

Department	: Department of Labor and Employment (DOLE)
Agency	: 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)

Page 1 of 2

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2022

Department : Department of Labor and Employment (DOLE)
Agency : National Conciliation and Mediation Board
Operating Unit : Central Office
Organization Code : 16 003 010000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACIS 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)

		Appropriations				Allotments			Obligations						Disbursements				Balances				Unpaid Obligations (15-20)+(23+24)	
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(9*(1+4)+4)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24	
Other Professional Services	5021190000	3,925,000.00	(1,103,393.81)	2,821,606.19	3,925,000.00	(1,103,393.81)	0.00	0.00	2,821,606.19	396,736.52	407,812.73	540,899.11	301,157.83	1,646,606.19	396,736.52	407,812.73	540,899.11	276,157.83	1,621,606.19	0.00	1,175,000.00	25,000.00	0.00	
General Services	5021200000	14,346,000.00	1,008,803.62	15,354,803.62	14,346,000.00	1,008,803.62	0.00	0.00	15,354,803.62	2,437,406.31	3,179,212.81	2,106,505.72	2,505,107.86	10,246,226.70	2,437,406.31	3,179,212.81	2,106,505.72	2,505,107.86	10,246,226.70	0.00	5,090,576.92	1,126,643.91	0.00	
Personnel Services	5021202000	4,459,000.00	259,658.68	4,718,658.68	4,459,000.00	259,658.68	0.00	0.00	4,718,658.68	717,050.69	955,770.08	992,397.78	1,228,773.87	3,863,711.11	717,050.69	955,770.08	992,397.78	1,228,773.87	3,863,711.11	0.00	911,987.87	213,669.85	0.00	
Security Services	5021203000	7,374,000.00	549,300.88	7,923,300.88	7,374,000.00	549,300.88	0.00	0.00	7,923,300.88	1,384,146.78	1,902,352.46	605,073.81	1,121,110.71	4,022,685.86	1,384,146.78	1,902,352.46	605,073.81	1,121,110.71	4,022,685.86	0.00	2,800,705.12	432,938.52	0.00	
Other General Services	5021299000	2,513,000.00	199,754.06	2,712,754.06	2,513,000.00	199,754.06	0.00	0.00	2,712,754.06	367,490.93	371,081.29	539,034.13	157,223.48	1,434,829.83	367,490.93	371,081.29	539,034.13	157,223.48	1,434,829.83	0.00	1,277,824.23	482,252.42	0.00	
Repairs and Maintenance	5021300000	5,318,000.00	(2,810,468.96)	2,507,531.04	5,318,000.00	(2,810,468.96)	0.00	0.00	2,507,531.04	851,968.02	767,126.18	341,027.17	547,609.67	2,967,531.04	851,968.02	767,126.18	341,027.17	547,609.67	2,967,531.04	0.00	1,889,933.71	0.00	0.00	
Repairs and Maintenance - Buildings and Other	5021304000	398,000.00	(173,817.55)	224,182.45	398,000.00	(173,817.55)	0.00	0.00	224,182.45	133,778.40	282,772.00	50,790.00	(141,577.95)	224,182.45	133,778.40	282,772.00	50,790.00	(141,577.95)	224,182.45	0.00	0.00	0.00	0.00	
Buildings	5021304001	398,000.00	(173,817.55)	224,182.45	398,000.00	(173,817.55)	0.00	0.00	224,182.45	133,778.40	282,772.00	50,790.00	(141,577.95)	224,182.45	133,778.40	282,772.00	50,790.00	(141,577.95)	224,182.45	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Machinery and Technology Equipment	5021305000	2,319,000.00	(1,391,531.69)	927,468.31	2,319,000.00	(1,391,531.69)	0.00	0.00	927,468.31	402,693.00	108,686.71	45,205.66	370,892.94	927,468.31	402,693.00	108,686.71	45,205.66	370,892.94	927,468.31	0.00	0.00	0.00	0.00	
Office Equipment	5021305002	632,000.00	(128,119.54)	503,880.46	632,000.00	(128,119.54)	0.00	0.00	503,880.46	159,269.00	84,714.21	36,299.00	223,258.26	503,880.46	159,269.00	84,714.21	36,299.00	223,258.26	503,880.46	0.00	0.00	0.00	0.00	
Information and Communication Technology Equipment	5021305003	1,687,000.00	(1,263,412.15)	423,587.85	1,687,000.00	(1,263,412.15)	0.00	0.00	423,587.85	243,424.00	23,972.50	8,906.66	147,244.69	423,587.85	243,424.00	23,972.50	8,906.66	147,244.69	423,587.85	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Transportation	5021306000	2,281,000.00	(931,989.72)	1,349,010.28	2,281,000.00	(931,989.72)	0.00	0.00	1,349,010.28	309,296.62	375,667.47	345,941.51	318,104.68	1,349,010.28	309,296.62	375,667.47	345,941.51	318,104.68	1,349,010.28	0.00	0.00	0.00	0.00	
Motor Vehicles	5021306001	2,281,000.00	(931,989.72)	1,349,010.28	2,281,000.00	(931,989.72)	0.00	0.00	1,349,010.28	309,296.62	375,667.47	345,941.51	318,104.68	1,349,010.28	309,296.62	375,667.47	345,941.51	318,104.68	1,349,010.28	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	320,000.00	(913,130.00)	6,870.00	320,000.00	(913,130.00)	0.00	0.00	6,870.00	6,200.00	0.00	0.00	0.00	6,870.00	6,200.00	0.00	0.00	0.00	6,870.00	0.00	0.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021308000	1,104,000.00	210,530.09	1,314,530.09	1,104,000.00	210,530.09	0.00	0.00	1,314,530.09	480,644.69	191,231.91	447,120.31	42,155.68	1,161,152.59	480,644.69	191,231.91	447,120.31	42,155.68	1,161,152.59	0.00	153,386.50	0.00	0.00	
Taxes, Duties and Licenses	5021309000	46,000.00	(8,240.80)	37,759.20	46,000.00	(8,240.80)	0.00	0.00	37,759.20	11,599.89	11,807.77	7,177.77	7,177.77	37,759.20	11,599.89	11,807.77	7,177.77	7,177.77	37,759.20	0.00	0.00	0.00	0.00	
General Services	5021310001	46,000.00	(8,240.80)	37,759.20	46,000.00	(8,240.80)	0.00	0.00	37,759.20	11,599.89	11,807.77	7,177.77	7,177.77	37,759.20	11,599.89	11,807.77	7,177.77	7,177.77	37,759.20	0.00	0.00	0.00	0.00	
Fidelity Bond Premiums	5021310002	976,000.00	(5,340.81)	970,659.19	976,000.00	(5,340.81)	0.00	0.00	970,659.19	206,134.74	137,870.37	151,484.02	60,129.14	956,618.27	206,134.74	137,870.37	151,484.02	60,129.14	956,618.27	0.00	15,040.92	0.00	0.00	
Insurance Expenses	5021310003	482,000.00	224,120.76	706,120.76	482,000.00	224,120.76	0.00	0.00	706,120.76	262,914.06	119,296.00	302,072.17	(116,506.11)	957,775.12	262,914.06	119,296.00	302,072.17	(116,506.11)	957,775.12	0.00	138,345.58	0.00	0.00	
Other Maintenance and Operating Expenses	5020990000	23,961,000.00	801,228.96	24,762,228.96	23,961,000.00	801,228.96	0.00	0.00	24,762,228.96	5,244,055.65	4,471,115.51	2,951,283.02	2,381,006.66	15,027,474.84	5,244,055.65	4,471,115.51	2,951,283.02	2,381,006.66	15,027,474.84	0.00	9,734,754.12	1,298,314.08	0.00	
Printing and Publication Expenses	5020990200	924,000.00	(32,402.00)	891,598.00	924,000.00	(32,402.00)	0.00	0.00	891,598.00	2,340.00	1,882.00	34,738.00	7,638.00	46,698.00	2,340.00	1,882.00	34,738.00	7,638.00	46,698.00	0.00	46,615.75	782.25	0.00	
Representation Expenses	5020990300	1,780,000.00	665,392.78	2,445,392.78	1,780,000.00	665,392.78	0.00	0.00	2,445,392.78	433,276.47	229,812.74	516,024.11	521,598.00	1,700,762.87	433,276.47	229,812.74	516,024.11	521,598.00	1,700,762.87	0.00	845,009.31	30,231.00	0.00	
Transportation and Delivery Expenses	5020990400	16,000.00	(25.50)	15,974.50	16,000.00	(25.50)	0.00	0.00	15,974.50	12,131.70	(4,261.20)	8,604.00	(500.00)	15,974.50	12,131.70	(4,261.20)	8,604.00	(500.00)	15,974.50	0.00	0.00	0.00	0.00	
Rent/Lease Expenses	5020990500	14,064,000.00	(117,884.13)	13,946,115.87	14,064,000.00	(117,884.13)	0.00	0.00	13,946,115.87	3,837,431.26	3,858,997.07	1,956,814.73	(97,485.59)	8,621,579.87	3,837,431.26	3,858,997.07	1,956,814.73	(97,485.59)	8,621,579.87	0.00	9,613,689.87	7,890.00	0.00	
Rent - Building and Structures	5020990501	13,871,000.00	(176,316.76)	13,694,683.24	13,871,000.00	(176,316.76)	0.00	0.00	13,694,683.24	3,826,886.79	3,854,354.53	1,942,918.51	(97,485.59)	8,606,865.24	3,826,886.79	3,854,354.53	1,942,918.51	(97,485.59)	8,606,865.24	0.00	9,606,865.24	7,890.00	0.00	
Rent - Equipment	5020990502	183,000.00	(41,365.37)	141,634.63	183,000.00	(41,365.37)	0.00	0.00	141,634.63	10,544.47	4,642.54	1,595.22	25,842.40	166,181.63	10,544.47	4,642.54	1,595.22	25,842.40	166,181.63	0.00	80,720.00	7,890.00	0.00	
Subscription Expenses	5020990700	6,136,000.00	(45,488.35)	6,180,518.35	6,136,000.00	(45,488.35)	0.00	0.00	6,180,518.35	6,090,511.65	551,372.92	301,839.00	260,497.00	14,022,444.23	6,090,511.65	551,372.92	301,839.00	260,497.00	14,022,444.23	0.00	3,514,762.42	1,259,410.83	0.00	
ICT Software Subscription	5020990701	5,968,000.00	0.00	5,968,000.00	5,968,000.00	0.00	0.00	0.00	5,968,000.00	483,741.99	338,161.57	242,845.00	1,366,969.27	13,666,969.27	483,741.99	338,161.57	242,845.00	1,366,969.27	13,666,969.27	0.00	1,153,344.75	0.00	0.00	
Other Subscription Expenses	5020990799	228,000.00	(45,488.35)	182,511.65	228,000.00	(45,488.35)	0.00	0.00	182,511.65	67,630.93	(37,348.90)	17,572.00	95,055.00	162,995.00	67,630.93	(37,348.90)	17,572.00	95,055.00	162,995.00	0.00	19,518.00	0.00	0.00	
Other Maintenance and Operating Expenses	5020999900	1,041,000.00	1,472,436.16	2,513,436.16	1,041,000.00	1,472,436.16	0.00	0.00	2,513,436.16	387,503.30	82,749.74	174,605.18	421,932.15	1,066,790.37	387,503.30	82,749.74	174,605.18	421,932.15	1,066,790.37	0.00	405,645.79	0.00	0.00	
Other Maintenance and Operating Expenses	5020999909	1,041,000.00	1,472,436.16	2,513,436.16	1,041,000.00	1,472,436.16	0.00	0.00	2,513,436.16	387,503.30	82,749.74	174,605.18	421,932.15	1,066,790.37	387,503.30	82,749.74	174,605.18	421,932.15	1,066,790.37	0.00	405,645.79	0.00	0.00	
Capital Outlays	5060400000	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	2,714,937.24	4,323,277.00	518,315.00	939,775.00	8,496,304.24	0.00	2,382,695.76	75,000.00		