

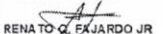
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES - Preliminary
As of the quarter ending December 31, 2016

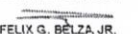
Department : Department of Labor & Employment
 Agency : NATIONAL CONCILIATION & MEDIATION BOARD
 Operating Unit : Regional Branch No. IV-B
 Organization Code (UACS) : 16 003 0300017
 Funding Source Code (as clustered) : 1 01 101 ; 1 04 102
 (e.g. Old Fund Code: 101,102, 151)

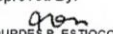
✓	Current Year Appropriations
□	Supplemental Appropriations
□	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (To)/From, Realignments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignments)	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	
I. Agency Specific Budget	1 01 101																							
Operations	3 00 000000	3,504,180.00	-	3,504,180.00	3,504,180.00	-	-	-	3,504,180.00	690,893.80	723,318.48	831,000.35	1,019,397.01	3,264,609.64	690,893.80	710,333.01	1,049,633.94	787,758.19	3,238,618.94	-	239,570.36	25,990.70	-	
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	2,410,180.00	-	2,410,180.00	2,410,180.00	-	-	-	2,410,180.00	435,984.24	499,630.37	562,967.88	786,833.18	2,285,415.67	435,984.24	499,630.37	786,616.00	581,185.06	2,285,415.67	-	124,764.33	-	-	
PS		784,180.00	-	784,180.00	784,180.00	-	-	-	784,180.00	190,055.62	236,329.38	249,487.00	256,141.00	932,013.00	190,055.62	236,329.38	249,487.00	256,141.00	932,013.00	-	(147,833.00)	-	-	
MOOE		1,626,000.00	-	1,626,000.00	1,626,000.00	-	-	-	1,626,000.00	245,928.62	263,300.99	313,480.88	530,692.18	1,353,402.67	245,928.62	263,300.99	519,129.00	325,044.06	1,353,402.67	-	272,597.33	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MFO 2 - LABOR CONCILIATION, MEDIATION AND ARBITRATION SERVICES	3 02 000000																							
Conciliation and Mediation Services	3 02 01 0000	1,094,000.00	-	1,094,000.00	1,094,000.00	-	-	-	1,094,000.00	254,909.56	223,688.11	268,032.47	232,563.83	979,193.97	254,909.56	210,702.64	281,017.94	206,573.13	953,203.27	-	114,806.03	25,990.70	-	
PS		559,000.00	-	559,000.00	559,000.00	-	-	-	559,000.00	132,097.60	145,885.72	132,329.00	149,470.44	559,582.76	132,097.60	145,685.72	132,329.00	149,470.44	559,582.76	-	(582.76)	-	-	
MOOE		497,000.00	-	497,000.00	497,000.00	-	-	-	497,000.00	85,771.96	78,002.39	135,703.47	83,093.99	382,571.21	85,771.96	65,019.92	148,688.94	57,102.69	356,580.51	-	114,428.79	25,990.70	-	
CO		38,000.00	-	38,000.00	38,000.00	-	-	-	38,000.00	37,040.00	-	-	-	37,040.00	-	-	-	37,040.00	-	-	960.00	-	-	
Locally-Funded Project																								
Information Systems Strategic Plan	4 13 06 0001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Agency Specific Budget		3,504,180.00	-	3,504,180.00	3,504,180.00	-	-	-	3,504,180.00	690,893.80	723,318.48	831,000.35	1,019,397.01	3,264,609.64	690,893.80	710,333.01	1,049,633.94	787,758.19	3,238,618.94	-	239,570.36	25,990.70	-	
PS		1,343,180.00	-	1,343,180.00	1,343,180.00	-	-	-	1,343,180.00	322,153.22	382,015.10	381,816.00	405,611.44	1,491,595.76	322,153.22	382,015.10	381,816.00	405,611.44	1,491,595.76	-	(148,415.76)	-	-	
MOOE		2,123,000.00	-	2,123,000.00	2,123,000.00	-	-	-	2,123,000.00	331,700.58	341,303.38	449,184.35	613,785.57	1,735,973.88	331,700.58	328,317.91	667,817.94	382,146.75	1,709,983.18	-	387,026.12	25,990.70	-	
CO		38,000.00	-	38,000.00	38,000.00	-	-	-	38,000.00	37,040.00	-	-	-	37,040.00	-	-	-	37,040.00	-	-	960.00	-	-	
II. Automatic Appropriations	1 04 102	108,000.00	-	108,000.00	108,000.00	-	-	-	108,000.00	28,665.00	28,665.00	28,665.00	28,665.00	114,660.00	28,665.00	28,665.00	28,665.00	28,665.00	114,660.00	-	(6,660.00)	-	-	
RLIP																								
Operations																								
MFO 1 - TECHNICAL ADVISORY SERVICES																								
Strengthening of Bipartite Labor Dispute Prevention Mechanisms and Workplace Cooperation and partnerships Schemes		75,000.00	-	75,000.00	75,000.00	-	-	-	75,000.00	19,872.09	19,882.44	19,882.44	19,882.44	79,519.41	19,872.09	19,882.44	19,882.44	19,882.44	79,519.41	-	(4,519.41)	-	-	
PS																								
MFO 2 - LABOR CONCILIATION, MEDIATION AND ARBITRATION SERVICES																								
Conciliation and Mediation Services		33,000.00	-	33,000.00	33,000.00	-	-	-	33,000.00	8,792.91	8,782.56	8,782.56	8,782.56	35,140.59	8,792.91	8,782.56	8,782.56	8,782.56	35,140.59	-	(2,140.59)	-	-	
PS																								
Special Account in the General Fund																								
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Automatic Appropriations		108,000.00	-	108,000.00	108,000.00	-	-	-	108,000.00	28,665.00	28,665.00	28,665.00	28,665.00	114,660.00	28,665.00	28,665.00	28,665.00	28,665.00	114,660.00	-	(6,660.00)	-	-	
PS		108,000.00	-	108,000.00	108,000.00	-	-	-	108,000.00	28,665.00	28,665.00	28,665.00	28,665.00	114,660.00	28,665.00	28,665.00	28,665.00	28,665.00	114,660.00	-	(6,660.00)	-	-	
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	
Sub-Total, Special Purpose Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		3,612,180.00	-	3,612,180.00	3,612,180.00	-	-	-	3,612,180.00	719,558.80	751,983.48	859,665.35	1,048,062.01	3,379,269.64	719,558.80	738,698.01	1,078,298.94	816,423.19	3,353,278.94	-	232,910.36	25,990.70	-	-
PS		1,451,180.00	-	1,451,180.00	1,451,180.00	-	-	-	1,451,180.00	350,818.22	410,680.10	410,481.00	434,276.44	1,606,255.76	350,818.22	410,680.10	410,481.00	434,276.44	1,606,255.76	-	(155,075.76)	-	-	-
MOOE		2,123,000.00	-	2,123,000.00	2,123,000.00	-	-	-	2,123,000.00	331,700.58	341,303.38	449,184.35	613,785.57	1,735,973.88	331,700.58	328,317.91	667,817.94	382,146.75	1,709,983.18	-	387,026.12	25,990.70	-	-
CO		38,000.00	-	38,000.00	38,000.00	-	-	-	38,000.00	37,040.00	-	-	-	37,040.00	37,040.00	-	-	-	37,040.00	-	960.00	-	-	-
Recapitulation by MFO:		3,612,180.00	-	3,612,180.00	3,612,180.00	-	-	-	3,612,180.00	719,558.80	751,983.48	859,665.35	1,048,062.01	3,379,269.64	719,558.80	738,698.01	1,078,298.94	816,423.19	3,353,278.94	-	232,910.36	25,990.70	-	-
MFO 1 - TECHNICAL ADVISORY SERVICES		2,485,180.00	-	2,485,180.00	2,485,180.00	-	-	-	2,485,180.00	455,856.33	519,512.81	582,850.32	806,715.62	2,364,935.08	455,856.33	519,512.81	788,498.44	601,067.50	2,364,935.08	-	120,244.92	-	-	-
MFO 2 - LABOR CONCILIATION, MEDIATION AND ARBITRATION SERVICES		1,127,000.00	-	1,127,000.00	1,127,000.00	-	-	-	1,127,000.00	263,702.47	232,470.67	276,815.03	241,346.39	1,014,334.56	263,702.47	219,485.20	289,800.50	215,355.69	988,343.86	-	112,665.44	25,990.70	-	-
OF WHICH:																								
Major Programs/Projects																								
KRA No. 1 - Just and Lasting Peace and the Rule of Law																								
Operations																								
MFO 1 - TECHNICAL ADVISORY SERVICES		2,485,180.00	-	2,485,180.00	2,485,180.00	-	-	-	2,485,180.00	455,856.33	519,512.81	582,850.32	806,715.62	2,364,935.08	455,856.33	519,512.81	788,498.44	601,067.50	2,364,935.08	-	120,244.92	-	-	-
MFO 2 - LABOR CONCILIATION, MEDIATION AND ARBITRATION SERVICES		1,127,000.00	-	1,127,000.00	1,127,000.00	-	-	-	1,127,000.00	263,702.47	232,470.67	276,815.03	241,346.39	1,014,334.56	263,702.47	219,485.20	289,800.50	215,355.69	988,343.86	-	112,665.44	25,990.70	-	-
Locally-Funded Projects																								
Information Systems Strategic Plan		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

RENATO G. EJARDO JR.
 Budget Officer Designate
 Date:

Certified Correct:

FELIX G. BELZA JR.
 Accountant Designate
 Date:

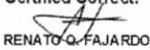
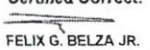
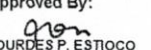
Approved By:

LOURDES P. ESTIOCO
 Director II
 Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the quarter ending December 31, 2016

Department : Department of Labor & Employment
 Agency : NATIONAL CONCILIATION & MEDIATION BOARD
 Operating Unit : Regional Branch No. IV-B
 Organization Code (UACS) : 16 003 0300017
 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					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (To)/From, Reallignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reallignment)	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 Demandabl e	Not Yet Due and Demandable	
1	2	3	4.00	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																							
Operations	3 00 000000	214,231.53	-	214,231.53	214,231.53	-	-	-	214,231.53	-	69,363.32	50,989.14	93,879.07	214,231.53	-	69,363.32	20,312.54	124,555.67	214,231.53	-	-	-	-	-
MFO 1 - TECHNICAL ADVISORY SERVICES	3 01 000000																							
Strengthening of Bipartite Labor Dispute	3 01 01 0000																							
Prevention Mechanisms and Workplace		22,647.19	-	22,647.19	22,647.19	-	-	-	22,647.19	-	18,388.38	3,856.00	402.81	22,647.19	-	18,388.38	3,856.00	402.81	22,647.19	-	-	-	-	-
Cooperation and partnerships Schemes		22,647.19	-	22,647.19	22,647.19	-	-	-	22,647.19	-	18,388.38	3,856.00	402.81	22,647.19	-	18,388.38	3,856.00	402.81	22,647.19	-	-	-	-	-
MOOE																								
CO																								
MFO 2 - LABOR CONCILIATION, MEDIATION	3 02 000000																							
AND ARBITRATION SERVICES																								
Conciliation and Mediation Services	3 02 01 0000	191,584.34	-	191,584.34	191,584.34	-	-	-	191,584.34	-	50,974.94	47,133.14	93,476.26	191,584.34	-	50,974.94	16,456.54	124,152.86	191,584.34	-	-	-	-	-
MOOE		191,584.34	-	191,584.34	191,584.34	-	-	-	191,584.34	-	50,974.94	47,133.14	93,476.26	191,584.34	-	50,974.94	16,456.54	124,152.86	191,584.34	-	-	-	-	-
CO																								
Locally-Funded Project																								
Information Systems Strategic Plan	4 13 06 0001																							
MOOE																								
CO																								
Sub-Total, Agency Specific Budget		214,231.53	-	214,231.53	214,231.53	-	-	-	214,231.53	-	69,363.32	50,989.14	93,879.07	214,231.53	-	69,363.32	20,312.54	124,555.67	214,231.53	-	-	-	-	-
MOOE		214,231.53	-	214,231.53	214,231.53	-	-	-	214,231.53	-	69,363.32	50,989.14	93,879.07	214,231.53	-	69,363.32	20,312.54	124,555.67	214,231.53	-	-	-	-	-
CO																								
GRAND TOTAL		214,231.53	-	214,231.53	214,231.53	-	-	-	214,231.53	-	69,363.32	50,989.14	93,879.07	214,231.53	-	69,363.32	20,312.54	124,555.67	214,231.53	-	-	-	-	-
MOOE		214,231.53	-	214,231.53	214,231.53	-	-	-	214,231.53	-	69,363.32	50,989.14	93,879.07	214,231.53	-	69,363.32	20,312.54	124,555.67	214,231.53	-	-	-	-	-
CO																								
Recapitulation by MFO:		214,231.53	-	214,231.53	214,231.53	-	-	-	214,231.53	-	69,363.32	50,989.14	93,879.07	214,231.53	-	69,363.32	20,312.54	124,555.67	214,231.53	-	-	-	-	-
MFO 1 - TECHNICAL ADVISORY SERVICES		22,647.19	-	22,647.19	22,647.19	-	-	-	22,647.19	-	18,388.38	3,856.00	402.81	22,647.19	-	18,388.38	3,856.00	402.81	22,647.19	-	-	-	-	-
MFO 2 - LABOR CONCILIATION,		191,584.34	-	191,584.34	191,584.34	-	-	-	191,584.34	-	50,974.94	47,133.14	93,476.26	191,584.34	-	50,974.94	16,456.54	124,152.86	191,584.34	-	-	-	-	-
MEDIATION AND ARBITRATION SERVICES																								
OF WHICH:																								
Major Programs/Projects																								
KRA No. 1 - Just and Lasting Peace and the																								
Rule of Law																								
Operations																								
MFO 1 - TECHNICAL ADVISORY SERVICES		22,647.19	-	22,647.19	22,647.19	-	-	-	22,647.19	-	18,388.38	3,856.00	402.81	22,647.19	-	18,388.38	3,856.00	402.81	22,647.19	-	-	-	-	-
MFO 2 - LABOR CONCILIATION, MEDIATION AND		191,584.34	-	191,584.34	191,584.34	-	-	-	191,584.34	-	50,974.94	47,133.14	93,476.26	191,584.34	-	50,974.94	16,456.54	124,152.86	191,584.34	-	-	-	-	-
ARBITRATION SERVICES																								
Locally-Funded Projects																								
Information Systems Strategic Plan																								

Certified Correct:  RENATO Q. FAJARDO JR. Budget Officer Designate Date:	Certified Correct:  FELIX G. BELZA JR. Accountant Designate Date:	Approved By:  LOURDES P. ESTOCO Director II Date:
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