

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2022

Department : Department of Labor and Employment (DOLE)
Agency/Entity : National Conciliation and Mediation Board
Operating Unit : Central Office
Organization Code : 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations						Allotments						Current Year Obligations						Current Year Disbursements						Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/ Modifications/ Augmentations/)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)							
																						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	22	23	24						
I. Agency Specific Budget		276,514,000.00	0.00	276,514,000.00	276,514,000.00	0.00	0.00	0.00	276,514,000.00	61,836,485.97	71,909,618.59	47,179,672.06	65,282,792.41	246,208,569.03	56,850,645.28	73,336,738.86	47,694,421.58	63,168,181.02	241,049,986.74	0.00	30,305,430.97	5,158,582.29	0.00						
General Administration and Support	1000000000000000	75,941,000.00	1,851,869.86	77,792,869.86	75,941,000.00	1,851,869.86	0.00	0.00	77,792,869.86	18,323,509.64	15,176,232.74	5,324,041.81	11,624,256.10	50,448,040.29	13,775,636.77	16,165,385.19	6,108,530.33	10,512,946.21	46,562,498.50	0.00	27,344,829.57	3,885,541.79	0.00						
General Management and Supervision	1000001000010000	70,728,000.00	1,851,869.86	72,579,869.86	70,728,000.00	1,851,869.86	0.00	0.00	72,579,869.86	11,195,656.60	13,689,977.57	5,324,041.81	15,025,364.31	45,235,040.29	9,287,097.58	12,039,816.17	6,108,530.33	13,914,054.42	41,349,498.50	0.00	27,344,829.57	3,885,541.79	0.00						
PS		15,638,000.00	9,986,869.86	25,624,869.86	15,638,000.00	9,986,869.86	0.00	0.00	25,624,869.86	3,978,663.92	5,419,797.54	4,057,509.39	12,168,899.01	25,624,869.86	3,808,783.14	5,589,678.32	4,056,497.91	12,169,910.49	25,624,869.86	0.00	0.00	0.00	0.00						
MOOE		44,211,000.00	(8,135,000.00)	36,076,000.00	44,211,000.00	(8,135,000.00)	0.00	0.00	36,076,000.00	4,502,055.44	4,502,055.44	3,946,903.03	748,217.42	1,916,690.30	3,502,967.20	2,126,860.85	794,127.42	879,368.93	7,303,324.40	0.00	24,962,133.81	3,810,541.79	0.00						
CO		10,879,000.00	0.00	10,879,000.00	10,879,000.00	0.00	0.00	0.00	10,879,000.00	2,714,937.24	4,323,277.00	518,315.00	939,775.00	1,975,347.24	1,975,347.24	4,323,277.00	1,257,905.00	864,775.00	1,257,905.00	0.00	2,382,695.76	75,000.00	0.00						
Administration of Personnel Benefits	1000001000020000	5,213,000.00	0.00	5,213,000.00	5,213,000.00	0.00	0.00	0.00	5,213,000.00	7,127,853.04	1,486,255.17	0.00	(3,401,108.21)	5,213,000.00	4,488,539.19	4,125,569.02	0.00	(3,401,108.21)	5,213,000.00	0.00	0.00	0.00	0.00						
PS		5,213,000.00	0.00	5,213,000.00	5,213,000.00	0.00	0.00	0.00	5,213,000.00	7,127,853.04	1,486,255.17	0.00	(3,401,108.21)	5,213,000.00	4,488,539.19	4,125,569.02	0.00	(3,401,108.21)	5,213,000.00	0.00	0.00	0.00	0.00						
Sub-Total, General Administration and Support		75,941,000.00	1,851,869.86	77,792,869.86	75,941,000.00	1,851,869.86	0.00	0.00	77,792,869.86	18,323,509.64	15,176,232.74	5,324,041.81	11,624,256.10	50,448,040.29	13,775,636.77	16,165,385.19	6,108,530.33	10,512,946.21	46,562,498.50	0.00	27,344,829.57	3,885,541.79	0.00						
PS		20,851,000.00	9,986,869.86	30,837,869.86	20,851,000.00	9,986,869.86	0.00	0.00	30,837,869.86	11,106,516.96	6,906,052.71	4,057,509.39	8,767,790.80	30,837,869.86	8,297,322.33	9,715,247.34	4,056,497.91	8,768,802.28	30,837,869.86	0.00	0.00	0.00	0.00						
MOOE		44,211,000.00	(8,135,000.00)	36,076,000.00	44,211,000.00	(8,135,000.00)	0.00	0.00	36,076,000.00	4,502,055.44	4,502,055.44	3,946,903.03	748,217.42	1,916,690.30	3,502,967.20	2,126,860.85	794,127.42	879,368.93	7,303,324.40	0.00	24,962,133.81	3,810,541.79	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		10,879,000.00	0.00	10,879,000.00	10,879,000.00	0.00	0.00	0.00	10,879,000.00	2,714,937.24	4,323,277.00	518,315.00	939,775.00	1,975,347.24	1,975,347.24	4,323,277.00	1,257,905.00	864,775.00	1,257,905.00	0.00	2,382,695.76	75,000.00	0.00						
Support to Operations	2000000000000000	23,079,000.00	(4,281,634.71)	18,797,365.29	23,079,000.00	(4,281,634.71)	0.00	0.00	18,797,365.29	4,281,922.99	3,656,757.18	2,666,717.40	5,235,663.10	15,841,060.67	3,843,955.17	4,094,725.00	2,666,717.40	4,558,133.88	15,163,531.45	0.00	2,956,304.62	677,529.22	0.00						
Policy and Program Formulation, Monitoring and Evaluation and Conciliation/Mediation, Labor Management Cooperation and Voluntary Arbitration	2000001000010000	23,079,000.00	(4,281,634.71)	18,797,365.29	23,079,000.00	(4,281,634.71)	0.00	0.00	18,797,365.29	4,281,922.99	3,656,757.18	2,666,717.40	5,235,663.10	15,841,060.67	3,843,955.17	4,094,725.00	2,666,717.40	4,558,133.88	15,163,531.45	0.00	2,956,304.62	677,529.22	0.00						
PS		17,740,000.00	(4,281,634.71)	13,458,365.29	17,740,000.00	(4,281,634.71)	0.00	0.00	13,458,365.29	3,779,925.52	3,084,772.27	2,678,043.45	3,747,995.90	13,290,737.14	3,814,925.52	3,249,772.27	2,678,043.45	3,747,995.90	13,290,737.14	0.00	167,628.15	0.00	0.00						
MOOE		5,339,000.00	0.00	5,339,000.00	5,339,000.00	0.00	0.00	0.00	5,339,000.00	501,997.47	571,984.91	(11,326.05)	1,487,667.20	2,550,323.53	229,029.65	844,952.73	(11,326.05)	810,137.98	2,788,676.47	0.00	2,788,676.47	677,529.22	0.00						
Sub-Total, Support to Operations		23,079,000.00	(4,281,634.71)	18,797,365.29	23,079,000.00	(4,281,634.71)	0.00	0.00	18,797,365.29	4,281,922.99	3,656,757.18	2,666,717.40	5,235,663.10	15,841,060.67	3,843,955.17	4,094,725.00	2,666,717.40	4,558,133.88	15,163,531.45	0.00	2,956,304.62	677,529.22	0.00						
PS		17,740,000.00	(4,281,634.71)	13,458,365.29	17,740,000.00	(4,281,634.71)	0.00	0.00	13,458,365.29	3,779,925.52	3,084,772.27	2,678,043.45	3,747,995.90	13,290,737.14	3,814,925.52	3,249,772.27	2,678,043.45	3,747,995.90	13,290,737.14	0.00	167,628.15	0.00	0.00						
MOOE		5,339,000.00	0.00	5,339,000.00	5,339,000.00	0.00	0.00	0.00	5,339,000.00	501,997.47	571,984.91	(11,326.05)	1,487,667.20	2,550,323.53	229,029.65	844,952.73	(11,326.05)	810,137.98	2,788,676.47	0.00	2,788,676.47	677,529.22	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	177,494,000.00	2,429,764.85	179,923,764.85	177,494,000.00	2,429,764.85	0.00	0.00	179,923,764.85	39,231,053.34	53,076,628.67	39,188,912.85	48,422,873.21	179,919,468.07	39,231,053.34	53,076,628.67	38,919,173.85	48,097,100.93	179,323,956.79	0.00	4,296.78	595,511.28	0.00						
OO : Labor-management relations improved		74,168,000.00	1,536,077.62	75,704,077.62	74,168,000.00	1,536,077.62	0.00	0.00	75,704,077.62	16,883,224.35	21,513,811.30	15,784,019.63	21,523,022.34	75,704,077.62	16,883,224.35	21,513,811.30	15,514,280.63	21,241,393.85	75,152,710.13	0.00	0.00	551,367.49	0.00						
LABOR-MANAGEMENT PARTNERSHIP AND EMPOWERMENT PROGRAM		74,168,000.00	1,536,077.62	75,704,077.62	74,168,000.00	1,536,077.62	0.00	0.00	75,704,077.62	16,883,224.35	21,513,811.30	15,784,019.63	21,523,022.34	75,704,077.62	16,883,224.35	21,513,811.30	15,514,280.63	21,241,393.85	75,152,710.13	0.00	0.00	551,367.49	0.00						
Facilitation / Operationalization / Institutionalization/ Strengthening and Enhancement of Workplace Cooperation Partnership Mechanisms, and Workplace Dispute Prevention and Settlement Mechanisms	3101001000010000	74,168,000.00	1,536,077.62	75,704,077.62	74,168,000.00	1,536,077.62	0.00	0.00	75,704,077.62	16,883,224.35	21,513,811.30	15,784,019.63	21,523,022.34	75,704,077.62	16,883,224.35	21,513,811.30	15,514,280.63	21,241,393.85	75,152,710.13	0.00	0.00	551,367.49	0.00						
PS		48,904,000.00	1,536,077.62	50,440,077.62	48,904,000.00	1,536,077.62	0.00	0.00	50,440,077.62	10,642,264.69	14,253,174.53	10,541,224.95	15,003,413.45	50,440,077.62	10,642,264.69	14,253,174.53	10,541,224.95	14,968,606.52	50,405,270.69	0.00	0.00	34,806.93	0.00						
MOOE		25,264,000.00	0.00	25,264,000.00	25,264,000.00	0.00	0.00	0.00	25,264,000.00	6,240,959.66	7,260,636.77	5,242,794.88	6,519,608.99	25,264,000.00	6,240,959.66	7,260,636.77	4,973,055.68	6,272,787.33	24,747,439.44	0.00	0.00	516,960.56	0.00						
OO : Labor disputes effectively settled / resolved		103,326,000.00	893,687.23	104,219,687.23	103,326,000.00	893,687.23	0.00	0.00	104,22																				

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Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
																						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	22	23	24
MOOE		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
FinEx		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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		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

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		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	22	23	24
GRAND TOTAL		291,856,000.00	22,590,332.00	314,446,332.00	292,088,898.00	22,357,434.00	0.00	0.00	314,446,332.00	65,775,106.40	76,811,829.35	56,468,938.69	84,882,860.91	283,938,735.35	60,789,265.71	78,238,949.62	56,983,688.21	82,728,253.29	278,740,156.83	0.00	30,507,596.65	5,198,578.52	0.00
PS		187,776,000.00	30,725,332.00	218,501,332.00	188,008,898.00	30,492,434.00	0.00	0.00	218,501,332.00	47,863,823.47	55,258,759.61	44,952,095.61	70,056,859.48	218,131,538.17	44,889,628.84	58,232,954.24	44,951,084.13	69,938,924.01	218,012,591.22	0.00	369,793.83	118,946.95	0.00
MOOE		93,201,000.00	(8,135,000.00)	85,066,000.00	93,201,000.00	(8,135,000.00)	0.00	0.00	85,066,000.00	15,198,345.69	17,229,792.74	10,988,528.06	13,886,226.43	57,310,892.94	13,924,289.63	15,682,716.38	10,774,699.08	11,924,554.28	52,396,261.37	0.00	27,755,107.96	5,004,631.57	0.00
CO		10,879,000.00	0.00	10,879,000.00	10,879,000.00	0.00	0.00	0.00	10,879,000.00	2,714,937.24	4,323,277.00	518,315.00	939,775.00	8,496,304.24	1,975,347.24	4,323,277.00	1,257,905.00	864,775.00	8,421,304.24	0.00	2,382,695.76	75,000.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		177,494,000.00	2,429,764.85	179,923,764.85	177,494,000.00	2,429,764.85	0.00	0.00	179,923,764.85	39,231,053.34	53,076,628.67	39,188,912.85	48,422,873.21	179,919,468.07	39,231,053.34	53,076,628.67	38,919,173.85	48,097,100.93	179,323,956.79	0.00	4,296.78	595,511.28	0.00
LABOR CASE MANAGEMENT PROGRAM		103,326,000.00	893,687.23	104,219,687.23	103,326,000.00	893,687.23	0.00	0.00	104,219,687.23	22,347,828.99	31,562,817.37	23,404,893.22	26,899,850.87	104,215,390.45	22,347,828.99	31,562,817.37	23,404,893.22	26,855,707.08	104,171,246.66	0.00	4,296.78	44,143.79	0.00
LABOR-MANAGEMENT PARTNERSHIP AND EMPOWERMENT PROGRAM		74,168,000.00	1,536,077.62	75,704,077.62	74,168,000.00	1,536,077.62	0.00	0.00	75,704,077.62	16,883,224.35	21,513,811.30	15,784,019.63	21,523,022.34	75,704,077.62	16,883,224.35	21,513,811.30	15,514,280.63	21,241,393.85	75,152,710.13	0.00	0.00	551,367.49	0.00

Certified Correct:

MARIZ P. AGUIRRE

Budget Officer III

Date:

Certified Correct:

BEN CARLO P. RAMOS

Accountant II

Date:

Recommending Approval:

MARIA CRISTINA O. MANCALIMAN

Deputy Executive Director IV

Date:

Approved By:

MARIA TERESITA L. CANCIO

Executive Director IV

Date: