

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES - Preliminary
As of the quarter ending December 31, 2020

Department : Department of Labor & Employment
 Agency : NATIONAL CONCILIATION & MEDIATION BOARD
 Operating Unit : Regional Branch MIMAROPA
 Organization Code (UACS) : 16 003 0300017
 Funding Source Code (as clustered) : 1 01 101 ; 1 04 102
 (e.g. Old Fund Code: 101,102, 151)

✓	Current Year Appropriations
□	Supplemental Appropriations
□	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6.00	7	8.00	9.00	10={6+(-)7 -8+9}	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
I. Agency Specific Budget	1 01 101																							
<i>Operations</i>	3 00 000000	3,494,800.00	-	3,494,800.00	3,494,800.00	-	-	-	3,494,800.00	652,269.36	836,967.42	825,340.47	1,102,272.03	3,416,849.28	652,269.36	836,967.42	825,340.47	1,102,272.03	3,416,849.28	-	77,950.72	-	-	
MFO 1 - TECHNICAL ADVISORY SERVICES	3 01 000000																							
Strengthening of Bipartite Labor Dispute Prevention Mechanisms and Workplace Cooperation and partnerships Schemes	3 01 01 0000	2,357,000.00	-	2,357,000.00	2,357,000.00	-	-	-	2,357,000.00	373,890.20	605,807.54	534,113.24	757,754.24	2,271,565.22	373,890.20	605,807.54	534,113.24	757,754.24	2,271,565.22	-	85,434.78	-	-	
PS		1,018,000.00		1,018,000.00	1,018,000.00				1,018,000.00	222,519.42	339,160.35	334,929.63	545,635.51	1,442,244.91	222,519.42	339,160.35	334,929.63	545,635.51	1,442,244.91	-	(424,244.91)	-	-	
MOOE		1,169,000.00		1,169,000.00	1,169,000.00				1,169,000.00	151,370.78	110,547.19	199,183.61	212,118.73	673,220.31	151,370.78	110,547.19	199,183.61	212,118.73	673,220.31	-	495,779.69	-	-	
CO		170,000.00		170,000.00	170,000.00				170,000.00		156,100.00			156,100.00		156,100.00			156,100.00	-	13,900.00	-	-	
MFO 2 - LABOR CONCILIATION, MEDIATION AND ARBITRATION SERVICES	3 02 000000																							
Conciliation and Mediation Services	3 02 01 0000	1,137,800.00	-	1,137,800.00	1,137,800.00	-	-	-	1,137,800.00	278,379.16	231,159.88	291,227.23	344,517.79	1,145,284.06	278,379.16	231,159.88	291,227.23	344,517.79	1,145,284.06	-	(7,484.06)	-	-	
PS		649,000.00		649,000.00	649,000.00				649,000.00	142,105.52	199,669.87	144,991.98	255,348.93	742,116.30	142,105.52	199,669.87	144,991.98	255,348.93	742,116.30	-	(93,116.30)	-	-	
MOOE		488,800.00		488,800.00	488,800.00				488,800.00	136,273.64	31,490.01	146,235.25	89,168.86	403,167.76	136,273.64	31,490.01	146,235.25	89,168.86	403,167.76	-	85,632.24	-	-	
CO		-		-	-				-					-					-	-	-	-	-	
<i>Locally-Funded Project</i>	4 13 06 0001	153,562.50	-	153,562.50	153,562.50	-	-	-	153,562.50	13,089.76	9,404.64	81,549.52	39,187.14	143,231.06	13,089.76	9,404.64	81,549.52	39,187.14	143,231.06	-	10,331.44	-	-	
Information Systems Strategic Plan																								
MOOE		153,562.50		153,562.50	153,562.50				153,562.50	13,089.76	9,404.64	81,549.52	39,187.14	143,231.06	13,089.76	9,404.64	81,549.52	39,187.14	143,231.06	-	10,331.44	-	-	
CO		-		-	-				-					-					-	-	-	-	-	
Sub-Total, Agency Specific Budget		3,648,362.50	-	3,648,362.50	3,648,362.50	-	-	-	3,648,362.50	665,359.12	846,372.06	906,889.99	1,141,459.17	3,560,080.34	665,359.12	846,372.06	906,889.99	1,141,459.17	3,560,080.34	-	88,282.16	-	-	
PS		1,667,000.00	-	1,667,000.00	1,667,000.00	-	-	-	1,667,000.00	364,624.94	538,830.22	479,921.61	800,984.44	2,184,361.21	364,624.94	538,830.22	479,921.61	800,984.44	2,184,361.21	-	(517,361.21)	-	-	
MOOE		1,811,362.50	-	1,811,362.50	1,811,362.50	-	-	-	1,811,362.50	300,734.18	151,441.84	426,968.38	340,474.73	1,219,619.13	300,734.18	151,441.84	426,968.38	340,474.73	1,219,619.13	-	591,743.37	-	-	
CO		170,000.00	-	170,000.00	170,000.00	-	-	-	170,000.00	-	156,100.00	-	-	156,100.00	-	156,100.00	-	-	156,100.00	-	13,900.00	-	-	
II. Automatic Appropriations	1 04 102	35,541.36	-	35,541.36	35,541.36	-	-	-	35,541.36	33,897.60	1,643.76	-	-	35,541.36	33,897.60	1,643.76	-	-	35,541.36	-	-	-	-	
<i>RLIP</i>																								
<i>Operations</i>																								
MFO 1 - TECHNICAL ADVISORY SERVICES																								
Strengthening of Bipartite Labor Dispute Prevention Mechanisms and Workplace Cooperation and partnerships Schemes		28,714.08		28,714.08	28,714.08				28,714.08	23,656.68	5,057.40	-	-	28,714.08	23,656.68	5,057.40	-	-	28,714.08	-	-	-	-	
PS																								
MFO 2 - LABOR CONCILIATION, MEDIATION AND ARBITRATION SERVICES																								
Conciliation and Mediation Services		6,827.28		6,827.28	6,827.28				6,827.28	10,240.92	(3,413.64)	-	-	6,827.28	10,240.92	(3,413.64)	-	-	6,827.28	-	-	-	-	
PS																								
<i>Special Account in the General Fund</i>																								
MOOE		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total, Automatic Appropriations		35,541.36	-	35,541.36	35,541.36	-	-	-	35,541.36	33,897.60	1,643.76	-	-	35,541.36	33,897.60	1,643.76	-	-	35,541.36	-	-	-	-	
PS		35,541.36	-	35,541.36	35,541.36	-	-	-	35,541.36	33,897.60	1,643.76	-	-	35,541.36	33,897.60	1,643.76	-	-	35,541.36	-	-	-	-	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	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		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6.00	7	8.00	9.00	10=[(6+(-)7)-8+9]	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
III. Special Purpose Fund		116,133.64	-	116,133.64	116,133.64	-	-	-	116,133.64	-	-	-	-	-	-	-	-	-	-	116,133.64	-	-	-	-
Miscellaneous Personnel Benefits Fund	406	116,133.64	-	116,133.64	116,133.64	-	-	-	116,133.64	-	-	-	-	-	-	-	-	-	-	116,133.64	-	-	-	-
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		78,956.53	-	78,956.53	78,956.53	-	-	-	78,956.53	-	-	-	-	-	-	-	-	-	-	78,956.53	-	-	-	-
Conciliation and Mediation Services																								
PS																								
Pension and Gratuity Fund	407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		37,177.11	-	37,177.11	37,177.11	-	-	-	37,177.11	-	-	-	-	-	-	-	-	-	-	37,177.11	-	-	-	-
Conciliation and Mediation Services																								
PS																								
Sub-Total, Special Purpose Fund		116,133.64	-	116,133.64	116,133.64	-	-	-	116,133.64	-	-	-	-	-	-	-	-	-	-	116,133.64	-	-	-	-
PS		116,133.64	-	116,133.64	116,133.64	-	-	-	116,133.64	-	-	-	-	-	-	-	-	-	-	116,133.64	-	-	-	-
GRAND TOTAL		3,800,037.50	-	3,800,037.50	3,800,037.50	-	-	-	3,800,037.50	699,256.72	848,015.82	906,899.99	1,141,459.17	3,595,621.70	699,256.72	848,015.82	906,899.99	1,141,459.17	3,595,621.70	-	204,415.80	-	-	-
PS		1,818,675.00	-	1,818,675.00	1,818,675.00	-	-	-	1,818,675.00	398,522.54	540,473.98	479,921.61	800,984.44	2,219,902.57	398,522.54	540,473.98	479,921.61	800,984.44	2,219,902.57	-	(401,227.57)	-	-	-
MOOE		1,811,362.50	-	1,811,362.50	1,811,362.50	-	-	-	1,811,362.50	300,734.18	151,441.84	426,968.38	340,474.73	1,219,619.13	300,734.18	151,441.84	426,968.38	340,474.73	1,219,619.13	-	591,743.37	-	-	-
CO		170,000.00	-	170,000.00	170,000.00	-	-	-	170,000.00	-	156,100.00	-	-	156,100.00	-	156,100.00	-	-	156,100.00	-	13,900.00	-	-	-
Recapitulation by MFO:		3,646,475.00	-	3,646,475.00	3,646,475.00	-	-	-	3,646,475.00	686,166.96	838,611.18	825,340.47	1,102,272.03	3,452,390.64	686,166.96	838,611.18	825,340.47	1,102,272.03	3,452,390.64	-	194,084.36	-	-	-
MFO 1 - TECHNICAL ADVISORY SERVICES		2,464,670.61	-	2,464,670.61	2,464,670.61	-	-	-	2,464,670.61	397,546.88	610,864.94	534,113.24	757,754.24	2,300,279.30	397,546.88	610,864.94	534,113.24	757,754.24	2,300,279.30	-	164,391.31	-	-	-
MFO 2 - LABOR CONCILIATION, MEDIATION AND ARBITRATION SERVICES		1,181,804.39	-	1,181,804.39	1,181,804.39	-	-	-	1,181,804.39	288,620.08	227,746.24	291,227.23	344,517.79	1,152,111.34	288,620.08	227,746.24	291,227.23	344,517.79	1,152,111.34	-	29,693.05	-	-	-
OF WHICH:																								
Major Programs/Projects																								
KRA No. 1 - Just and Lasting Peace and the Rule of Law																								
Operations																								
MFO 1 - TECHNICAL ADVISORY SERVICES		2,464,670.61	-	2,464,670.61	2,464,670.61	-	-	-	2,464,670.61	397,546.88	610,864.94	534,113.24	757,754.24	2,300,279.30	397,546.88	610,864.94	534,113.24	757,754.24	2,300,279.30	-	164,391.31	-	-	-
MFO 2 - LABOR CONCILIATION, MEDIATION AND ARBITRATION SERVICES		1,181,804.39	-	1,181,804.39	1,181,804.39	-	-	-	1,181,804.39	288,620.08	227,746.24	291,227.23	344,517.79	1,152,111.34	288,620.08	227,746.24	291,227.23	344,517.79	1,152,111.34	-	29,693.05	-	-	-
Locally-Funded Projects																								
Information Systems Strategic Plan		153,562.50	-	153,562.50	153,562.50	-	-	-	153,562.50	13,089.76	9,404.64	81,549.52	39,187.14	143,231.06	13,089.76	9,404.64	81,549.52	39,187.14	143,231.06	-	10,331.44	-	-	-

Certified Correct:  RENATO Q. FAJARDO JR. Budget Officer Designate Date:	Certified Correct:  FELIX G. BELZA JR. Accountant Designate Date:	Approved By:  FRANCIS A. GONZALO JR. OIC-Director II Date:
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