

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 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					1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments				
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	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	65,764,385.21	0.00	0.00
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	10,280,094.83	0.00	0.00
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	10,280,094.83	0.00	0.00
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	6,919,480.67	0.00	0.00
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	3,360,614.16	0.00	0.00
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
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
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	10,280,094.83	0.00	0.00
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	6,919,480.67	0.00	0.00
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	3,360,614.16	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
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
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	5,041,279.68	0.00	0.00
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	5,041,279.68	0.00	0.00
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	4,643,116.13	0.00	0.00
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	398,163.55	0.00	0.00
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	5,041,279.68	0.00	0.00
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	4,643,116.13	0.00	0.00
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	398,163.55	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
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
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	50,443,010.70	0.00	0.00
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	20,326,977.11	0.00	0.00
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	20,326,977.11	0.00	0.00
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	20,326,977.11	0.00	0.00
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	14,015,438.11	0.00	0.00

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As at the Quarter Ending June 30, 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, 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
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14
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	6,311,539.00	0.00	0.00
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	30,116,033.59	0.00	0.00
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	30,116,033.59	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	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	30,116,033.59	0.00	0.00
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	24,889,147.55	0.00	0.00
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	5,226,886.04	0.00	0.00
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	50,443,010.70	0.00	0.00
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	38,904,585.66	0.00	0.00
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	11,538,425.04	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
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
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	65,764,385.21	0.00	0.00
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	50,467,182.46	0.00	0.00
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	15,297,202.75	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
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
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	3,896,401.08	0.00	0.00
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	3,896,401.08	0.00	0.00
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	3,896,401.08	0.00	0.00
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	3,896,401.08	0.00	0.00
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	3,896,401.08	0.00	0.00
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	3,896,401.08	0.00	0.00
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
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
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
III. Special Purpose Fund		0.00	6,736,711.00	6,736,711.00	0.00	6,736,711.00	0.00	0.00	6,736,711.00	688,096.08	5,972,400.13	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	5,567,688.00	5,567,688.00	0.00	5,567,688.00	0.00	0.00	5,567,688.00	0.00	5,491,474.57	0.00	0.00
PS		0.00	5,567,688.00	5,567,688.00	0.00	5,567,688.00	0.00	0.00	5,567,688.00	0.00	5,491,474.57	0.00	0.00
Pension and Gratuity Fund		0.00	1,169,023.00	1,169,023.00	0.00	1,169,023.00	0.00	0.00	1,169,023.00	688,096.08	480,925.56	0.00	0.00
PS		0.00	1,169,023.00	1,169,023.00	0.00	1,169,023.00	0.00	0.00	1,169,023.00	688,096.08	480,925.56	0.00	0.00

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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Auomentations)	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
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14
Sub-Total III. Special Purpose Fund		0.00	6,736,711.00	6,736,711.00	0.00	6,736,711.00	0.00	0.00	6,736,711.00	688,096.08	5,972,400.13	0.00	0.00
PS		0.00	6,736,711.00	6,736,711.00	0.00	6,736,711.00	0.00	0.00	6,736,711.00	688,096.08	5,972,400.13	0.00	0.00
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
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
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
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
GRAND TOTAL		291,611,000.00	6,736,711.00	298,347,711.00	291,611,000.00	6,736,711.00	0.00	0.00	298,347,711.00	56,281,903.55	75,633,186.42	0.00	0.00
PS		197,903,000.00	6,736,711.00	204,639,711.00	197,903,000.00	6,736,711.00	0.00	0.00	204,639,711.00	42,707,585.39	60,335,983.67	0.00	0.00
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	15,297,202.75	0.00	0.00
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	50,443,010.70	0.00	0.00
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	30,116,033.59	0.00	0.00
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	20,326,977.11	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:


MARIA TERESITA L. CANCIO
Executive Director IV

As at the Quarter Ending June 30, 2023

Department : Department of Labor and Employme
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Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Current Year Disbursements						Balances			
		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	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		117,471,285.64	51,686,050.19	65,346,302.59	0.00	0.00	117,032,352.78	0.00	158,119,714.36	438,932.86	0.00
General Administration and Support	1000000000000000	17,791,891.31	7,496,153.24	10,260,400.07	0.00	0.00	17,756,553.31	0.00	50,381,019.39	35,338.00	0.00
General Management and Supervision	100000100001000	17,791,891.31	7,496,153.24	10,260,400.07	0.00	0.00	17,756,553.31	0.00	43,867,019.39	35,338.00	0.00
PS		11,258,147.39	4,338,666.72	6,919,480.67	0.00	0.00	11,258,147.39	0.00	5,948,763.31	0.00	0.00
MOOE		6,533,743.92	3,157,486.52	3,340,919.40	0.00	0.00	6,498,405.92	0.00	37,918,256.08	35,338.00	0.00
Administration of Personnel Benefits	100000100002000	0.00	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	0.00	6,514,000.00	0.00	0.00
Sub-Total, General Administration and Support		17,791,891.31	7,496,153.24	10,260,400.07	0.00	0.00	17,756,553.31	0.00	50,381,019.39	35,338.00	0.00
PS		11,258,147.39	4,338,666.72	6,919,480.67	0.00	0.00	11,258,147.39	0.00	12,462,763.31	0.00	0.00
MOOE		6,533,743.92	3,157,486.52	3,340,919.40	0.00	0.00	6,498,405.92	0.00	37,918,256.08	35,338.00	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
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	2000000000000000	8,444,551.97	3,403,272.29	5,016,850.52	0.00	0.00	8,420,122.81	0.00	18,502,448.03	24,429.16	0.00
Policy and Program Formulation, Monitoring and Evaluation and Conciliation/Mediation, Labor Management Cooperation and Voluntary Arbitration	200000100001000	8,444,551.97	3,403,272.29	5,016,850.52	0.00	0.00	8,420,122.81	0.00	18,502,448.03	24,429.16	0.00
PS		7,667,264.43	3,024,148.30	4,643,116.13	0.00	0.00	7,667,264.43	0.00	13,911,735.57	0.00	0.00
MOOE		777,287.54	379,123.99	373,734.39	0.00	0.00	752,858.38	0.00	4,590,712.46	24,429.16	0.00
Sub-Total, Support to Operations		8,444,551.97	3,403,272.29	5,016,850.52	0.00	0.00	8,420,122.81	0.00	18,502,448.03	24,429.16	0.00
PS		7,667,264.43	3,024,148.30	4,643,116.13	0.00	0.00	7,667,264.43	0.00	13,911,735.57	0.00	0.00
MOOE		777,287.54	379,123.99	373,734.39	0.00	0.00	752,858.38	0.00	4,590,712.46	24,429.16	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
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	91,234,842.36	40,786,624.66	50,069,052.00	0.00	0.00	90,855,676.66	0.00	89,236,246.94	379,165.70	0.00
OO : Labor-management relations improved		37,534,948.22	17,202,764.11	20,125,385.21	0.00	0.00	37,328,149.32	0.00	38,553,141.08	206,798.90	0.00
LABOR-MANAGEMENT PARTNERSHIP AND EMPOWERMENT PROGRAM		37,534,948.22	17,202,764.11	20,125,385.21	0.00	0.00	37,328,149.32	0.00	38,553,141.08	206,798.90	0.00
Facilitation / Operationalization / Institutionalization/ Strengthening and Enhancement of Workplace Cooperation Partnership Mechanisms, and Workplace Dispute Prevention and Settlement Mechanisms	310100100001000	37,534,948.22	17,202,764.11	20,125,385.21	0.00	0.00	37,328,149.32	0.00	38,553,141.08	206,798.90	0.00
PS		24,982,166.56	10,966,728.45	14,015,438.11	0.00	0.00	24,982,166.56	0.00	25,704,922.74	0.00	0.00

This report was generated using the Unified Reporting System on July 31, 2023 6:13 PM;

As at the Quarter Ending June 30, 2023

Department : Department of Labor and Employee
Agency/Entity : National Conciliation and Mediation
Operating Unit : Central Office
Organization Code (UACS) : 16 003 0100000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Current Year Disbursements						Balances			
		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	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
MOOE		12,552,781.66	6,236,035.66	6,109,947.10	0.00	0.00	12,345,982.76	0.00	12,848,218.34	206,798.90	0.00
OO : Labor disputes effectively settled / resolved		53,699,894.14	23,583,860.55	29,943,666.79	0.00	0.00	53,527,527.34	0.00	50,683,105.86	172,366.80	0.00
LABOR CASE MANAGEMENT PROGRAM		53,699,894.14	23,583,860.55	29,943,666.79	0.00	0.00	53,527,527.34	0.00	50,683,105.86	172,366.80	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	53,699,894.14	23,583,860.55	29,943,666.79	0.00	0.00	53,527,527.34	0.00	50,683,105.86	172,366.80	0.00
PS		44,692,186.35	19,803,038.80	24,889,147.55	0.00	0.00	44,692,186.35	0.00	41,203,813.65	0.00	0.00
MOOE		9,007,707.79	3,780,821.75	5,054,519.24	0.00	0.00	8,835,340.99	0.00	9,479,292.21	172,366.80	0.00
Sub-Total, Operations		91,234,842.36	40,786,624.66	50,069,052.00	0.00	0.00	90,855,676.66	0.00	89,236,246.94	379,165.70	0.00
PS		69,674,352.91	30,769,767.25	38,904,585.66	0.00	0.00	69,674,352.91	0.00	66,908,736.39	0.00	0.00
MOOE		21,560,489.45	10,016,857.41	11,164,466.34	0.00	0.00	21,181,323.75	0.00	22,327,510.55	379,165.70	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
CO		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		117,471,285.64	51,686,050.19	65,346,302.59	0.00	0.00	117,032,352.78	0.00	158,119,714.36	438,932.86	0.00
PS		88,599,764.73	38,132,582.27	50,467,182.46	0.00	0.00	88,599,764.73	0.00	93,283,235.27	0.00	0.00
MOOE		28,871,520.91	13,553,467.92	14,879,120.13	0.00	0.00	28,432,588.05	0.00	64,836,479.09	438,932.86	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
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Automatic Appropriations		7,783,308.12	3,886,907.04	3,896,401.08	0.00	0.00	7,783,308.12	0.00	8,236,691.88	0.00	0.00
Specific Budgets of National Government Agencies		7,783,308.12	3,886,907.04	3,896,401.08	0.00	0.00	7,783,308.12	0.00	8,236,691.88	0.00	0.00
Retirement and Life Insurance Premiums		7,783,308.12	3,886,907.04	3,896,401.08	0.00	0.00	7,783,308.12	0.00	8,236,691.88	0.00	0.00
PS		7,783,308.12	3,886,907.04	3,896,401.08	0.00	0.00	7,783,308.12	0.00	8,236,691.88	0.00	0.00
Sub-total II. Automatic Appropriations		7,783,308.12	3,886,907.04	3,896,401.08	0.00	0.00	7,783,308.12	0.00	8,236,691.88	0.00	0.00
PS		7,783,308.12	3,886,907.04	3,896,401.08	0.00	0.00	7,783,308.12	0.00	8,236,691.88	0.00	0.00
MOOE		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
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		6,660,496.21	688,096.08	5,972,400.13	0.00	0.00	6,660,496.21	0.00	76,214.79	0.00	0.00
Miscellaneous Personnel Benefits Fund		5,491,474.57	0.00	5,491,474.57	0.00	0.00	5,491,474.57	0.00	76,213.43	0.00	0.00
PS		5,491,474.57	0.00	5,491,474.57	0.00	0.00	5,491,474.57	0.00	76,213.43	0.00	0.00
Pension and Gratuity Fund		1,169,021.64	688,096.08	480,925.56	0.00	0.00	1,169,021.64	0.00	1.36	0.00	0.00
PS		1,169,021.64	688,096.08	480,925.56	0.00	0.00	1,169,021.64	0.00	1.36	0.00	0.00

This report was generated using the Unified Reporting System on July 31, 2023 6:13 PM;

As at the Quarter Ending June 30, 2023

Department : Department of Labor and Employe
Agency/Entity : National Conciliation and Mediation
Operating Unit : Central Office
Organization Code (UACS) : 16 003 0100000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Current Year Disbursements						Balances			
		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	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-Total III. Special Purpose Fund		6,660,496.21	688,096.08	5,972,400.13	0.00	0.00	6,660,496.21	0.00	76,214.79	0.00	0.00
PS		6,660,496.21	688,096.08	5,972,400.13	0.00	0.00	6,660,496.21	0.00	76,214.79	0.00	0.00
MOOE		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
CO		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
GRAND TOTAL		131,915,089.97	56,261,053.31	75,215,103.80	0.00	0.00	131,476,157.11	0.00	166,432,621.03	438,932.86	0.00
PS		103,043,569.06	42,707,585.39	60,335,983.67	0.00	0.00	103,043,569.06	0.00	101,596,141.94	0.00	0.00
MOOE		28,871,520.91	13,553,467.92	14,879,120.13	0.00	0.00	28,432,588.05	0.00	64,836,479.09	438,932.86	0.00
Recapitulation by OO:											
I. Agency Specific Budget		91,234,842.36	40,786,624.66	50,069,052.00	0.00	0.00	90,855,676.66	0.00	89,236,246.94	379,165.70	0.00
LABOR CASE MANAGEMENT PROGRAM		53,699,894.14	23,583,860.55	29,943,666.79	0.00	0.00	53,527,527.34	0.00	50,683,105.86	172,366.80	0.00
LABOR-MANAGEMENT PARTNERSHIP AND EMPOWERMENT PROGRAM		37,534,948.22	17,202,764.11	20,125,385.21	0.00	0.00	37,328,149.32	0.00	38,553,141.08	206,798.90	0.00

Certified Correct:


MARIZ F. TAGGUG
Budget Officer III

Certified Correct:


BEN CARLO P. RAMOS
Accountant II

Recommending Approval:


MARIA CRISTINA O. MANGALIMAN
Deputy Executive Director IV

Approved By:


MARIA TERESITA L. CANCIO
Executive Director IV

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 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	7,103,841.77	0.00	0.00	9,905,892.37
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	7,103,841.77	0.00	0.00	9,905,892.37
General Administration and Support	1000000000000000	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	6,432,477.60	0.00	0.00	8,801,233.07
General Management and Supervision	100000100001000	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	6,432,477.60	0.00	0.00	8,801,233.07
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	6,432,477.60	0.00	0.00	8,801,233.07
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	6,432,477.60	0.00	0.00	8,801,233.07
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
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	6,432,477.60	0.00	0.00	8,801,233.07
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	2000000000000000	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	671,364.17	0.00	0.00	1,104,659.30
Policy and Program Formulation, Monitoring and Evaluation and Conciliation/Mediation, Labor Management Cooperation and Voluntary Arbitration	200000100001000	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	671,364.17	0.00	0.00	1,104,659.30
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	671,364.17	0.00	0.00	1,104,659.30
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	671,364.17	0.00	0.00	1,104,659.30
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	671,364.17	0.00	0.00	1,104,659.30
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	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	320100100001000	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

This report was generated using the Unified Reporting System on July 31, 2023 6:26 PM; Status : SUBMITTED

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 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)
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
Sub-Total, 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	7,103,841.77	0.00	0.00	9,905,892.37
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	7,103,841.77	0.00	0.00	9,905,892.37
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
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	7,103,841.77	0.00	0.00	9,905,892.37
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	7,103,841.77	0.00	0.00	9,905,892.37
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. TAGALOG
Budget Officer III

Certified Correct:


BEN CARLO P. RAMOS
Accountant II

Recommending Approval:


MARIA CRISTINA D. MANGALIMAN
Deputy Executive Director IV

Approved By:


MARIA TERESITA L. CANCIO
Executive Director IV

This report was generated using the Unified Reporting System on July 31, 2023 6:26 PM; Status : SUBMITTED

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2023

Department : Department of Labor and Em
Agency/Entity : National Conciliation and Med
Operating Unit : Central Office
Organization Code (UACS) : 16 003 0100000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-f

	Current Year Appropriations
	Supplemental Appropriations
X	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=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		2,776,500.60	6,450,742.36	0.00	0.00	9,227,242.96	0.00	20,219,213.46	678,649.41	0.00
I. Agency Specific Budget		2,776,500.60	6,450,742.36	0.00	0.00	9,227,242.96	0.00	20,219,213.46	678,649.41	0.00
General Administration and Support	1000000000000000	2,343,205.47	6,212,673.32	0.00	0.00	8,555,878.79	0.00	18,530,899.51	245,354.28	0.00
General Management and Supervision	100000100001000	2,343,205.47	6,212,673.32	0.00	0.00	8,555,878.79	0.00	18,530,899.51	245,354.28	0.00
MOOE		2,343,205.47	6,212,673.32	0.00	0.00	8,555,878.79	0.00	16,148,203.75	245,354.28	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	6,212,673.32	0.00	0.00	8,555,878.79	0.00	18,530,899.51	245,354.28	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	6,212,673.32	0.00	0.00	8,555,878.79	0.00	16,148,203.75	245,354.28	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	2000000000000000	433,295.13	238,069.04	0.00	0.00	671,364.17	0.00	1,684,017.17	433,295.13	0.00
Policy and Program Formulation, Monitoring and Evaluation and Conciliation/Mediation, Labor Management Cooperation and Voluntary Arbitration	200000100001000	433,295.13	238,069.04	0.00	0.00	671,364.17	0.00	1,684,017.17	433,295.13	0.00
MOOE		433,295.13	238,069.04	0.00	0.00	671,364.17	0.00	1,684,017.17	433,295.13	0.00
Sub-Total, Support to Operations		433,295.13	238,069.04	0.00	0.00	671,364.17	0.00	1,684,017.17	433,295.13	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	238,069.04	0.00	0.00	671,364.17	0.00	1,684,017.17	433,295.13	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	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	320100100001000	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

This report was generated using the Unified Reporting System on July 31, 2023

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2023

Department : Department of Labor and Em
Agency/Entity : National Conciliation and Mex
Operating Unit : Central Office
Organization Code (UACS) : 16 003 0100000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-f

	Current Year Appropriations
	Supplemental Appropriations
X	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=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 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
Sub-Total, I. Agency Specific Budget		2,776,500.60	6,450,742.36	0.00	0.00	9,227,242.96	0.00	20,219,213.46	678,649.41	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	6,450,742.36	0.00	0.00	9,227,242.96	0.00	17,836,517.70	678,649.41	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
GRAND TOTAL		2,776,500.60	6,450,742.36	0.00	0.00	9,227,242.96	0.00	20,219,213.46	678,649.41	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	6,450,742.36	0.00	0.00	9,227,242.96	0.00	17,836,517.70	678,649.41	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. TAGUEG
Budget Officer III

Certified Correct:


BEN CARLO P. RAMOS
Accountant II

Recommending Approval:


MARIA CRISTINA MANGALIMAN
Deputy Executive Director IV

Approved By:


MARIA TERESITA L. CANCIO
Executive Director IV

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