

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
As at the Quarter Ending September 30, 2023**

Department : Department of Labor and Employment (DOLE)
Agency/Entity : National Conciliation and Mediation Board
Operating Unit : Central Office
Organization : 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				Total
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	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 September 30	4th Quarter Ending Decembe	
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	65,764,385.21	52,173,544.21	0.00	169,644,829.85
General Administration and Support	1000000000 00000	68,196,000.00	0.00	68,196,000.00	68,196,000.00	0.00	0.00	0.00	68,196,000.00	7,511,796.48	10,280,094.83	11,056,987.00	0.00	28,848,878.31
General Management and Supervision	1000001000 01000	61,682,000.00	0.00	61,682,000.00	61,682,000.00	0.00	0.00	0.00	61,682,000.00	7,511,796.48	10,280,094.83	7,771,221.45	0.00	25,563,112.76
PS		17,230,000.00	0.00	17,230,000.00	17,230,000.00	0.00	0.00	0.00	17,230,000.00	4,338,666.72	6,919,480.67	3,244,530.05	0.00	14,502,677.44
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	4,526,691.40	0.00	11,060,435.32
Administration of Personnel Benefits	1000001000 02000	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	3,285,765.55	0.00	3,285,765.55
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	3,285,765.55	0.00	3,285,765.55
Sub-Total, General Administration and Support		68,196,000.00	0.00	68,196,000.00	68,196,000.00	0.00	0.00	0.00	68,196,000.00	7,511,796.48	10,280,094.83	11,056,987.00	0.00	28,848,878.31
PS		23,744,000.00	0.00	23,744,000.00	23,744,000.00	0.00	0.00	0.00	23,744,000.00	4,338,666.72	6,919,480.67	6,530,295.60	0.00	17,788,442.99
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	4,526,691.40	0.00	11,060,435.32
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	2000000000 00000	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	3,568,811.69	0.00	12,013,363.66
Policy and Program Formulation, Monitoring and Evaluation and	2000001000 01000	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	3,568,811.69	0.00	12,013,363.66
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	2,179,341.95	0.00	9,846,606.38
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	1,389,469.74	0.00	2,166,757.28
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	3,568,811.69	0.00	12,013,363.66
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	2,179,341.95	0.00	9,846,606.38
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	1,389,469.74	0.00	2,166,757.28
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	3000000000 00000	180,448,000.00	0.00	180,448,000.00	180,448,000.00	0.00	0.00	0.00	180,448,000.00	40,791,831.66	50,443,010.70	37,547,745.52	0.00	128,782,587.88
OO : Labor-management relations improved		76,065,000.00	39,172.96	76,104,172.96	76,065,000.00	39,172.96	0.00	0.00	76,104,172.96	17,207,971.11	20,326,977.11	17,106,509.91	0.00	54,641,458.13
LABOR-MANAGEMENT PARTNERSHIP AND		76,065,000.00	39,172.96	76,104,172.96	76,065,000.00	39,172.96	0.00	0.00	76,104,172.96	17,207,971.11	20,326,977.11	17,106,509.91	0.00	54,641,458.13
Facilitation / Operationalization / Institutionalization/ Strengthening and	3101001000 01000	76,065,000.00	39,172.96	76,104,172.96	76,065,000.00	39,172.96	0.00	0.00	76,104,172.96	17,207,971.11	20,326,977.11	17,106,509.91	0.00	54,641,458.13
PS		50,664,000.00	39,172.96	50,703,172.96	50,664,000.00	39,172.96	0.00	0.00	50,703,172.96	10,966,728.45	14,015,438.11	10,203,808.58	0.00	35,185,975.14
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	6,902,701.33	0.00	19,455,482.99

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
As at the Quarter Ending September 30, 2023**

Department : Department of Labor and Employment (DOLE)
 Agency/Entity : National Conciliation and Mediation Board
 Operating Unit : Central Office
 Organization : 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				Total
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	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 September 30	4th Quarter Ending Decembe	
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	(39,172.96)	104,343,827.04	104,383,000.00	(39,172.96)	0.00	0.00	104,343,827.04	23,583,860.55	30,116,033.59	20,441,235.61	0.00	74,141,129.75
LABOR CASE MANAGEMENT PROGRAM		104,383,000.00	(39,172.96)	104,343,827.04	104,383,000.00	(39,172.96)	0.00	0.00	104,343,827.04	23,583,860.55	30,116,033.59	20,441,235.61	0.00	74,141,129.75
Labor Conciliation-Mediation of Requests for Assistance (RFAs),	3201001000 01000	104,383,000.00	(39,172.96)	104,343,827.04	104,383,000.00	(39,172.96)	0.00	0.00	104,343,827.04	23,583,860.55	30,116,033.59	20,441,235.61	0.00	74,141,129.75
PS		85,896,000.00	(39,172.96)	85,856,827.04	85,896,000.00	(39,172.96)	0.00	0.00	85,856,827.04	19,803,038.80	24,889,147.55	16,052,087.21	0.00	60,744,273.56
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	4,389,148.40	0.00	13,396,856.19
Sub-Total, Operations		180,448,000.00	0.00	180,448,000.00	180,448,000.00	0.00	0.00	0.00	180,448,000.00	40,791,831.66	50,443,010.70	37,547,745.52	0.00	128,782,587.88
PS		136,560,000.00	0.00	136,560,000.00	136,560,000.00	0.00	0.00	0.00	136,560,000.00	30,769,767.25	38,904,585.66	26,255,895.79	0.00	95,930,248.70
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	11,291,849.73	0.00	32,852,339.18
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	65,764,385.21	52,173,544.21	0.00	169,644,829.85
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	34,965,533.34	0.00	123,565,298.07
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	17,208,010.87	0.00	46,079,531.78
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	3,896,401.08	3,748,402.41	0.00	11,531,710.53
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	3,748,402.41	0.00	11,531,710.53
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	3,748,402.41	0.00	11,531,710.53
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	3,748,402.41	0.00	11,531,710.53
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	3,748,402.41	0.00	11,531,710.53
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	3,748,402.41	0.00	11,531,710.53
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	11,900,167.00	11,900,167.00	0.00	11,900,167.00	0.00	0.00	11,900,167.00	688,096.08	5,972,400.13	5,140,365.11	0.00	11,800,861.32
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	(23,089.30)	0.00	5,468,385.27
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	(23,089.30)	0.00	5,468,385.27
Pension and Gratuity Fund		0.00	6,332,479.00	6,332,479.00	0.00	6,332,479.00	0.00	0.00	6,332,479.00	688,096.08	480,925.56	5,163,454.41	0.00	6,332,476.05
PS		0.00	6,332,479.00	6,332,479.00	0.00	6,332,479.00	0.00	0.00	6,332,479.00	688,096.08	480,925.56	5,163,454.41	0.00	6,332,476.05

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
As at the Quarter Ending September 30, 2023**

Department : Department of Labor and Employment (DOLE)
 Agency/Entity : National Conciliation and Mediation Board
 Operating Unit : Central Office
 Organization : 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/	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 September 30	4th Quarter Ending Decembe	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 III. Special Purpose Fund		0.00	11,900,167.00	11,900,167.00	0.00	11,900,167.00	0.00	0.00	11,900,167.00	688,096.08	5,972,400.13	5,140,365.11	0.00	11,800,861.32
PS		0.00	11,900,167.00	11,900,167.00	0.00	11,900,167.00	0.00	0.00	11,900,167.00	688,096.08	5,972,400.13	5,140,365.11	0.00	11,800,861.32
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		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		291,611,000.00	11,900,167.00	303,511,167.00	291,611,000.00	11,900,167.00	0.00	0.00	303,511,167.00	56,281,903.55	75,633,186.42	61,062,311.73	0.00	192,977,401.70
PS		197,903,000.00	11,900,167.00	209,803,167.00	197,903,000.00	11,900,167.00	0.00	0.00	209,803,167.00	42,707,585.39	60,335,983.67	43,854,300.86	0.00	146,897,869.92
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	17,208,010.87	0.00	46,079,531.78
Recapitulation by OO:														
I. Agency Specific Budget		180,448,000.00	0.00	180,448,000.00	180,448,000.00	0.00	0.00	0.00	180,448,000.00	40,791,831.66	50,443,010.70	37,547,745.52	0.00	128,782,587.88
LABOR CASE MANAGEMENT PROGRAM		104,383,000.00	(39,172.96)	104,343,827.04	104,383,000.00	(39,172.96)	0.00	0.00	104,343,827.04	23,583,860.55	30,116,033.59	20,441,235.61	0.00	74,141,129.75
LABOR-MANAGEMENT PARTNERSHIP AND		76,065,000.00	39,172.96	76,104,172.96	76,065,000.00	39,172.96	0.00	0.00	76,104,172.96	17,207,971.11	20,326,977.11	17,106,509.91	0.00	54,641,458.13

BALANCES

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Current Year Disbursements				Total	Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		51,686,050.19	65,346,302.59	52,535,047.73	0.00	169,567,400.51	0.00	105,946,170.15	77,429.34	0.00
General Administration and Support	100000000000000	7,496,153.24	10,260,400.07	11,086,162.75	0.00	28,842,716.06	0.00	39,347,121.69	6,162.25	0.00
General Management and Supervision	100000100001000	7,496,153.24	10,260,400.07	7,800,397.20	0.00	25,556,950.51	0.00	36,118,887.24	6,162.25	0.00
PS		4,338,666.72	6,919,480.67	3,244,530.05	0.00	14,502,677.44	0.00	2,727,322.56	0.00	0.00
MOOE		3,157,486.52	3,340,919.40	4,555,867.15	0.00	11,054,273.07	0.00	33,391,564.68	6,162.25	0.00
Administration of Personnel Benefits	100000100002000	0.00	0.00	3,285,765.55	0.00	3,285,765.55	0.00	3,228,234.45	0.00	0.00
PS		0.00	0.00	3,285,765.55	0.00	3,285,765.55	0.00	3,228,234.45	0.00	0.00
Sub-Total, General Administration and Support		7,496,153.24	10,260,400.07	11,086,162.75	0.00	28,842,716.06	0.00	39,347,121.69	6,162.25	0.00
PS		4,338,666.72	6,919,480.67	6,530,295.60	0.00	17,788,442.99	0.00	5,955,557.01	0.00	0.00
MOOE		3,157,486.52	3,340,919.40	4,555,867.15	0.00	11,054,273.07	0.00	33,391,564.68	6,162.25	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	200000000000000	3,403,272.29	5,016,850.52	3,593,240.85	0.00	12,013,363.66	0.00	14,933,636.34	0.00	0.00
Policy and Program Formulation, Monitoring and Evaluation and	200000100001000	3,403,272.29	5,016,850.52	3,593,240.85	0.00	12,013,363.66	0.00	14,933,636.34	0.00	0.00
PS		3,024,148.30	4,643,116.13	2,179,341.95	0.00	9,846,606.38	0.00	11,732,393.62	0.00	0.00
MOOE		379,123.99	373,734.39	1,413,898.90	0.00	2,166,757.28	0.00	3,201,242.72	0.00	0.00
Sub-Total, Support to Operations		3,403,272.29	5,016,850.52	3,593,240.85	0.00	12,013,363.66	0.00	14,933,636.34	0.00	0.00
PS		3,024,148.30	4,643,116.13	2,179,341.95	0.00	9,846,606.38	0.00	11,732,393.62	0.00	0.00
MOOE		379,123.99	373,734.39	1,413,898.90	0.00	2,166,757.28	0.00	3,201,242.72	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	300000000000000	40,786,624.66	50,069,052.00	37,855,644.13	0.00	128,711,320.79	0.00	51,665,412.12	71,267.09	0.00
OO : Labor-management relations improved		17,202,764.11	20,125,385.21	17,274,083.39	0.00	54,602,232.71	0.00	21,462,714.83	39,225.42	0.00
LABOR-MANAGEMENT PARTNERSHIP AND		17,202,764.11	20,125,385.21	17,274,083.39	0.00	54,602,232.71	0.00	21,462,714.83	39,225.42	0.00
Facilitation / Operationalization / Institutionalization/ Strengthening and	310100100001000	17,202,764.11	20,125,385.21	17,274,083.39	0.00	54,602,232.71	0.00	21,462,714.83	39,225.42	0.00
PS		10,966,728.45	14,015,438.11	10,203,808.58	0.00	35,185,975.14	0.00	15,517,197.82	0.00	0.00
MOOE		6,236,035.66	6,109,947.10	7,070,274.81	0.00	19,416,257.57	0.00	5,945,517.01	39,225.42	0.00

BALANCES

Department : Department of Labor
 Agency/Entity : National Conciliation
 Operating Unit : Central Office
 Organization : 16 003 0100000
 Fund Cluster : 01 - Regular Agency F
 (e.g. UACS Fund Clus

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 Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21	22	23	24
OO : Labor disputes effectively settled / resolved		23,583,860.55	29,943,666.79	20,581,560.74	0.00	74,109,088.08	0.00	30,202,697.29	32,041.67	0.00
LABOR CASE MANAGEMENT PROGRAM		23,583,860.55	29,943,666.79	20,581,560.74	0.00	74,109,088.08	0.00	30,202,697.29	32,041.67	0.00
Labor Conciliation-Mediation of Requests for Assistance (RFAs)	320100100001000	23,583,860.55	29,943,666.79	20,581,560.74	0.00	74,109,088.08	0.00	30,202,697.29	32,041.67	0.00
PS		19,803,038.80	24,889,147.55	16,052,087.21	0.00	60,744,273.56	0.00	25,112,553.48	0.00	0.00
MOOE		3,780,821.75	5,054,519.24	4,529,473.53	0.00	13,364,814.52	0.00	5,090,143.81	32,041.67	0.00
Sub-Total, Operations		40,786,624.66	50,069,052.00	37,855,644.13	0.00	128,711,320.79	0.00	51,665,412.12	71,267.09	0.00
PS		30,769,767.25	38,904,585.66	26,255,895.79	0.00	95,930,248.70	0.00	40,629,751.30	0.00	0.00
MOOE		10,016,857.41	11,164,466.34	11,599,748.34	0.00	32,781,072.09	0.00	11,035,660.82	71,267.09	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	65,346,302.59	52,535,047.73	0.00	169,567,400.51	0.00	105,946,170.15	77,429.34	0.00
PS		38,132,582.27	50,467,182.46	34,965,533.34	0.00	123,565,298.07	0.00	58,317,701.93	0.00	0.00
MOOE		13,553,467.92	14,879,120.13	17,569,514.39	0.00	46,002,102.44	0.00	47,628,468.22	77,429.34	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	3,896,401.08	3,748,402.41	0.00	11,531,710.53	0.00	4,488,289.47	0.00	0.00
Specific Budgets of National Government Agencies		3,886,907.04	3,896,401.08	3,748,402.41	0.00	11,531,710.53	0.00	4,488,289.47	0.00	0.00
Retirement and Life Insurance Premiums		3,886,907.04	3,896,401.08	3,748,402.41	0.00	11,531,710.53	0.00	4,488,289.47	0.00	0.00
PS		3,886,907.04	3,896,401.08	3,748,402.41	0.00	11,531,710.53	0.00	4,488,289.47	0.00	0.00
Sub-total II. Automatic Appropriations		3,886,907.04	3,896,401.08	3,748,402.41	0.00	11,531,710.53	0.00	4,488,289.47	0.00	0.00
PS		3,886,907.04	3,896,401.08	3,748,402.41	0.00	11,531,710.53	0.00	4,488,289.47	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	5,972,400.13	5,140,365.11	0.00	11,800,861.32	0.00	99,305.68	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	5,491,474.57	(23,089.30)	0.00	5,468,385.27	0.00	99,302.73	0.00	0.00
PS		0.00	5,491,474.57	(23,089.30)	0.00	5,468,385.27	0.00	99,302.73	0.00	0.00
Pension and Gratuity Fund		688,096.08	480,925.56	5,163,454.41	0.00	6,332,476.05	0.00	2.95	0.00	0.00
PS		688,096.08	480,925.56	5,163,454.41	0.00	6,332,476.05	0.00	2.95	0.00	0.00

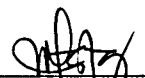
BALANCES

Department : Department of Labor
Agency/Entity : National Conciliation
Operating Unit : Central Office
Organization : 16 003 0100000
Fund Cluster : 01 - Regular Agency F
(e.g. UACS Fund Clus

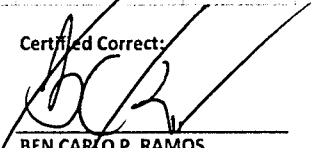
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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 Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-Total III. Special Purpose Fund		688,096.08	5,972,400.13	5,140,365.11	0.00	11,800,861.32	0.00	99,305.68	0.00	0.00
PS		688,096.08	5,972,400.13	5,140,365.11	0.00	11,800,861.32	0.00	99,305.68	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		56,261,053.31	75,215,103.80	61,423,815.25	0.00	192,899,972.36	0.00	110,533,765.30	77,429.34	0.00
PS		42,707,585.39	60,335,983.67	43,854,300.86	0.00	146,897,869.92	0.00	62,905,297.08	0.00	0.00
MOOE		13,553,467.92	14,879,120.13	17,569,514.39	0.00	46,002,102.44	0.00	47,628,468.22	77,429.34	0.00
Recapitulation by OO:										
I. Agency Specific Budget		40,786,624.66	50,069,052.00	37,855,644.13	0.00	128,711,320.79	0.00	51,665,412.12	71,267.09	0.00
LABOR CASE MANAGEMENT PROGRAM		23,583,860.55	29,943,666.79	20,581,560.74	0.00	74,109,088.08	0.00	30,202,697.29	32,041.67	0.00
LABOR-MANAGEMENT PARTNERSHIP AND		17,202,764.11	20,125,385.21	17,274,083.39	0.00	54,602,232.71	0.00	21,462,714.83	39,225.42	0.00

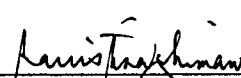
Certified Correct:


MARIZ F. TAGGUNG
Administrative Officer V
Date:

Certified Correct:


BEN CARLO P. RAMOS
Accountant II
Date:

Recommending Approval by:


MARIA CRISTINA O. MANGALIMAN
Deputy Executive Director IV
Date:

Approved By:


MARIA TERESITA D. LACSAMANA-CANCIO
Executive Director IV
Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DI
As at the Quarter Ending September 30, :

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 : 03 - Special Account - Locally Funded/Domestic Grants 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/Fore

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriation s	Adjustment s (Transfer To/From,	Adjusted Appropriations	Allotments Received	Adjustment s (Reductions ,	Transfer To	Transfer From	Adjusted 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)
II. Automatic Appropriations		361,000.00	0.00	361,000.00	361,000.00	0.00	0.00	0.00	361,000.00	0.00	0.00	324,780.00	0.00	324,780.00
Special Accounts in the General		361,000.00	0.00	361,000.00	361,000.00	0.00	0.00	0.00	361,000.00	0.00	0.00	324,780.00	0.00	324,780.00
Special Voluntary Arbitration Fund		361,000.00	0.00	361,000.00	361,000.00	0.00	0.00	0.00	361,000.00	0.00	0.00	324,780.00	0.00	324,780.00
MOOE		361,000.00	0.00	361,000.00	361,000.00	0.00	0.00	0.00	361,000.00	0.00	0.00	324,780.00	0.00	324,780.00
Sub-total II. Automatic		361,000.00	0.00	361,000.00	361,000.00	0.00	0.00	0.00	361,000.00	0.00	0.00	324,780.00	0.00	324,780.00
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		361,000.00	0.00	361,000.00	361,000.00	0.00	0.00	0.00	361,000.00	0.00	0.00	324,780.00	0.00	324,780.00
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		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		361,000.00	0.00	361,000.00	361,000.00	0.00	0.00	0.00	361,000.00	0.00	0.00	324,780.00	0.00	324,780.00
MOOE		361,000.00	0.00	361,000.00	361,000.00	0.00	0.00	0.00	361,000.00	0.00	0.00	324,780.00	0.00	324,780.00

SBURSEMENTS AND BALANCES 2023

Department : Department of Labor :
 Agency/Entity : National Conciliation :
 Operating Unit : Central Office
 Organization Code : 16 003 0100000
 Fund Cluster : 03 - Special Account -
 (e.g. UACS Fund Clusign Grants Fund)

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	
1	2	16	17	18	19	20=(16+17+18+19)	21	22	23	24
II. Automatic Appropriations		0.00	0.00	324,780.00	0.00	324,780.00	0.00	36,220.00	0.00	0.00
Special Accounts in the General		0.00	0.00	324,780.00	0.00	324,780.00	0.00	36,220.00	0.00	0.00
Special Voluntary Arbitration Fund		0.00	0.00	324,780.00	0.00	324,780.00	0.00	36,220.00	0.00	0.00
MOOE		0.00	0.00	324,780.00	0.00	324,780.00	0.00	36,220.00	0.00	0.00
Sub-total II. Automatic		0.00	0.00	324,780.00	0.00	324,780.00	0.00	36,220.00	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	324,780.00	0.00	324,780.00	0.00	36,220.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		0.00	0.00	324,780.00	0.00	324,780.00	0.00	36,220.00	0.00	0.00
MOOE		0.00	0.00	324,780.00	0.00	324,780.00	0.00	36,220.00	0.00	0.00

Certified Correct:



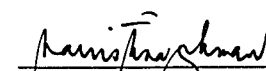
MARIZ F. TAGGUEG
 Administrative Officer V
 Date:

Certified Correct:



BEN CARLO P. RAMOS
 Accountant II
 Date:

Recommending Approval by:



MARIA CRISTINA O. MANGALIMAN
 Deputy Executive Director IV
 Date:

Approved By:



MARIA TERESITA D. LACSAMANA-CANCIO
 Executive Director IV
 Date:

This report was generated using the Unified Reporting System on October 25, 2023 5:44 PM; Status : SUBMITTED