

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2022

Department: Department of Labor and Employment (DOLE)
Agency: National Conciliation and Mediation Board
Operating Unit: Central Office
Organization Code (UACS) : 16 003 0100000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	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 Appro	Unobligated Allotments	Unpaid Obligations	
		3	4	5=(3+4)	6	7	8	9	10=([6+(-)(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
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)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		26,165,220.70	0.00	26,165,220.70	26,165,220.70	0.00	0.00	0.00	26,165,220.70	0.00	4,185,643.13	8,754,332.86	0.00	12,939,975.99	0.00	2,018,372.13	7,653,544.37	0.00	9,671,916.50	0.00	13,225,244.71	107,065.42	3,160,994.07
I. Agency Specific Budget		26,165,220.70	0.00	26,165,220.70	26,165,220.70	0.00	0.00	0.00	26,165,220.70	0.00	4,185,643.13	8,754,332.86	0.00	12,939,975.99	0.00	2,018,372.13	7,653,544.37	0.00	9,671,916.50	0.00	13,225,244.71	107,065.42	3,160,994.07
General Administration and Support	1000000000000000	23,297,974.71	0.00	23,297,974.71	23,297,974.71	0.00	0.00	0.00	23,297,974.71	0.00	3,430,901.30	7,297,588.86	0.00	10,728,490.16	0.00	1,263,630.30	6,196,800.37	0.00	7,460,430.67	0.00	12,569,484.55	107,065.42	3,160,994.07
General Management and Supervision	1000000100001000	23,297,974.71	0.00	23,297,974.71	23,297,974.71	0.00	0.00	0.00	23,297,974.71	0.00	3,430,901.30	7,297,588.86	0.00	10,728,490.16	0.00	1,263,630.30	6,196,800.37	0.00	7,460,430.67	0.00	12,569,484.55	107,065.42	3,160,994.07
MOOE		19,964,098.44	0.00	19,964,098.44	19,964,098.44	0.00	0.00	0.00	19,964,098.44	0.00	1,313,630.30	6,253,865.79	0.00	7,567,496.09	0.00	1,263,630.30	6,196,800.37	0.00	7,460,430.67	0.00	12,396,602.35	107,065.42	0.00
CO		3,333,876.27	0.00	3,333,876.27	3,333,876.27	0.00	0.00	0.00	3,333,876.27	0.00	2,117,271.00	1,043,723.07	0.00	3,160,994.07	0.00	0.00	0.00	0.00	0.00	0.00	172,882.20	0.00	3,160,994.07
Sub-Total, General Administration and Support		23,297,974.71	0.00	23,297,974.71	23,297,974.71	0.00	0.00	0.00	23,297,974.71	0.00	3,430,901.30	7,297,588.86	0.00	10,728,490.16	0.00	1,263,630.30	6,196,800.37	0.00	7,460,430.67	0.00	12,569,484.55	107,065.42	3,160,994.07
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		19,964,098.44	0.00	19,964,098.44	19,964,098.44	0.00	0.00	0.00	19,964,098.44	0.00	1,313,630.30	6,253,865.79	0.00	7,567,496.09	0.00	1,263,630.30	6,196,800.37	0.00	7,460,430.67	0.00	12,396,602.35	107,065.42	0.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		3,333,876.27	0.00	3,333,876.27	3,333,876.27	0.00	0.00	0.00	3,333,876.27	0.00	2,117,271.00	1,043,723.07	0.00	3,160,994.07	0.00	0.00	0.00	0.00	0.00	0.00	172,882.20	0.00	3,160,994.07
Support to Operations	2000000000000000	2,387,015.57	0.00	2,387,015.57	2,387,015.57	0.00	0.00	0.00	2,387,015.57	0.00	754,741.83	976,513.58	0.00	1,731,255.41	0.00	754,741.83	976,513.58	0.00	1,731,255.41	0.00	655,760.16	0.00	0.00
Policy and Program Formulation, Monitoring and Evaluation and Conciliation/Mediation, Labor Management Cooperation and Voluntary Arbitration	2000000100001000	2,387,015.57	0.00	2,387,015.57	2,387,015.57	0.00	0.00	0.00	2,387,015.57	0.00	754,741.83	976,513.58	0.00	1,731,255.41	0.00	754,741.83	976,513.58	0.00	1,731,255.41	0.00	655,760.16	0.00	0.00
MOOE		2,387,015.57	0.00	2,387,015.57	2,387,015.57	0.00	0.00	0.00	2,387,015.57	0.00	754,741.83	976,513.58	0.00	1,731,255.41	0.00	754,741.83	976,513.58	0.00	1,731,255.41	0.00	655,760.16	0.00	0.00
Sub-Total, Support to Operations		2,387,015.57	0.00	2,387,015.57	2,387,015.57	0.00	0.00	0.00	2,387,015.57	0.00	754,741.83	976,513.58	0.00	1,731,255.41	0.00	754,741.83	976,513.58	0.00	1,731,255.41	0.00	655,760.16	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		2,387,015.57	0.00	2,387,015.57	2,387,015.57	0.00	0.00	0.00	2,387,015.57	0.00	754,741.83	976,513.58	0.00	1,731,255.41	0.00	754,741.83	976,513.58	0.00	1,731,255.41	0.00	655,760.16	0.00	0.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	480,230.42	0.00	480,230.42	480,230.42	0.00	0.00	0.00	480,230.42	0.00	0.00	480,230.42	0.00	480,230.42	0.00	0.00	480,230.42	0.00	480,230.42	0.00	0.00	0.00	0.00
OO : Labor-management relations improved		264,369.43	0.00	264,369.43	264,369.43	0.00	0.00	0.00	264,369.43	0.00	0.00	264,369.43	0.00	264,369.43	0.00	0.00	264,369.43	0.00	264,369.43	0.00	0.00	0.00	0.00
LABOR-MANAGEMENT PARTNERSHIP AND EMPOWERMENT PROGRAM		264,369.43	0.00	264,369.43	264,369.43	0.00	0.00	0.00	264,369.43	0.00	0.00	264,369.43	0.00	264,369.43	0.00	0.00	264,369.43	0.00	264,369.43	0.00	0.00	0.00	0.00
Facilitation / Operationalization / Institutionalization/ Strengthening and Enhancement of Workplace Cooperation Partnership Mechanisms, and Workplace Dispute	310100100001000	264,369.43	0.00	264,369.43	264,369.43	0.00	0.00	0.00	264,369.43	0.00	0.00	264,369.43	0.00	264,369.43	0.00	0.00	264,369.43	0.00	264,369.43	0.00	0.00	0.00	0.00

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		Authorized Appropriations	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 Appro	Unobligated Allotments	Unpaid Obligations	
		3	4	5=(3+4)	6	7	8	9	10=((6+(-)7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Prevention and Settlement Mechanisms																							
MOOE		264,369.43	0.00	264,369.43	264,369.43	0.00	0.00	0.00	264,369.43	0.00	0.00	264,369.43	0.00	264,369.43	0.00	0.00	264,369.43	0.00	264,369.43	0.00	0.00	0.00	0.00
OO : Labor disputes effectively settled / resolved		215,860.99	0.00	215,860.99	215,860.99	0.00	0.00	0.00	215,860.99	0.00	0.00	215,860.99	0.00	215,860.99	0.00	0.00	215,860.99	0.00	215,860.99	0.00	0.00	0.00	0.00
LABOR CASE MANAGEMENT PROGRAM		215,860.99	0.00	215,860.99	215,860.99	0.00	0.00	0.00	215,860.99	0.00	0.00	215,860.99	0.00	215,860.99	0.00	0.00	215,860.99	0.00	215,860.99	0.00	0.00	0.00	0.00
Labor Conciliation-Mediation of Requests for Assistance (RFAs), Preventive Mediation (PM), Notices of Strike / Lockout (NS/L), Actual Strike / Lockout (AS/L) and Arbitration Services	3201001000010000	215,860.99	0.00	215,860.99	215,860.99	0.00	0.00	0.00	215,860.99	0.00	0.00	215,860.99	0.00	215,860.99	0.00	0.00	215,860.99	0.00	215,860.99	0.00	0.00	0.00	0.00
MOOE		215,860.99	0.00	215,860.99	215,860.99	0.00	0.00	0.00	215,860.99	0.00	0.00	215,860.99	0.00	215,860.99	0.00	0.00	215,860.99	0.00	215,860.99	0.00	0.00	0.00	0.00
Sub-Total, Operations		480,230.42	0.00	480,230.42	480,230.42	0.00	0.00	0.00	480,230.42	0.00	0.00	480,230.42	0.00	480,230.42	0.00	0.00	480,230.42	0.00	480,230.42	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		480,230.42	0.00	480,230.42	480,230.42	0.00	0.00	0.00	480,230.42	0.00	0.00	480,230.42	0.00	480,230.42	0.00	0.00	480,230.42	0.00	480,230.42	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		26,165,220.70	0.00	26,165,220.70	26,165,220.70	0.00	0.00	0.00	26,165,220.70	0.00	4,185,643.13	8,754,332.86	0.00	12,939,975.99	0.00	2,018,372.13	7,653,544.37	0.00	9,671,916.50	0.00	13,225,244.71	107,065.42	3,160,994.07
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		22,831,344.43	0.00	22,831,344.43	22,831,344.43	0.00	0.00	0.00	22,831,344.43	0.00	2,068,372.13	7,710,609.79	0.00	9,778,981.92	0.00	2,018,372.13	7,653,544.37	0.00	9,671,916.50	0.00	13,052,362.51	107,065.42	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		3,333,876.27	0.00	3,333,876.27	3,333,876.27	0.00	0.00	0.00	3,333,876.27	0.00	2,117,271.00	1,043,723.07	0.00	3,160,994.07	0.00	0.00	0.00	0.00	0.00	0.00	172,882.20	0.00	3,160,994.07

Certified Correct:


MARK FLORES
BUDGET OFFISER
Date:

Certified Correct:


MILLYSEANT M. TAGGUG
ACCOUNTANT
Date:

Recommending Approval:


MARIA CRISTINA MANGALIMAN
DEPUTY EXECUTIVE DIRECTOR
Date:

Approved By:


MARIA TERESITA L. CANCIO
EXECUTIVE DIRECTOR
Date: