

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending March 31, 2024

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)

|   |                             |
|---|-----------------------------|
| 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)+(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                                                                                                                                                                           |                 | 283,036,000.00            | 0.00                                                         | 283,036,000.00          | 283,036,000.00      | 0.00                                                   | 0.00        | 0.00          | 283,036,000.00       | 51,686,034.06               | 0.00                       | 0.00                            | 0.00                           | 51,686,034.06    | 50,828,095.24               | 0.00                       | 0.00                            | 0.00                           | 50,828,095.24    | 0.00                      | 231,349,965.94         | 835,707.82                         | 22,231.00                  |  |  |  |
| General Administration and Support                                                                                                                                                                  | 100000000000000 | 80,219,000.00             | 0.00                                                         | 80,219,000.00           | 80,219,000.00       | 0.00                                                   | 0.00        | 0.00          | 80,219,000.00        | 11,551,822.71               | 0.00                       | 0.00                            | 0.00                           | 11,551,822.71    | 11,299,275.12               | 0.00                       | 0.00                            | 0.00                           | 11,299,275.12    | 0.00                      | 68,667,177.29          | 230,316.59                         | 22,231.00                  |  |  |  |
| General Management and Supervision                                                                                                                                                                  | 100000100000100 | 77,587,000.00             | 0.00                                                         | 77,587,000.00           | 77,587,000.00       | 0.00                                                   | 0.00        | 0.00          | 77,587,000.00        | 11,551,822.71               | 0.00                       | 0.00                            | 0.00                           | 11,551,822.71    | 11,299,275.12               | 0.00                       | 0.00                            | 0.00                           | 11,299,275.12    | 0.00                      | 66,035,177.29          | 230,316.59                         | 22,231.00                  |  |  |  |
| PS                                                                                                                                                                                                  |                 | 17,327,000.00             | 0.00                                                         | 17,327,000.00           | 17,327,000.00       | 0.00                                                   | 0.00        | 0.00          | 17,327,000.00        | 4,458,204.21                | 0.00                       | 0.00                            | 0.00                           | 4,458,204.21     | 4,449,204.21                | 0.00                       | 0.00                            | 0.00                           | 4,449,204.21     | 0.00                      | 12,868,795.79          | 9,000.00                           | 0.00                       |  |  |  |
| MOOE                                                                                                                                                                                                |                 | 60,260,000.00             | 0.00                                                         | 60,260,000.00           | 60,260,000.00       | 0.00                                                   | 0.00        | 0.00          | 60,260,000.00        | 7,093,618.50                | 0.00                       | 0.00                            | 0.00                           | 7,093,618.50     | 6,850,070.91                | 0.00                       | 0.00                            | 0.00                           | 6,850,070.91     | 0.00                      | 53,166,381.50          | 221,316.59                         | 22,231.00                  |  |  |  |
| Administration of Personnel Benefits                                                                                                                                                                | 100000100000200 | 2,632,000.00              | 0.00                                                         | 2,632,000.00            | 2,632,000.00        | 0.00                                                   | 0.00        | 0.00          | 2,632,000.00         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 2,632,000.00           | 0.00                               | 0.00                       |  |  |  |
| PS                                                                                                                                                                                                  |                 | 2,632,000.00              | 0.00                                                         | 2,632,000.00            | 2,632,000.00        | 0.00                                                   | 0.00        | 0.00          | 2,632,000.00         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 2,632,000.00           | 0.00                               | 0.00                       |  |  |  |
| Sub-Total, General Administration and Support                                                                                                                                                       |                 | 80,219,000.00             | 0.00                                                         | 80,219,000.00           | 80,219,000.00       | 0.00                                                   | 0.00        | 0.00          | 80,219,000.00        | 11,551,822.71               | 0.00                       | 0.00                            | 0.00                           | 11,551,822.71    | 11,299,275.12               | 0.00                       | 0.00                            | 0.00                           | 11,299,275.12    | 0.00                      | 68,667,177.29          | 230,316.59                         | 22,231.00                  |  |  |  |
| PS                                                                                                                                                                                                  |                 | 19,959,000.00             | 0.00                                                         | 19,959,000.00           | 19,959,000.00       | 0.00                                                   | 0.00        | 0.00          | 19,959,000.00        | 4,458,204.21                | 0.00                       | 0.00                            | 0.00                           | 4,458,204.21     | 4,449,204.21                | 0.00                       | 0.00                            | 0.00                           | 4,449,204.21     | 0.00                      | 15,500,795.79          | 9,000.00                           | 0.00                       |  |  |  |
| MOOE                                                                                                                                                                                                |                 | 60,260,000.00             | 0.00                                                         | 60,260,000.00           | 60,260,000.00       | 0.00                                                   | 0.00        | 0.00          | 60,260,000.00        | 7,093,618.50                | 0.00                       | 0.00                            | 0.00                           | 7,093,618.50     | 6,850,070.91                | 0.00                       | 0.00                            | 0.00                           | 6,850,070.91     | 0.00                      | 53,166,381.50          | 221,316.59                         | 22,231.00                  |  |  |  |
| 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                                                                                                                                                                               | 200000000000000 | 28,952,000.00             | 0.00                                                         | 28,952,000.00           | 28,952,000.00       | 0.00                                                   | 0.00        | 0.00          | 28,952,000.00        | 3,499,220.84                | 0.00                       | 0.00                            | 0.00                           | 3,499,220.84     | 3,456,573.19                | 0.00                       | 0.00                            | 0.00                           | 3,456,573.19     | 0.00                      | 25,452,779.16          | 42,647.65                          | 0.00                       |  |  |  |
| Policy and Program Formulation, Monitoring and Evaluation and Conciliation/Mediation, Labor Management Cooperation and Voluntary Arbitration                                                        | 200000100000100 | 28,952,000.00             | 0.00                                                         | 28,952,000.00           | 28,952,000.00       | 0.00                                                   | 0.00        | 0.00          | 28,952,000.00        | 3,499,220.84                | 0.00                       | 0.00                            | 0.00                           | 3,499,220.84     | 3,456,573.19                | 0.00                       | 0.00                            | 0.00                           | 3,456,573.19     | 0.00                      | 25,452,779.16          | 42,647.65                          | 0.00                       |  |  |  |
| PS                                                                                                                                                                                                  |                 | 24,088,000.00             | 0.00                                                         | 24,088,000.00           | 24,088,000.00       | 0.00                                                   | 0.00        | 0.00          | 24,088,000.00        | 2,839,026.91                | 0.00                       | 0.00                            | 0.00                           | 2,839,026.91     | 2,839,026.91                | 0.00                       | 0.00                            | 0.00                           | 2,839,026.91     | 0.00                      | 21,248,973.09          | 0.00                               | 0.00                       |  |  |  |
| MOOE                                                                                                                                                                                                |                 | 4,864,000.00              | 0.00                                                         | 4,864,000.00            | 4,864,000.00        | 0.00                                                   | 0.00        | 0.00          | 4,864,000.00         | 660,193.93                  | 0.00                       | 0.00                            | 0.00                           | 660,193.93       | 617,546.28                  | 0.00                       | 0.00                            | 0.00                           | 617,546.28       | 0.00                      | 4,203,806.07           | 42,647.65                          | 0.00                       |  |  |  |
| Sub-Total, Support to Operations                                                                                                                                                                    |                 | 28,952,000.00             | 0.00                                                         | 28,952,000.00           | 28,952,000.00       | 0.00                                                   | 0.00        | 0.00          | 28,952,000.00        | 3,499,220.84                | 0.00                       | 0.00                            | 0.00                           | 3,499,220.84     | 3,456,573.19                | 0.00                       | 0.00                            | 0.00                           | 3,456,573.19     | 0.00                      | 25,452,779.16          | 42,647.65                          | 0.00                       |  |  |  |
| PS                                                                                                                                                                                                  |                 | 24,088,000.00             | 0.00                                                         | 24,088,000.00           | 24,088,000.00       | 0.00                                                   | 0.00        | 0.00          | 24,088,000.00        | 2,839,026.91                | 0.00                       | 0.00                            | 0.00                           | 2,839,026.91     | 2,839,026.91                | 0.00                       | 0.00                            | 0.00                           | 2,839,026.91     | 0.00                      | 21,248,973.09          | 0.00                               | 0.00                       |  |  |  |
| MOOE                                                                                                                                                                                                |                 | 4,864,000.00              | 0.00                                                         | 4,864,000.00            | 4,864,000.00        | 0.00                                                   | 0.00        | 0.00          | 4,864,000.00         | 660,193.93                  | 0.00                       | 0.00                            | 0.00                           | 660,193.93       | 617,546.28                  | 0.00                       | 0.00                            | 0.00                           | 617,546.28       | 0.00                      | 4,203,806.07           | 42,647.65                          | 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                                                                                                                                                                                          | 300000000000000 | 173,865,000.00            | 0.00                                                         | 173,865,000.00          | 173,865,000.00      | 0.00                                                   | 0.00        | 0.00          | 173,865,000.00       | 36,634,990.51               | 0.00                       | 0.00                            | 0.00                           | 36,634,990.51    | 36,072,246.93               | 0.00                       | 0.00                            | 0.00                           | 36,072,246.93    | 0.00                      | 137,230,009.49         | 562,743.58                         | 0.00                       |  |  |  |
| OO : Labor-management relations improved                                                                                                                                                            |                 | 73,949,000.00             | 0.00                                                         | 73,949,000.00           | 73,949,000.00       | 0.00                                                   | 0.00        | 0.00          | 73,949,000.00        | 16,892,856.30               | 0.00                       | 0.00                            | 0.00                           | 16,892,856.30    | 16,330,112.72               | 0.00                       | 0.00                            | 0.00                           | 16,330,112.72    | 0.00                      | 57,056,143.70          | 562,743.58                         | 0.00                       |  |  |  |
| LABOR-MANAGEMENT PARTNERSHIP AND EMPOWERMENT PROGRAM                                                                                                                                                |                 | 73,949,000.00             | 0.00                                                         | 73,949,000.00           | 73,949,000.00       | 0.00                                                   | 0.00        | 0.00          | 73,949,000.00        | 16,892,856.30               | 0.00                       | 0.00                            | 0.00                           | 16,892,856.30    | 16,330,112.72               | 0.00                       | 0.00                            | 0.00                           | 16,330,112.72    | 0.00                      | 57,056,143.70          | 562,743.58                         | 0.00                       |  |  |  |
| Facilitation / Operationalization / Institutionalization/ Strengthening and Enhancement of Workplace Cooperation Partnership Mechanisms, and Workplace Dispute Prevention and Settlement Mechanisms | 310100100000100 | 73,949,000.00             | 0.00                                                         | 73,949,000.00           | 73,949,000.00       | 0.00                                                   | 0.00        | 0.00          | 73,949,000.00        | 16,892,856.30               | 0.00                       | 0.00                            | 0.00                           | 16,892,856.30    | 16,330,112.72               | 0.00                       | 0.00                            | 0.00                           | 16,330,112.72    | 0.00                      | 57,056,143.70          | 562,743.58                         | 0.00                       |  |  |  |
| PS                                                                                                                                                                                                  |                 | 48,091,000.00             | 0.00                                                         | 48,091,000.00           | 48,091,000.00       | 0.00                                                   | 0.00        | 0.00          | 48,091,000.00        | 10,307,538.82               | 0.00                       | 0.00                            | 0.00                           | 10,307,538.82    | 10,307,538.82               | 0.00                       | 0.00                            | 0.00                           | 10,307,538.82    | 0.00                      | 37,783,461.18          | 0.00                               | 0.00                       |  |  |  |
| MOOE                                                                                                                                                                                                |                 | 25,858,000.00             | 0.00                                                         | 25,858,000.00           | 25,858,000.00       | 0.00                                                   | 0.00        | 0.00          | 25,858,000.00        | 6,585,317.48                | 0.00                       | 0.00                            | 0.00                           | 6,585,317.48     | 6,022,573.90                | 0.00                       | 0.00                            | 0.00                           | 6,022,573.90     | 0.00                      | 19,272,682.52          | 562,743.58                         | 0.00                       |  |  |  |
| OO : Labor disputes effectively settled / resolved                                                                                                                                                  |                 | 99,916,000.00             | 0.00                                                         | 99,916,000.00           | 99,916,000.00       | 0.00                                                   | 0.00        | 0.00          | 99,916,000.00        | 19,742,134.21               | 0.00                       | 0.00                            | 0.00                           | 19,742,134.21    | 19,742,134.21               | 0.00                       | 0.00                            | 0.00                           | 19,742,134.21    | 0.00                      | 80,173,865.79          | 0.00                               | 0.00                       |  |  |  |
| LABOR CASE MANAGEMENT PROGRAM                                                                                                                                                                       |                 | 99,916,000.00             | 0.00                                                         | 99,916,000.00           | 99,916,000.00       | 0.00                                                   | 0.00        | 0.00          | 99,916,000.00        | 19,742,134.21               | 0.00                       | 0.00                            | 0.00                           | 19,742,134.21    | 19,742,134.21               | 0.00                       | 0.00                            | 0.00                           | 19,742,134.21    | 0.00                      | 80,173,865.79          | 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              | 320100100000100 | 99,916,000.00             | 0.00                                                         | 99,916,000.00           | 99,916,000.00       | 0.00                                                   | 0.00        | 0.00          | 99,916,000.00        | 19,742,134.21               | 0.00                       | 0.00                            | 0.00                           | 19,742,134.21    | 19,742,134.21               | 0.00                       | 0.00                            | 0.00                           | 19,742,134.21    | 0.00                      | 80,173,865.79          | 0.00                               | 0.00                       |  |  |  |
| PS                                                                                                                                                                                                  |                 | 81,096,000.00             | 0.00                                                         | 81,096,000.00           | 81,096,000.00       | 0.00                                                   | 0.00        | 0.00          | 81,096,000.00        | 15,937,220.41               | 0.00                       | 0.00                            | 0.00                           | 15,937,220.41    | 15,937,220.41               | 0.00                       | 0.00                            | 0.00                           | 15,937,220.41    | 0.00                      | 65,158,779.59          | 0.00                               | 0.00                       |  |  |  |
| MOOE                                                                                                                                                                                                |                 | 18,820,000.00             | 0.00                                                         | 18,820,000.00           | 18,820,000.00       | 0.00                                                   | 0.00        | 0.00          | 18,820,000.00        | 3,804,913.80                | 0.00                       | 0.00                            | 0.00                           | 3,804,913.80     | 3,804,913.80                | 0.00                       | 0.00                            | 0.00                           | 3,804,913.80     | 0.00                      | 15,015,086.20          | 0.00                               | 0.00                       |  |  |  |
| Sub-Total, Operations                                                                                                                                                                               |                 | 173,865,000.00            | 0.00                                                         | 173,865,000.00          | 173,865,000.00      | 0.00                                                   | 0.00        | 0.00          | 173,865,000.00       | 36,634,990.51               | 0.00                       | 0.00                            | 0.00                           | 36,634,990.51    | 36,072,246.93               | 0.00                       | 0.00                            | 0.00                           | 36,072,246.93    | 0.00                      | 137,230,009.49         | 562,743.58                         | 0.00                       |  |  |  |
| PS                                                                                                                                                                                                  | </              |                           |                                                              |                         |                     |                                                        |             |               |                      |                             |                            |                                 |                                |                  |                             |                            |                                 |                                |                  |                           |                        |                                    |                            |  |  |  |

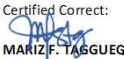
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending March 31, 2024

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)

|   |                             |
|---|-----------------------------|
| 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+)(37)-8+9]   | 11                          | 12                         | 13                              | 14                             | 15=(11+12+13+14) | 16                          | 17                         | 18                              | 19                             | 20=(16+17+18+19) | 21                        | 22                     | 23                                 | 24                         |
| III. Special Purpose Fund                                                             |           | 0.00                      | 7,222,174.00                                                 | 7,222,174.00            | 0.00                | 7,222,174.00                                           | 0.00        | 0.00                     | 7,222,174.00        | 6,037,095.39                | 0.00                       | 0.00                            | 0.00                           | 6,037,095.39     | 6,037,095.39                | 0.00                       | 0.00                            | 0.00                           | 6,037,095.39     | 0.00                      | 1,185,078.61           | 0.00                               | 0.00                       |
| Miscellaneous Personnel Benefits Fund                                                 |           | 0.00                      | 6,054,847.00                                                 | 6,054,847.00            | 0.00                | 6,054,847.00                                           | 0.00        | 0.00                     | 6,054,847.00        | 6,037,095.39                | 0.00                       | 0.00                            | 0.00                           | 6,037,095.39     | 6,037,095.39                | 0.00                       | 0.00                            | 0.00                           | 6,037,095.39     | 0.00                      | 17,751.61              | 0.00                               | 0.00                       |
| PS                                                                                    |           | 0.00                      | 6,054,847.00                                                 | 6,054,847.00            | 0.00                | 6,054,847.00                                           | 0.00        | 0.00                     | 6,054,847.00        | 6,037,095.39                | 0.00                       | 0.00                            | 0.00                           | 6,037,095.39     | 6,037,095.39                | 0.00                       | 0.00                            | 0.00                           | 6,037,095.39     | 0.00                      | 17,751.61              | 0.00                               | 0.00                       |
| Pension and Gratuity Fund                                                             |           | 0.00                      | 1,167,327.00                                                 | 1,167,327.00            | 0.00                | 1,167,327.00                                           | 0.00        | 0.00                     | 1,167,327.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 1,167,327.00           | 0.00                               | 0.00                       |
| PS                                                                                    |           | 0.00                      | 1,167,327.00                                                 | 1,167,327.00            | 0.00                | 1,167,327.00                                           | 0.00        | 0.00                     | 1,167,327.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 1,167,327.00           | 0.00                               | 0.00                       |
| Sub-Total III. Special Purpose Fund                                                   |           | 0.00                      | 7,222,174.00                                                 | 7,222,174.00            | 0.00                | 7,222,174.00                                           | 0.00        | 0.00                     | 7,222,174.00        | 6,037,095.39                | 0.00                       | 0.00                            | 0.00                           | 6,037,095.39     | 6,037,095.39                | 0.00                       | 0.00                            | 0.00                           | 6,037,095.39     | 0.00                      | 1,185,078.61           | 0.00                               | 0.00                       |
| PS                                                                                    |           | 0.00                      | 7,222,174.00                                                 | 7,222,174.00            | 0.00                | 7,222,174.00                                           | 0.00        | 0.00                     | 7,222,174.00        | 6,037,095.39                | 0.00                       | 0.00                            | 0.00                           | 6,037,095.39     | 6,037,095.39                | 0.00                       | 0.00                            | 0.00                           | 6,037,095.39     | 0.00                      | 1,185,078.61           | 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 Allotments charged against R.A. Nos. 11465 and 11494 |           | 0.00                      | 0.00                                                         | 0.00                    | 0.00                | 0.00                                                   | 0.00        | 0.00                     | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| GRAND TOTAL                                                                           |           | 298,641,000.00            | 7,222,174.00                                                 | 305,863,174.00          | 298,641,000.00      | 7,222,174.00                                           | 0.00        | 0.00                     | 305,863,174.00      | 61,286,594.54               | 0.00                       | 0.00                            | 0.00                           | 61,286,594.54    | 60,428,655.72               | 0.00                       | 0.00                            | 0.00                           | 60,428,655.72    | 0.00                      | 244,576,579.46         | 835,707.82                         | 22,231.00                  |
| PS                                                                                    |           | 188,839,000.00            | 7,222,174.00                                                 | 196,061,174.00          | 188,839,000.00      | 7,222,174.00                                           | 0.00        | 0.00                     | 196,061,174.00      | 43,142,550.83               | 0.00                       | 0.00                            | 0.00                           | 43,142,550.83    | 43,133,550.83               | 0.00                       | 0.00                            | 0.00                           | 43,133,550.83    | 0.00                      | 152,918,623.17         | 9,000.00                           | 0.00                       |
| MOOE                                                                                  |           | 109,802,000.00            | 0.00                                                         | 109,802,000.00          | 109,802,000.00      | 0.00                                                   | 0.00        | 0.00                     | 109,802,000.00      | 18,144,043.71               | 0.00                       | 0.00                            | 0.00                           | 18,144,043.71    | 17,295,104.89               | 0.00                       | 0.00                            | 0.00                           | 17,295,104.89    | 0.00                      | 91,657,956.29          | 826,707.82                         | 22,231.00                  |
| Recapitulation by OO:                                                                 |           |                           |                                                              |                         |                     |                                                        |             |                          |                     |                             |                            |                                 |                                |                  |                             |                            |                                 |                                |                  |                           |                        |                                    |                            |
| I. Agency Specific Budget                                                             |           | 173,865,000.00            | 0.00                                                         | 173,865,000.00          | 173,865,000.00      | 0.00                                                   | 0.00        | 0.00                     | 173,865,000.00      | 36,634,990.51               | 0.00                       | 0.00                            | 0.00                           | 36,634,990.51    | 36,072,246.93               | 0.00                       | 0.00                            | 0.00                           | 36,072,246.93    | 0.00                      | 137,230,009.49         | 562,743.58                         | 0.00                       |
| LABOR CASE MANAGEMENT PROGRAM                                                         |           | 99,916,000.00             | 0.00                                                         | 99,916,000.00           | 99,916,000.00       | 0.00                                                   | 0.00        | 0.00                     | 99,916,000.00       | 19,742,134.21               | 0.00                       | 0.00                            | 0.00                           | 19,742,134.21    | 19,742,134.21               | 0.00                       | 0.00                            | 0.00                           | 19,742,134.21    | 0.00                      | 80,173,865.79          | 0.00                               | 0.00                       |
| LABOR-MANAGEMENT PARTNERSHIP AND EMPOWERMENT PROGRAM                                  |           | 73,949,000.00             | 0.00                                                         | 73,949,000.00           | 73,949,000.00       | 0.00                                                   | 0.00        | 0.00                     | 73,949,000.00       | 16,892,856.30               | 0.00                       | 0.00                            | 0.00                           | 16,892,856.30    | 16,330,112.72               | 0.00                       | 0.00                            | 0.00                           | 16,330,112.72    | 0.00                      | 57,056,143.70          | 562,743.58                         | 0.00                       |

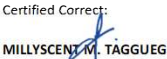
Certified Correct:

  
MARIZ F. TAGGUG

Budget Officer III

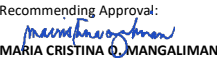
This report was generated using the Unified Reporting System on May 7, 2024 8:07 AM. Status : SUBMITTED

Certified Correct:

  
MILLYSCEN M. TAGGUG

Accountant-Designate

Recommending Approval:

  
MARIA CRISTINA O. MANGALIMAN

Deputy Executive Director IV

Approved By:

  
MARIA TERESITA L. CANCIO

Executive Director IV