

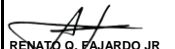

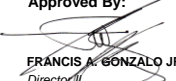
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES - Preliminary
As of the quarter ending September 30, 2021

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 (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	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																							
Operations	3 00 000000	3,725,342.35	-	3,725,342.35	3,725,342.35	-	-	-	3,725,342.35	913,021.09	746,662.43	747,445.98	-	2,407,129.50	652,269.36	1,007,414.16	761,113.47	-	2,420,796.99	-	1,318,212.85	-	(13,667.49)	
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	2,518,431.46	-	2,518,431.46	2,518,431.46	-	-	-	2,518,431.46	627,267.19	478,964.49	478,068.49	-	1,582,300.17	373,890.20	732,341.48	489,735.98	-	1,595,967.66	-	936,131.29	-	(13,667.49)	
PS		1,540,431.46	-	1,540,431.46	1,540,431.46	-	-	-	1,540,431.46	336,020.06	534,830.20	221,177.74	-	1,092,028.00	222,519.42	648,330.84	221,177.74	-	1,092,028.00	-	448,403.46	-	-	
MOOE		978,000.00	-	978,000.00	978,000.00	-	-	-	978,000.00	291,247.13	(55,865.71)	254,890.75	-	490,272.17	151,370.78	84,010.64	268,558.24	-	503,939.66	-	487,727.83	-	(13,667.49)	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MFO 2 - LABOR CONCILIATION, MEDIATION AND ARBITRATION SERVICES	3 02 000000																							
Conciliation and Mediation Services	3 02 01 0000	1,206,910.89	-	1,206,910.89	1,206,910.89	-	-	-	1,206,910.89	285,753.90	267,697.94	271,377.49	-	824,829.33	278,379.16	275,072.68	271,377.49	-	824,829.33	-	382,081.56	-	-	
PS		680,910.89	-	680,910.89	680,910.89	-	-	-	680,910.89	155,930.56	200,816.85	113,213.10	-	469,960.51	142,105.52	214,641.89	113,213.10	-	469,960.51	-	210,950.38	-	-	
MOOE		526,000.00	-	526,000.00	526,000.00	-	-	-	526,000.00	129,823.34	66,881.09	158,164.39	-	354,868.82	136,273.64	60,430.79	158,164.39	-	354,868.82	-	171,131.18	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Locally-Funded Project	4 13 06 0001	827,999.00	-	827,999.00	827,999.00	-	-	-	827,999.00	3,134.88	367,139.69	129,220.00	-	499,494.57	13,089.76	357,184.81	129,220.00	-	499,494.57	-	328,504.43	-	-	
Information Systems Strategic Plan																								
MOOE		482,999.00	-	482,999.00	482,999.00	-	-	-	482,999.00	3,134.88	38,785.81	129,220.00	-	171,140.69	13,089.76	28,830.93	129,220.00	-	171,140.69	-	311,858.31	-	-	
CO		345,000.00	-	345,000.00	345,000.00	-	-	-	345,000.00	-	328,353.88	-	-	328,353.88	-	328,353.88	-	-	328,353.88	-	16,646.12	-	-	
Sub-Total, Agency Specific Budget		4,553,341.35	-	4,553,341.35	4,553,341.35	-	-	-	4,553,341.35	916,155.97	1,113,802.12	876,665.98	-	2,906,624.07	665,359.12	1,364,598.97	890,333.47	-	2,920,291.56	-	1,646,717.28	-	(13,667.49)	
PS		2,221,342.35	-	2,221,342.35	2,221,342.35	-	-	-	2,221,342.35	491,950.62	735,647.05	334,390.84	-	1,561,988.51	364,624.94	862,972.73	334,390.84	-	1,561,988.51	-	659,353.84	-	-	
MOOE		1,986,999.00	-	1,986,999.00	1,986,999.00	-	-	-	1,986,999.00	424,205.35	49,801.19	542,275.14	-	1,016,281.68	300,734.18	173,272.36	555,942.63	-	1,029,949.17	-	970,717.32	-	(13,667.49)	
CO		345,000.00	-	345,000.00	345,000.00	-	-	-	345,000.00	-	328,353.88	-	-	328,353.88	-	328,353.88	-	-	328,353.88	-	16,646.12	-	-	
II. Automatic Appropriations	1 04 102	193,308.48	-	193,308.48	193,308.48	-	-	-	193,308.48	32,218.08	80,545.20	32,218.08	-	144,981.36	32,218.08	80,545.20	32,218.08	-	144,981.36	-	48,327.12	-	-	
RLIP																								
Operations																								
MFO 1 - TECHNICAL ADVISORY SERVICES																								
Strengthening of Bipartite Labor Dispute Prevention Mechanisms and Workplace Cooperation and partnerships Schemes																								
PS		147,961.44	-	147,961.44	147,961.44	-	-	-	147,961.44	24,660.24	61,650.60	24,660.24	-	110,971.08	24,660.24	61,650.60	24,660.24	-	110,971.08	-	36,990.36	-	-	
MFO 2 - LABOR CONCILIATION, MEDIATION AND ARBITRATION SERVICES																								
Conciliation and Mediation Services																								
PS		45,347.04	-	45,347.04	45,347.04	-	-	-	45,347.04	7,557.84	18,894.60	7,557.84	-	34,010.28	7,557.84	18,894.60	7,557.84	-	34,010.28	-	11,336.76	-	-	
Special Account in the General Fund																								
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Automatic Appropriations		193,308.48	-	193,308.48	193,308.48	-	-	-	193,308.48	32,218.08	80,545.20	32,218.08	-	144,981.36	32,218.08	80,545.20	32,218.08	-	144,981.36	-	48,327.12	-	-	
PS		193,308.48	-	193,308.48	193,308.48	-	-	-	193,308.48	32,218.08	80,545.20	32,218.08	-	144,981.36	32,218.08	80,545.20	32,218.08	-	144,981.36	-	48,327.12	-	-	
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																							
Miscellaneous Personnel Benefits Fund	406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	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																							
Conciliation and Mediation Services																							
PS																							
Sub-Total, Special Purpose Fund																							
PS																							
GRAND TOTAL		4,746,649.83	-	4,746,649.83	4,746,649.83	-	-	-	4,746,649.83	948,374.05	1,194,347.32	908,884.06	-	3,051,605.43	697,577.20	1,445,144.17	922,551.55	-	3,065,272.92	-	1,695,044.40	-	(13,667.49)
PS		2,414,650.83	-	2,414,650.83	2,414,650.83	-	-	-	2,414,650.83	524,168.70	816,192.25	366,608.92	-	1,706,969.87	396,843.02	943,517.93	366,608.92	-	1,706,969.87	-	707,680.96	-	-
MOOE		1,986,999.00	-	1,986,999.00	1,986,999.00	-	-	-	1,986,999.00	424,205.35	49,801.19	542,275.14	-	1,016,281.68	300,734.18	173,272.36	555,942.63	-	1,029,949.17	-	970,717.32	-	(13,667.49)
CO		345,000.00	-	345,000.00	345,000.00	-	-	-	345,000.00	-	328,353.88	-	-	328,353.88	-	328,353.88	-	-	328,353.88	-	16,646.12	-	-
Recapitulation by MFO:		3,918,650.83	-	3,918,650.83	3,918,650.83	-	-	-	3,918,650.83	945,239.17	827,207.63	779,664.06	-	2,552,110.86	684,487.44	1,087,959.36	793,331.55	-	2,565,778.35	-	1,366,539.97	-	(13,667.49)
MFO 1 - TECHNICAL ADVISORY SERVICES		2,666,392.90	-	2,666,392.90	2,666,392.90	-	-	-	2,666,392.90	651,927.43	540,615.09	500,728.73	-	1,693,271.25	398,550.44	793,992.08	514,396.22	-	1,706,938.74	-	973,121.65	-	(13,667.49)
MFO 2 - LABOR CONCILIATION, MEDIATION AND ARBITRATION SERVICES		1,252,257.93	-	1,252,257.93	1,252,257.93	-	-	-	1,252,257.93	293,311.74	286,592.54	278,935.33	-	858,839.61	285,937.00	293,967.28	278,935.33	-	858,839.61	-	393,418.32	-	-
OF WHICH:																							
Major Programs/Projects																							
KRA No. 1 - Just and Lasting Peace and the Rule of Law																							
Operations																							
MFO 1 - TECHNICAL ADVISORY SERVICES		2,666,392.90	-	2,666,392.90	2,666,392.90	-	-	-	2,666,392.90	651,927.43	540,615.09	500,728.73	-	1,693,271.25	398,550.44	793,992.08	514,396.22	-	1,706,938.74	-	973,121.65	-	(13,667.49)
MFO 2 - LABOR CONCILIATION, MEDIATION AND ARBITRATION SERVICES		1,252,257.93	-	1,252,257.93	1,252,257.93	-	-	-	1,252,257.93	293,311.74	286,592.54	278,935.33	-	858,839.61	285,937.00	293,967.28	278,935.33	-	858,839.61	-	393,418.32	-	-
Locally-Funded Projects																							
Information Systems Strategic Plan		827,999.00	-	827,999.00	827,999.00	-	-	-	827,999.00	3,134.88	-	129,220.00	-	499,494.57	13,089.76	357,184.81	129,220.00	-	499,494.57	-	328,504.43	-	-

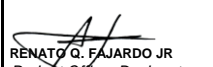
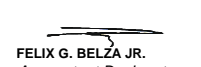

Certified Correct:  RENATO Q. FAJARDO JR. Budget Officer Designate Date: 05 October 2021	Certified Correct:  FELIX G. BELZA JR. Accountant Designate Date: 05 October 2021	Approved By:  FRANCIS A. GONZALO JR. Director Date: 05 October 2021
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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the quarter ending September 30, 2021

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 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, 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				Ending March 31	Ending June 30	Ending Sept. 30
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	997,691.49	-	997,691.49	997,691.49	-	-	-	997,691.49	-	584,496.00	#####	-	797,747.49	-	584,496.00	213,251.49	-	797,747.49	-	199,944.00	-	-	-
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	611,464.04	-	611,464.04	611,464.04	-	-	-	611,464.04	-	372,816.00	80,195.49	-	453,011.49	-	372,816.00	80,195.49	-	453,011.49	-	158,452.55	-	-	-
MOOE		611,464.04	-	611,464.04	611,464.04	-	-	-	611,464.04	-	372,816.00	66,528.00	-	453,011.49	-	372,816.00	80,195.49	-	453,011.49	-	158,452.55	-	-	-
CO																								
MFO 2 - LABOR CONCILIATION, MEDIATION AND ARBITRATION SERVICES	3 02 000000																							
Conciliation and Mediation Services	3 02 01 0000	386,227.45	-	386,227.45	386,227.45	-	-	-	386,227.45	-	211,680.00	#####	-	344,736.00	-	211,680.00	133,056.00	-	344,736.00	-	41,491.45	-	-	-
MOOE		386,227.45	-	386,227.45	386,227.45	-	-	-	386,227.45	-	211,680.00	#####	-	344,736.00	-	211,680.00	133,056.00	-	344,736.00	-	41,491.45	-	-	-
CO																								
Locally-Funded Project																								
Information Systems Strategic Plan	4 13 06 0001																							
MOOE																								
CO																								
Sub-Total, Agency Specific Budget		997,691.49	-	997,691.49	997,691.49	-	-	-	997,691.49	-	584,496.00	#####	-	797,747.49	-	584,496.00	213,251.49	-	797,747.49	-	199,944.00	-	-	-
MOOE		997,691.49	-	997,691.49	997,691.49	-	-	-	997,691.49	-	584,496.00	#####	-	797,747.49	-	584,496.00	213,251.49	-	797,747.49	-	199,944.00	-	-	-
CO																								
GRAND TOTAL		997,691.49	-	997,691.49	997,691.49	-	-	-	997,691.49	-	584,496.00	#####	-	797,747.49	-	584,496.00	213,251.49	-	797,747.49	-	199,944.00	-	-	-
MOOE		997,691.49	-	997,691.49	997,691.49	-	-	-	997,691.49	-	584,496.00	#####	-	797,747.49	-	584,496.00	213,251.49	-	797,747.49	-	199,944.00	-	-	-
CO																								
Recapitulation by MFO:		997,691.49	-	997,691.49	997,691.49	-	-	-	997,691.49	-	584,496.00	#####	-	797,747.49	-	584,496.00	213,251.49	-	797,747.49	-	199,944.00	-	-	-
MFO 1 - TECHNICAL ADVISORY SERVICES		611,464.04	-	611,464.04	611,464.04	-	-	-	611,464.04	-	372,816.00	80,195.49	-	453,011.49	-	372,816.00	80,195.49	-	453,011.49	-	158,452.55	-	-	-
MFO 2 - LABOR CONCILIATION, MEDIATION AND ARBITRATION SERVICES		386,227.45	-	386,227.45	386,227.45	-	-	-	386,227.45	-	211,680.00	#####	-	344,736.00	-	211,680.00	133,056.00	-	344,736.00	-	41,491.45	-	-	-
OF WHICH:																								
Major Programs/Projects																								
KRA No. 1 - Just and Lasting Peace and the Rule of Law																								
Operations																								
MFO 1 - TECHNICAL ADVISORY SERVICES		611,464.04	-	611,464.04	611,464.04	-	-	-	611,464.04	-	372,816.00	80,195.49	-	453,011.49	-	372,816.00	80,195.49	-	453,011.49	-	158,452.55	-	-	-
MFO 2 - LABOR CONCILIATION, MEDIATION AND ARBITRATION SERVICES		386,227.45	-	386,227.45	386,227.45	-	-	-	386,227.45	-	211,680.00	#####	-	344,736.00	-	211,680.00	133,056.00	-	344,736.00	-	41,491.45	-	-	-
Locally-Funded Projects																								
Information Systems Strategic Plan																								

<p>Certified Correct:</p>  <p>RENATO G. FAJARDO JR. Budget Officer Designate Date: 05 October 2021</p>	<p>Certified Correct:</p>  <p>FELIX G. BELZA JR. Accountant Designate Date: 05 October 2021</p>	<p>Approved By:</p>  <p>FRANCIS A. GONZALO JR. Director Date: 05 October 2021</p>
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