SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANC
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					Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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)
SUMMARY		**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**
A. 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**
Personnel Services		**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**
Salaries and Wages		**133,503,000.00**	**(232,262.26)**	**133,270,737.74**	**133,503,000.00**	**(232,262.26)**	**0.00**	**0.00**	**133,270,737.74**	**32,686,999.62**	**36,031,219.79**	**27,769,014.72**	**0.00**	**96,487,234.13**
Salaries and Wages - Regular	5010101000	133,503,000.00	(232,262.26)	133,270,737.74	133,503,000.00	(232,262.26)	0.00	0.00	133,270,737.74	32,686,999.62	36,031,219.79	27,769,014.72	0.00	96,487,234.13
Basic Salary - Civilian	5010101001	133,503,000.00	(232,262.26)	133,270,737.74	133,503,000.00	(232,262.26)	0.00	0.00	133,270,737.74	32,686,999.62	36,031,219.79	27,769,014.72	0.00	96,487,234.13
Other Compensation		**38,337,000.00**	**23,089.30**	**38,360,089.30**	**38,337,000.00**	**23,089.30**	**0.00**	**0.00**	**38,360,089.30**	**4,699,975.30**	**13,739,372.56**	**3,196,462.38**	**0.00**	**21,635,810.24**
Personal Economic Relief Allowance (PERA)	5010201000	4,824,000.00	0.00	4,824,000.00	4,824,000.00	0.00	0.00	0.00	4,824,000.00	1,171,100.00	1,299,446.83	1,045,039.72	0.00	3,515,586.55
PERA - Civilian	5010201001	4,824,000.00	0.00	4,824,000.00	4,824,000.00	0.00	0.00	0.00	4,824,000.00	1,171,100.00	1,299,446.83	1,045,039.72	0.00	3,515,586.55
Representation Allowance (RA)	5010202000	3,726,000.00	0.00	3,726,000.00	3,726,000.00	0.00	0.00	0.00	3,726,000.00	955,500.00	992,750.00	903,500.00	0.00	2,851,750.00
Transportation Allowance (TA)	5010203000	3,726,000.00	0.00	3,726,000.00	3,726,000.00	0.00	0.00	0.00	3,726,000.00	842,375.30	844,789.73	1,018,903.36	0.00	2,706,068.39
Transportation Allowance (TA)	5010203001	3,726,000.00	0.00	3,726,000.00	3,726,000.00	0.00	0.00	0.00	3,726,000.00	842,375.30	844,789.73	1,018,903.36	0.00	2,706,068.39
Clothing/Uniform Allowance	5010204000	1,206,000.00	0.00	1,206,000.00	1,206,000.00	0.00	0.00	0.00	1,206,000.00	1,164,000.00	0.00	6,000.00	0.00	1,170,000.00
Clothing/Uniform Allowance - Civilian	5010204001	1,206,000.00	0.00	1,206,000.00	1,206,000.00	0.00	0.00	0.00	1,206,000.00	1,164,000.00	0.00	6,000.00	0.00	1,170,000.00
Year End Bonus	5010214000	11,125,000.00	0.00	11,125,000.00	11,125,000.00	0.00	0.00	0.00	11,125,000.00	0.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	11,125,000.00	0.00	11,125,000.00	11,125,000.00	0.00	0.00	0.00	11,125,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift	5010215000	1,005,000.00	0.00	1,005,000.00	1,005,000.00	0.00	0.00	0.00	1,005,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	1,005,000.00	0.00	1,005,000.00	1,005,000.00	0.00	0.00	0.00	1,005,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	11,125,000.00	0.00	11,125,000.00	11,125,000.00	0.00	0.00	0.00	11,125,000.00	0.00	10,602,386.00	214,930.00	0.00	10,817,316.00
Mid-Year Bonus - Civilian	5010216001	11,125,000.00	0.00	11,125,000.00	11,125,000.00	0.00	0.00	0.00	11,125,000.00	0.00	10,602,386.00	214,930.00	0.00	10,817,316.00
Other Bonuses and Allowances	5010299000	1,600,000.00	23,089.30	1,623,089.30	1,600,000.00	23,089.30	0.00	0.00	1,623,089.30	567,000.00	0.00	8,089.30	0.00	575,089.30
Productivity Enhancement Incentive - Civilian	5010299012	1,005,000.00	0.00	1,005,000.00	1,005,000.00	0.00	0.00	0.00	1,005,000.00	0.00	0.00	0.00	0.00	0.00
Peformance Based Bonus - Civilian	5010299014	0.00	23,089.30	23,089.30	0.00	23,089.30	0.00	0.00	23,089.30	0.00	0.00	23,089.30	0.00	23,089.30
Anniversary Bonus - Civilian	5010299038	595,000.00	0.00	595,000.00	595,000.00	0.00	0.00	0.00	595,000.00	567,000.00	0.00	(15,000.00)	0.00	552,000.00
Personnel Benefit Contributions		**3,196,000.00**	**0.00**	**3,196,000.00**	**3,196,000.00**	**0.00**	**0.00**	**0.00**	**3,196,000.00**	**665,368.21**	**659,836.16**	**653,750.96**	**0.00**	**1,978,955.33**
Pag-IBIG Contributions	5010302000	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	57,800.00	57,900.00	58,300.00	0.00	174,000.00

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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)
Pag-IBIG - Civilian	5010302001	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	57,800.00	57,900.00	58,300.00	0.00	174,000.00
PhilHealth Contributions	5010303000	2,716,000.00	0.00	2,716,000.00	2,716,000.00	0.00	0.00	0.00	2,716,000.00	549,968.21	543,936.16	537,350.96	0.00	1,631,255.33
PhilHealth - Civilian	5010303001	2,716,000.00	0.00	2,716,000.00	2,716,000.00	0.00	0.00	0.00	2,716,000.00	549,968.21	543,936.16	537,350.96	0.00	1,631,255.33
Employees Compensation Insurance Premiums	5010304000	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	57,600.00	58,000.00	58,100.00	0.00	173,700.00
ECIP - Civilian	5010304001	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	57,600.00	58,000.00	58,100.00	0.00	173,700.00
Other Personnel Benefits		**6,847,000.00**	**209,172.96**	**7,056,172.96**	**6,847,000.00**	**209,172.96**	**0.00**	**0.00**	**7,056,172.96**	**80,239.14**	**36,753.95**	**3,346,305.28**	**0.00**	**3,463,298.37**
Terminal Leave Benefits	5010403000	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
Terminal Leave Benefits - Civilian	5010403001	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
Other Personnel Benefits	5010499000	333,000.00	209,172.96	542,172.96	333,000.00	209,172.96	0.00	0.00	542,172.96	80,239.14	36,753.95	60,539.73	0.00	177,532.82
Lump-sum for Step Increments - Length of Service	5010499010	333,000.00	0.00	333,000.00	333,000.00	0.00	0.00	0.00	333,000.00	239.14	677.35	7,443.37	0.00	8,359.86
Loyalty Award - Civilian	5010499015	0.00	170,000.00	170,000.00	0.00	170,000.00	0.00	0.00	170,000.00	75,000.00	15,000.00	35,000.00	0.00	125,000.00
Other Personnel Benefits	5010499099	0.00	39,172.96	39,172.96	0.00	39,172.96	0.00	0.00	39,172.96	5,000.00	21,076.60	18,096.36	0.00	44,172.96
Maintenance and Other Operating Expenses		**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**
Traveling Expenses		**6,014,000.00**	**0.00**	**6,014,000.00**	**6,014,000.00**	**0.00**	**0.00**	**0.00**	**6,014,000.00**	**970,908.22**	**1,050,748.47**	**980,813.24**	**0.00**	**3,002,469.93**
Traveling Expenses - Local	5020101000	6,014,000.00	0.00	6,014,000.00	6,014,000.00	0.00	0.00	0.00	6,014,000.00	970,908.22	1,050,748.47	980,813.24	0.00	3,002,469.93
Training and Scholarship Expenses		**7,669,000.00**	**0.00**	**7,669,000.00**	**7,669,000.00**	**0.00**	**0.00**	**0.00**	**7,669,000.00**	**885,426.22**	**2,104,701.03**	**2,835,888.25**	**0.00**	**5,826,015.50**
Training Expenses	5020201000	7,569,000.00	0.00	7,569,000.00	7,569,000.00	0.00	0.00	0.00	7,569,000.00	885,426.22	2,104,701.03	2,832,394.76	0.00	5,822,522.01
ICT Training Expenses	5020201001	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	219,886.00	3,100.00	226,128.12	0.00	449,114.12
Training Expenses	5020201002	6,069,000.00	0.00	6,069,000.00	6,069,000.00	0.00	0.00	0.00	6,069,000.00	665,540.22	2,101,601.03	2,606,266.64	0.00	5,373,407.89
Scholarship Grants/Expenses	5020202000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	3,493.49	0.00	3,493.49
Supplies and Materials Expenses		**13,264,000.00**	**0.00**	**13,264,000.00**	**13,264,000.00**	**0.00**	**0.00**	**0.00**	**13,264,000.00**	**1,717,412.31**	**1,403,100.66**	**1,669,020.88**	**0.00**	**4,789,533.85**
Office Supplies Expenses	5020301000	8,337,000.00	(407,950.00)	7,929,050.00	8,337,000.00	(407,950.00)	0.00	0.00	7,929,050.00	1,083,393.42	845,538.05	709,888.62	0.00	2,638,820.09
ICT Office Supplies	5020301001	2,500,000.00	(310,040.00)	2,189,960.00	2,500,000.00	(310,040.00)	0.00	0.00	2,189,960.00	279,956.22	409,628.90	244,878.80	0.00	934,463.92
Office Supplies Expenses	5020301002	5,837,000.00	(97,910.00)	5,739,090.00	5,837,000.00	(97,910.00)	0.00	0.00	5,739,090.00	803,437.20	435,909.15	465,009.82	0.00	1,704,356.17
Accountable Forms Expenses	5020302000	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	4,800.00	4,000.00	3,200.00	0.00	12,000.00
Fuel, Oil and Lubricants Expenses	5020309000	3,610,000.00	0.00	3,610,000.00	3,610,000.00	0.00	0.00	0.00	3,610,000.00	548,940.04	441,709.36	315,045.70	0.00	1,305,695.10
Semi-Expendable Machinery and Equipment	5020321000	0.00	407,950.00	407,950.00	0.00	407,950.00	0.00	0.00	407,950.00	0.00	0.00	407,950.00	0.00	407,950.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	407,950.00	407,950.00	0.00	407,950.00	0.00	0.00	407,950.00	0.00	0.00	407,950.00	0.00	407,950.00

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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)
Other Supplies and Materials Expenses	5020399000	1,277,000.00	0.00	1,277,000.00	1,277,000.00	0.00	0.00	0.00	1,277,000.00	80,278.85	111,853.25	232,936.56	0.00	425,068.66
Utility Expenses		**6,534,000.00**	**0.00**	**6,534,000.00**	**6,534,000.00**	**0.00**	**0.00**	**0.00**	**6,534,000.00**	**1,070,807.06**	**1,598,425.74**	**1,487,862.89**	**0.00**	**4,157,095.69**
Water Expenses	5020401000	840,000.00	0.00	840,000.00	840,000.00	0.00	0.00	0.00	840,000.00	70,872.48	79,484.26	93,014.23	0.00	243,370.97
Electricity Expenses	5020402000	5,694,000.00	0.00	5,694,000.00	5,694,000.00	0.00	0.00	0.00	5,694,000.00	999,934.58	1,518,941.48	1,394,848.66	0.00	3,913,724.72
Communication Expenses		**10,795,000.00**	**0.00**	**10,795,000.00**	**10,795,000.00**	**0.00**	**0.00**	**0.00**	**10,795,000.00**	**1,411,850.73**	**1,703,863.18**	**1,556,083.61**	**0.00**	**4,671,797.52**
Postage and Courier Services	5020501000	1,320,000.00	0.00	1,320,000.00	1,320,000.00	0.00	0.00	0.00	1,320,000.00	147,235.90	134,213.50	133,401.58	0.00	414,850.98
Telephone Expenses	5020502000	3,343,000.00	0.00	3,343,000.00	3,343,000.00	0.00	0.00	0.00	3,343,000.00	414,229.42	459,053.63	455,850.95	0.00	1,329,134.00
Mobile	5020502001	2,044,000.00	47,400.00	2,091,400.00	2,044,000.00	47,400.00	0.00	0.00	2,091,400.00	326,514.16	347,413.55	348,276.84	0.00	1,022,204.55
Landline	5020502002	1,299,000.00	(47,400.00)	1,251,600.00	1,299,000.00	(47,400.00)	0.00	0.00	1,251,600.00	87,715.26	111,640.08	107,574.11	0.00	306,929.45
Internet Subscription Expenses	5020503000	6,132,000.00	0.00	6,132,000.00	6,132,000.00	0.00	0.00	0.00	6,132,000.00	850,385.41	1,110,596.05	966,831.08	0.00	2,927,812.54
Confidential, Intelligence and		**2,013,000.00**	**0.00**	**2,013,000.00**	**2,013,000.00**	**0.00**	**0.00**	**0.00**	**2,013,000.00**	**457,952.65**	**523,406.70**	**511,213.58**	**0.00**	**1,492,572.93**
Extraordinary and Miscellaneous Expenses	5021003000	2,013,000.00	0.00	2,013,000.00	2,013,000.00	0.00	0.00	0.00	2,013,000.00	457,952.65	523,406.70	511,213.58	0.00	1,492,572.93
Professional Services		**4,189,000.00**	**(280,000.00)**	**3,909,000.00**	**4,189,000.00**	**(280,000.00)**	**0.00**	**0.00**	**3,909,000.00**	**309,747.74**	**423,995.63**	**235,662.67**	**0.00**	**969,406.04**
Auditing Services	5021102000	20,000.00	7,360.00	27,360.00	20,000.00	7,360.00	0.00	0.00	27,360.00	0.00	999.00	7,360.00	0.00	8,359.00
Consultancy Services	5021103000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
ICT Consultancy Services	5021103001	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	3,169,000.00	(287,360.00)	2,881,640.00	3,169,000.00	(287,360.00)	0.00	0.00	2,881,640.00	309,747.74	422,996.63	228,302.67	0.00	961,047.04
General Services		**14,358,000.00**	**0.00**	**14,358,000.00**	**14,358,000.00**	**0.00**	**0.00**	**0.00**	**14,358,000.00**	**1,503,203.68**	**2,282,962.29**	**2,274,389.27**	**0.00**	**6,060,555.24**
Janitorial Services	5021202000	4,297,000.00	0.00	4,297,000.00	4,297,000.00	0.00	0.00	0.00	4,297,000.00	452,530.61	835,398.90	822,656.81	0.00	2,110,586.32
Security Services	5021203000	7,261,000.00	0.00	7,261,000.00	7,261,000.00	0.00	0.00	0.00	7,261,000.00	827,667.52	1,177,646.89	1,283,802.71	0.00	3,289,117.12
Other General Services	5021299000	2,800,000.00	0.00	2,800,000.00	2,800,000.00	0.00	0.00	0.00	2,800,000.00	223,005.55	269,916.50	167,929.75	0.00	660,851.80
Other General Services	5021299099	2,800,000.00	0.00	2,800,000.00	2,800,000.00	0.00	0.00	0.00	2,800,000.00	223,005.55	269,916.50	167,929.75	0.00	660,851.80
Repairs and Maintenance		**5,649,000.00**	**0.00**	**5,649,000.00**	**5,649,000.00**	**0.00**	**0.00**	**0.00**	**5,649,000.00**	**712,248.97**	**676,952.10**	**641,147.47**	**0.00**	**2,030,348.54**
Repairs and Maintenance - Buildings and Other	5021304000	532,000.00	0.00	532,000.00	532,000.00	0.00	0.00	0.00	532,000.00	154,241.00	1,281.00	4,100.00	0.00	159,622.00
Buildings	5021304001	532,000.00	0.00	532,000.00	532,000.00	0.00	0.00	0.00	532,000.00	154,241.00	1,281.00	4,100.00	0.00	159,622.00
Repairs and Maintenance - Machinery and	5021305000	2,671,000.00	0.00	2,671,000.00	2,671,000.00	0.00	0.00	0.00	2,671,000.00	163,948.33	164,166.26	297,910.72	0.00	626,025.31
Office Equipment	5021305002	839,000.00	0.00	839,000.00	839,000.00	0.00	0.00	0.00	839,000.00	117,690.00	103,716.26	155,093.72	0.00	376,499.98
Information and Communication Technology Equipment	5021305003	1,832,000.00	0.00	1,832,000.00	1,832,000.00	0.00	0.00	0.00	1,832,000.00	46,258.33	60,450.00	142,817.00	0.00	249,525.33

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANC
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					Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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)
Repairs and Maintenance - Transportation	5021306000	2,184,000.00	0.00	2,184,000.00	2,184,000.00	0.00	0.00	0.00	2,184,000.00	353,673.64	508,751.34	334,576.75	0.00	1,197,001.73
Motor Vehicles	5021306001	2,184,000.00	0.00	2,184,000.00	2,184,000.00	0.00	0.00	0.00	2,184,000.00	353,673.64	508,751.34	334,576.75	0.00	1,197,001.73
Repairs and Maintenance - Furniture and Fixtures	5021307000	262,000.00	0.00	262,000.00	262,000.00	0.00	0.00	0.00	262,000.00	40,386.00	2,753.50	4,560.00	0.00	47,699.50
Financial Assistance/Subsidy		**0.00**	**280,000.00**	**280,000.00**	**0.00**	**280,000.00**	**0.00**	**0.00**	**280,000.00**	**0.00**	**0.00**	**280,000.00**	**0.00**	**280,000.00**
Subsidies - Others	5021499000	0.00	280,000.00	280,000.00	0.00	280,000.00	0.00	0.00	280,000.00	0.00	0.00	280,000.00	0.00	280,000.00
Taxes, Insurance Premiums and		**1,696,000.00**	**0.00**	**1,696,000.00**	**1,696,000.00**	**0.00**	**0.00**	**0.00**	**1,696,000.00**	**499,450.84**	**129,399.10**	**420,840.98**	**0.00**	**1,049,690.92**
Taxes, Duties and Licenses	5021501000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	13,867.77	13,426.77	15,022.77	0.00	42,317.31
Taxes, Duties and Licenses	5021501001	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	13,867.77	13,426.77	15,022.77	0.00	42,317.31
Fidelity Bond Premiums	5021502000	642,000.00	0.00	642,000.00	642,000.00	0.00	0.00	0.00	642,000.00	212,888.78	31,747.08	261,381.75	0.00	506,017.61
Insurance Expenses	5021503000	904,000.00	0.00	904,000.00	904,000.00	0.00	0.00	0.00	904,000.00	272,694.29	84,225.25	144,436.46	0.00	501,356.00
Other Maintenance and Operating Expenses		**21,527,000.00**	**0.00**	**21,527,000.00**	**21,527,000.00**	**0.00**	**0.00**	**0.00**	**21,527,000.00**	**4,035,309.74**	**3,399,647.85**	**4,315,088.03**	**0.00**	**11,750,045.62**
Printing and Publication Expenses	5029902000	777,000.00	0.00	777,000.00	777,000.00	0.00	0.00	0.00	777,000.00	10,136.00	9,944.50	15,374.00	0.00	35,454.50
Representation Expenses	5029903000	1,977,000.00	0.00	1,977,000.00	1,977,000.00	0.00	0.00	0.00	1,977,000.00	740,064.68	659,559.87	333,829.18	0.00	1,733,453.73
Transportation and Delivery Expenses	5029904000	19,000.00	0.00	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	2,298.00	892.00	6,892.00	0.00	10,082.00
Rent/Lease Expenses	5029905000	14,518,000.00	0.00	14,518,000.00	14,518,000.00	0.00	0.00	0.00	14,518,000.00	2,930,036.19	2,187,890.22	3,534,245.91	0.00	8,652,172.32
Rents - Building and Structures	5029905001	14,209,000.00	0.00	14,209,000.00	14,209,000.00	0.00	0.00	0.00	14,209,000.00	2,925,332.24	2,180,382.28	3,501,500.52	0.00	8,607,215.04
Rents - Equipment	5029905004	309,000.00	0.00	309,000.00	309,000.00	0.00	0.00	0.00	309,000.00	4,703.95	7,507.94	32,745.39	0.00	44,957.28
Subscription Expenses	5029907000	3,299,000.00	0.00	3,299,000.00	3,299,000.00	0.00	0.00	0.00	3,299,000.00	99,363.87	399,626.92	161,923.49	0.00	660,914.28
ICT Software Subscription	5029907001	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	76,826.51	218,830.92	158,125.85	0.00	453,783.28
Other Subscription Expenses	5029907099	299,000.00	0.00	299,000.00	299,000.00	0.00	0.00	0.00	299,000.00	22,537.36	180,796.00	3,797.64	0.00	207,131.00
Other Maintenance and Operating Expenses	5029999000	937,000.00	0.00	937,000.00	937,000.00	0.00	0.00	0.00	937,000.00	253,411.00	141,734.34	262,823.45	0.00	657,968.79
Other Maintenance and Operating Expenses	5029999099	937,000.00	0.00	937,000.00	937,000.00	0.00	0.00	0.00	937,000.00	253,411.00	141,734.34	262,823.45	0.00	657,968.79
B. 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**
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**
C. SPECIAL PURPOSE FUNDS		**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**
Other Compensation	**5010200000**	**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**

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANC
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					Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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)
Other Bonuses and Allowances		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
Peformance Based Bonus - Civilian	5010299014	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**
Other Personnel Benefits	**5010400000**	**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**
Terminal Leave Benefits		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
Terminal Leave Benefits - Civilian	5010403001	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
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**

ES BY OBJECT OF EXPENDITURES

Department : Department of Labor a
Agency/Entity : National Conciliation a
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	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
SUMMARY		**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**
A. 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**
Personnel Services		**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**
Salaries and Wages		**32,686,999.62**	**36,031,219.79**	**27,769,014.72**	**0.00**	**96,487,234.13**	**0.00**	**36,783,503.61**	**0.00**	**0.00**
Salaries and Wages - Regular	5010101000	32,686,999.62	36,031,219.79	27,769,014.72	0.00	96,487,234.13	0.00	36,783,503.61	0.00	0.00
Basic Salary - Civilian	5010101001	32,686,999.62	36,031,219.79	27,769,014.72	0.00	96,487,234.13	0.00	36,783,503.61	0.00	0.00
Other Compensation		**4,699,975.30**	**13,739,372.56**	**3,196,462.38**	**0.00**	**21,635,810.24**	**0.00**	**16,724,279.06**	**0.00**	**0.00**
Personal Economic Relief Allowance (PERA)	5010201000	1,171,100.00	1,299,446.83	1,045,039.72	0.00	3,515,586.55	0.00	1,308,413.45	0.00	0.00
PERA - Civilian	5010201001	1,171,100.00	1,299,446.83	1,045,039.72	0.00	3,515,586.55	0.00	1,308,413.45	0.00	0.00
Representation Allowance (RA)	5010202000	955,500.00	992,750.00	903,500.00	0.00	2,851,750.00	0.00	874,250.00	0.00	0.00
Transportation Allowance (TA)	5010203000	842,375.30	844,789.73	1,018,903.36	0.00	2,706,068.39	0.00	1,019,931.61	0.00	0.00
Transportation Allowance (TA)	5010203001	842,375.30	844,789.73	1,018,903.36	0.00	2,706,068.39	0.00	1,019,931.61	0.00	0.00
Clothing/Uniform Allowance	5010204000	1,164,000.00	0.00	6,000.00	0.00	1,170,000.00	0.00	36,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,164,000.00	0.00	6,000.00	0.00	1,170,000.00	0.00	36,000.00	0.00	0.00
Year End Bonus	5010214000	0.00	0.00	0.00	0.00	0.00	0.00	11,125,000.00	0.00	0.00
Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	11,125,000.00	0.00	0.00
Cash Gift	5010215000	0.00	0.00	0.00	0.00	0.00	0.00	1,005,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	1,005,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	0.00	10,602,386.00	214,930.00	0.00	10,817,316.00	0.00	307,684.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	10,602,386.00	214,930.00	0.00	10,817,316.00	0.00	307,684.00	0.00	0.00
Other Bonuses and Allowances	5010299000	567,000.00	0.00	8,089.30	0.00	575,089.30	0.00	1,048,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	1,005,000.00	0.00	0.00
Peformance Based Bonus - Civilian	5010299014	0.00	0.00	23,089.30	0.00	23,089.30	0.00	0.00	0.00	0.00
Anniversary Bonus - Civilian	5010299038	567,000.00	0.00	(15,000.00)	0.00	552,000.00	0.00	43,000.00	0.00	0.00
Personnel Benefit Contributions		**665,368.21**	**659,836.16**	**653,750.96**	**0.00**	**1,978,955.33**	**0.00**	**1,217,044.67**	**0.00**	**0.00**
Pag-IBIG Contributions	5010302000	57,800.00	57,900.00	58,300.00	0.00	174,000.00	0.00	66,000.00	0.00	0.00

ES BY OBJECT OF EXPENDITURES

Department : Department of Labor a
Agency/Entity : National Conciliation a
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	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
Pag-IBIG - Civilian	5010302001	57,800.00	57,900.00	58,300.00	0.00	174,000.00	0.00	66,000.00	0.00	0.00
PhilHealth Contributions	5010303000	549,968.21	543,936.16	537,350.96	0.00	1,631,255.33	0.00	1,084,744.67	0.00	0.00
PhilHealth - Civilian	5010303001	549,968.21	543,936.16	537,350.96	0.00	1,631,255.33	0.00	1,084,744.67	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	57,600.00	58,000.00	58,100.00	0.00	173,700.00	0.00	66,300.00	0.00	0.00
ECIP - Civilian	5010304001	57,600.00	58,000.00	58,100.00	0.00	173,700.00	0.00	66,300.00	0.00	0.00
Other Personnel Benefits		**80,239.14**	**36,753.95**	**3,346,305.28**	**0.00**	**3,463,298.37**	**0.00**	**3,592,874.59**	**0.00**	**0.00**
Terminal Leave Benefits	5010403000	0.00	0.00	3,285,765.55	0.00	3,285,765.55	0.00	3,228,234.45	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	3,285,765.55	0.00	3,285,765.55	0.00	3,228,234.45	0.00	0.00
Other Personnel Benefits	5010499000	80,239.14	36,753.95	60,539.73	0.00	177,532.82	0.00	364,640.14	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	239.14	677.35	7,443.37	0.00	8,359.86	0.00	324,640.14	0.00	0.00
Loyalty Award - Civilian	5010499015	75,000.00	15,000.00	35,000.00	0.00	125,000.00	0.00	45,000.00	0.00	0.00
Other Personnel Benefits	5010499099	5,000.00	21,076.60	18,096.36	0.00	44,172.96	0.00	(5,000.00)	0.00	0.00
Maintenance and Other Operating Expenses		**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**
Traveling Expenses		**970,908.22**	**1,050,748.47**	**975,563.24**	**0.00**	**2,997,219.93**	**0.00**	**3,011,530.07**	**5,250.00**	**0.00**
Traveling Expenses - Local	5020101000	970,908.22	1,050,748.47	975,563.24	0.00	2,997,219.93	0.00	3,011,530.07	5,250.00	0.00
Training and Scholarship Expenses		**885,426.22**	**2,101,604.51**	**2,823,827.77**	**0.00**	**5,810,858.50**	**0.00**	**1,842,984.50**	**15,157.00**	**0.00**
Training Expenses	5020201000	885,426.22	2,101,604.51	2,820,334.28	0.00	5,807,365.01	0.00	1,746,477.99	15,157.00	0.00
ICT Training Expenses	5020201001	219,886.00	3,100.00	226,128.12	0.00	449,114.12	0.00	1,050,885.88	0.00	0.00
Training Expenses	5020201002	665,540.22	2,098,504.51	2,594,206.16	0.00	5,358,250.89	0.00	695,592.11	15,157.00	0.00
Scholarship Grants/Expenses	5020202000	0.00	0.00	3,493.49	0.00	3,493.49	0.00	96,506.51	0.00	0.00
Supplies and Materials Expenses		**1,713,957.31**	**1,395,962.11**	**1,679,614.43**	**0.00**	**4,789,533.85**	**0.00**	**8,474,466.15**	**0.00**	**0.00**
Office Supplies Expenses	5020301000	1,083,393.42	839,944.50	715,482.17	0.00	2,638,820.09	0.00	5,290,229.91	0.00	0.00
ICT Office Supplies	5020301001	279,956.22	409,628.90	244,878.80	0.00	934,463.92	0.00	1,255,496.08	0.00	0.00
Office Supplies Expenses	5020301002	803,437.20	430,315.60	470,603.37	0.00	1,704,356.17	0.00	4,034,733.83	0.00	0.00
Accountable Forms Expenses	5020302000	4,800.00	4,000.00	3,200.00	0.00	12,000.00	0.00	28,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	545,485.04	440,164.36	320,045.70	0.00	1,305,695.10	0.00	2,304,304.90	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	0.00	407,950.00	0.00	407,950.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	0.00	407,950.00	0.00	407,950.00	0.00	0.00	0.00	0.00

:ES BY OBJECT OF EXPENDITURES

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	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
Other Supplies and Materials Expenses	5020399000	80,278.85	111,853.25	232,936.56	0.00	425,068.66	0.00	851,931.34	0.00	0.00
Utility Expenses		**1,070,807.06**	**1,469,428.17**	**1,616,860.46**	**0.00**	**4,157,095.69**	**0.00**	**2,376,904.31**	**0.00**	**0.00**
Water Expenses	5020401000	70,872.48	79,484.26	93,014.23	0.00	243,370.97	0.00	596,629.03	0.00	0.00
Electricity Expenses	5020402000	999,934.58	1,389,943.91	1,523,846.23	0.00	3,913,724.72	0.00	1,780,275.28	0.00	0.00
Communication Expenses		**1,396,207.49**	**1,717,506.42**	**1,551,921.36**	**0.00**	**4,665,635.27**	**0.00**	**6,123,202.48**	**6,162.25**	**0.00**
Postage and Courier Services	5020501000	147,235.90	134,213.50	133,401.58	0.00	414,850.98	0.00	905,149.02	0.00	0.00
Telephone Expenses	5020502000	398,586.18	472,696.87	451,688.70	0.00	1,322,971.75	0.00	2,013,866.00	6,162.25	0.00
Mobile	5020502001	321,195.42	350,732.29	349,276.84	0.00	1,021,204.55	0.00	1,069,195.45	1,000.00	0.00
Landline	5020502002	77,390.76	121,964.58	102,411.86	0.00	301,767.20	0.00	944,670.55	5,162.25	0.00
Internet Subscription Expenses	5020503000	850,385.41	1,110,596.05	966,831.08	0.00	2,927,812.54	0.00	3,204,187.46	0.00	0.00
Confidential, Intelligence and		**457,952.65**	**510,906.70**	**523,713.58**	**0.00**	**1,492,572.93**	**0.00**	**520,427.07**	**0.00**	**0.00**
Extraordinary and Miscellaneous Expenses	5021003000	457,952.65	510,906.70	523,713.58	0.00	1,492,572.93	0.00	520,427.07	0.00	0.00
Professional Services		**309,747.74**	**423,995.63**	**235,662.67**	**0.00**	**969,406.04**	**0.00**	**2,939,593.96**	**0.00**	**0.00**
Auditing Services	5021102000	0.00	999.00	7,360.00	0.00	8,359.00	0.00	19,001.00	0.00	0.00
Consultancy Services	5021103000	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
ICT Consultancy Services	5021103001	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Other Professional Services	5021199000	309,747.74	422,996.63	228,302.67	0.00	961,047.04	0.00	1,920,592.96	0.00	0.00
General Services		**1,503,203.68**	**2,023,055.07**	**2,483,436.40**	**0.00**	**6,009,695.15**	**0.00**	**8,297,444.76**	**50,860.09**	**0.00**
Janitorial Services	5021202000	452,530.61	786,664.18	871,391.53	0.00	2,110,586.32	0.00	2,186,413.68	0.00	0.00
Security Services	5021203000	827,667.52	1,058,666.13	1,351,923.38	0.00	3,238,257.03	0.00	3,971,882.88	50,860.09	0.00
Other General Services	5021299000	223,005.55	177,724.76	260,121.49	0.00	660,851.80	0.00	2,139,148.20	0.00	0.00
Other General Services	5021299099	223,005.55	177,724.76	260,121.49	0.00	660,851.80	0.00	2,139,148.20	0.00	0.00
Repairs and Maintenance		**712,248.97**	**662,452.10**	**655,647.47**	**0.00**	**2,030,348.54**	**0.00**	**3,618,651.46**	**0.00**	**0.00**
Repairs and Maintenance - Buildings and Other	5021304000	154,241.00	1,281.00	4,100.00	0.00	159,622.00	0.00	372,378.00	0.00	0.00
Buildings	5021304001	154,241.00	1,281.00	4,100.00	0.00	159,622.00	0.00	372,378.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	163,948.33	149,666.26	312,410.72	0.00	626,025.31	0.00	2,044,974.69	0.00	0.00
Office Equipment	5021305002	117,690.00	89,216.26	169,593.72	0.00	376,499.98	0.00	462,500.02	0.00	0.00
Information and Communication Technology Equipment	5021305003	46,258.33	60,450.00	142,817.00	0.00	249,525.33	0.00	1,582,474.67	0.00	0.00

ES BY OBJECT OF EXPENDITURES

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	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
Repairs and Maintenance - Transportation	5021306000	353,673.64	508,751.34	334,576.75	0.00	1,197,001.73	0.00	986,998.27	0.00	0.00
Motor Vehicles	5021306001	353,673.64	508,751.34	334,576.75	0.00	1,197,001.73	0.00	986,998.27	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	40,386.00	2,753.50	4,560.00	0.00	47,699.50	0.00	214,300.50	0.00	0.00
Financial Assistance/Subsidy		0.00	0.00	280,000.00	0.00	280,000.00	0.00	0.00	0.00	0.00
Subsidies - Others	5021499000	0.00	0.00	280,000.00	0.00	280,000.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and		499,450.84	129,399.10	420,840.98	0.00	1,049,690.92	0.00	646,309.08	0.00	0.00
Taxes, Duties and Licenses	5021501000	13,867.77	13,426.77	15,022.77	0.00	42,317.31	0.00	107,682.69	0.00	0.00
Taxes, Duties and Licenses	5021501001	13,867.77	13,426.77	15,022.77	0.00	42,317.31	0.00	107,682.69	0.00	0.00
Fidelity Bond Premiums	5021502000	212,888.78	31,747.08	261,381.75	0.00	506,017.61	0.00	135,982.39	0.00	0.00
Insurance Expenses	5021503000	272,694.29	84,225.25	144,436.46	0.00	501,356.00	0.00	402,644.00	0.00	0.00
Other Maintenance and Operating Expenses		4,033,557.74	3,394,061.85	4,322,426.03	0.00	11,750,045.62	0.00	9,776,954.38	0.00	0.00
Printing and Publication Expenses	5029902000	8,384.00	11,696.50	15,374.00	0.00	35,454.50	0.00	741,545.50	0.00	0.00
Representation Expenses	5029903000	740,064.68	652,221.87	341,167.18	0.00	1,733,453.73	0.00	243,546.27	0.00	0.00
Transportation and Delivery Expenses	5029904000	2,298.00	892.00	6,892.00	0.00	10,082.00	0.00	8,918.00	0.00	0.00
Rent/Lease Expenses	5029905000	2,930,036.19	2,187,890.22	3,534,245.91	0.00	8,652,172.32	0.00	5,865,827.68	0.00	0.00
Rents - Building and Structures	5029905001	2,925,332.24	2,180,382.28	3,501,500.52	0.00	8,607,215.04	0.00	5,601,784.96	0.00	0.00
Rents - Equipment	5029905004	4,703.95	7,507.94	32,745.39	0.00	44,957.28	0.00	264,042.72	0.00	0.00
Subscription Expenses	5029907000	99,363.87	399,626.92	161,923.49	0.00	660,914.28	0.00	2,638,085.72	0.00	0.00
ICT Software Subscription	5029907001	76,826.51	218,830.92	158,125.85	0.00	453,783.28	0.00	2,546,216.72	0.00	0.00
Other Subscription Expenses	5029907099	22,537.36	180,796.00	3,797.64	0.00	207,131.00	0.00	91,869.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	253,411.00	141,734.34	262,823.45	0.00	657,968.79	0.00	279,031.21	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	253,411.00	141,734.34	262,823.45	0.00	657,968.79	0.00	279,031.21	0.00	0.00
B. 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
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
C. SPECIAL PURPOSE FUNDS		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
Other Compensation	5010200000	0.00	5,491,474.57	(23,089.30)	0.00	5,468,385.27	0.00	99,302.73	0.00	0.00

:ES BY OBJECT OF EXPENDITURES

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	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
Other Bonuses and Allowances		0.00	5,491,474.57	(23,089.30)	0.00	5,468,385.27	0.00	99,302.73	0.00	0.00
Peformance Based Bonus - Civilian	5010299014	0.00	5,491,474.57	(23,089.30)	0.00	5,468,385.27	0.00	99,302.73		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
Other Personnel Benefits	5010400000	688,096.08	480,925.56	5,163,454.41	0.00	6,332,476.05	0.00	2.95	0.00	0.00
Terminal Leave Benefits		688,096.08	480,925.56	5,163,454.41	0.00	6,332,476.05	0.00	2.95	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	688,096.08	480,925.56	5,163,454.41	0.00	6,332,476.05	0.00	2.95		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

Certified Correct:	Certified Correct:	Recommending Approval by:	Approved By:
MARIZ F. TAGGUEG	BEN CARLO P. RAMOS	MARIA CRISTINA O. MANGALIMAN	MARIA TERESITA D. LACSAMANA-CANCIO
Administrative Officer V	Accountant II	Deputy Executive Director IV	Executive Director IV
Date:	Date:	Date:	Date:

This report was generated using the Unified Reporting System on October 25, 2023 6:20 PM, Status : SUBMITTED

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALA
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 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/Foreign Grants

Particulars	UACS CODE	Appropriations			Allotments					Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-	11	12	13	14	15=(11+12+13+1
SUMMARY		**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**
B. 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**
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		**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**
Traveling Expenses		**21,000.00**	**(10,500.00)**	**10,500.00**	**21,000.00**	**(10,500.00)**	**0.00**	**0.00**	**10,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Traveling Expenses - Local	5020101000	21,000.00	(10,500.00)	10,500.00	21,000.00	(10,500.00)	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00	0.00
Training and Scholarship		**0.00**	**281,500.00**	**281,500.00**	**0.00**	**281,500.00**	**0.00**	**0.00**	**281,500.00**	**0.00**	**0.00**	**281,500.00**	**0.00**	**281,500.00**
Training Expenses	5020201002	0.00	281,500.00	281,500.00	0.00	281,500.00	0.00	0.00	281,500.00	0.00	0.00	281,500.00	0.00	281,500.00
Supplies and Materials Expenses		**22,000.00**	**0.00**	**22,000.00**	**22,000.00**	**0.00**	**0.00**	**0.00**	**22,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Office Supplies Expenses	5020301002	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Professional Services		**313,000.00**	**(271,000.00)**	**42,000.00**	**313,000.00**	**(271,000.00)**	**0.00**	**0.00**	**42,000.00**	**0.00**	**0.00**	**42,000.00**	**0.00**	**42,000.00**
Other Professional Services	5021199000	313,000.00	(271,000.00)	42,000.00	313,000.00	(271,000.00)	0.00	0.00	42,000.00	0.00	0.00	42,000.00	0.00	42,000.00
Other Maintenance and Operating		**5,000.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**1,280.00**	**0.00**	**1,280.00**
Representation Expenses	5029903000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	1,280.00	0.00	1,280.00
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**

NCES BY OBJECT OF EXPENDITURES

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	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
SUMMARY		**0.00**	**0.00**	**324,780.00**	**0.00**	**324,780.00**	**0.00**	**36,220.00**	**0.00**	**0.00**
B. AUTOMATIC		**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		**0.00**	**0.00**	**324,780.00**	**0.00**	**324,780.00**	**0.00**	**36,220.00**	**0.00**	**0.00**
Traveling Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,500.00**	**0.00**	**0.00**
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00
Training and Scholarship		**0.00**	**0.00**	**281,500.00**	**0.00**	**281,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Training Expenses	5020201002	0.00	0.00	281,500.00	0.00	281,500.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,000.00**	**0.00**	**0.00**
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Professional Services		**0.00**	**0.00**	**42,000.00**	**0.00**	**42,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Other Professional Services	5021199000	0.00	0.00	42,000.00	0.00	42,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating		**0.00**	**0.00**	**1,280.00**	**0.00**	**1,280.00**	**0.00**	**3,720.00**	**0.00**	**0.00**
Representation Expenses	5029903000	0.00	0.00	1,280.00	0.00	1,280.00	0.00	3,720.00	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**

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 6:21 PM; Status : SUBMITTED