

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

FAR No. 1

Department : Department of Labor & Employment
 Agency : NATIONAL CONCILIATION & MEDIATION BOARD
 Operating Unit : all
 Organization Code (UACS) : 16 003 000000
 Funding Source Code (as clustered) : 1 01 101 ; 1 04 102 ; 1 01 406 ; 1 01 407 ; 1 04 355
 (e.g. Old Fund Code: 101,102, 151)

✓	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		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=[(8+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
I. Agency Specific Budget	1 01 101													
General Administration & Support	1 00 000000													
General Management & Supervision	1 00 010000	51,425,000.00	(4,069,614.76)	47,355,385.24	51,425,000.00	(4,069,614.76)	-	-	47,355,385.24	5,759,620.51	7,848,106.41	9,000,916.25	20,464,695.81	43,073,338.98
PS		13,623,000.00	2,395,922.91	16,018,922.91	13,623,000.00	2,395,922.91			16,018,922.91	3,064,238.90	5,155,391.13	2,258,431.43	5,389,250.26	15,867,311.72
MOOE		22,888,000.00	(6,835,746.00)	16,052,254.00	22,888,000.00	(6,835,746.00)			16,052,254.00	2,626,651.11	1,799,625.28	3,479,103.82	4,268,940.22	12,174,320.43
CO		12,670,000.00	(320,000.00)	12,350,000.00	12,670,000.00	(320,000.00)			12,350,000.00	68,730.50	893,090.00	3,263,381.00	7,872,297.00	12,097,498.50
Administration of Personnel Benefits														
PS		2,244,000.00	690,208.33	2,934,208.33	2,244,000.00	690,208.33			2,934,208.33				2,934,208.33	2,934,208.33
Support to Operation	2 00 000000													
Policy & Program Formulation, Monitoring and Evaluation, and Conciliation/Mediation and Voluntary Arbitration	2 00 010000	18,612,000.00	(2,367,928.12)	16,244,071.88	18,612,000.00	(2,367,928.12)	-	-	16,244,071.88	3,191,869.34	4,919,866.79	2,632,968.79	4,089,410.41	14,834,115.33
PS		13,367,000.00	(957,718.12)	12,409,281.88	13,367,000.00	(957,718.12)			12,409,281.88	2,819,177.89	4,483,663.43	2,140,069.42	2,966,371.14	12,409,281.88
MOOE		5,245,000.00	(1,410,210.00)	3,834,790.00	5,245,000.00	(1,410,210.00)			3,834,790.00	372,691.45	436,203.36	492,899.37	1,123,039.27	2,424,833.45
CO														
Operations	3 00 000000	171,882,000.00	(2,044,157.12)	169,837,842.88	168,658,000.00	(2,044,157.12)	-	-	166,613,842.88	34,555,441.89	47,852,638.66	35,695,184.62	47,839,386.21	165,942,651.38
OO 1 - LABOR-MANAGEMENT PARTNERSHIP AND EMPOWERMENT Facilitation/Operationalization/Institutionalization/Strengthening and Enhancement of Workplace Cooperation Partnership Mechanisms, and Workplace Dispute Prevention and Settlement Mechanisms	3 01 000000													
PS		69,399,000.00	507,162.21	69,906,162.21	67,663,000.00	507,162.21	-	-	68,170,162.21	13,788,827.20	17,968,945.16	15,209,190.02	20,835,235.78	67,802,198.16
MOOE		41,710,000.00	4,604,884.21	46,314,884.21	41,710,000.00	4,604,884.21			46,314,884.21	9,657,832.62	12,279,028.11	9,266,990.57	15,111,032.91	46,314,884.21
CO		27,161,000.00	(4,097,722.00)	23,063,278.00	25,673,000.00	(4,097,722.00)			21,575,278.00	4,130,994.58	5,689,917.05	5,817,999.45	5,574,902.88	21,213,813.96
OO 2 - LABOR CASE MANAGEMENT PROGRAM	3 02 000000	528,000.00	-	528,000.00	280,000.00				280,000.00			124,200.00	149,300.00	273,500.00
Labor Conciliation-Mediation of Requests for Assistance	3 02 01 0000	102,483,000.00	(2,551,319.33)	99,931,680.67	100,995,000.00	(2,551,319.33)	-	-	98,443,680.67	20,766,614.69	29,883,693.50	20,485,994.60	27,004,150.43	98,140,453.22
PS		82,934,000.00	(183,297.33)	82,750,702.67	82,934,000.00	(183,297.33)			82,750,702.67	17,783,108.87	25,466,755.75	16,750,767.45	22,750,070.60	82,750,702.67
MOOE		19,549,000.00	(2,368,022.00)	17,180,978.00	18,061,000.00	(2,368,022.00)			15,692,978.00	2,983,505.82	4,416,937.75	3,735,227.15	4,254,079.83	15,389,750.55
CO														
PS Locally-Funded Project														
Information Systems Strategic Plan	4 13 06 0001													
MOOE														
CO														

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As of the Quarter Ending 31 December 2020

Department : Department of Labor & Employment
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 (e.g. Old Fund Code: 101,102, 151)

✓	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		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		241,919,000.00	(8,481,700.00)	233,437,300.00	238,695,000.00	(8,481,700.00)	-	-	230,213,300.00	43,506,931.74	60,620,611.86	47,329,069.66	72,393,492.43	223,850,105.69
PS		153,878,000.00	6,550,000.00	160,428,000.00	153,878,000.00	6,550,000.00	-	-	160,428,000.00	33,324,358.28	47,384,838.42	30,416,258.87	49,150,933.24	160,276,388.81
MOOE		74,843,000.00	(14,711,700.00)	60,131,300.00	71,867,000.00	(14,711,700.00)	-	-	57,155,300.00	10,113,842.96	12,342,683.44	13,525,229.79	15,220,962.20	51,202,718.39
CO		13,198,000.00	(320,000.00)	12,878,000.00	12,950,000.00	(320,000.00)	-	-	12,630,000.00	68,730.50	893,090.00	3,387,581.00	8,021,597.00	12,370,998.50
I. Automatic Appropriations														
RLIP	1 04 102	13,843,000.00	(10,286,250.00)	3,556,750.00	13,843,000.00	(10,286,250.00)	-	-	3,556,750.00	3,504,506.21	11,255.97	545.68	(1,228.63)	3,515,079.23
General Administration & Support	1 00 000000													
General Management & Supervision	1 00 010000	1,229,000.00	(864,220.85)	364,779.15	1,229,000.00	(864,220.85)			364,779.15	323,791.33	-	-	-	323,791.33
PS														
Support to Operation	2 00 000000													
Policy & Program Formulation, Monitoring and Evaluation, and Conciliation/Mediation and Voluntary Arbitration	2 00 010000	1,223,000.00	(916,399.44)	306,600.56	1,223,000.00	(916,399.44)			306,600.56	306,600.56	-	-	-	306,600.56
PS														
Operations	3 00 000000													
DO 1 - LABOR-MANAGEMENT PARTNERSHIP AND EMPOWERMENT Facilitation/Operationalization/Institutionalization/Strengthening and Enhancement of Workplace Cooperation Partnership Mechanisms, and Workplace Dispute Prevention and Settlement Mechanisms	3 01 01 0000	3,897,000.00	(2,870,946.57)	1,026,053.43	3,897,000.00	(2,870,946.57)			1,026,053.43	1,010,377.50	15,675.93	-	-	1,026,053.43
PS														
DO 2 - LABOR CASE MANAGEMENT PROGRAM Labor Conciliation-Mediation of Requests for Assistance	3 02 01 0000	7,494,000.00	(5,634,683.14)	1,859,316.86	7,494,000.00	(5,634,683.14)			1,859,316.86	1,863,736.82	(4,419.96)	545.68	(1,228.63)	1,858,633.91
PS														
Special Account in the General Fund														
Special Voluntary Arbitration Fund	1 04 355	361,000.00	-	361,000.00	-	-	-	-	-	-	-	-	-	-
MOOE		361,000.00	-	361,000.00	-	-	-	-	-	-	-	-	-	-
Sub-Total, Automatic Appropriations		14,204,000.00	(10,286,250.00)	3,917,750.00	13,843,000.00	(10,286,250.00)	-	-	3,556,750.00	3,504,506.21	11,255.97	545.68	(1,228.63)	3,515,079.23
PS		13,843,000.00	(10,286,250.00)	3,556,750.00	13,843,000.00	(10,286,250.00)	-	-	3,556,750.00	3,504,506.21	11,255.97	545.68	(1,228.63)	3,515,079.23
MOOE		361,000.00	-	361,000.00	-	-	-	-	-	-	-	-	-	-

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		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)
III. Special Purpose Fund														
Miscellaneous Personnel Benefits Fund	1 01 406	-	10,485,891.00	10,485,891.00	-	10,485,891.00	-	-	10,485,891.00	136,322.00	6,223,714.04	799,763.53	3,326,090.72	10,485,890.29
General Administration & Support														
General Management & Supervision			10,485,891.00	10,485,891.00		10,485,891.00			10,485,891.00	136,322.00	6,223,714.04	799,763.53	3,326,090.72	10,485,890.29
PS														
Pension and Gratuity Fund	1 01 407	-	-	-	-	-	-	-	-	-	-	-	-	-
General Administration & Support														
General Management & Supervision														
PS														
Support to Operation														
Policy & Program Formulation, Monitoring and Evaluation, and														
PS														
Operations														
OO 1 - LABOR-MANAGEMENT PARTNERSHIP AND EMPOWERMENT														
Facilitation/Operationalization/Institutionalization/Strengthening														
and Enhancement of Workplace Cooperation Partnership														
Mechanisms, and Workplace Dispute Prevention and														
Settlement Mechanisms														
PS														
OO 2 - LABOR CASE MANAGEMENT PROGRAM														
Labor Conciliation-Mediation of Requests for Assistance														
PS														

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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		-	10,485,891.00	10,485,891.00	-	10,485,891.00	-	-	10,485,891.00	136,322.00	6,223,714.04	799,763.53	3,326,090.72	10,485,890.29
PS		-	10,485,891.00	10,485,891.00	-	10,485,891.00	-	-	10,485,891.00	136,322.00	6,223,714.04	799,763.53	3,326,090.72	10,485,890.29
GRAND TOTAL		256,123,000.00	(8,282,059.00)	247,840,941.00	252,538,000.00	(8,282,059.00)	-	-	244,255,941.00	47,147,759.95	66,855,581.87	48,129,378.87	75,718,354.53	237,851,075.22
PS		167,721,000.00	6,749,641.00	174,470,641.00	167,721,000.00	6,749,641.00	-	-	174,470,641.00	36,965,186.49	53,619,808.43	31,216,568.08	52,475,795.33	174,277,358.33
MOOE		75,204,000.00	(14,711,700.00)	60,492,300.00	71,867,000.00	(14,711,700.00)	-	-	57,155,300.00	10,113,842.96	12,342,683.44	13,525,229.79	15,220,962.20	51,202,718.39
CO		13,198,000.00	(320,000.00)	12,878,000.00	12,950,000.00	(320,000.00)	-	-	12,630,000.00	68,730.50	893,090.00	3,387,581.00	8,021,597.00	12,370,998.50
Recapitulation by OO:		183,273,000.00	(10,549,786.83)	172,723,213.17	180,049,000.00	(10,549,786.83)	-	-	190,598,786.83	37,429,556.21	47,863,894.63	35,695,730.30	47,838,157.58	168,827,338.72
OO 1 - LABOR-MANAGEMENT PARTNERSHIP AND EMPOWERMENT		73,296,000.00	(2,363,784.36)	70,932,215.64	71,560,000.00	(2,363,784.36)	-	-	73,923,784.36	14,799,204.70	17,984,621.09	15,209,190.02	20,835,235.78	68,828,251.59
OO 2 - LABOR CASE MANAGEMENT PROGRAM		109,977,000.00	(8,186,002.47)	101,790,997.53	108,489,000.00	(8,186,002.47)	-	-	116,675,002.47	22,630,351.51	29,879,273.54	20,486,540.28	27,002,921.80	99,999,087.13
OF WHICH:														
Major Programs/Projects														
KRA No. 1 - Just and Lasting Peace and the Rule of Law														
Operations														
OO 1 - LABOR-MANAGEMENT PARTNERSHIP AND EM		73,296,000.00	(2,363,784.36)	70,932,215.64	71,560,000.00	(2,363,784.36)	-	-	73,923,784.36	14,799,204.70	17,984,621.09	15,209,190.02	20,835,235.78	68,828,251.59
OO 2 - LABOR CASE MANAGEMENT PROGRAM		109,977,000.00	(8,186,002.47)	101,790,997.53	108,489,000.00	(8,186,002.47)	-	-	116,675,002.47	22,630,351.51	29,879,273.54	20,486,540.28	27,002,921.80	99,999,087.13
Locally-Funded Projects														
Information Systems Strategic Plan		-	-	-	-	-	-	-	-	-	-	-	-	-

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	Continuing Appropriations

Particulars	UACS CODE	Current Year Disbursements					Balances				
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				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	1 01 101										
General Administration & Support	1 00 000000										
General Management & Supervision	1 00 010000	5,068,996.47	8,028,095.41	9,224,297.20	17,006,306.67	39,327,695.75	-	4,282,046.26	2,123,084.23	1,622,559.00	
PS		3,023,422.59	4,948,158.35	2,505,530.52	4,832,761.43	15,309,872.89	-	151,611.19	557,438.83		
MOOE		1,976,843.38	2,186,847.06	3,455,385.68	3,285,038.05	10,904,114.17	-	3,877,933.57	835,242.26	434,964.00	
CO		68,730.50	893,090.00	3,263,381.00	6,684,702.00	10,909,903.50	-	252,501.50	-	1,187,595.00	
Administration of Personnel Benefits											
PS					2,203,805.19	2,203,805.19		-	730,403.14		
<i>Support to Operation</i>	2 00 000000										
Policy & Program Formulation, Monitoring and Evaluation, and Conciliation/Mediation and Voluntary Arbitration	2 00 010000	2,985,945.32	4,864,275.54	2,862,160.75	3,528,062.85	14,240,444.46	-	1,409,956.55	593,670.87	-	
PS		2,778,361.59	4,335,463.06	2,329,086.09	2,965,847.68	12,408,758.42	-	-	523.46		
MOOE		207,583.73	528,812.48	533,074.66	562,215.17	1,831,686.04	-	1,409,956.55	593,147.41		
CO		-	-	-	-	-	-	-	-	-	
<i>Operations</i>	3 00 000000	33,977,864.70	47,655,491.73	35,628,387.00	46,874,684.02	164,136,427.45	3,224,000.00	671,191.49	1,806,223.93	-	
OO 1 - LABOR-MANAGEMENT PARTNERSHIP AND EMPOWERMENT Facilitation/Operationalization/Institutionalization/Strengthening and Enhancement of Workplace Cooperation Partnership Mechanisms, and Workplace Dispute Prevention and Settlement Mechanisms	3 01 000000										
PS		13,500,038.60	17,966,789.88	15,079,373.03	20,352,884.68	66,899,086.19	1,736,000.00	367,964.04	903,111.97	-	
MOOE		9,387,602.03	12,279,423.95	9,116,064.45	14,767,779.30	45,550,869.73	-	0.00	764,014.48		
CO		4,112,436.57	5,687,365.93	5,839,108.58	5,435,805.39	21,074,716.47	1,488,000.00	361,464.04	139,097.49		
		-	-	124,200.00	149,300.00	273,500.00	248,000.00	6,500.00	-	-	
OO 2 - LABOR CASE MANAGEMENT PROGRAM	3 02 000000										
Labor Conciliation-Mediation of Requests for Assistance	3 02 01 0000	20,477,826.10	29,688,701.85	20,549,013.97	26,521,799.34	97,237,341.26	1,488,000.00	303,227.45	903,111.96	-	
PS		17,512,878.29	25,274,315.22	16,792,677.69	22,406,817.00	81,986,688.20	-	-	764,014.47		
MOOE		2,964,947.81	4,414,386.63	3,756,336.28	4,114,982.34	15,250,653.06	1,488,000.00	303,227.45	139,097.49		
CO		-	-	-	-	-	-	-	-	-	
PS <i>Locally-Funded Project</i>		-	-	-	-	-	-	-	-	-	
Information Systems Strategic Plan	4 13 06 0001										
MOOE		-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	

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		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				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		42,032,806.49	60,547,862.68	47,714,844.95	67,409,053.54	217,704,567.66	3,224,000.00	6,363,194.31	4,522,979.03	1,622,559.00
PS		32,702,264.50	46,837,360.58	30,743,358.75	47,177,010.60	157,459,994.43	-	151,611.19	2,816,394.38	-
MOOE		9,261,811.49	12,817,412.10	13,583,905.20	13,398,040.95	49,061,169.74	2,976,000.00	5,952,581.61	1,706,584.65	434,964.00
CO		68,730.50	893,090.00	3,387,581.00	6,834,002.00	11,183,403.50	248,000.00	259,001.50	-	1,187,595.00
II. Automatic Appropriations										
<i>RLIP</i>	1 04 102	3,481,758.38	34,003.80	545.68	(1,228.63)	3,515,079.23	-	41,670.77	-	-
General Administration & Support	1 00 000000									
General Management & Supervision	1 00 010000									
PS		323,791.33	-	-	-	323,791.33	-	40,987.82	-	-
<i>Support to Operation</i>	2 00 000000									
Policy & Program Formulation, Monitoring and Evaluation, and Conciliation/Mediation and Voluntary Arbitration	2 00 010000									
PS		306,600.56	-	-	-	306,600.56	-	-	-	-
<i>Operations</i>	3 00 000000									
OO 1 - LABOR-MANAGEMENT PARTNERSHIP AND EMPOWERMENT Facilitation/Operationalization/Institutionalization/Strengthening and Enhancement of Workplace Cooperation Partnership Mechanisms, and Workplace Dispute Prevention and Settlement Mechanisms	3 01 000000									
PS	3 01 01 0000	1,006,042.38	20,011.05	-	-	1,026,053.43	-	-	-	-
OO 2 - LABOR CASE MANAGEMENT PROGRAM Labor Conciliation-Mediation of Requests for Assistance	3 02 000000									
PS	3 02 01 0000	1,845,324.11	13,992.75	545.68	(1,228.63)	1,858,633.91	-	682.95	-	-
<i>Special Account in the General Fund</i>										
Special Voluntary Arbitration Fund	1 04 355	-	-	-	-	-	361,000.00	-	-	-
MOOE		-	-	-	-	-	361,000.00	-	-	-
Sub-Total, Automatic Appropriations		3,481,758.38	34,003.80	545.68	(1,228.63)	3,515,079.23	361,000.00	41,670.77	-	-
PS		3,481,758.38	34,003.80	545.68	(1,228.63)	3,515,079.23	-	41,670.77	-	-
MOOE		-	-	-	-	-	361,000.00	-	-	-

Department : Department of Labor & Employment
 Agency : NATIONAL CONCILIATION & MEDIATION
 Operating Unit : all
 Organization Code (UACS) : 16 003 0000000
 Funding Source Code (as clustered) : 1 01 101 ; 1 0
 (e.g. Old Fund Code: 101,102, 151)

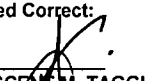
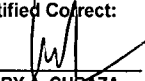
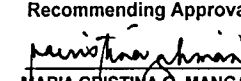

✓	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				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	1 01 406	136,322.00	6,223,714.04	770,405.03	3,326,090.72	10,456,531.79	-	0.71	29,358.50	-
General Management & Supervision										
PS		136,322.00	6,223,714.04	770,405.03	3,326,090.72	10,456,531.79		0.71	29,358.50	
Pension and Gratuity Fund										
General Administration & Support	1 01 407	-	-	-	-	-	-	-	-	-
General Management & Supervision										
PS										
Support to Operation										
Policy & Program Formulation, Monitoring and Evaluation, and										
PS										
Operations										
OO 1 - LABOR-MANAGEMENT PARTNERSHIP AND EMPOWERMENT										
Facilitation/Operationalization/Institutionalization/Strengthening										
and Enhancement of Workplace Cooperation Partnership										
Mechanisms, and Workplace Dispute Prevention and										
Settlement Mechanisms										
PS										
OO 2 - LABOR CASE MANAGEMENT PROGRAM										
Labor Conciliation-Mediation of Requests for Assistance										
PS										

Department : Department of Labor & Employment
 Agency : NATIONAL CONCILIATION & MEDIATION
 Operating Unit : all
 Organization Code (UACS) : 16 003 0000000
 Funding Source Code (as clustered) : 1 01 101 ; 10
 (e.g. Old Fund Code: 101,102, 151)

✓	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				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		136,322.00	6,223,714.04	770,405.03	3,326,090.72	-	-	0.71	29,358.50	-
PS		136,322.00	6,223,714.04	770,405.03	3,326,090.72	-	-	0.71	29,358.50	-
GRAND TOTAL		45,650,886.87	66,805,580.52	48,485,795.66	70,733,915.64	231,676,178.69	3,585,000.00	6,404,865.78	4,552,337.53	1,622,559.00
PS		36,320,344.88	53,095,078.42	31,514,309.46	50,501,872.69	171,431,605.45	-	193,282.67	2,845,752.88	-
MOOE		9,261,811.49	12,817,412.10	13,583,905.20	13,398,040.95	49,061,169.74	3,337,000.00	5,952,581.61	1,706,584.65	434,964.00
CO		68,730.50	893,090.00	3,387,581.00	6,834,002.00	11,183,403.50	248,000.00	259,001.50	-	1,187,595.00
Recapitulation by OO:		36,829,231.19	47,689,495.53	35,628,932.68	46,873,455.39	167,021,114.79	3,224,000.00	671,874.44	1,806,223.93	-
OO 1 - LABOR-MANAGEMENT PARTNERSHIP AND EMPOWERMENT		14,506,080.98	17,986,800.93	15,079,373.03	20,352,884.68	67,925,139.62	1,736,000.00	367,964.04	903,111.97	-
OO 2 - LABOR CASE MANAGEMENT PROGRAM		22,323,150.21	29,702,694.60	20,549,559.65	26,520,570.71	99,095,975.17	1,488,000.00	303,910.40	903,111.96	-
OF WHICH:										
Major Programs/Projects										
KRA No. 1 - Just and Lasting Peace and the Rule of Law										
Operations										
OO 1 - LABOR-MANAGEMENT PARTNERSHIP AND EM		14,506,080.98	17,986,800.93	15,079,373.03	20,352,884.68	67,925,139.62	1,736,000.00	367,964.04	903,111.97	-
OO 2 - LABOR CASE MANAGEMENT PROGRAM		22,323,150.21	29,702,694.60	20,549,559.65	26,520,570.71	99,095,975.17	1,488,000.00	303,910.40	903,111.96	-
Locally-Funded Projects										
Information Systems Strategic Plan		-	-	-	-	-	-	-	-	-

Certified Correct:  MILLYSCENT M. TAGGUEG Administrative Officer V Date:	Certified Correct:  HARRY A. CURAZA Accountant III Date:	Recommending Approval by:  MARIA CRISTINA O. MANGALIMAN Deputy Executive Director IV Date:	Approved By:  MARIA TERESITA D. LACSAMANA-CANCIO Executive Director IV Date:
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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 31 December 2020

Department : Department of Labor & Employment
 Agency : NATIONAL CONCILIATION & MEDIATION BOARD
 Operating Unit : all
 Organization Code (UACS) : 16 003 0000000
 Funding Source Code (as clustered) : 1 02 101
 (e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
	Supplemental Appropriations
✓	Continuing Appropriations

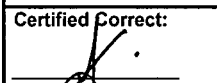
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter 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	1 01 101													
<i>General Administration & Support</i>	1 00 000000													
General Management & Supervision	1 00 010000	5,170,315.20	-	5,170,315.20	5,170,315.20	-	-	-	5,170,315.20	1,390,391.70	1,945,402.83	(329,361.96)	2,149,349.51	5,155,782.08
PS		3,825,928.93		3,825,928.93	3,825,928.93				3,825,928.93	1,352,018.70	1,145,402.83	176,252.53	1,152,254.87	3,825,928.93
MOOE		1,113,886.75		1,113,886.75	1,113,886.75				1,113,886.75		800,000.00	(505,614.49)	818,994.64	1,113,380.15
CO		230,499.52		230,499.52	230,499.52				230,499.52	38,373.00	-	-	178,100.00	216,473.00
<i>Support to Operation</i>	2 00 000000													
Policy & Program Formulation, Monitoring and Evaluation, and Conciliation/Mediation and Voluntary Arbitration	2 00 010000	131,844.79	-	131,844.79	131,844.79	-	-	-	131,844.79	-	131,844.79	(131,844.79)	130,500.00	130,500.00
MOOE		131,844.79		131,844.79	131,844.79				131,844.79		131,844.79	(131,844.79)	130,500.00	130,500.00
CO														
Sub-Total, Agency Specific Budget		5,302,159.99		5,302,159.99	5,302,159.99				5,302,159.99	1,390,391.70	2,077,247.62	(461,206.75)	2,279,849.51	5,286,282.08
PS		3,825,928.93		3,825,928.93	3,825,928.93				3,825,928.93	1,352,018.70	1,145,402.83	176,252.53	1,152,254.87	3,825,928.93
MOOE		1,245,731.54		1,245,731.54	1,245,731.54				1,245,731.54		931,844.79	(637,459.28)	949,494.64	1,243,880.15
CO		230,499.52		230,499.52	230,499.52				230,499.52	38,373.00	-	-	178,100.00	216,473.00
II. Automatic Appropriations														
<i>Special Account in the General Fund</i>														
Special Voluntary Arbitration Fund	1 04 355	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE														
Sub-Total, Automatic Appropriations														
MOOE														
GRAND TOTAL		5,302,159.99		5,302,159.99	5,302,159.99				5,302,159.99	1,390,391.70	2,077,247.62	(461,206.75)	2,279,849.51	5,286,282.08
PS		3,825,928.93		3,825,928.93	3,825,928.93				3,825,928.93	1,352,018.70	1,145,402.83	176,252.53	1,152,254.87	3,825,928.93
MOOE		1,245,731.54		1,245,731.54	1,245,731.54				1,245,731.54		931,844.79	(637,459.28)	949,494.64	1,243,880.15
CO		230,499.52		230,499.52	230,499.52				230,499.52	38,373.00	-	-	178,100.00	216,473.00

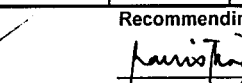
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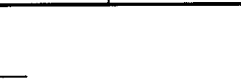
Department : Department of Labor & Employment
 Agency : NATIONAL CONCILIATION & MEDIATION
 Operating Unit : all
 Organization Code (UACS) : 16 003 0000000
 Funding Source Code (as clustered) : 1 02 101
 (e.g. Old Fund Code: 101,102, 151)

<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	Continuing Appropriations

Particulars	UACS CODE	Current Year Disbursements					Balances				
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				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	1 01 101										
General Administration & Support	1 00 000000										
General Management & Supervision	1 00 010000	1,352,018.70	1,983,775.83	(362,087.56)	2,115,249.51	5,088,956.48	-	14,533.12	25,225.60	41,600.00	
PS		1,352,018.70	1,145,402.83	151,026.93	1,152,254.87	3,800,703.33		-	25,225.60	-	
MOOE			800,000.00	(513,114.49)	826,494.64	1,113,380.15		506.60	-	-	
CO			38,373.00	-	136,500.00	174,873.00		14,026.52	-	41,600.00	
Support to Operation	2 00 000000										
Policy & Program Formulation, Monitoring and Evaluation, and Conciliation/Mediation and Voluntary Arbitration	2 00 010000	-	131,844.79	(131,844.79)	127,500.00	127,500.00	-	1,344.79	3,000.00	-	
MOOE			131,844.79	(131,844.79)	127,500.00	127,500.00		1,344.79	3,000.00	-	
CO			-	-	-	-		-	-	-	
Sub-Total, Agency Specific Budget		1,352,018.70	2,115,620.62	(493,932.35)	2,242,749.51	5,216,456.48	-	15,877.91	28,225.60	41,600.00	
PS		1,352,018.70	1,145,402.83	151,026.93	1,152,254.87	3,800,703.33		-	25,225.60	-	
MOOE		-	931,844.79	(644,959.28)	953,994.64	1,240,880.15		1,851.39	3,000.00	-	
CO		-	38,373.00	-	136,500.00	174,873.00		14,026.52	-	41,600.00	
II. Automatic Appropriations											
Special Account in the General Fund	1 04 355										
Special Voluntary Arbitration Fund		-	-	-	-	-	-	-	-	-	
MOOE											
Sub-Total, Automatic Appropriations		-	-	-	-	-	-	-	-	-	
MOOE											
GRAND TOTAL		1,352,018.70	2,115,620.62	(493,932.35)	2,242,749.51	5,216,456.48	-	15,877.91	28,225.60	41,600.00	
PS		1,352,018.70	1,145,402.83	151,026.93	1,152,254.87	3,800,703.33		-	25,225.60	-	
MOOE		-	931,844.79	(644,959.28)	953,994.64	1,240,880.15		1,851.39	3,000.00	-	
CO		-	38,373.00	-	136,500.00	174,873.00		14,026.52	-	41,600.00	

Certified Correct: 
MILLYSCANT M. TAGGUEG
 Administrative Officer V
 Date: _____

Certified Correct: 
HARRY A. CURAZA
 Accountant III
 Date: _____

Recommending Approval by: 
MARIA CRISTINA O. MANGALIMAN
 Deputy Executive Director IV
 Date: _____

Approved By: 
MARIA TERESITA D. LACSAMANA-CANCIO
 Executive Director IV
 Date: _____