

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 2023

Department : Department of Labor and Employment (DOLE)
Agency : National Conciliation and Mediation Board
Operating Unit : Central Office
Organization Code (UACS) : 16 003 0100000
Fund Cluster : 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					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 Sept. 30	4th Quarter Ending Dec. 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		298,641,000.00	8,159,654.00	306,800,654.00	298,641,000.00	8,159,654.00	-	-	306,800,654.00	61,286,594.54	77,895,393.55	-	84,893,727.87	277,871,129.56
A. AGENCY SPECIFIC BUDGET		283,036,000.00	-	283,036,000.00	283,036,000.00	-	-	-	283,036,000.00	51,686,034.06	72,114,288.01	-	-	123,800,322.07
Personnel Services		173,234,000.00	-	173,234,000.00	173,234,000.00	-	-	-	173,234,000.00	33,541,990.35	48,965,641.57	-	-	82,507,631.92
Basic Salary - Civilian	5010101001	130,047,000.00	-	130,047,000.00	130,047,000.00	-	-	-	130,047,000.00	29,730,113.08	30,766,427.54	-	-	60,496,540.62
PERA - Civilian	5010201001	4,728,000.00	-	4,728,000.00	4,728,000.00	-	-	-	4,728,000.00	1,120,193.92	1,152,032.43	-	-	2,272,226.35
Representation Allowance (RA)	5010202000	3,666,000.00	-	3,666,000.00	3,666,000.00	-	-	-	3,666,000.00	898,000.00	1,156,646.31	-	-	2,054,646.31
Transportation Allowance (TA)	5010203001	3,666,000.00	-	3,666,000.00	3,666,000.00	-	-	-	3,666,000.00	851,581.77	1,083,674.82	-	-	1,935,256.59
Clothing/Uniform Allowance - Civilian	5010204001	1,182,000.00	-	1,182,000.00	1,182,000.00	-	-	-	1,182,000.00	35,000.00	1,239,000.00	-	-	1,274,000.00
Bonus - Civilian	5010214001	10,838,000.00	-	10,838,000.00	10,838,000.00	-	-	-	10,838,000.00	-	40,088.00	-	-	40,088.00
Cash Gift - Civilian	5010215001	985,000.00	-	985,000.00	985,000.00	-	-	-	985,000.00	-	5,000.00	-	-	5,000.00
Mid-Year Bonus - Civilian	5010216001	10,838,000.00	-	10,838,000.00	10,838,000.00	-	-	-	10,838,000.00	-	9,948,287.00	-	-	9,948,287.00
Collective Negotiation Agreement Incentive - Civilian	50102990 11	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	5010299012	985,000.00	-	985,000.00	985,000.00	-	-	-	985,000.00	-	-	-	-	-
Peformance Based Bonus - Civilian	5010299014	-	-	-	-	-	-	-	-	-	-	-	-	-
Anniversary Bonus - Civilian	5010299038	-	-	-	-	-	-	-	-	-	-	-	-	-
Pag-IBIG - Civilian	5010302001	236,000.00	-	236,000.00	236,000.00	-	-	-	236,000.00	95,100.00	113,200.00	-	-	208,300.00
PhilHealth - Civilian	5010303001	2,634,000.00	-	2,634,000.00	2,634,000.00	-	-	-	2,634,000.00	674,338.86	735,960.31	-	-	1,410,299.17
ECIP - Civilian	5010304001	236,000.00	-	236,000.00	236,000.00	-	-	-	236,000.00	56,700.00	57,300.00	-	-	114,000.00
Terminal Leave Benefits - Civilian	5010403001	2,632,000.00	-	2,632,000.00	2,632,000.00	-	-	-	2,632,000.00	-	2,614,299.81	-	-	2,614,299.81
Lump-sum for Step Increments - Length of Service	5010499010	326,000.00	-	326,000.00	326,000.00	-	-	-	326,000.00	5,962.72	8,725.35	-	-	14,688.07
Loyalty Award - Civilian	5010499015	235,000.00	-	235,000.00	235,000.00	-	-	-	235,000.00	75,000.00	45,000.00	-	-	120,000.00
Other Personnel Benefits	5010499099	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		109,802,000.00	-	109,802,000.00	109,802,000.00	-	-	-	109,802,000.00	18,144,043.71	23,148,646.44	-	-	41,292,690.15
Traveling Expenses - Local	5020101000	5,161,000.00	-	5,161,000.00	5,161,000.00	-	-	-	5,161,000.00	962,968.77	1,320,652.90	-	-	2,283,621.67
ICT Training Expenses	5020201001	3,090,000.00	-	3,090,000.00	3,090,000.00	-	-	-	3,090,000.00	37,698.96	206,379.56	-	-	244,078.52
Training Expenses	5020201002	5,566,000.00	-	5,566,000.00	5,566,000.00	-	-	-	5,566,000.00	1,929,943.74	1,527,342.99	-	-	3,457,286.73
Scholarship Grants/Expenses	5020202000	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	20,000.00	38,401.78	-		58,401.78

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As at the Quarter Ending June 30, 2023

Department : Department of Labor and Employment (DOLE)
Agency : National Conciliation and Mediation Board
Operating Unit : Central Office
Organization Code (UACS) : 16 003 0100000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					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 Sept. 30	4th Quarter Ending Dec. 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)
ICT Office Supplies	5020301001	5,596,000.00	-	5,596,000.00	5,596,000.00		-	-	5,596,000.00	432,560.35	357,656.75			790,217.10
Office Supplies Expenses	5020301002	5,099,000.00	-	5,099,000.00	5,099,000.00		-	-	5,099,000.00	804,453.05	798,432.64			1,602,885.69
Accountable Forms Expenses	5020302000	55,000.00	-	55,000.00	55,000.00		-	-	55,000.00	2,800.00	9,000.00			11,800.00
Fuel, Oil and Lubricants Expenses	5020309000	3,954,000.00	-	3,954,000.00	3,954,000.00		-	-	3,954,000.00	333,889.97	551,989.34			885,879.31
Semi-Expendable Machinery and Equipment Expenses	5020321000		-	-	-		-	-	-		49,765.00			49,765.00
Other Supplies and Materials Expenses	5020399000	898,000.00	-	898,000.00	898,000.00		-	-	898,000.00	157,516.70	332,579.62			490,096.32
Water Expenses	5020401000	838,000.00	-	838,000.00	838,000.00		-	-	838,000.00	85,154.17	137,405.16			222,559.33
Electricity Expenses	5020402000	6,043,000.00	-	6,043,000.00	6,043,000.00		-	-	6,043,000.00	1,184,098.69	2,038,309.61			3,222,408.30
Postage and Courier Services	5020501000	1,000,000.00	-	1,000,000.00	1,000,000.00		-	-	1,000,000.00	146,914.03	195,635.54			342,549.57
Mobile	5020502001	2,285,000.00	-	2,285,000.00	2,285,000.00		-	-	2,285,000.00	349,822.97	368,391.06			718,214.03
Landline	5020502002	1,079,000.00	-	1,079,000.00	1,079,000.00		-	-	1,079,000.00	97,091.98	174,764.24			271,856.22
Internet Subscription Expenses	5020503000	9,075,000.00	-	9,075,000.00	9,075,000.00		-	-	9,075,000.00	852,640.34	1,074,506.38			1,927,146.72
Extraordinary and Miscellaneous Expenses	5021003000	2,013,000.00	-	2,013,000.00	2,013,000.00		-	-	2,013,000.00	502,145.61	531,528.64			1,033,674.25
Auditing Services	5021102000	20,000.00	-	20,000.00	20,000.00		-	-	20,000.00		468.50			468.50
ICT Consultancy Services	5021103001	7,494,000.00	-	7,494,000.00	7,494,000.00		-	-	7,494,000.00					-
Other Professional Services	5021199000	2,782,000.00	-	2,782,000.00	2,782,000.00		-	-	2,782,000.00	283,597.70	491,426.47			775,024.17
Janitorial Services	5021202000	4,513,000.00	-	4,513,000.00	4,513,000.00		-	-	4,513,000.00	724,686.47	1,372,375.03			2,097,061.50
Security Services	5021203000	7,881,000.00	-	7,881,000.00	7,881,000.00		-	-	7,881,000.00	1,657,187.70	1,612,658.90			3,269,846.60
Other General Services	5021299099	2,722,000.00	-	2,722,000.00	2,722,000.00		-	-	2,722,000.00	435,049.42	609,743.77			1,044,793.19
Buildings	5021304001	499,000.00	-	499,000.00	499,000.00		-	-	499,000.00	6,831.00	23,510.00			30,341.00
Office Equipment	5021305002	764,000.00	-	764,000.00	764,000.00		-	-	764,000.00	109,305.85	116,215.89			225,521.74
Information and Communication Technology Equipment	5021305003	1,559,000.00	-	1,559,000.00	1,559,000.00		-	-	1,559,000.00	53,490.00	67,530.00			121,020.00
Motor Vehicles	5021306001	1,950,000.00	-	1,950,000.00	1,950,000.00		-	-	1,950,000.00	409,690.73	505,752.71			915,443.44
Repairs and Maintenance - Furniture and Fixtures	5021307000	242,000.00	-	242,000.00	242,000.00		-	-	242,000.00	11,875.00	-			11,875.00
Subsidies - Others	5021499000		-	-	-		-	-	-					-
Taxes, Duties and Licenses	5021501001	141,000.00	-	141,000.00	141,000.00		-	-	141,000.00	28,284.95	18,723.77			47,008.72
Fidelity Bond Premiums	5021502000	630,000.00	-	630,000.00	630,000.00		-	-	630,000.00	199,327.50	63,501.00			262,828.50


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Department : Department of Labor and Employment (DOLE)
Agency : National Conciliation and Mediation Board
Operating Unit : Central Office
Organization Code (UACS) : 16 003 0100000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					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 Sept. 30	4th Quarter Ending Dec. 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)
Insurance Expenses	5021503000	938,000.00	-	938,000.00	938,000.00		-	-	938,000.00	289,376.86	139,313.75			428,690.61
Printing and Publication Expenses	5029902000	363,000.00	-	363,000.00	363,000.00		-	-	363,000.00	4,854.00	18,633.00			23,487.00
Representation Expenses	5029903000	1,835,000.00	-	1,835,000.00	1,835,000.00		-	-	1,835,000.00	779,971.86	826,369.56			1,606,341.42
Transportation and Delivery Expenses	5029904000	21,000.00	-	21,000.00	21,000.00		-	-	21,000.00	1,131.00	9,234.00			10,365.00
Rents - Building and Structures	5029905001	15,836,000.00	-	15,836,000.00	15,836,000.00		-	-	15,836,000.00	4,732,391.46	5,783,949.78			10,516,341.24
Rents - Equipment	5029905004	244,000.00	-	244,000.00	244,000.00		-	-	244,000.00	7,432.70	6,262.30			13,695.00
ICT Software Subscription	5029907001	6,441,000.00	-	6,441,000.00	6,441,000.00		-	-	6,441,000.00	226,675.16	1,364,873.70			1,591,548.86
Other Subscription Expenses	5029907099	272,000.00	-	272,000.00	272,000.00		-	-	272,000.00	38,910.00	126,558.00			165,468.00
Other Maintenance and Operating Expenses	5029999099	803,000.00	-	803,000.00	803,000.00		-	-	803,000.00	244,275.02	278,805.10			523,080.12
B. AUTOMATIC APPROPRIATIONS		15,605,000.00	-	15,605,000.00	15,605,000.00	-	-	-	15,605,000.00	3,563,465.09	3,676,299.56	-	-	7,239,764.65
Retirement and Life Insurance Premiums		15,605,000.00	-	15,605,000.00	15,605,000.00	-	-	-	15,605,000.00	3,563,465.09	3,676,299.56	-	-	7,239,764.65
C. SPECIAL PURPOSE FUNDS		-	8,159,654.00	8,159,654.00	-	8,159,654.00	-	-	8,159,654.00	6,037,095.39	2,104,805.98	-	-	8,141,901.37
Miscellaneous Personnel Benefits Fund		-	6,054,847.00	6,054,847.00	-	6,054,847.00	-	-	6,054,847.00	6,037,095.39	-	-	-	6,037,095.39
Peformance Based Bonus - Civilian	5010299014	-	6,054,847.00	6,054,847.00	-	6,054,847.00	-	-	6,054,847.00	6,037,095.39	-	-	-	6,037,095.39
Pension and Gratuity Fund		-	2,104,807.00	2,104,807.00	-	2,104,807.00	-	-	2,104,807.00	-	2,104,805.98	-	-	2,104,805.98
Terminal Leave Benefits - Civilian	5010403001	-	2,104,807.00	2,104,807.00	-	2,104,807.00	-	-	2,104,807.00	-	2,104,805.98	-	-	2,104,805.98
GRAND TOTAL		298,641,000.00	8,159,654.00	306,800,654.00	298,641,000.00	8,159,654.00	-	-	306,800,654.00	61,286,594.54	77,895,393.55	-	-	139,181,988.09

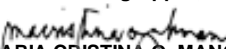
Certified Correct:


MARIZ F. TAGGUG
Budget Officer III

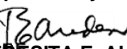
Certified Correct:


MILLYSCEN M. TAGGUG
Accountant Designate

Recommending Approval:


MARIA CRISTINA O. MANGALIMAN
Deputy Executive Director IV

Approved By:


TERESITA E. AUDEA
Officer-in-Charge

Department :
Agency :
Operating Unit :
Organization Code (UACS) :
Fund Cluster .

Particulars	UACS CODE	Disbursements		Balances	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	Unpaid Obligations (15-20)=(23+24)	
				Due and Demandable	Not Yet Due and Demandable
1	2	16	17	23	24
SUMMARY		60,428,655.72	78,492,360.54	138,950,113.30	-
A. AGENCY SPECIFIC BUDGET		50,828,095.24	72,711,255.00	260,971.83	-
Personnel Services		33,532,990.35	48,974,641.57	-	-
Basic Salary - Civilian	5010101001	29,730,113.08	30,766,427.54	-	-
PERA - Civilian	5010201001	1,120,193.92	1,152,032.43	0.00	-
Representation Allowance (RA)	5010202000	898,000.00	1,156,646.31	-	-
Transportation Allowance (TA)	5010203001	842,581.77	1,092,674.82	-	-
Clothing/Uniform Allowance - Civilian	5010204001	35,000.00	1,239,000.00	-	-
Bonus - Civilian	5010214001		40,088.00	-	-
Cash Gift - Civilian	5010215001		5,000.00	-	-
Mid-Year Bonus - Civilian	5010216001		9,948,287.00	-	-
Collective Negotiation Agreement Incentive - Civilian	50102990 11			-	-
Productivity Enhancement Incentive - Civilian	5010299012			-	-
Peformance Based Bonus - Civilian	5010299014			-	-
Anniversary Bonus - Civilian	5010299038			-	-
Pag-IBIG - Civilian	5010302001	95,100.00	113,200.00	-	-
PhilHealth - Civilian	5010303001	674,338.86	735,960.31	(0.00)	-
ECIP - Civilian	5010304001	56,700.00	57,300.00	-	-
Terminal Leave Benefits - Civilian	5010403001		2,614,299.81	-	-
Lump-sum for Step Increments - Length of Service	5010499010	5,962.72	8,725.35	-	-
Loyalty Award - Civilian	5010499015	75,000.00	45,000.00	-	-
Other Personnel Benefits	5010499099			-	-
Maintenance and Other Operating Expenses		17,295,104.89	23,736,613.43	260,971.83	-
Traveling Expenses - Local	5020101000	959,248.77	1,324,372.90	-	-
ICT Training Expenses	5020201001	37,698.96	206,379.56	-	-
Training Expenses	5020201002	1,929,943.74	1,527,342.99	(0.00)	-
Scholarship Grants/Expenses	5020202000	6,987.98	51,413.80	-	-

Department :
Agency :
Operating Unit :
Organization Code (UACS) :
Fund Cluster .

Particulars	UACS CODE	Disbursements		Balances	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	Unpaid Obligations (15-20)=(23+24)	
				Due and Demandable	Not Yet Due and Demandable
1	2	16	17	23	24
ICT Office Supplies	5020301001	424,829.35	365,387.75	-	-
Office Supplies Expenses	5020301002	623,831.63	968,826.06	10,228.00	-
Accountable Forms Expenses	5020302000	2,800.00	9,000.00	-	-
Fuel, Oil and Lubricants Expenses	5020309000	333,889.97	551,989.34	0.00	-
Semi-Expendable Machinery and Equipment Expenses	5020321000		49,765.00	-	-
Other Supplies and Materials Expenses	5020399000	157,516.70	332,579.62	-	-
Water Expenses	5020401000	85,154.17	136,705.16	700.00	-
Electricity Expenses	5020402000	1,184,098.69	2,038,309.61	-	-
Postage and Courier Services	5020501000	146,914.03	195,635.54	-	-
Mobile	5020502001	348,622.97	366,041.57	3,549.49	-
Landline	5020502002	97,091.98	130,982.52	43,781.72	-
Internet Subscription Expenses	5020503000	852,640.34	1,074,506.38	0.00	-
Extraordinary and Miscellaneous Expenses	5021003000	489,645.61	544,028.64	-	-
Auditing Services	5021102000		468.50	-	-
ICT Consultancy Services	5021103001			-	-
Other Professional Services	5021199000	283,597.70	491,426.47	0.00	-
Janitorial Services	5021202000	602,438.74	1,470,649.21	23,973.55	-
Security Services	5021203000	1,602,211.60	1,667,635.00	0.00	-
Other General Services	5021299099	426,917.29	565,475.89	52,400.01	-
Buildings	5021304001	6,831.00	23,510.00	-	-
Office Equipment	5021305002	94,805.85	118,685.89	12,030.00	-
Information and Communication Technology Equipment	5021305003	53,490.00	67,530.00	-	-
Motor Vehicles	5021306001	409,690.73	505,752.71	-	-
Repairs and Maintenance - Furniture and Fixtures	5021307000	11,875.00	-	-	-
Subsidies - Others	5021499000			-	-
Taxes, Duties and Licenses	5021501001	28,284.95	18,723.77	-	-
Fidelity Bond Premiums	5021502000	199,327.50	63,501.00	-	-

Department :
Agency :
Operating Unit :
Organization Code (UACS) :
Fund Cluster .

Particulars	UACS CODE	Disbursements		Balances	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	Unpaid Obligations (15-20)=(23+24)	
				Due and Demandable	Not Yet Due and Demandable
1	2	16	17	23	24
Insurance Expenses	5021503000	289,376.86	139,313.75	-	-
Printing and Publication Expenses	5029902000	4,854.00	18,633.00	-	-
Representation Expenses	5029903000	777,899.86	820,164.18	8,277.38	-
Transportation and Delivery Expenses	5029904000	1,131.00	9,234.00	-	-
Rents - Building and Structures	5029905001	4,304,165.04	6,106,372.52	105,803.68	-
Rents - Equipment	5029905004	7,432.70	6,034.30	228.00	-
ICT Software Subscription	5029907001	226,675.16	1,364,873.70	0.00	-
Other Subscription Expenses	5029907099	38,910.00	126,558.00	-	-
Other Maintenance and Operating Expenses	5029999099	244,275.02	278,805.10	-	-
B. AUTOMATIC APPROPRIATIONS		3,563,465.09	3,676,299.56	-	-
Retirement and Life Insurance Premiums		3,563,465.09	3,676,299.56	-	-
C. SPECIAL PURPOSE FUNDS		6,037,095.39	2,104,805.98	-	-
Miscellaneous Personnel Benefits Fund		6,037,095.39	-	-	-
Peformance Based Bonus - Civilian	5010299014	6,037,095.39	-	-	-
Pension and Gratuity Fund		-	2,104,805.98	-	-
Terminal Leave Benefits - Civilian	5010403001		2,104,805.98	-	-
GRAND TOTAL		60,428,655.72	78,492,360.54	260,971.83	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 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)

Particulars	UACS CODE	Appropriations			Allotments					Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modification 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 Sept. 30	4th Quarter Ending Dec. 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		23,519,013.04	-	23,519,013.04	23,519,013.04	-	-	-	23,519,013.04	488,438.73	629,823.88	-	-	1,118,262.61
I. CONTINUING APPROPRIATIONS		23,519,013.04	-	23,519,013.04	23,519,013.04	-	-	-	23,519,013.04	488,438.73	629,823.88	-	-	1,118,262.61
I. Agency Specific Budget		23,519,013.04	-	23,519,013.04	23,519,013.04	-	-	-	23,519,013.04	488,438.73	629,823.88	-	-	1,118,262.61
Maintenance and Other Operating Expenses		23,519,013.04	-	23,519,013.04	23,519,013.04	-	-	-	23,519,013.04	488,438.73	629,823.88	-	-	1,118,262.61
Traveling Expenses - Local	5020101000	2,551,120.03		2,551,120.03	2,551,120.03		-	-	2,551,120.03					-
Traveling Expenses - Foreign	50201020 00	276,041.93			276,041.93				276,041.93	276,041.93				276,041.93
ICT Training Expenses	5020201001	926,921.80		926,921.80	926,921.80		-	-	926,921.80					-
Training Expenses	5020201002	586,298.71		586,298.71	586,298.71		-	-	586,298.71					-
Scholarship Grants/Expenses	5020202000	78,885.53		78,885.53	78,885.53		-	-	78,885.53					-
ICT Office Supplies	5020301001			-	-		-	-	-					-
Office Supplies Expenses	5020301002	2,902,090.00		2,902,090.00	2,902,090.00		-	-	2,902,090.00		28,725.00			28,725.00
Accountable Forms Expenses	5020302000	20,000.00		20,000.00	20,000.00		-	-	20,000.00					-
Fuel, Oil and Lubricants Expenses	5020309000	1,994,287.50		1,994,287.50	1,994,287.50		-	-	1,994,287.50					-
Other Supplies and Materials Expenses	5020399000			-	-		-	-	-					-
Semi-Expendable Machinery and Equipment Expenses	5020321000			-	-				-					-
Water Expenses	5020401000	493,250.00		493,250.00	493,250.00		-	-	493,250.00					-
Electricity Expenses	5020402000	1,037,042.55		1,037,042.55	1,037,042.55		-	-	1,037,042.55					-
Postage and Courier Services	5020501000			-	-		-	-	-					-
Mobile	50205020 01			-	-				-					-
Landline	50205020 02	52,600.00		52,600.00	52,600.00				52,600.00					-
Internet Subscription Expenses	50205030 00			-	-				-					-
Extraordinary & Miscellaneous Expenses	50210030 00			-	-				-		242,300.00			242,300.00
Auditing Services	50211020 00			-	-				-					-
ICT Consultancy Services	5021103001			-	-		-	-	-					-
Other Professional Services	5021199000	1,492,640.00		1,492,640.00	1,492,640.00		-	-	1,492,640.00					-
Janitorial Services	5021202000	646,748.56		646,748.56	646,748.56		-	-	646,748.56					-
Security Services	5021203000	2,290,120.12		2,290,120.12	2,290,120.12		-	-	2,290,120.12					-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 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)

Particulars	UACS CODE	Appropriations			Allotments					Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modification 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 Sept. 30	4th Quarter Ending Dec. 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 General Services	5021299099	1,397,179.92		1,397,179.92	1,397,179.92		-	-	1,397,179.92					-
Buildings	5021305001			-	-				-					-
Office Equipment	5021305002	500,000.00		500,000.00	500,000.00				500,000.00					-
R & M - Information & Communication Technology Equipment	50213050 99	464,541.61		464,541.61	464,541.61				464,541.61					-
R & M - Motor Vehicles	50213060 01	965,740.00		965,740.00	965,740.00				965,740.00					-
R & M - Furniture & Fixtures	50213070 00	100,000.00		100,000.00	100,000.00				100,000.00					-
Taxes, Duties and Licenses	5021501001	87,746.00		87,746.00	87,746.00		-	-	87,746.00					-
Fidelity Bond Premiums	5021502000	237,540.92		237,540.92	237,540.92		-	-	237,540.92					-
Insurance Expenses	5021503000	400,000.00		400,000.00	400,000.00		-	-	400,000.00					-
Printing and Publication Expenses	5029902000			-	-		-	-	-					-
Representation Expenses	5029903000	587,521.00		587,521.00	587,521.00		-	-	587,521.00					-
Transportation and Delivery Expenses	5029904000			-	-		-	-	-					-
Rents - Building and Structures	5029905001	3,241,196.64		3,241,196.64	3,241,196.64		-	-	3,241,196.64	212,396.80	358,798.88			571,195.68
Rents - Equipment	5029905004	189,500.22		189,500.22	189,500.22		-	-	189,500.22					-
ICT Software Subscription	5029907001			-	-		-	-	-					-
Other Subscription Expenses	5029907099			-	-		-	-	-					-
Other Maintenance and Operating Expenses	5029999000			-	-		-	-	-					-
Capital Outlays		-	-	-			-	-	-					-
Office Equipment	5060405002			-	-		-	-	-					-
Information and Communication Technology	5060405003			-	-		-	-	-					-
Printing Equipment	5060405012			-	-		-	-	-					-
ICT Software	5060405015			-	-		-	-	-					-
GRAND TOTAL		23,519,013.04	-	23,519,013.04	23,519,013.04	-	-	-	23,519,013.04	488,438.73	629,823.88	-	-	1,118,262.61

Certified Correct:

Certified Correct:


Recommending Approval:

Approved By:


MARIZ F. TAGGUEZ
Budget Officer III


MILYSCENT M. TAGGUEZ
Accountant Designate


MARIA CRISTINA O. MANGALIMAN
Deputy Executive Director IV


TERESITA E. AUDEA
Officer-in-Charge

Department:

Agency/Entity:

Operating Unit:

Organization Code (UACS) :

Fund Cluster:

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Disbursements			Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
							Due and Demandable	Not Yet Due and Demandable
1	2	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		488,438.73	629,823.88	1,118,262.61	-	22,400,750.43	0.00	-
I. CONTINUING APPROPRIATIONS		488,438.73	629,823.88	1,118,262.61	-	22,400,750.43	0.00	-
I. Agency Specific Budget		488,438.73	629,823.88	1,118,262.61	-	22,400,750.43	0.00	-
Maintenance and Other Operating Expenses		488,438.73	629,823.88	1,118,262.61	-	22,400,750.43	0.00	-
Traveling Expenses - Local	5020101000			-	-	2,551,120.03	-	-
Traveling Expenses - Foreign	50201020 00	276,041.93		276,041.93	-	-	-	-
ICT Training Expenses	5020201001			-	-	926,921.80	-	-
Training Expenses	5020201002			-	-	586,298.71	-	-
Scholarship Grants/Expenses	5020202000			-	-	78,885.53	-	-
ICT Office Supplies	5020301001			-	-	-	-	-
Office Supplies Expenses	5020301002		28,725.00	28,725.00	-	2,873,365.00	-	-
Accountable Forms Expenses	5020302000			-	-	20,000.00	-	-
Fuel, Oil and Lubricants Expenses	5020309000			-	-	1,994,287.50	-	-
Other Supplies and Materials Expenses	5020399000			-	-	-	-	-
Semi-Expendable Machinery and Equipment Expenses	5020321000			-	-	-	-	-
Water Expenses	5020401000			-	-	493,250.00	-	-
Electricity Expenses	5020402000			-	-	1,037,042.55	-	-
Postage and Courier Services	5020501000			-	-	-	-	-
Mobile	50205020 01			-	-	-	-	-
Landline	50205020 02			-	-	52,600.00	-	-
Internet Subscription Expenses	50205030 00			-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00		242,300.00	242,300.00	-	(242,300.00)	-	-
Auditing Services	50211020 00			-	-	-	-	-
ICT Consultancy Services	5021103001			-	-	-	-	-
Other Professional Services	5021199000			-	-	1,492,640.00	-	-
Janitorial Services	5021202000			-	-	646,748.56	-	-
Security Services	5021203000			-	-	2,290,120.12	-	-

Department:
Agency/Entity:
Operating Unit:
Organization Code (UACS) :
Fund Cluster:

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Disbursements			Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
							Due and Demandable	Not Yet Due and Demandable
1	2	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other General Services	5021299099			-	-	1,397,179.92	-	-
Buildings	5021305001			-	-	-	-	-
Office Equipment	5021305002			-	-	500,000.00	-	-
R & M - Information & Communication Technology Equipment	50213050 99			-	-	464,541.61	-	-
R & M - Motor Vehicles	50213060 01			-	-	965,740.00	-	-
R & M - Furniture & Fixtures	50213070 00			-	-	100,000.00	-	-
Taxes, Duties and Licenses	5021501001			-	-	87,746.00	-	-
Fidelity Bond Premiums	5021502000			-	-	237,540.92	-	-
Insurance Expenses	5021503000			-	-	400,000.00	-	-
Printing and Publication Expenses	5029902000			-	-	-	-	-
Representation Expenses	5029903000			-	-	587,521.00	-	-
Transportation and Delivery Expenses	5029904000			-	-	-	-	-
Rents - Building and Structures	5029905001	212,396.80	358,798.88	571,195.68	-	2,670,000.96	0.00	-
Rents - Equipment	5029905004			-	-	189,500.22	-	-
ICT Software Subscription	5029907001			-	-	-	-	-
Other Subscription Expenses	5029907099			-	-	-	-	-
Other Maintenance and Operating Expenses	5029999000			-	-	-	-	-
Capital Outlays				-	-	-	-	-
Office Equipment	5060405002			-	-	-	-	-
Information and Communication Technology	5060405003			-	-	-	-	-
Printing Equipment	5060405012			-	-	-	-	-
ICT Software	5060405015			-	-	-	-	-
GRAND TOTAL		488,438.73	629,823.88	1,118,262.61	-	22,400,750.43	0.00	-