

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 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					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
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	72,114,288.01	60,939,317.97	0.00	184,739,640.04
General Administration and Support	1000000000000000	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	16,648,839.78	13,451,755.28	0.00	41,652,417.77
General Management and Supervision	100000100001000	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	14,034,539.97	13,451,755.28	0.00	39,038,117.96
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	6,135,051.43	5,062,988.76	0.00	15,656,244.40
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	7,899,488.54	8,388,766.52	0.00	23,381,873.56
Administration of Personnel Benefits	100000100002000	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	2,614,299.81	0.00	0.00	2,614,299.81
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	2,614,299.81	0.00	0.00	2,614,299.81
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	16,648,839.78	13,451,755.28	0.00	41,652,417.77
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	8,749,351.24	5,062,988.76	0.00	18,270,544.21
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	7,899,488.54	8,388,766.52	0.00	23,381,873.56
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	2000000000000000	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	4,754,092.44	8,305,824.59	0.00	16,559,137.87
Policy and Program Formulation, Monitoring and Evaluation and Conciliation/Mediation, Labor Management Cooperation and Voluntary Arbitration	200000100001000	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	4,754,092.44	8,305,824.59	0.00	16,559,137.87
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	3,980,977.83	7,054,847.09	0.00	13,874,851.83
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	773,114.61	1,250,977.50	0.00	2,684,286.04
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	4,754,092.44	8,305,824.59	0.00	16,559,137.87
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	3,980,977.83	7,054,847.09	0.00	13,874,851.83
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	773,114.61	1,250,977.50	0.00	2,684,286.04
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	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	50,711,355.79	39,181,738.10	0.00	126,528,084.40
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	23,026,729.79	17,301,984.71	0.00	57,221,570.80
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	23,026,729.79	17,301,984.71	0.00	57,221,570.80
Facilitation / Operationalization / Institutionalization/ Strengthening and Enhancement of Workplace Cooperation Partnership Mechanisms, and Workplace Dispute Prevention and Settlement Mechanisms	310100100001000	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	23,026,729.79	17,301,984.71	0.00	57,221,570.80

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 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					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
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	14,192,272.59	12,439,020.05	0.00	36,938,831.46
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	8,834,457.20	4,862,964.66	0.00	20,282,739.34
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	27,684,626.00	21,879,753.39	0.00	69,306,513.60
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	27,684,626.00	21,879,753.39	0.00	69,306,513.60
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	320100100001000	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	27,684,626.00	21,879,753.39	0.00	69,306,513.60
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	22,043,039.91	18,524,316.89	0.00	56,504,577.21
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	5,641,586.09	3,355,436.50	0.00	12,801,936.39
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	50,711,355.79	39,181,738.10	0.00	126,528,084.40
PS		129,187,000.00	0.00	129,187,000.00	129,187,000.00	0.00	0.00	0.00	129,187,000.00	26,244,759.23	36,235,312.50	30,963,336.94	0.00	93,443,408.67
MOOE		44,678,000.00	0.00	44,678,000.00	44,678,000.00	0.00	0.00	0.00	44,678,000.00	10,390,231.28	14,476,043.29	8,218,401.16	0.00	33,084,675.73
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		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	72,114,288.01	60,939,317.97	0.00	184,739,640.04
PS		173,234,000.00	0.00	173,234,000.00	173,234,000.00	0.00	0.00	0.00	173,234,000.00	33,541,990.35	48,965,641.57	43,081,172.79	0.00	125,588,804.71
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	23,148,646.44	17,858,145.18	0.00	59,150,835.33
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Automatic Appropriations		15,605,000.00	687,000.00	16,292,000.00	16,292,000.00	0.00	0.00	0.00	16,292,000.00	3,563,465.09	3,676,299.56	3,846,144.42	0.00	11,085,909.07
Specific Budgets of National Government Agencies		15,605,000.00	687,000.00	16,292,000.00	16,292,000.00	0.00	0.00	0.00	16,292,000.00	3,563,465.09	3,676,299.56	3,846,144.42	0.00	11,085,909.07
Retirement and Life Insurance Premiums		15,605,000.00	687,000.00	16,292,000.00	16,292,000.00	0.00	0.00	0.00	16,292,000.00	3,563,465.09	3,676,299.56	3,846,144.42	0.00	11,085,909.07
PS		15,605,000.00	687,000.00	16,292,000.00	16,292,000.00	0.00	0.00	0.00	16,292,000.00	3,563,465.09	3,676,299.56	3,846,144.42	0.00	11,085,909.07
Sub-total II. Automatic Appropriations		15,605,000.00	687,000.00	16,292,000.00	16,292,000.00	0.00	0.00	0.00	16,292,000.00	3,563,465.09	3,676,299.56	3,846,144.42	0.00	11,085,909.07
PS		15,605,000.00	687,000.00	16,292,000.00	16,292,000.00	0.00	0.00	0.00	16,292,000.00	3,563,465.09	3,676,299.56	3,846,144.42	0.00	11,085,909.07
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	16,176,531.00	16,176,531.00	0.00	16,176,531.00	0.00	0.00	16,176,531.00	6,037,095.39	2,104,805.98	444,876.29	0.00	8,586,777.66
Miscellaneous Personnel Benefits Fund		0.00	13,626,847.00	13,626,847.00	0.00	13,626,847.00	0.00	0.00	13,626,847.00	6,037,095.39	0.00	0.00	0.00	6,037,095.39

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 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)

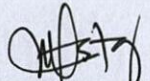
Particulars	UACS CODE	Appropriations			Allotments				Adjusted Allotments	Current Year Obligations				Total
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	
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)
PS		0.00	13,626,847.00	13,626,847.00	0.00	13,626,847.00	0.00	0.00	13,626,847.00	6,037,095.39	0.00	0.00	0.00	6,037,095.39
Pension and Gratuity Fund		0.00	2,549,684.00	2,549,684.00	0.00	2,549,684.00	0.00	0.00	2,549,684.00	0.00	2,104,805.98	444,876.29	0.00	2,549,682.27
PS		0.00	2,549,684.00	2,549,684.00	0.00	2,549,684.00	0.00	0.00	2,549,684.00	0.00	2,104,805.98	444,876.29	0.00	2,549,682.27
Sub-Total III. Special Purpose Fund		0.00	16,176,531.00	16,176,531.00	0.00	16,176,531.00	0.00	0.00	16,176,531.00	6,037,095.39	2,104,805.98	444,876.29	0.00	8,586,777.66
PS		0.00	16,176,531.00	16,176,531.00	0.00	16,176,531.00	0.00	0.00	16,176,531.00	6,037,095.39	2,104,805.98	444,876.29	0.00	8,586,777.66
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated 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
GRAND TOTAL		298,641,000.00	16,863,531.00	315,504,531.00	299,328,000.00	16,176,531.00	0.00	0.00	315,504,531.00	61,286,594.54	77,895,393.55	65,230,338.68	0.00	204,412,326.77
PS		188,839,000.00	16,863,531.00	205,702,531.00	189,526,000.00	16,176,531.00	0.00	0.00	205,702,531.00	43,142,550.83	54,746,747.11	47,372,193.50	0.00	145,261,491.44
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	23,148,646.44	17,858,145.18	0.00	59,150,835.33
Recapitulation by OO:														
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	27,684,626.00	21,879,753.39	0.00	69,306,513.60
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	23,026,729.79	17,301,984.71	0.00	57,221,570.80

Certified Correct:

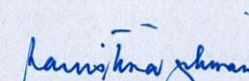
Certified Correct:

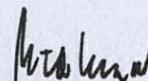
Recommending Approval:

Approved By:


 MARIZ F. TAGGUG
 Chief AO


 MILLYCENT M. TAGGUG
 Accountant Designate


 MARIA CRISTINA O. MANGALIMAN
 Deputy Executive Director IV


 MARIA TERESITA L. CANCIO
 Executive Director IV

STATEMENT OF APPROP

Department : Department of Labor and Em
Agency/Entity : National Conciliation and Med
Operating Unit : Central Office
Organization Code (UACS) : 16 003 0100000
Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-I)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable 23	Not Yet Due and Demandable 24
I. Agency Specific Budget		50,828,095.24	72,661,490.00	61,250,054.80	0.00	184,739,640.04	0.00	98,296,359.96	0.00	0.00
General Administration and Support	1000000000000000	11,299,275.12	16,593,692.92	13,759,449.73	0.00	41,652,417.77	0.00	38,566,582.23	0.00	0.00
General Management and Supervision	100000100001000	11,299,275.12	13,979,393.11	13,759,449.73	0.00	39,038,117.96	0.00	38,548,882.04	0.00	0.00
PS		4,449,204.21	6,144,051.43	5,062,988.76	0.00	15,656,244.40	0.00	1,670,755.60	0.00	0.00
MOOE		6,850,070.91	7,835,341.68	8,696,460.97	0.00	23,381,873.56	0.00	36,878,126.44	0.00	0.00
Administration of Personnel Benefits	100000100002000	0.00	2,614,299.81	0.00	0.00	2,614,299.81	0.00	17,700.19	0.00	0.00
PS		0.00	2,614,299.81	0.00	0.00	2,614,299.81	0.00	17,700.19	0.00	0.00
Sub-Total, General Administration and Support		11,299,275.12	16,593,692.92	13,759,449.73	0.00	41,652,417.77	0.00	38,566,582.23	0.00	0.00
PS		4,449,204.21	8,758,351.24	5,062,988.76	0.00	18,270,544.21	0.00	1,688,455.79	0.00	0.00
MOOE		6,850,070.91	7,835,341.68	8,696,460.97	0.00	23,381,873.56	0.00	36,878,126.44	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	2000000000000000	3,456,573.19	4,793,697.71	8,308,866.97	0.00	16,559,137.87	0.00	12,392,862.13	0.00	0.00
Policy and Program Formulation, Monitoring and Evaluation and Conciliation/Mediation, Labor Management Cooperation and Voluntary Arbitration	200000100001000	3,456,573.19	4,793,697.71	8,308,866.97	0.00	16,559,137.87	0.00	12,392,862.13	0.00	0.00
PS		2,839,026.91	3,980,977.83	7,054,847.09	0.00	13,874,851.83	0.00	10,213,148.17	0.00	0.00
MOOE		617,546.28	812,719.88	1,254,019.88	0.00	2,684,286.04	0.00	2,179,713.96	0.00	0.00
Sub-Total, Support to Operations		3,456,573.19	4,793,697.71	8,308,866.97	0.00	16,559,137.87	0.00	12,392,862.13	0.00	0.00
PS		2,839,026.91	3,980,977.83	7,054,847.09	0.00	13,874,851.83	0.00	10,213,148.17	0.00	0.00
MOOE		617,546.28	812,719.88	1,254,019.88	0.00	2,684,286.04	0.00	2,179,713.96	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	36,072,246.93	51,274,069.37	39,181,738.10	0.00	126,528,084.40	0.00	47,336,915.60	0.00	0.00
OO : Labor-management relations improved		16,330,112.72	23,589,473.37	17,301,984.71	0.00	57,221,570.80	0.00	16,727,429.20	0.00	0.00
LABOR-MANAGEMENT PARTNERSHIP AND EMPOWERMENT PROGRAM		16,330,112.72	23,589,473.37	17,301,984.71	0.00	57,221,570.80	0.00	16,727,429.20	0.00	0.00
Facilitation / Operationalization / Institutionalization/ Strengthening and Enhancement of Workplace Cooperation Partnership Mechanisms, and Workplace Dispute Prevention and Settlement Mechanisms	310100100001000	16,330,112.72	23,589,473.37	17,301,984.71	0.00	57,221,570.80	0.00	16,727,429.20	0.00	0.00

STATEMENT OF APPROP

Department : Department of Labor and Em
Agency/Entity : National Conciliation and Med
Operating Unit : Central Office
Organization Code (UACS) : 16 003 0100000
Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-I

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable 23	Not Yet Due and Demandable 24
PS		10,307,538.82	14,192,272.59	12,439,020.05	0.00	36,938,831.46	0.00	11,152,168.54	0.00	0.00
MOOE		6,022,573.90	9,397,200.78	4,862,964.66	0.00	20,282,739.34	0.00	5,575,260.66	0.00	0.00
OO : Labor disputes effectively settled / resolved		19,742,134.21	27,684,626.00	21,879,753.39	0.00	69,306,513.60	0.00	30,609,486.40	0.00	0.00
LABOR CASE MANAGEMENT PROGRAM		19,742,134.21	27,684,626.00	21,879,753.39	0.00	69,306,513.60	0.00	30,609,486.40	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	320100100001000	19,742,134.21	27,684,626.00	21,879,753.39	0.00	69,306,513.60	0.00	30,609,486.40	0.00	0.00
PS		15,937,220.41	22,043,039.91	18,524,316.89	0.00	56,504,577.21	0.00	24,591,422.79	0.00	0.00
MOOE		3,804,913.80	5,641,586.09	3,355,436.50	0.00	12,801,936.39	0.00	6,018,063.61	0.00	0.00
Sub-Total, Operations		36,072,246.93	51,274,099.37	39,181,738.10	0.00	126,528,084.40	0.00	47,336,915.60	0.00	0.00
PS		26,244,759.23	36,235,312.50	30,963,336.94	0.00	93,443,408.67	0.00	35,743,591.33	0.00	0.00
MOOE		9,827,487.70	15,038,786.87	8,218,401.16	0.00	33,084,675.73	0.00	11,593,324.27	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		50,828,095.24	72,661,490.00	61,250,054.80	0.00	184,739,640.04	0.00	98,296,359.96	0.00	0.00
PS		33,532,990.35	48,974,641.57	43,081,172.79	0.00	125,588,804.71	0.00	47,645,195.29	0.00	0.00
MOOE		17,295,104.89	23,686,848.43	18,168,882.01	0.00	59,150,835.33	0.00	50,651,164.67	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Automatic Appropriations		3,563,465.09	3,676,299.56	3,846,144.42	0.00	11,085,909.07	0.00	5,206,090.93	0.00	0.00
Specific Budgets of National Government Agencies		3,563,465.09	3,676,299.56	3,846,144.42	0.00	11,085,909.07	0.00	5,206,090.93	0.00	0.00
Retirement and Life Insurance Premiums		3,563,465.09	3,676,299.56	3,846,144.42	0.00	11,085,909.07	0.00	5,206,090.93	0.00	0.00
PS		3,563,465.09	3,676,299.56	3,846,144.42	0.00	11,085,909.07	0.00	5,206,090.93	0.00	0.00
Sub-total II. Automatic Appropriations		3,563,465.09	3,676,299.56	3,846,144.42	0.00	11,085,909.07	0.00	5,206,090.93	0.00	0.00
PS		3,563,465.09	3,676,299.56	3,846,144.42	0.00	11,085,909.07	0.00	5,206,090.93	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		6,037,095.39	2,104,805.98	444,876.29	0.00	8,586,777.66	0.00	7,589,753.34	0.00	0.00
Miscellaneous Personnel Benefits Fund		6,037,095.39	0.00	0.00	0.00	6,037,095.39	0.00	7,589,751.61	0.00	0.00

STATEMENT OF APPROP

Department : Department of Labor and Em
Agency/Entity : National Conciliation and Med
Operating Unit : Central Office
Organization Code (UACS) : 16 003 0100000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-I

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

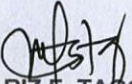
Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable 23	Not Yet Due and Demandable 24
PS		6,037,095.39	0.00	0.00	0.00	6,037,095.39	0.00	7,589,751.61	0.00	0.00
Pension and Gratuity Fund		0.00	2,104,805.98	444,876.29	0.00	2,549,682.27	0.00	1.73	0.00	0.00
PS		0.00	2,104,805.98	444,876.29	0.00	2,549,682.27	0.00	1.73	0.00	0.00
Sub-Total III. Special Purpose Fund		6,037,095.39	2,104,805.98	444,876.29	0.00	8,586,777.66	0.00	7,589,753.34	0.00	0.00
PS		6,037,095.39	2,104,805.98	444,876.29	0.00	8,586,777.66	0.00	7,589,753.34	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated 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
GRAND TOTAL		60,428,655.72	78,442,595.54	65,541,075.51	0.00	204,412,326.77	0.00	111,092,204.23	0.00	0.00
PS		43,133,550.83	54,755,747.11	47,372,193.50	0.00	145,261,491.44	0.00	60,441,039.56	0.00	0.00
MOOE		17,295,104.89	23,686,848.43	18,168,882.01	0.00	59,150,835.33	0.00	50,651,164.67	0.00	0.00
Recapitulation by OO:										
LABOR CASE MANAGEMENT PROGRAM		19,742,134.21	27,684,626.00	21,879,753.39	0.00	69,306,513.60	0.00	30,609,486.40	0.00	0.00
LABOR-MANAGEMENT PARTNERSHIP AND EMPOWERMENT PROGRAM		16,330,112.72	23,589,473.37	17,301,984.71	0.00	57,221,570.80	0.00	16,727,429.20	0.00	0.00

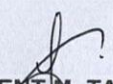
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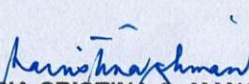
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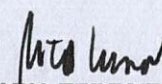
Recommending Approval:

Approved By:


MARIZ F. TAGGUEG
Chief AO


MILLYCENT M. TAGGUEG
Accountant Designate


MARIA CRISTINA O. MANGALIMAN
Deputy Executive Director IV


MARIA TERESITA L. CANCIO
Executive Director IV

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
II. Automatic Appropriations		361,000.00	0.00	361,000.00	361,000.00	0.00	0.00	0.00	361,000.00	0.00	0.00	332,059.19	0.00	332,059.19
Special Accounts in the General Fund		361,000.00	0.00	361,000.00	361,000.00	0.00	0.00	0.00	361,000.00	0.00	0.00	332,059.19	0.00	332,059.19
Special Voluntary Arbitration Fund		361,000.00	0.00	361,000.00	361,000.00	0.00	0.00	0.00	361,000.00	0.00	0.00	332,059.19	0.00	332,059.19
MOOE		361,000.00	0.00	361,000.00	361,000.00	0.00	0.00	0.00	361,000.00	0.00	0.00	332,059.19	0.00	332,059.19
Sub-total II. Automatic Appropriations		361,000.00	0.00	361,000.00	361,000.00	0.00	0.00	0.00	361,000.00	0.00	0.00	332,059.19	0.00	332,059.19
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		361,000.00	0.00	361,000.00	361,000.00	0.00	0.00	0.00	361,000.00	0.00	0.00	332,059.19	0.00	332,059.19
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion or 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
GRAND TOTAL		361,000.00	0.00	361,000.00	361,000.00	0.00	0.00	0.00	361,000.00	0.00	0.00	332,059.19	0.00	332,059.19
MOOE		361,000.00	0.00	361,000.00	361,000.00	0.00	0.00	0.00	361,000.00	0.00	0.00	332,059.19	0.00	332,059.19

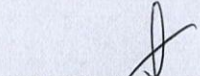
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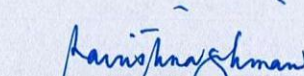
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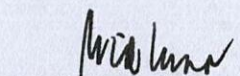
Recommending Approval:

Approved By:


MARIZ F. TAGGUEG
Chief AO


MILLYCENT M. TAGGUEG
Accountant Designate


MARIA CRISTINA O. MANGALIMAN
Deputy Executive Director IV


MARIA TERESITA L. CANCIO
Executive Director IV

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

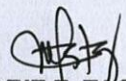
Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable 23	Not Yet Due and Demandable 24
II. Automatic Appropriations		0.00	0.00	332,059.19	0.00	332,059.19	0.00	28,940.81	0.00	0.00
Special Accounts in the General Fund		0.00	0.00	332,059.19	0.00	332,059.19	0.00	28,940.81	0.00	0.00
Special Voluntary Arbitration Fund		0.00	0.00	332,059.19	0.00	332,059.19	0.00	28,940.81	0.00	0.00
MOOE		0.00	0.00	332,059.19	0.00	332,059.19	0.00	28,940.81	0.00	0.00
Sub-total II. Automatic Appropriations		0.00	0.00	332,059.19	0.00	332,059.19	0.00	28,940.81	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	332,059.19	0.00	332,059.19	0.00	28,940.81	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated 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
GRAND TOTAL		0.00	0.00	332,059.19	0.00	332,059.19	0.00	28,940.81	0.00	0.00
MOOE		0.00	0.00	332,059.19	0.00	332,059.19	0.00	28,940.81	0.00	0.00

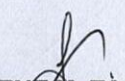
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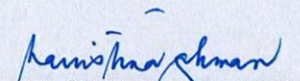
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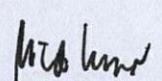
Recommending Approval:

Approved By:


MARIZ F. TAGGUG
 Chief AO


MILLYCENT M. TAGGUG
 Accountant Designate


MARIA CRISTINA O. MANGALIMAN
 Deputy Executive Director IV


MARIA TERESITA L. CANCIO
 Executive Director IV