

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 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 : 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		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	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	3	4	5=(3+4)	6	7	8	9	10=(6+(-1)-7)-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
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	66,764,385.20	52,173,544.21	81,096,998.52	250,743,828.36	51,686,050.19	66,346,302.58	52,535,047.73	66,288,305.95	234,855,706.45	0.00	24,847,171.64	15,566,952.91	321,169.00
General Administration and Support	10000000000000000000	68,196,000.00	6,127,017.28	74,323,017.28	68,196,000.00	6,127,017.28	0.00	0.00	74,323,017.28	7,511,796.48	10,280,094.83	11,056,987.00	24,084,103.32	52,932,981.63	7,496,153.24	10,260,400.07	11,086,162.75	12,811,607.45	41,654,323.51	0.00	21,390,035.65	10,957,489.12	321,169.00
General Management and Supervision	1000000100001000	61,682,000.00	6,094,064.54	67,776,064.54	61,682,000.00	6,094,064.54	0.00	0.00	67,776,064.54	7,511,796.48	10,280,094.83	7,771,221.45	20,822,916.13	46,386,028.89	7,496,153.24	10,260,400.07	7,800,397.20	9,550,420.26	35,107,370.77	0.00	21,390,035.65	10,957,489.12	321,169.00
PS		17,230,000.00	12,130,064.54	29,360,064.54	17,230,000.00	12,130,064.54	0.00	0.00	29,360,064.54	4,338,666.72	6,919,480.67	3,244,530.05	14,857,387.10	29,360,064.54	4,338,666.72	6,919,480.67	3,244,530.05	8,497,113.43	22,999,790.87	0.00	0.00	6,360,273.67	0.00
MOOE		44,452,000.00	(6,036,000.00)	38,416,000.00	44,452,000.00	(6,036,000.00)	0.00	0.00	38,416,000.00	3,173,129.76	3,360,614.16	4,526,691.40	5,965,529.03	17,025,964.35	3,157,486.52	3,340,919.40	4,555,867.15	1,053,306.83	12,107,579.90	0.00	21,390,035.65	4,597,215.45	321,169.00
Administration of Personnel Benefits	100000100002000	6,514,000.00	32,952.74	6,546,952.74	6,514,000.00	32,952.74	0.00	0.00	6,546,952.74	0.00	0.00	3,285,765.55	3,261,187.19	6,546,952.74	0.00	0.00	3,285,765.55	3,261,187.19	6,546,952.74	0.00	0.00	0.00	0.00
PS		6,514,000.00	32,952.74	6,546,952.74	6,514,000.00	32,952.74	0.00	0.00	6,546,952.74	0.00	0.00	3,285,765.55	3,261,187.19	6,546,952.74	0.00	0.00	3,285,765.55	3,261,187.19	6,546,952.74	0.00	0.00	0.00	0.00
Sub-Total, General Administration		68,196,000.00	6,127,017.28	74,323,017.28	68,196,000.00	6,127,017.28	0.00	0.00	74,323,017.28	7,511,796.48	10,280,094.83	11,056,987.00	24,084,103.32	52,932,981.63	7,496,153.24	10,260,400.07	11,086,162.75	12,811,607.45	41,654,323.51	0.00	21,390,035.65	10,957,489.12	321,169.00
PS		23,744,000.00	12,163,017.28	35,907,017.28	23,744,000.00	12,163,017.28	0.00	0.00	35,907,017.28	4,338,666.72	6,919,480.67	6,530,295.60	18,118,574.29	35,907,017.28	4,338,666.72	6,919,480.67	6,530,295.60	11,758,300.62	29,546,743.61	0.00	0.00	6,360,273.67	0.00
MOOE		44,452,000.00	(6,036,000.00)	38,416,000.00	44,452,000.00	(6,036,000.00)	0.00	0.00	38,416,000.00	3,173,129.76	3,360,614.16	4,526,691.40	5,965,529.03	17,025,964.35	3,157,486.52	3,340,919.40	4,555,867.15	1,053,306.83	12,107,579.90	0.00	21,390,035.65	4,597,215.45	321,169.00
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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	20000000000000000000	26,947,000.00	(3,997,676.52)	22,949,323.48	26,947,000.00	(3,997,676.52)	0.00	0.00	22,949,323.48	3,403,272.29	5,041,279.68	3,568,811.69	8,396,189.68	20,409,553.34	3,403,272.29	5,016,850.52	3,593,240.85	8,050,484.86	20,063,848.52	0.00	2,539,770.14	345,704.82	0.00
Policy and Program Formulation, Monitoring and Evaluation and Conciliation/Mediation, Labor Management Cooperation and Voluntary Arbitration	2000000100001000	26,947,000.00	(3,997,676.52)	22,949,323.48	26,947,000.00	(3,997,676.52)	0.00	0.00	22,949,323.48	3,403,272.29	5,041,279.68	3,568,811.69	8,396,189.68	20,409,553.34	3,403,272.29	5,016,850.52	3,593,240.85	8,050,484.86	20,063,848.52	0.00	2,539,770.14	345,704.82	0.00
PS		21,579,000.00	(3,997,676.52)	17,581,323.48	21,579,000.00	(3,997,676.52)	0.00	0.00	17,581,323.48	3,024,148.30	4,643,116.13	2,179,341.95	7,734,717.10	17,581,323.48	3,024,148.30	4,643,116.13	2,179,341.95	7,734,717.10	17,581,323.48	0.00	0.00	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	1,389,469.74	661,472.58	2,828,229.86	379,123.99	373,734.39	1,413,898.90	315,767.76	2,482,525.04	0.00	2,539,770.14	345,704.82	0.00
Sub-Total, Support to Operations		26,947,000.00	(3,997,676.52)	22,949,323.48	26,947,000.00	(3,997,676.52)	0.00	0.00	22,949,323.48	3,403,272.29	5,041,279.68	3,568,811.69	8,396,189.68	20,409,553.34	3,403,272.29	5,016,850.52	3,593,240.85	8,050,484.86	20,063,848.52	0.00	2,539,770.14	345,704.82	0.00
PS		21,579,000.00	(3,997,676.52)	17,581,323.48	21,579,000.00	(3,997,676.52)	0.00	0.00	17,581,323.48	3,024,148.30	4,643,116.13	2,179,341.95	7,734,717.10	17,581,323.48	3,024,148.30	4,643,116.13	2,179,341.95	7,734,717.10	17,581,323.48	0.00	0.00	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	1,389,469.74	661,472.58	2,828,229.86	379,123.99	373,734.39	1,413,898.90	315,767.76	2,482,525.04	0.00	2,539,770.14	345,704.82	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	30000000000000000000	180,448,000.00	(2,129,340.76)	178,318,659.24	180,448,000.00	(2,129,340.76)	0.00	0.00	178,318,659.24	40,791,831.66	50,443,010.69	37,547,745.52	48,618,705.52	177,401,293.39	40,786,624.66	50,069,051.99	37,855,644.13	44,426,213.64	173,137,534.42	0.00	917,365.85	4,263,758.97	0.00
OO : Labor-management relations		76,065,000.00	(873,796.82)	75,191,203.18	76,065,000.00	(873,796.82)	0.00	0.00	75,191,203.18	17,207,971.11	20,326,977.11	17,106,509.91	20,237,399.77	74,878,857.90	17,202,764.11	20,125,385.21	17,274,083.39	18,138,376.34	72,740,609.05	0.00	312,345.28	2,138,248.85	0.00
LABOR-MANAGEMENT PARTNERSHIP AND EMPOWERMENT PROGRAM		76,065,000.00	(873,796.82)	75,191,203.18	76,065,000.00	(873,796.82)	0.00	0.00	75,191,203.18	17,207,971.11	20,326,977.11	17,106,509.91	20,237,399.77	74,878,857.90	17,202,764.11	20,125,385.21	17,274,083.39	18,138,376.34	72,740,609.05	0.00	312,345.28	2,138,248.85	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	(873,796.82)	75,191,203.18	76,065,000.00	(873,796.82)	0.00	0.00	75,191,203.18	17,207,971.11	20,326,977.11	17,106,509.91	20,237,399.77	74,878,857.90	17,202,764.11	20,125,385.21	17,274,083.39	18,138,376.34	72,740,609.05	0.00	312,345.28	2,138,248.85	0.00
PS		50,664,000.00	(873,796.82)	49,790,203.18	50,664,000.00	(873,796.82)	0.00	0.00	49,790,203.18	10,966,728.45	14,015,438.11	10,203,808.58	14,291,882.76	49,477,857.90	10,966,728.45	14,015,438.11	10,203,808.58	14,279,144.03	49,465,119.17	0.00	312,345.28	12,738.73	0.00
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	5,945,517.01	25,401,000.00	6,236,035.66	6,109,947.10	7,070,274.81	3,859,232.31	23,275,489.88	0.00	0.00	12,738.73	0.00
OO : Labor disputes effectively		104,383,000.00	(1,255,543.94)	103,127,456.06	104,383,000.00	(1,255,543.94)	0.00	0.00	103,127,456.06	23,583,860.55	30,116,033.58	20,441,235.61	28,381,305.75	102,522,435.49	23,583,860.55	29,943,666.78	20,581,560.74	26,287,837.30	100,396,925.37	0.00	605,020.57	2,125,510.12	0.00
LABOR CASE MANAGEMENT		104,383,000.00	(1,255,543.94)	103,127,456.06	104,383,000.00	(1,255,543.94)	0.00	0.00	103,127,456.06	23,583,860.55	30,116,033.58	20,441,235.61	28,381,305.75	102,522,435.49	23,583,860.55								

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X	Current Year Appropriations
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Particulars	UACS CODE	Appropriations		Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentation s)	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	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	3	4	5=(3+4)	6	7	8	9	10=(8+(-17)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	14,887,520.00	14,887,520.00	0.00	14,887,520.00	0.00	0.00	14,887,520.00	688,096.08	5,972,400.13	5,140,365.11	3,059,410.65	14,860,271.97	688,096.08	5,972,400.13	5,140,365.11	3,059,410.65	14,860,271.97	0.00	27,248.03	0.00	0.00
Miscellaneous Personnel Benefits		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)	72,058.71	5,540,443.98	0.00	5,491,474.57	(23,089.30)	72,058.71	5,540,443.98	0.00	27,244.02	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	(23,089.30)	72,058.71	5,540,443.98	0.00	5,491,474.57	(23,089.30)	72,058.71	5,540,443.98	0.00	27,244.02	0.00	0.00
Pension and Gratuity Fund		0.00	9,319,832.00	9,319,832.00	0.00	9,319,832.00	0.00	0.00	9,319,832.00	688,096.08	480,925.56	5,163,454.41	2,987,351.94	9,319,827.99	688,096.08	480,925.56	5,163,454.41	2,987,351.94	9,319,827.99	0.00	4.01	0.00	0.00
PS		0.00	9,319,832.00	9,319,832.00	0.00	9,319,832.00	0.00	0.00	9,319,832.00	688,096.08	480,925.56	5,163,454.41	2,987,351.94	9,319,827.99	688,096.08	480,925.56	5,163,454.41	2,987,351.94	9,319,827.99	0.00	4.01	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	14,887,520.00	14,887,520.00	0.00	14,887,520.00	0.00	0.00	14,887,520.00	688,096.08	5,972,400.13	5,140,365.11	3,059,410.65	14,860,271.97	688,096.08	5,972,400.13	5,140,365.11	3,059,410.65	14,860,271.97	0.00	27,248.03	0.00	0.00
PS		0.00	14,887,520.00	14,887,520.00	0.00	14,887,520.00	0.00	0.00	14,887,520.00	688,096.08	5,972,400.13	5,140,365.11	3,059,410.65	14,860,271.97	688,096.08	5,972,400.13	5,140,365.11	3,059,410.65	14,860,271.97	0.00	27,248.03	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	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		291,611,000.00	14,887,520.00	306,498,520.00	291,611,000.00	14,887,520.00	0.00	0.00	306,498,520.00	56,281,903.55	75,633,186.41	61,062,311.73	87,953,138.52	280,930,540.21	56,261,053.31	75,215,103.79	61,423,815.25	72,142,403.99	265,042,376.34	0.00	25,567,979.79	15,566,994.87	321,169.00
PS		197,903,000.00	20,923,520.00	218,826,520.00	197,903,000.00	20,923,520.00	0.00	0.00	218,826,520.00	42,707,585.39	60,335,983.67	43,854,300.86	70,290,476.08	217,188,346.00	42,707,585.39	60,335,983.67	43,854,300.86	63,917,421.72	210,815,291.64	0.00	1,636,174.00	6,373,054.36	0.00
MOOE		93,708,000.00	(6,036,000.00)	87,672,000.00	93,708,000.00	(6,036,000.00)	0.00	0.00	87,672,000.00	13,574,318.16	15,297,202.74	17,208,010.87	17,662,862.44	63,742,194.21	13,553,467.92	14,879,120.12	17,969,514.39	8,224,982.27	54,227,084.70	0.00	23,929,805.79	9,193,940.51	321,169.00
Recapitulation by OO:																							
I. Agency Specific Budget		180,448,000.00	(2,129,340.76)	178,318,659.24	180,448,000.00	(2,129,340.76)	0.00	0.00	178,318,659.24	40,791,831.66	50,443,010.69	37,547,745.52	48,618,705.52	177,401,293.39	40,786,624.66	50,069,051.99	37,855,644.13	44,426,213.64	173,137,534.42	0.00	917,365.85	4,263,758.97	0.00
LABOR CASE MANAGEMENT		104,383,000.00	(1,255,543.94)	103,127,456.06	104,383,000.00	(1,255,543.94)	0.00	0.00	103,127,456.06	23,583,860.55	30,116,033.58	20,441,235.61	28,381,305.75	102,522,435.49	23,583,860.55	29,943,666.78	20,581,560.74	26,287,837.30	100,396,925.37	0.00	605,020.57	2,125,510.12	0.00
LABOR-MANAGEMENT PARTNERSHIP AND EMPOWERMENT PROGRAM		76,065,000.00	(873,796.82)	75,191,203.18	76,065,000.00	(873,796.82)	0.00	0.00	75,191,203.18	17,207,971.11	20,326,977.11	17,106,509.91	20,237,399.77	74,878,857.90	17,202,764.11	20,125,385.21	17,274,083.39	18,138,376.34	72,740,609.05	0.00	312,345.28	2,138,248.85	0.00

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:


MARIZ F. TAGGUEG
Budget Officer III
This report was generated using the Unified Reporting System on February 12, 2024 6:26 PM; Status : SUBMITTED


BEN CARLO P. RAMOS
Accountant II
This report was generated using the Unified Reporting System on February 12, 2024 6:26 PM; Status : SUBMITTED


MARIA CRISTINA O. MANALIMAN
Deputy Executive Director IV


MARIA TERESITA L. CANCIO
Executive Director IV