

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2023

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		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 September 30	4th Quarter Ending December 31	TOTAL
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)
I. Continuing Appropriations		30,125,105.83	0.00	30,125,105.83	30,125,105.83	0.00	0.00	0.00	30,125,105.83	2,802,050.60	0.00	0.00	0.00	2,802,050.60
I. Agency Specific Budget		30,125,105.83	0.00	30,125,105.83	30,125,105.83	0.00	0.00	0.00	30,125,105.83	2,802,050.60	0.00	0.00	0.00	2,802,050.60
General Administration and Support	10000000000000000000	27,332,132.58	0.00	27,332,132.58	27,332,132.58	0.00	0.00	0.00	27,332,132.58	2,368,755.47	0.00	0.00	0.00	2,368,755.47
General Management and Supervision	1000000100001000	27,332,132.58	0.00	27,332,132.58	27,332,132.58	0.00	0.00	0.00	27,332,132.58	2,368,755.47	0.00	0.00	0.00	2,368,755.47
MOOE	0	24,949,436.82	0.00	24,949,436.82	24,949,436.82	0.00	0.00	0.00	24,949,436.82	2,368,755.47	0.00	0.00	0.00	2,368,755.47
CO		2,382,695.76	0.00	2,382,695.76	2,382,695.76	0.00	0.00	0.00	2,382,695.76	0.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		27,332,132.58	0.00	27,332,132.58	27,332,132.58	0.00	0.00	0.00	27,332,132.58	2,368,755.47	0.00	0.00	0.00	2,368,755.47
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
MOOE		24,949,436.82	0.00	24,949,436.82	24,949,436.82	0.00	0.00	0.00	24,949,436.82	2,368,755.47	0.00	0.00	0.00	2,368,755.47
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
CO		2,382,695.76	0.00	2,382,695.76	2,382,695.76	0.00	0.00	0.00	2,382,695.76	0.00	0.00	0.00	0.00	0.00
Support to Operations	20000000000000000000	2,788,676.47	0.00	2,788,676.47	2,788,676.47	0.00	0.00	0.00	2,788,676.47	433,295.13	0.00	0.00	0.00	433,295.13
Policy and Program Formulation, Monitoring and Evaluation and Conciliation/Mediation, Labor Management Cooperation and Voluntary Arbitration	200000100001000000	2,788,676.47	0.00	2,788,676.47	2,788,676.47	0.00	0.00	0.00	2,788,676.47	433,295.13	0.00	0.00	0.00	433,295.13
MOOE		2,788,676.47	0.00	2,788,676.47	2,788,676.47	0.00	0.00	0.00	2,788,676.47	433,295.13	0.00	0.00	0.00	433,295.13
Sub-Total, Support to Operations		2,788,676.47	0.00	2,788,676.47	2,788,676.47	0.00	0.00	0.00	2,788,676.47	433,295.13	0.00	0.00	0.00	433,295.13
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
MOOE		2,788,676.47	0.00	2,788,676.47	2,788,676.47	0.00	0.00	0.00	2,788,676.47	433,295.13	0.00	0.00	0.00	433,295.13
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
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
Operations	30000000000000000000	4,296.78	0.00	4,296.78	4,296.78	0.00	0.00	0.00	4,296.78	0.00	0.00	0.00	0.00	0.00
OO : Labor disputes effectively settled / resolved		4,296.78	0.00	4,296.78	4,296.78	0.00	0.00	0.00	4,296.78	0.00	0.00	0.00	0.00	0.00
LABOR CASE MANAGEMENT PROGRAM		4,296.78	0.00	4,296.78	4,296.78	0.00	0.00	0.00	4,296.78	0.00	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	320100100001000000	4,296.78	0.00	4,296.78	4,296.78	0.00	0.00	0.00	4,296.78	0.00	0.00	0.00	0.00	0.00
MOOE		4,296.78	0.00	4,296.78	4,296.78	0.00	0.00	0.00	4,296.78	0.00	0.00	0.00	0.00	0.00

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Department : Department of Labor and Employment (DOLE)
 Agency/Entity : National Conciliation and Mediation Board
 Operating Unit : Central Office
 Organization Code (UACS) : 16 003 0100000
 Fund Cluster : 01 Regular Agency Fund

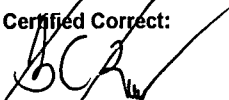
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		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 September 30	4th Quarter Ending December 31	TOTAL
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)
Sub-Total, Operations		4,296.78	0.00	4,296.78	4,296.78	0.00	0.00	0.00	4,296.78	0.00	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
MOOE		4,296.78	0.00	4,296.78	4,296.78	0.00	0.00	0.00	4,296.78	0.00	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
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
GRAND TOTAL		30,125,105.83	0.00	30,125,105.83	30,125,105.83	0.00	0.00	0.00	30,125,105.83	2,802,050.60	0.00	0.00	0.00	2,802,050.60
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
MOOE		27,742,410.07	0.00	27,742,410.07	27,742,410.07	0.00	0.00	0.00	27,742,410.07	2,802,050.60	0.00	0.00	0.00	2,802,050.60
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
CO		2,382,695.76	0.00	2,382,695.76	2,382,695.76	0.00	0.00	0.00	2,382,695.76	0.00	0.00	0.00	0.00	0.00

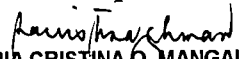
Certified Correct:


 MARIZ F. TAGGUEG
 Budget Officer III

Certified Correct:


 BEN CARLO P. RAMOS
 Accountant II

Recommending Approval:


 MARIA CRISTINA O. MANGALIMAN
 Deputy Executive Director IV

Approved By:


 TERESITA E. AUDEA
 Officer-in-Charge

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	Current Year Disbursements					Balances			
	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	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations	2,776,500.60	0.00	0.00	0.00	2,776,500.60	0.00	27,323,055.23	25,550.00	0.00
I. Agency Specific Budget	2,776,500.60	0.00	0.00	0.00	2,776,500.60	0.00	27,323,055.23	25,550.00	0.00
General Administration and Support	2,343,205.47	0.00	0.00	0.00	2,343,205.47	0.00	24,963,377.11	25,550.00	0.00
General Management and Supervision	2,343,205.47	0.00	0.00	0.00	2,343,205.47	0.00	24,963,377.11	25,550.00	0.00
MOOE	2,343,205.47	0.00	0.00	0.00	2,343,205.47	0.00	22,580,681.35	25,550.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	2,382,695.76	0.00	0.00
Sub-Total, General Administration and Support	2,343,205.47	0.00	0.00	0.00	2,343,205.47	0.00	24,963,377.11	25,550.00	0.00
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	2,343,205.47	0.00	0.00	0.00	2,343,205.47	0.00	22,580,681.35	25,550.00	0.00
FinEx (if Applicable)	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	2,382,695.76	0.00	0.00
Support to Operations	433,295.13	0.00	0.00	0.00	433,295.13	0.00	2,355,381.34	0.00	0.00
Policy and Program Formulation, Monitoring and Evaluation and Conciliation/Mediation, Labor Management Cooperation and Voluntary Arbitration	433,295.13	0.00	0.00	0.00	433,295.13	0.00	2,355,381.34	0.00	0.00
MOOE	433,295.13	0.00	0.00	0.00	433,295.13	0.00	2,355,381.34	0.00	0.00
Sub-Total, Support to Operations	433,295.13	0.00	0.00	0.00	433,295.13	0.00	2,355,381.34	0.00	0.00
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	433,295.13	0.00	0.00	0.00	433,295.13	0.00	2,355,381.34	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
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	0.00	0.00	0.00	0.00	0.00	0.00	4,296.78	0.00	0.00
OO : Labor disputes effectively settled / resolved	0.00	0.00	0.00	0.00	0.00	0.00	4,296.78	0.00	0.00
LABOR CASE MANAGEMENT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	4,296.78	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	0.00	0.00	0.00	0.00	0.00	0.00	4,296.78	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	4,296.78	0.00	0.00

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	Current Year Disbursements					Balances			
	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	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Sub-Total, Operations	0.00	0.00	0.00	0.00	0.00	0.00	4,296.78	0.00	0.00
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	4,296.78	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
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	2,776,500.60	0.00	0.00	0.00	2,776,500.60	0.00	27,323,055.23	25,550.00	0.00
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	2,776,500.60	0.00	0.00	0.00	2,776,500.60	0.00	24,940,359.47	25,550.00	0.00
FinEx (if Applicable)	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	2,382,695.76	0.00	0.00

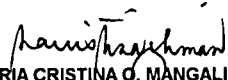
Certified Correct:


MARIZ F. TAGGUEG
Budget Officer III

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Accountant II

Recommending Approval:


MARIA CRISTINA O. MANGALIMAN
Deputy Executive Director IV

Approved By:


TERESITA E. AUDEA
Officer-in-Charge

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 Operating Unit : Central Office
 Organization Code (UACS) : 16 003 0100000
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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	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
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)
I. Agency Specific Budget		275,591,000.00	0.00	275,591,000.00	275,591,000.00	0.00	0.00	0.00	275,591,000.00	51,706,900.43	0.00	0.00	0.00	51,706,900.43
General Administration and Support	1000000000000000	68,196,000.00	(23,089.30)	68,172,910.70	68,196,000.00	(23,089.30)	0.00	0.00	68,172,910.70	7,511,796.48	0.00	0.00	0.00	7,511,796.48
General Management and Supervision	100000100001000	61,682,000.00	(23,089.30)	61,658,910.70	61,682,000.00	(23,089.30)	0.00	0.00	61,658,910.70	7,511,796.48	0.00	0.00	0.00	7,511,796.48
PS		17,230,000.00	(23,089.30)	17,206,910.70	17,230,000.00	(23,089.30)	0.00	0.00	17,206,910.70	4,338,666.72	0.00	0.00	0.00	4,338,666.72
MOOE		44,452,000.00	0.00	44,452,000.00	44,452,000.00	0.00	0.00	0.00	44,452,000.00	3,173,129.76	0.00	0.00	0.00	3,173,129.76
Administration of Personnel Benefits	100000100002000	6,514,000.00	0.00	6,514,000.00	6,514,000.00	0.00	0.00	0.00	6,514,000.00	0.00	0.00	0.00	0.00	0.00
PS		6,514,000.00	0.00	6,514,000.00	6,514,000.00	0.00	0.00	0.00	6,514,000.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		68,196,000.00	(23,089.30)	68,172,910.70	68,196,000.00	(23,089.30)	0.00	0.00	68,172,910.70	7,511,796.48	0.00	0.00	0.00	7,511,796.48
PS		23,744,000.00	(23,089.30)	23,720,910.70	23,744,000.00	(23,089.30)	0.00	0.00	23,720,910.70	4,338,666.72	0.00	0.00	0.00	4,338,666.72
MOOE		44,452,000.00	0.00	44,452,000.00	44,452,000.00	0.00	0.00	0.00	44,452,000.00	3,173,129.76	0.00	0.00	0.00	3,173,129.76
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
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
Support to Operations	2000000000000000	26,947,000.00	0.00	26,947,000.00	26,947,000.00	0.00	0.00	0.00	26,947,000.00	3,403,272.29	0.00	0.00	0.00	3,403,272.29
Policy and Program Formulation, Monitoring and Evaluation and Conciliation/Mediation, Labor Management Cooperation and Voluntary Arbitration	200000100001000	26,947,000.00	0.00	26,947,000.00	26,947,000.00	0.00	0.00	0.00	26,947,000.00	3,403,272.29	0.00	0.00	0.00	3,403,272.29
PS		21,579,000.00	0.00	21,579,000.00	21,579,000.00	0.00	0.00	0.00	21,579,000.00	3,024,148.30	0.00	0.00	0.00	3,024,148.30
MOOE		5,368,000.00	0.00	5,368,000.00	5,368,000.00	0.00	0.00	0.00	5,368,000.00	379,123.99	0.00	0.00	0.00	379,123.99
Sub-Total, Support to Operations		26,947,000.00	0.00	26,947,000.00	26,947,000.00	0.00	0.00	0.00	26,947,000.00	3,403,272.29	0.00	0.00	0.00	3,403,272.29
PS		21,579,000.00	0.00	21,579,000.00	21,579,000.00	0.00	0.00	0.00	21,579,000.00	3,024,148.30	0.00	0.00	0.00	3,024,148.30
MOOE		5,368,000.00	0.00	5,368,000.00	5,368,000.00	0.00	0.00	0.00	5,368,000.00	379,123.99	0.00	0.00	0.00	379,123.99
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
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
Operations	3000000000000000	180,448,000.00	23,089.30	180,471,089.30	180,448,000.00	23,089.30	0.00	0.00	180,471,089.30	40,791,831.66	0.00	0.00	0.00	40,791,831.66
OO : Labor-management relations improved		76,065,000.00	23,089.30	76,088,089.30	76,065,000.00	23,089.30	0.00	0.00	76,088,089.30	17,207,971.11	0.00	0.00	0.00	17,207,971.11
LABOR-MANAGEMENT PARTNERSHIP AND EMPOWERMENT PROGRAM		76,065,000.00	23,089.30	76,088,089.30	76,065,000.00	23,089.30	0.00	0.00	76,088,089.30	17,207,971.11	0.00	0.00	0.00	17,207,971.11
Facilitation / Operationalization / Institutionalization/ Strengthening and Enhancement of Workplace Cooperation Partnership Mechanisms, and Workplace Dispute Prevention and Settlement Mechanisms	310100100001000	76,065,000.00	23,089.30	76,088,089.30	76,065,000.00	23,089.30	0.00	0.00	76,088,089.30	17,207,971.11	0.00	0.00	0.00	17,207,971.11
PS		50,664,000.00	23,089.30	50,687,089.30	50,664,000.00	23,089.30	0.00	0.00	50,687,089.30	10,966,728.45	0.00	0.00	0.00	10,966,728.45
MOOE		25,401,000.00	0.00	25,401,000.00	25,401,000.00	0.00	0.00	0.00	25,401,000.00	6,241,242.66	0.00	0.00	0.00	6,241,242.66

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Department : Department of Labor and Employment (DOLE)
 Agency/Entity : 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)														
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	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
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)
OO : Labor disputes effectively settled / resolved		104,383,000.00	0.00	104,383,000.00	104,383,000.00	0.00	0.00	0.00	104,383,000.00	23,583,860.55	0.00	0.00	0.00	23,583,860.55
LABOR CASE MANAGEMENT PROGRAM		104,383,000.00	0.00	104,383,000.00	104,383,000.00	0.00	0.00	0.00	104,383,000.00	23,583,860.55	0.00	0.00	0.00	23,583,860.55
Labor Conciliation-Mediation of Requests for Assistance (RFAs), Preventive Mediation (PM), Notices of Strike / Lockout (NSL), Actual Strike / Lockout (AS/L) and Arbitration Services	320100100001000	104,383,000.00	0.00	104,383,000.00	104,383,000.00	0.00	0.00	0.00	104,383,000.00	23,583,860.55	0.00	0.00	0.00	23,583,860.55
PS		85,896,000.00	0.00	85,896,000.00	85,896,000.00	0.00	0.00	0.00	85,896,000.00	19,803,038.80	0.00	0.00	0.00	19,803,038.80
MOOE		18,487,000.00	0.00	18,487,000.00	18,487,000.00	0.00	0.00	0.00	18,487,000.00	3,780,821.75	0.00	0.00	0.00	3,780,821.75
Sub-Total, Operations		180,448,000.00	23,089.30	180,471,089.30	180,448,000.00	23,089.30	0.00	0.00	180,471,089.30	40,791,831.66	0.00	0.00	0.00	40,791,831.66
PS		136,560,000.00	23,089.30	136,583,089.30	136,560,000.00	23,089.30	0.00	0.00	136,583,089.30	30,769,767.25	0.00	0.00	0.00	30,769,767.25
MOOE		43,888,000.00	0.00	43,888,000.00	43,888,000.00	0.00	0.00	0.00	43,888,000.00	10,022,064.41	0.00	0.00	0.00	10,022,064.41
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
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
Sub-Total, I. Agency Specific Budget		275,591,000.00	0.00	275,591,000.00	275,591,000.00	0.00	0.00	0.00	275,591,000.00	51,706,900.43	0.00	0.00	0.00	51,706,900.43
PS		181,883,000.00	0.00	181,883,000.00	181,883,000.00	0.00	0.00	0.00	181,883,000.00	38,132,582.27	0.00	0.00	0.00	38,132,582.27
MOOE		93,708,000.00	0.00	93,708,000.00	93,708,000.00	0.00	0.00	0.00	93,708,000.00	13,574,318.16	0.00	0.00	0.00	13,574,318.16
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
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
II. Automatic Appropriations		16,020,000.00	0.00	16,020,000.00	16,020,000.00	0.00	0.00	0.00	16,020,000.00	3,886,907.04	0.00	0.00	0.00	3,886,907.04
Specific Budgets of National Government Agencies		16,020,000.00	0.00	16,020,000.00	16,020,000.00	0.00	0.00	0.00	16,020,000.00	3,886,907.04	0.00	0.00	0.00	3,886,907.04
Retirement and Life Insurance Premiums		16,020,000.00	0.00	16,020,000.00	16,020,000.00	0.00	0.00	0.00	16,020,000.00	3,886,907.04	0.00	0.00	0.00	3,886,907.04
PS		16,020,000.00	0.00	16,020,000.00	16,020,000.00	0.00	0.00	0.00	16,020,000.00	3,886,907.04	0.00	0.00	0.00	3,886,907.04
Sub-total II. Automatic Appropriations		16,020,000.00	0.00	16,020,000.00	16,020,000.00	0.00	0.00	0.00	16,020,000.00	3,886,907.04	0.00	0.00	0.00	3,886,907.04
PS		16,020,000.00	0.00	16,020,000.00	16,020,000.00	0.00	0.00	0.00	16,020,000.00	3,886,907.04	0.00	0.00	0.00	3,886,907.04
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
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
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
III. Special Purpose Fund		0.00	688,097.00	688,097.00	0.00	688,097.00	0.00	0.00	688,097.00	688,096.08	0.00	0.00	0.00	688,096.08
Pension and Gratuity Fund		0.00	688,097.00	688,097.00	0.00	688,097.00	0.00	0.00	688,097.00	688,096.08	0.00	0.00	0.00	688,096.08
PS		0.00	688,097.00	688,097.00	0.00	688,097.00	0.00	0.00	688,097.00	688,096.08	0.00	0.00	0.00	688,096.08
Sub-Total III. Special Purpose Fund		0.00	688,097.00	688,097.00	0.00	688,097.00	0.00	0.00	688,097.00	688,096.08	0.00	0.00	0.00	688,096.08
PS		0.00	688,097.00	688,097.00	0.00	688,097.00	0.00	0.00	688,097.00	688,096.08	0.00	0.00	0.00	688,096.08
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
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
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
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

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

Particulars	UACS CODE	Appropriations			Allotments				Adjusted Total Allotments	Current Year Obligations				TOTAL
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	
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)
GRAND TOTAL		291,611,000.00	688,097.00	292,299,097.00	291,611,000.00	688,097.00	0.00	0.00	292,299,097.00	56,281,903.55	0.00	0.00	0.00	56,281,903.55
PS		197,903,000.00	688,097.00	198,591,097.00	197,903,000.00	688,097.00	0.00	0.00	198,591,097.00	42,707,585.39	0.00	0.00	0.00	42,707,585.39
MOOE		93,708,000.00	0.00	93,708,000.00	93,708,000.00	0.00	0.00	0.00	93,708,000.00	13,574,318.16	0.00	0.00	0.00	13,574,318.16

Recapitulation by OO:

I. Agency Specific Budget		180,448,000.00	23,089.30	180,471,089.30	180,448,000.00	23,089.30	0.00	0.00	180,471,089.30	40,791,831.66	0.00	0.00	0.00	40,791,831.66
LABOR CASE MANAGEMENT PROGRAM		104,383,000.00	0.00	104,383,000.00	104,383,000.00	0.00	0.00	0.00	104,383,000.00	23,583,860.55	0.00	0.00	0.00	23,583,860.55
LABOR-MANAGEMENT PARTNERSHIP AND EMPOWERMENT PROGRAM		76,065,000.00	23,089.30	76,088,089.30	76,065,000.00	23,089.30	0.00	0.00	76,088,089.30	17,207,971.11	0.00	0.00	0.00	17,207,971.11

Certified Correct:


 MARIZ F. TAGUEG
 Budget Officer III

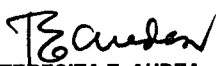
Certified Correct:


 BEN CARLO P. RAMOS
 Accountant II

Recommending Approval:


 MARIA CRISTINA O. MANGALIMAN
 Deputy Executive Director IV

Approved By:


 TERESITA E. AUDEA
 Officer-In-Charge

DISBURSEMENTS AND BALANCES

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Current Year Disbursements					Balances			
		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)	
		16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable 23	Not Yet Due and Demandable 24
I. Agency Specific Budget		51,686,050.19	0.00	0.00	0.00	51,686,050.19	0.00	223,884,099.57	20,850.24	0.00
General Administration and Support	1000000000000000	7,496,153.24	0.00	0.00	0.00	7,496,153.24	0.00	60,661,114.22	15,643.24	0.00
General Management and Supervision	100000100001000	7,496,153.24	0.00	0.00	0.00	7,496,153.24	0.00	54,147,114.22	15,643.24	0.00
PS		4,338,666.72	0.00	0.00	0.00	4,338,666.72	0.00	12,868,243.98	0.00	0.00
MOOE		3,157,486.52	0.00	0.00	0.00	3,157,486.52	0.00	41,278,870.24	15,643.24	0.00
Administration of Personnel Benefits	100000100002000	0.00	0.00	0.00	0.00	0.00	0.00	6,514,000.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	6,514,000.00	0.00	0.00
Sub-Total, General Administration and Support		7,496,153.24	0.00	0.00	0.00	7,496,153.24	0.00	60,661,114.22	15,643.24	0.00
PS		4,338,666.72	0.00	0.00	0.00	4,338,666.72	0.00	19,382,243.98	0.00	0.00
MOOE		3,157,486.52	0.00	0.00	0.00	3,157,486.52	0.00	41,278,870.24	15,643.24	0.00
FinEx (if Applicable)		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
Support to Operations	2000000000000000	3,403,272.29	0.00	0.00	0.00	3,403,272.29	0.00	23,543,727.71	0.00	0.00
Policy and Program Formulation, Monitoring and Evaluation and Conciliation/Mediation, Labor Management Cooperation and Voluntary Arbitration	200000100001000	3,403,272.29	0.00	0.00	0.00	3,403,272.29	0.00	23,543,727.71	0.00	0.00
PS		3,024,148.30	0.00	0.00	0.00	3,024,148.30	0.00	18,554,851.70	0.00	0.00
MOOE		379,123.99	0.00	0.00	0.00	379,123.99	0.00	4,988,876.01	0.00	0.00
Sub-Total, Support to Operations		3,403,272.29	0.00	0.00	0.00	3,403,272.29	0.00	23,543,727.71	0.00	0.00
PS		3,024,148.30	0.00	0.00	0.00	3,024,148.30	0.00	18,554,851.70	0.00	0.00
MOOE		379,123.99	0.00	0.00	0.00	379,123.99	0.00	4,988,876.01	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
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	40,786,624.66	0.00	0.00	0.00	40,786,624.66	0.00	139,679,257.64	5,207.00	0.00
OO : Labor-management relations improved		17,202,764.11	0.00	0.00	0.00	17,202,764.11	0.00	58,880,118.19	5,207.00	0.00
LABOR-MANAGEMENT PARTNERSHIP AND EMPOWERMENT PROGRAM		17,202,764.11	0.00	0.00	0.00	17,202,764.11	0.00	58,880,118.19	5,207.00	0.00
Facilitation / Operationalization / Institutionalization/ Strengthening and Enhancement of Workplace Cooperation Partnership Mechanisms, and Workplace Dispute Prevention and Settlement Mechanisms	310100100001000	17,202,764.11	0.00	0.00	0.00	17,202,764.11	0.00	58,880,118.19	5,207.00	0.00
PS		10,966,728.45	0.00	0.00	0.00	10,966,728.45	0.00	39,720,360.85	0.00	0.00
MOOE		6,236,035.66	0.00	0.00	0.00	6,236,035.66	0.00	19,159,757.34	5,207.00	0.00

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Current Year Disbursements					Balances			
		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)	
		16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable 23	Not Yet Due and Demandable 24
OO : Labor disputes effectively settled / resolved		23,583,860.55	0.00	0.00	0.00	23,583,860.55	0.00	80,799,139.45	0.00	0.00
LABOR CASE MANAGEMENT PROGRAM		23,583,860.55	0.00	0.00	0.00	23,583,860.55	0.00	80,799,139.45	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	320100100001000	23,583,860.55	0.00	0.00	0.00	23,583,860.55	0.00	80,799,139.45	0.00	0.00
PS		19,803,038.80	0.00	0.00	0.00	19,803,038.80	0.00	66,092,961.20	0.00	0.00
MOOE		3,780,821.75	0.00	0.00	0.00	3,780,821.75	0.00	14,706,178.25	0.00	0.00
Sub-Total, Operations		40,786,624.66	0.00	0.00	0.00	40,786,624.66	0.00	139,679,257.64	5,207.00	0.00
PS		30,769,767.25	0.00	0.00	0.00	30,769,767.25	0.00	105,813,322.05	0.00	0.00
MOOE		10,016,857.41	0.00	0.00	0.00	10,016,857.41	0.00	33,865,935.59	5,207.00	0.00
FinEx (if Applicable)		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
Sub-Total, I. Agency Specific Budget		51,686,050.19	0.00	0.00	0.00	51,686,050.19	0.00	223,884,099.57	20,850.24	0.00
PS		38,132,582.27	0.00	0.00	0.00	38,132,582.27	0.00	143,750,417.73	0.00	0.00
MOOE		13,553,467.92	0.00	0.00	0.00	13,553,467.92	0.00	80,133,681.84	20,850.24	0.00
FinEx (if Applicable)		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
II. Automatic Appropriations		3,886,907.04	0.00	0.00	0.00	3,886,907.04	0.00	12,133,092.96	0.00	0.00
Specific Budgets of National Government Agencies		3,886,907.04	0.00	0.00	0.00	3,886,907.04	0.00	12,133,092.96	0.00	0.00
Retirement and Life Insurance Premiums		3,886,907.04	0.00	0.00	0.00	3,886,907.04	0.00	12,133,092.96	0.00	0.00
PS		3,886,907.04	0.00	0.00	0.00	3,886,907.04	0.00	12,133,092.96	0.00	0.00
Sub-total II. Automatic Appropriations		3,886,907.04	0.00	0.00	0.00	3,886,907.04	0.00	12,133,092.96	0.00	0.00
PS		3,886,907.04	0.00	0.00	0.00	3,886,907.04	0.00	12,133,092.96	0.00	0.00
MOOE		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
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		688,096.08	0.00	0.00	0.00	688,096.08	0.00	0.92	0.00	0.00
Pension and Gratuity Fund		688,096.08	0.00	0.00	0.00	688,096.08	0.00	0.92	0.00	0.00
PS		688,096.08	0.00	0.00	0.00	688,096.08	0.00	0.92	0.00	0.00
Sub-Total III. Special Purpose Fund		688,096.08	0.00	0.00	0.00	688,096.08	0.00	0.92	0.00	0.00
PS		688,096.08	0.00	0.00	0.00	688,096.08	0.00	0.92	0.00	0.00
MOOE		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
CO		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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Current Year Disbursements					Balances			
		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	16	17	18	19	20=(16+17+18+19)	21	22	23	24
GRAND TOTAL		56,261,053.31	0.00	0.00	0.00	56,261,053.31	0.00	236,017,193.45	20,850.24	0.00
PS		42,707,585.39	0.00	0.00	0.00	42,707,585.39	0.00	155,883,511.61	0.00	0.00
MOOE		13,553,467.92	0.00	0.00	0.00	13,553,467.92	0.00	80,133,681.84	20,850.24	0.00

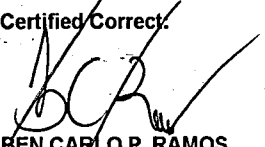
Recapitulation by OO:

I. Agency Specific Budget		40,786,624.66	0.00	0.00	0.00	40,786,624.66	0.00	139,679,257.64	5,207.00	0.00
LABOR CASE MANAGEMENT PROGRAM		23,583,860.55	0.00	0.00	0.00	23,583,860.55	0.00	80,799,139.45	0.00	0.00
LABOR-MANAGEMENT PARTNERSHIP AND EMPOWERMENT PROGRAM		17,202,764.11	0.00	0.00	0.00	17,202,764.11	0.00	58,880,118.19	5,207.00	0.00

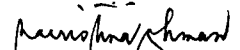
Certified Correct:


MARIZ F. TAGGUEG
Budget Officer III

Certified Correct:


BEN CARLO P. RAMOS
Accountant II

Recommending Approval:


MARIA CRISTINA O. MANGALIMAN
Deputy Executive Director IV

Approved By:


TERESITA E. AUDEA
Officer-In-Charge