.29 3,348,809.00	-	1,961,447.43 779,061.41	183,426.97 2,897,444.00	126,000.00 33,978.00	
II. Automatic Appropriations					-						
Special Account in the General Fund											
Special Voluntary Arbitration Fund MOOE	1 04 355	-	-					-	<u>-</u>		
Sub-Total, Automatic Appropriations				-	-			-		-	
MOOE		-	-	-	-			÷	-	-	
GRAND TOTAL		576,851.32	2,068,215.93	1,845,053.30	6,524,694,74	11,014,815.29	-	2,740,508.84	3,080,870.97	159,978.00	
MOOE		555,351.32	1,527,805.93	1,718,533.30	3,864,315.74	7,666,006.29		1,961,447.43	183,426.97	126,000.00	
CO		21,500.00	540,410.00	126,520.00	2,660,379.00	3,348,809.00		779,061.41	2,897,444.00	33,978.00	
Recapitulation by MFO: MFO 1 - TECHNICAL ADVISORY SERVICES MFO 2 - LABOR CONCILIATION, MEDIATION AND ARBITRATION		234,565.25	1,102,354.90	1,167,760.70	1,924,505.02	4,429,185.87	-	1,202,777.28		<u> </u>	
		122,351.56	649,801.71	700,744.70	611,699.58	2,084,597.55		879,325.77	-	-	
SERVICES		112,213.69	452,553.19	467,016.00	1,312,805.44	2,344,588.32		323,451.51		-	



Particulars	UACS CODE		Currer	nt Year Disburs	ements	-	Balances				
			2nd Quarter Ending Jurne 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
		1st Quarter Ending March 31							Due and Demandable	Not Yet Due and Demandable	
											1
OF WHICH: Major Programs/Projects											
KRA No. 1 - Just and Lasting Peace and the Rule of Law											
Operations MFO 1 - TECHNICAL ADVISORY SERVICES		122,351,56	649,801.71	700,744.70	611,699.58	2,084,597.55	-	879,325.77		-	
MF0 2 - LABOR CONCILIATION, MEDIATION AND ARBITRATION SERVICES		112,213.69	452,553.19	467,016.00	1,312,805.44	2,344,588.32	-	323,451.51	-	-	
Locally-Funded Projects Information Systems Strategic Plan		110,000.00	740,410.00	506,486.06	3,251,060.46	4,607,956.52	-	1,036,245.17	2,951,822.00	33,978.00	
Certified Correct:					Approved By: Varued						
MARY GRACE/R. MONSALES Budget Officer I Date:		MELCHOR P. Accountant III Dete:		/				A. PASCUAL utive Director IV	N/	·	
							Crof	/	7		