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

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					Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
SUMMARY		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
A. 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
Personnel Services		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
Salaries and Wages		130,047,000.00	0.00	130,047,000.00	130,047,000.00	0.00	0.00	0.00	130,047,000.00	29,730,113.08	30,766,427.54	38,558,229.18	0.00	99,054,769.80
Salaries and Wages - Regular	5010101000	130,047,000.00	0.00	130,047,000.00	130,047,000.00	0.00	0.00	0.00	130,047,000.00	29,730,113.08	30,766,427.54	38,558,229.18	0.00	99,054,769.80
Basic Salary - Civilian	5010101001	130,047,000.00	0.00	130,047,000.00	130,047,000.00	0.00	0.00	0.00	130,047,000.00	29,730,113.08	30,766,427.54	38,558,229.18	0.00	99,054,769.80
Other Compensation		36,888,000.00	0.00	36,888,000.00	36,888,000.00	0.00	0.00	0.00	36,888,000.00	2,904,775.69	14,624,728.56	3,559,006.51	0.00	21,088,510.76
Personal Economic Relief Allowance (PERA)	5010201000	4,728,000.00	0.00	4,728,000.00	4,728,000.00	0.00	0.00	0.00	4,728,000.00	1,120,193.92	1,152,032.43	1,315,602.80	0.00	3,587,829.15
PERA - Civilian	5010201001	4,728,000.00	0.00	4,728,000.00	4,728,000.00	0.00	0.00	0.00	4,728,000.00	1,120,193.92	1,152,032.43	1,315,602.80	0.00	3,587,829.15
Representation Allowance (RA)	5010202000	3,666,000.00	0.00	3,666,000.00	3,666,000.00	0.00	0.00	0.00	3,666,000.00	898,000.00	1,156,646.31	1,092,875.00	0.00	3,147,521.31
Transportation Allowance (TA)	5010203000	3,666,000.00	0.00	3,666,000.00	3,666,000.00	0.00	0.00	0.00	3,666,000.00	851,581.77	1,083,674.82	793,373.71	0.00	2,728,630.30
Transportation Allowance (TA)	5010203001	3,666,000.00	0.00	3,666,000.00	3,666,000.00	0.00	0.00	0.00	3,666,000.00	851,581.77	1,083,674.82	793,373.71	0.00	2,728,630.30
Clothing/Uniform Allowance	5010204000	1,182,000.00	0.00	1,182,000.00	1,182,000.00	0.00	0.00	0.00	1,182,000.00	35,000.00	1,239,000.00	28,000.00	0.00	1,302,000.00
Clothing/Uniform Allowance - Civilian	5010204001	1,182,000.00	0.00	1,182,000.00	1,182,000.00	0.00	0.00	0.00	1,182,000.00	35,000.00	1,239,000.00	28,000.00	0.00	1,302,000.00
Year End Bonus	5010214000	10,838,000.00	0.00	10,838,000.00	10,838,000.00	0.00	0.00	0.00	10,838,000.00	0.00	40,088.00	0.00	0.00	40,088.00
Bonus - Civilian	5010214001	10,838,000.00	0.00	10,838,000.00	10,838,000.00	0.00	0.00	0.00	10,838,000.00	0.00	40,088.00	0.00	0.00	40,088.00
Cash Gift	5010215000	985,000.00	0.00	985,000.00	985,000.00	0.00	0.00	0.00	985,000.00	0.00	5,000.00	0.00	0.00	5,000.00
Cash Gift - Civilian	5010215001	985,000.00	0.00	985,000.00	985,000.00	0.00	0.00	0.00	985,000.00	0.00	5,000.00	0.00	0.00	5,000.00
Mid-Year Bonus - Civilian	5010216000	10,838,000.00	0.00	10,838,000.00	10,838,000.00	0.00	0.00	0.00	10,838,000.00	0.00	9,948,287.00	329,155.00	0.00	10,277,442.00
Mid-Year Bonus - Civilian	5010216001	10,838,000.00	0.00	10,838,000.00	10,838,000.00	0.00	0.00	0.00	10,838,000.00	0.00	9,948,287.00	329,155.00	0.00	10,277,442.00
Other Bonuses and Allowances	5010299000	985,000.00	0.00	985,000.00	985,000.00	0.00	0.00	0.00	985,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	985,000.00	0.00	985,000.00	985,000.00	0.00	0.00	0.00	985,000.00	0.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions		3,106,000.00	0.00	3,106,000.00	3,106,000.00	0.00	0.00	0.00	3,106,000.00	826,138.86	906,460.31	927,793.76	0.00	2,660,392.93
Pag-IBIG Contributions	5010302000	236,000.00	0.00	236,000.00	236,000.00	0.00	0.00	0.00	236,000.00	95,100.00	113,200.00	118,079.79	0.00	326,379.79
Pag-IBIG - Civilian	5010302001	236,000.00	0.00	236,000.00	236,000.00	0.00	0.00	0.00	236,000.00	95,100.00	113,200.00	118,079.79	0.00	326,379.79
PhilHealth Contributions	5010303000	2,634,000.00	0.00	2,634,000.00	2,634,000.00	0.00	0.00	0.00	2,634,000.00	674,338.86	735,960.31	746,222.36	0.00	2,156,521.53
PhilHealth - Civilian	5010303001	2,634,000.00	0.00	2,634,000.00	2,634,000.00	0.00	0.00	0.00	2,634,000.00	674,338.86	735,960.31	746,222.36	0.00	2,158,521.53
Employees Compensation Insurance Premiums	5010304000	236,000.00	0.00	236,000.00	236,000.00	0.00	0.00	0.00	236,000.00	56,700.00	57,300.00	63,491.61	0.00	177,491.61

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

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					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)
ECIP - Civilian	5010304001	236,000.00	0.00	236,000.00	236,000.00	0.00	0.00	0.00	236,000.00	56,700.00	57,300.00	63,491.61	0.00	177,491.61
Other Personnel Benefits		**3,193,000.00**	**0.00**	**3,193,000.00**	**3,193,000.00**	**0.00**	**0.00**	**0.00**	**3,193,000.00**	**80,962.72**	**2,668,025.16**	**36,143.34**	**0.00**	**2,785,131.22**
Terminal Leave Benefits	5010403000	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
Terminal Leave Benefits - Civilian	5010403001	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
Other Personnel Benefits	5010499000	561,000.00	0.00	561,000.00	561,000.00	0.00	0.00	0.00	561,000.00	80,962.72	53,725.35	36,143.34	0.00	170,831.41
Lump-sum for Step Increments - Length of Service	5010499010	326,000.00	0.00	326,000.00	326,000.00	0.00	0.00	0.00	326,000.00	5,962.72	8,725.35	(3,856.66)	0.00	10,831.41
Loyalty Award - Civilian	5010499015	235,000.00	0.00	235,000.00	235,000.00	0.00	0.00	0.00	235,000.00	75,000.00	45,000.00	40,000.00	0.00	160,000.00
Maintenance and Other Operating Expenses		**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**
Traveling Expenses		**5,161,000.00**	**0.00**	**5,161,000.00**	**5,161,000.00**	**0.00**	**0.00**	**0.00**	**5,161,000.00**	**962,968.77**	**1,320,652.90**	**2,076,422.54**	**0.00**	**4,362,044.21**
Traveling Expenses - Local	5020101000	5,161,000.00	0.00	5,161,000.00	5,161,000.00	0.00	0.00	0.00	5,161,000.00	962,968.77	1,320,652.90	2,076,422.54	0.00	4,362,044.21
Training and Scholarship Expenses		**8,756,000.00**	**0.00**	**8,756,000.00**	**8,756,000.00**	**0.00**	**0.00**	**0.00**	**8,756,000.00**	**1,987,642.70**	**1,772,124.33**	**1,995,143.20**	**0.00**	**5,754,910.23**
Training Expenses	5020201000	8,656,000.00	0.00	8,656,000.00	8,656,000.00	0.00	0.00	0.00	8,656,000.00	1,967,642.70	1,733,722.55	1,975,143.20	0.00	5,676,508.45
ICT Training Expenses	5020201001	3,090,000.00	0.00	3,090,000.00	3,090,000.00	0.00	0.00	0.00	3,090,000.00	37,698.96	206,379.56	530,294.35	0.00	774,372.87
Training Expenses	5020201002	5,566,000.00	0.00	5,566,000.00	5,566,000.00	0.00	0.00	0.00	5,566,000.00	1,929,943.74	1,527,342.99	1,444,848.85	0.00	4,902,135.58
Scholarship Grants/Expenses	5020202000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	20,000.00	38,401.78	20,000.00	0.00	78,401.78
Supplies and Materials Expenses		**15,602,000.00**	**0.00**	**15,602,000.00**	**15,602,000.00**	**0.00**	**0.00**	**0.00**	**15,602,000.00**	**1,731,220.07**	**2,099,423.35**	**2,996,246.77**	**0.00**	**6,826,890.19**
Office Supplies Expenses	5020301000	10,695,000.00	0.00	10,695,000.00	10,695,000.00	0.00	0.00	0.00	10,695,000.00	1,237,013.40	1,156,089.39	2,283,250.56	0.00	4,676,353.35
ICT Office Supplies	5020301001	5,596,000.00	0.00	5,596,000.00	5,596,000.00	0.00	0.00	0.00	5,596,000.00	432,560.35	357,656.75	1,664,956.94	0.00	2,455,174.04
Office Supplies Expenses	5020301002	5,099,000.00	0.00	5,099,000.00	5,099,000.00	0.00	0.00	0.00	5,099,000.00	804,453.05	798,432.64	618,293.62	0.00	2,221,179.31
Accountable Forms Expenses	5020302000	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	2,800.00	9,000.00	5,717.75	0.00	17,517.75
Fuel, Oil and Lubricants Expenses	5020309000	3,954,000.00	0.00	3,954,000.00	3,954,000.00	0.00	0.00	0.00	3,954,000.00	333,889.97	551,989.34	527,210.21	0.00	1,413,089.52
Other Supplies and Materials Expenses	5020399000	898,000.00	0.00	898,000.00	898,000.00	0.00	0.00	0.00	898,000.00	157,516.70	382,344.62	180,068.25	0.00	719,929.57
Utility Expenses		**6,881,000.00**	**0.00**	**6,881,000.00**	**6,881,000.00**	**0.00**	**0.00**	**0.00**	**6,881,000.00**	**1,269,252.86**	**2,175,714.77**	**1,625,432.67**	**0.00**	**5,070,400.30**
Water Expenses	5020401000	838,000.00	0.00	838,000.00	838,000.00	0.00	0.00	0.00	838,000.00	85,154.17	137,405.16	80,337.70	0.00	302,897.03
Electricity Expenses	5020402000	6,043,000.00	0.00	6,043,000.00	6,043,000.00	0.00	0.00	0.00	6,043,000.00	1,184,098.69	2,038,309.61	1,545,094.97	0.00	4,767,503.27
Communication Expenses		**13,439,000.00**	**0.00**	**13,439,000.00**	**13,439,000.00**	**0.00**	**0.00**	**0.00**	**13,439,000.00**	**1,446,469.32**	**1,813,297.22**	**1,382,605.89**	**0.00**	**4,642,372.43**
Postage and Courier Services	5020501000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	146,914.03	195,635.54	158,864.36	0.00	501,413.93
Telephone Expenses	5020502000	3,364,000.00	0.00	3,364,000.00	3,364,000.00	0.00	0.00	0.00	3,364,000.00	446,914.95	543,155.30	444,073.16	0.00	1,434,143.41

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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
Mobile	5020502001	2,285,000.00	0.00	2,285,000.00	2,285,000.00	0.00	0.00	0.00	2,285,000.00	349,822.97	368,391.06	315,509.18	0.00	1,033,723.21
Landline	5020502002	1,079,000.00	0.00	1,079,000.00	1,079,000.00	0.00	0.00	0.00	1,079,000.00	97,091.98	174,764.24	128,563.98	0.00	400,420.20
Internet Subscription Expenses	5020503000	9,075,000.00	0.00	9,075,000.00	9,075,000.00	0.00	0.00	0.00	9,075,000.00	852,640.34	1,074,506.38	779,668.37	0.00	2,706,815.09
Confidential, Intelligence and Extraordinary		**2,013,000.00**	**0.00**	**2,013,000.00**	**2,013,000.00**	**0.00**	**0.00**	**0.00**	**2,013,000.00**	**502,145.61**	**531,528.64**	**454,411.20**	**0.00**	**1,488,085.45**
Extraordinary and Miscellaneous Expenses	5021003000	2,013,000.00	0.00	2,013,000.00	2,013,000.00	0.00	0.00	0.00	2,013,000.00	502,145.61	531,528.64	454,411.20	0.00	1,488,085.45
Professional Services		**10,296,000.00**	**0.00**	**10,296,000.00**	**10,296,000.00**	**0.00**	**0.00**	**0.00**	**10,296,000.00**	**283,597.70**	**491,894.97**	**261,368.53**	**0.00**	**1,036,861.20**
Auditing Services	5021102000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	468.50	239.00	0.00	707.50
Consultancy Services	5021103000	7,494,000.00	0.00	7,494,000.00	7,494,000.00	0.00	0.00	0.00	7,494,000.00	0.00	0.00	0.00	0.00	0.00
ICT Consultancy Services	5021103001	7,494,000.00	0.00	7,494,000.00	7,494,000.00	0.00	0.00	0.00	7,494,000.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	2,782,000.00	0.00	2,782,000.00	2,782,000.00	0.00	0.00	0.00	2,782,000.00	283,597.70	491,426.47	261,129.53	0.00	1,036,153.70
General Services		**15,116,000.00**	**0.00**	**15,116,000.00**	**15,116,000.00**	**0.00**	**0.00**	**0.00**	**15,116,000.00**	**2,816,923.59**	**3,594,777.70**	**2,139,464.74**	**0.00**	**8,551,166.03**
Janitorial Services	5021202000	4,513,000.00	0.00	4,513,000.00	4,513,000.00	0.00	0.00	0.00	4,513,000.00	724,686.47	1,372,375.03	621,205.03	0.00	2,718,266.53
Security Services	5021203000	7,881,000.00	0.00	7,881,000.00	7,881,000.00	0.00	0.00	0.00	7,881,000.00	1,657,187.70	1,612,658.90	1,137,153.59	0.00	4,407,000.19
Other General Services	5021299000	2,722,000.00	0.00	2,722,000.00	2,722,000.00	0.00	0.00	0.00	2,722,000.00	435,049.42	609,743.77	381,106.12	0.00	1,425,899.31
Other General Services	5021299099	2,722,000.00	0.00	2,722,000.00	2,722,000.00	0.00	0.00	0.00	2,722,000.00	435,049.42	609,743.77	381,106.12	0.00	1,425,899.31
Repairs and Maintenance		**5,014,000.00**	**0.00**	**5,014,000.00**	**5,014,000.00**	**0.00**	**0.00**	**0.00**	**5,014,000.00**	**591,192.58**	**713,008.60**	**225,318.01**	**0.00**	**1,529,519.19**
Repairs and Maintenance - Buildings and Other	5021304000	499,000.00	0.00	499,000.00	499,000.00	0.00	0.00	0.00	499,000.00	6,831.00	23,510.00	(13,223.00)	0.00	17,118.00
Buildings	5021304001	499,000.00	0.00	499,000.00	499,000.00	0.00	0.00	0.00	499,000.00	6,831.00	23,510.00	(13,223.00)	0.00	17,118.00
Repairs and Maintenance - Machinery and	5021305000	2,323,000.00	0.00	2,323,000.00	2,323,000.00	0.00	0.00	0.00	2,323,000.00	162,795.85	183,745.89	164,343.79	0.00	510,885.53
Office Equipment	5021305002	764,000.00	0.00	764,000.00	764,000.00	0.00	0.00	0.00	764,000.00	109,305.85	116,215.89	141,165.79	0.00	366,687.53
Information and Communication Technology Equipment	5021305003	1,559,000.00	0.00	1,559,000.00	1,559,000.00	0.00	0.00	0.00	1,559,000.00	53,490.00	67,530.00	23,178.00	0.00	144,198.00
Repairs and Maintenance - Transportation	5021306000	1,950,000.00	0.00	1,950,000.00	1,950,000.00	0.00	0.00	0.00	1,950,000.00	409,690.73	505,752.71	73,018.72	0.00	988,462.16
Motor Vehicles	5021306001	1,950,000.00	0.00	1,950,000.00	1,950,000.00	0.00	0.00	0.00	1,950,000.00	409,690.73	505,752.71	73,018.72	0.00	988,462.16
Repairs and Maintenance - Furniture and Fixtures	5021307000	242,000.00	0.00	242,000.00	242,000.00	0.00	0.00	0.00	242,000.00	11,875.00	0.00	1,178.50	0.00	13,053.50
Taxes, Insurance Premiums and Other Fees		**1,709,000.00**	**0.00**	**1,709,000.00**	**1,709,000.00**	**0.00**	**0.00**	**0.00**	**1,709,000.00**	**516,989.31**	**221,538.52**	**523,109.79**	**0.00**	**1,261,637.62**
Taxes, Duties and Licenses	5021501000	141,000.00	0.00	141,000.00	141,000.00	0.00	0.00	0.00	141,000.00	28,284.95	18,723.77	22,254.77	0.00	69,263.49
Taxes, Duties and Licenses	5021501001	141,000.00	0.00	141,000.00	141,000.00	0.00	0.00	0.00	141,000.00	28,284.95	18,723.77	22,254.77	0.00	69,263.49
Fidelity Bond Premiums	5021502000	630,000.00	0.00	630,000.00	630,000.00	0.00	0.00	0.00	630,000.00	199,327.50	63,501.00	207,765.75	0.00	470,594.25

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

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					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)
Insurance Expenses	5021503000	938,000.00	0.00	938,000.00	938,000.00	0.00	0.00	0.00	938,000.00	289,376.86	139,313.75	293,089.27	0.00	721,779.88
Other Maintenance and Operating Expenses		**25,815,000.00**	**0.00**	**25,815,000.00**	**25,815,000.00**	**0.00**	**0.00**	**0.00**	**25,815,000.00**	**6,035,641.20**	**8,414,685.44**	**4,176,621.84**	**0.00**	**18,626,948.48**
Printing and Publication Expenses	5029902000	363,000.00	0.00	363,000.00	363,000.00	0.00	0.00	0.00	363,000.00	4,854.00	18,633.00	465.00	0.00	23,952.00
Representation Expenses	5029903000	1,835,000.00	0.00	1,835,000.00	1,835,000.00	0.00	0.00	0.00	1,835,000.00	779,971.86	826,369.56	126,179.13	0.00	1,732,520.55
Transportation and Delivery Expenses	5029904000	21,000.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	1,131.00	9,234.00	3,030.00	0.00	13,395.00
Rent/Lease Expenses	5029905000	16,080,000.00	0.00	16,080,000.00	16,080,000.00	0.00	0.00	0.00	16,080,000.00	4,739,824.16	5,790,212.08	2,511,011.95	0.00	13,041,048.19
Rents - Building and Structures	5029905001	15,836,000.00	0.00	15,836,000.00	15,836,000.00	0.00	0.00	0.00	15,836,000.00	4,732,391.46	5,783,949.78	2,496,537.55	0.00	13,012,878.79
Rents - Equipment	5029905004	244,000.00	0.00	244,000.00	244,000.00	0.00	0.00	0.00	244,000.00	7,432.70	6,262.30	14,474.40	0.00	28,169.40
Subscription Expenses	5029907000	6,713,000.00	0.00	6,713,000.00	6,713,000.00	0.00	0.00	0.00	6,713,000.00	265,585.16	1,491,431.70	1,247,229.16	0.00	3,004,246.02
ICT Software Subscription	5029907001	6,441,000.00	0.00	6,441,000.00	6,441,000.00	0.00	0.00	0.00	6,441,000.00	226,675.16	1,364,873.70	1,244,500.96	0.00	2,836,049.82
Other Subscription Expenses	5029907099	272,000.00	0.00	272,000.00	272,000.00	0.00	0.00	0.00	272,000.00	38,910.00	126,558.00	2,728.20	0.00	168,196.20
Other Maintenance and Operating Expenses	5029999000	803,000.00	0.00	803,000.00	803,000.00	0.00	0.00	0.00	803,000.00	244,275.02	278,805.10	288,706.60	0.00	811,786.72
Other Maintenance and Operating Expenses	5029999099	803,000.00	0.00	803,000.00	803,000.00	0.00	0.00	0.00	803,000.00	244,275.02	278,805.10	288,706.60	0.00	811,786.72
B. 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**
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**
C. SPECIAL PURPOSE FUNDS		**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**
Other Compensation	**5010200000**	**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**
Other Bonuses and Allowances		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
Peformance Based Bonus - Civilian	5010299014	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
Other Personnel Benefits	**5010400000**	**0.00**	**7,572,000.00**	**7,572,000.00**	**0.00**	**7,572,000.00**	**0.00**	**0.00**	**7,572,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Other Personnel Benefits		0.00	7,572,000.00	7,572,000.00	0.00	7,572,000.00	0.00	0.00	7,572,000.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Compensation Adjustment	5010499006	0.00	7,572,000.00	7,572,000.00	0.00	7,572,000.00	0.00	0.00	7,572,000.00	0.00	0.00	0.00	0.00	0.00
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**
Other Personnel Benefits	**5010400000**	**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**
Terminal Leave Benefits		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
Terminal Leave Benefits - Civilian	5010403001	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
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**

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

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					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)

Certified Correct:

MARIZ F. TAGGUEG
Chief AO

Certified Correct:

MILLYCENT M. TAGGUEG
Accountant Designate

Recommending Approval:

MARIA CRISTINA Q. MANGALIMAN
Deputy Executive Director IV

Approved By:

MARIA TERESITA L. CANCIO
Executive Director IV

This report was generated using the Unified Reporting System on November 13, 2024 9:09 AM; Status : SUBMITTED

FAR No. 1-A

SUMMARY

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		**60,428,655.72**	**78,442,595.54**	**65,541,075.51**	**0.00**	**204,412,326.77**	**0.00**	**111,002,204.23**	**0.00**	**0.00**
A. 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**
Personnel Services		**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**
Salaries and Wages		**29,730,113.08**	**30,766,427.54**	**38,558,229.18**	**0.00**	**99,054,768.80**	**0.00**	**30,992,230.20**	**0.00**	**0.00**
Salaries and Wages - Regular	5010101000	29,730,113.08	30,766,427.54	38,558,229.18	0.00	99,054,769.80	0.00	30,992,230.20	0.00	0.00
Basic Salary - Civilian	5010101001	29,730,113.08	30,766,427.54	38,558,229.18	0.00	99,054,769.80	0.00	30,992,230.20	0.00	0.00
Other Compensation		**2,895,775.69**	**14,833,726.56**	**3,559,009.31**	**0.00**	**21,088,510.76**	**0.00**	**15,799,489.24**	**0.00**	**0.00**
Personal Economic Relief Allowance (PERA)	5010201000	1,120,193.92	1,152,032.43	1,315,602.80	0.00	3,587,829.15	0.00	1,140,170.85	0.00	0.00
PERA - Civilian	5010201001	1,120,193.92	1,152,032.43	1,315,602.80	0.00	3,587,829.15	0.00	1,140,170.85	0.00	0.00
Representation Allowance (RA)	5010202000	898,000.00	1,156,646.31	1,092,875.00	0.00	3,147,521.31	0.00	518,478.69	0.00	0.00
Transportation Allowance (TA)	5010203000	842,581.77	1,092,674.82	793,373.71	0.00	2,728,630.30	0.00	937,369.70	0.00	0.00
Transportation Allowance (TA)	5010203001	842,581.77	1,092,674.82	793,373.71	0.00	2,728,630.30	0.00	937,369.70	0.00	0.00
Clothing/Uniform Allowance	5010204000	35,000.00	1,239,000.00	28,000.00	0.00	1,302,000.00	0.00	(120,000.00)	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	35,000.00	1,239,000.00	28,000.00	0.00	1,302,000.00	0.00	(120,000.00)	0.00	0.00
Year End Bonus	5010214000	0.00	40,088.00	0.00	0.00	40,088.00	0.00	10,797,912.00	0.00	0.00
Bonus - Civilian	5010214001	0.00	40,088.00	0.00	0.00	40,088.00	0.00	10,797,912.00	0.00	0.00
Cash Gift	5010215000	0.00	5,000.00	0.00	0.00	5,000.00	0.00	980,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	5,000.00	0.00	0.00	5,000.00	0.00	980,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	0.00	9,948,287.00	329,155.00	0.00	10,277,442.00	0.00	560,558.00	0.00	0.00
Mid-Year Bonus - Civilian	5010218001	0.00	9,946,287.00	329,155.00	0.00	10,277,442.00	0.00	560,558.00	0.00	0.00
Other Bonuses and Allowances	5010299000	0.00	0.00	0.00	0.00	0.00	0.00	985,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	985,000.00	0.00	0.00
Personnel Benefit Contributions		**826,138.86**	**906,460.31**	**927,793.76**	**0.00**	**2,660,392.93**	**0.00**	**445,607.07**	**0.00**	**0.00**
Pag-IBIG Contributions	5010302000	95,100.00	113,200.00	118,079.79	0.00	326,379.79	0.00	(90,379.79)	0.00	0.00
Pag-IBIG - Civilian	5010302001	95,100.00	113,200.00	116,079.79	0.00	326,379.79	0.00	(90,379.79)	0.00	0.00
PhilHealth Contributions	5010303000	674,338.86	735,960.31	746,222.36	0.00	2,156,521.53	0.00	477,478.47	0.00	0.00
PhilHealth - Civilian	5010303001	674,338.86	735,960.31	746,222.36	0.00	2,156,521.53	0.00	477,478.47	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	56,700.00	57,300.00	63,491.61	0.00	177,491.61	0.00	58,508.39	0.00	0.00

SUMMARY

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
ECIP - Civilian	5010304001	56,700.00	57,300.00	63,491.61	0.00	177,491.61	0.00	58,508.39	0.00	0.00
Other Personnel Benefits		**80,962.72**	**2,668,025.16**	**36,143.34**	**0.00**	**2,785,131.22**	**0.00**	**407,868.78**	**0.00**	**0.00**
Terminal Leave Benefits	5010403000	0.00	2,614,299.81	0.00	0.00	2,614,299.81	0.00	17,700.19	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	2,614,299.81	0.00	0.00	2,614,299.81	0.00	17,700.19	0.00	0.00
Other Personnel Benefits	5010499000	80,962.72	53,725.35	36,143.34	0.00	170,831.41	0.00	390,168.59	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	5,962.72	8,725.35	(3,856.66)	0.00	10,831.41	0.00	315,168.59	0.00	0.00
Loyalty Award - Civilian	5010499015	75,000.00	45,000.00	40,000.00	0.00	160,000.00	0.00	75,000.00	0.00	0.00
Maintenance and Other Operating Expenses		**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**
Traveling Expenses		**959,248.77**	**1,324,372.90**	**2,078,422.54**	**0.00**	**4,362,044.21**	**0.00**	**798,955.79**	**0.00**	**0.00**
Traveling Expenses - Local	5020101000	959,248.77	1,324,372.90	2,078,422.54	0.00	4,362,044.21	0.00	798,955.79	0.00	0.00
Training and Scholarship Expenses		**1,974,630.68**	**1,785,136.35**	**1,995,143.20**	**0.00**	**5,754,910.23**	**0.00**	**3,001,089.77**	**0.00**	**0.00**
Training Expenses	5020201000	1,967,642.70	1,733,722.55	1,975,143.20	0.00	5,676,508.45	0.00	2,979,491.55	0.00	0.00
ICT Training Expenses	5020201001	37,698.96	206,379.56	530,294.35	0.00	774,372.87	0.00	2,315,627.13	0.00	0.00
Training Expenses	5020201002	1,929,943.74	1,527,342.99	1,444,848.85	0.00	4,902,135.58	0.00	663,864.42	0.00	0.00
Scholarship Grants/Expenses	5020202000	6,987.98	51,413.80	20,000.00	0.00	78,401.78	0.00	21,598.22	0.00	0.00
Supplies and Materials Expenses		**1,542,867.65**	**2,227,782.77**	**3,056,239.77**	**0.00**	**6,826,890.19**	**0.00**	**8,775,109.81**	**0.00**	**0.00**
Office Supplies Expenses	5020301000	1,048,660.98	1,334,213.81	2,293,478.56	0.00	4,676,353.35	0.00	6,018,646.65	0.00	0.00
ICT Office Supplies	5020301001	424,829.35	365,387.75	1,664,956.94	0.00	2,455,174.04	0.00	3,140,825.96	0.00	0.00
Office Supplies Expenses	5020301002	623,831.63	968,826.06	628,521.62	0.00	2,221,179.31	0.00	2,877,820.69	0.00	0.00
Accountable Forms Expenses	5020302000	2,800.00	9,000.00	5,717.75	0.00	17,517.75	0.00	37,482.25	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	333,889.97	551,989.34	527,210.21	0.00	1,413,089.52	0.00	2,540,910.48	0.00	0.00
Other Supplies and Materials Expenses	5020399000	157,516.70	332,579.62	229,833.25	0.00	719,929.57	0.00	178,070.43	0.00	0.00
Utility Expenses		**1,269,252.86**	**2,175,014.77**	**1,626,132.67**	**0.00**	**5,070,400.30**	**0.00**	**1,810,599.70**	**0.00**	**0.00**
Water Expenses	5020401000	85,154.17	136,705.16	81,037.70	0.00	302,897.03	0.00	535,102.97	0.00	0.00
Electricity Expenses	5020402000	1,184,098.69	2,038,309.61	1,545,094.97	0.00	4,767,503.27	0.00	1,275,496.73	0.00	0.00
Communication Expenses		**1,445,269.32**	**1,767,166.01**	**1,429,937.10**	**0.00**	**4,642,372.43**	**0.00**	**8,796,627.57**	**0.00**	**0.00**
Postage and Courier Services	5020501000	146,914.03	195,635.54	158,864.36	0.00	501,413.93	0.00	498,586.07	0.00	0.00
Telephone Expenses	5020502000	445,714.95	497,024.09	491,404.37	0.00	1,434,143.41	0.00	1,929,856.59	0.00	0.00

FAR No. 1-A

SUMMARY

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Mobile	5020502001	348,622.97	366,041.57	319,058.67	0.00	1,033,723.21	0.00	1,251,276.79	0.00	0.00
Landline	5020502002	97,091.98	130,982.52	172,345.70	0.00	400,420.20	0.00	678,579.80	0.00	0.00
Internet Subscription Expenses	5020503000	852,640.34	1,074,506.38	779,668.37	0.00	2,706,815.09	0.00	6,368,184.91	0.00	0.00
Confidential, Intelligence and Extraordinary		**489,645.61**	**544,028.64**	**454,411.20**	**0.00**	**1,488,085.45**	**0.00**	**524,914.55**	**0.00**	**0.00**
Extraordinary and Miscellaneous Expenses	5021003000	489,645.61	544,028.84	454,411.20	0.00	1,488,085.45	0.00	524,914.55	0.00	0.00
Professional Services		**283,597.70**	**491,894.97**	**261,368.53**	**0.00**	**1,036,861.20**	**0.00**	**9,259,138.80**	**0.00**	**0.00**
Auditing Services	5021102000	0.00	468.50	239.00	0.00	707.50	0.00	19,292.50	0.00	0.00
Consultancy Services	5021103000	0.00	0.00	0.00	0.00	0.00	0.00	7,494,000.00	0.00	0.00
ICT Consultancy Services	5021103001	0.00	0.00	0.00	0.00	0.00	0.00	7,494,000.00	0.00	0.00
Other Professional Services	5021199000	283,597.70	491,426.47	261,129.53	0.00	1,036,153.70	0.00	1,745,846.30	0.00	0.00
General Services		**2,631,567.63**	**3,703,760.10**	**2,215,838.30**	**0.00**	**8,551,166.03**	**0.00**	**6,564,833.97**	**0.00**	**0.00**
Janitorial Services	5021202000	602,438.74	1,470,649.21	645,178.58	0.00	2,718,266.53	0.00	1,794,733.47	0.00	0.00
Security Services	5021203000	1,602,211.60	1,667,635.00	1,137,153.59	0.00	4,407,000.19	0.00	3,473,999.81	0.00	0.00
Other General Services	5021299000	426,917.29	565,475.89	433,506.13	0.00	1,425,899.31	0.00	1,296,100.69	0.00	0.00
Other General Services	5021299099	426,917.29	565,475.89	433,506.13	0.00	1,425,899.31	0.00	1,296,100.69	0.00	0.00
Repairs and Maintenance		**576,692.58**	**715,478.60**	**237,348.01**	**0.00**	**1,529,519.19**	**0.00**	**3,484,480.81**	**0.00**	**0.00**
Repairs and Maintenance - Buildings and Other	5021304000	6,831.00	23,510.00	(13,223.00)	0.00	17,118.00	0.00	481,882.00	0.00	0.00
Buildings	5021304001	6,831.00	23,510.00	(13,223.00)	0.00	17,118.00	0.00	481,882.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	148,295.85	186,215.89	176,373.79	0.00	510,885.53	0.00	1,812,114.47	0.00	0.00
Office Equipment	5021305002	94,805.85	118,685.69	153,195.79	0.00	366,687.53	0.00	397,312.47	0.00	0.00
Information and Communication Technology Equipment	5021305003	53,490.00	67,530.00	23,178.00	0.00	144,198.00	0.00	1,414,802.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	409,690.73	505,752.71	73,018.72	0.00	988,462.16	0.00	961,537.84	0.00	0.00
Motor Vehicles	5021306001	409,690.73	505,752.71	73,018.72	0.00	988,462.16	0.00	961,537.84	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	11,875.00	0.00	1,178.50	0.00	13,053.50	0.00	228,946.50	0.00	0.00
Taxes, Insurance Premiums and Other Fees		**516,989.31**	**221,538.52**	**523,109.79**	**0.00**	**1,261,637.62**	**0.00**	**447,362.38**	**0.00**	**0.00**
Taxes, Duties and Licenses	5021501000	28,284.95	18,723.77	22,254.77	0.00	69,263.49	0.00	71,736.51	0.00	0.00
Taxes, Duties and Licenses	5021501001	28,284.95	18,723.77	22,254.77	0.00	69,263.49	0.00	71,736.51	0.00	0.00
Fidelity Bond Premiums	5021502000	199,327.50	63,501.00	207,765.75	0.00	470,594.25	0.00	159,405.75	0.00	0.00

SUMMARY

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Insurance Expenses	5021503000	269,376.86	139,313.75	293,089.27	0.00	721,779.88	0.00	216,220.12	0.00	0.00
Other Maintenance and Operating Expenses		**5,605,342.78**	**8,730,674.80**	**4,290,930.90**	**0.00**	**18,626,948.48**	**0.00**	**7,188,051.52**	**0.00**	**0.00**
Printing and Publication Expenses	5029902000	4,854.00	18,633.00	465.00	0.00	23,952.00	0.00	339,048.00	0.00	0.00
Representation Expenses	5029903000	777,899.86	820,164.18	134,456.51	0.00	1,732,520.55	0.00	102,479.45	0.00	0.00
Transportation and Delivery Expenses	5029904000	1,131.00	9,234.00	3,030.00	0.00	13,395.00	0.00	7,605.00	0.00	0.00
Rent/Lease Expenses	5029905000	4,311,597.74	6,112,406.82	2,617,043.63	0.00	13,041,048.19	0.00	3,038,951.81	0.00	0.00
Rents - Building and Structures	5029905001	4,304,165.04	6,106,372.52	2,602,341.23	0.00	13,012,878.79	0.00	2,823,121.21	0.00	0.00
Rents - Equipment	5029905004	7,432.70	6,034.30	14,702.40	0.00	28,169.40	0.00	215,830.60	0.00	0.00
Subscription Expenses	5029907000	265,585.16	1,491,431.70	1,247,229.16	0.00	3,004,246.02	0.00	3,708,753.98	0.00	0.00
ICT Software Subscription	5029907001	226,675.16	1,364,873.70	1,244,500.96	0.00	2,836,049.82	0.00	3,604,950.18	0.00	0.00
Other Subscription Expenses	5029907099	38,910.00	126,558.00	2,728.20	0.00	168,196.20	0.00	103,803.80	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	244,275.02	278,805.10	288,706.60	0.00	811,786.72	0.00	(8,786.72)	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	244,275.02	278,805.10	288,706.60	0.00	811,786.72	0.00	(8,786.72)	0.00	0.00
B. 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**
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**
C. SPECIAL PURPOSE FUNDS		**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**
Other Compensation	**5010200000**	**6,037,095.39**	**0.00**	**0.00**	**0.00**	**6,037,095.39**	**0.00**	**17,751.61**	**0.00**	**0.00**
Other Bonuses and Allowances		6,037,095.39	0.00	0.00	0.00	6,037,095.39	0.00	17,751.61	0.00	0.00
Peformance Based Bonus - Civilian	5010299014	6,037,095.39	0.00	0.00	0.00	6,037,095.39	0.00	17,751.61	0.00	0.00
Other Personnel Benefits	**5010400000**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,572,000.00**	**0.00**	**0.00**
Other Personnel Benefits		0.00	0.00	0.00	0.00	0.00	0.00	7,572,000.00	0.00	0.00
Lump-sum for Compensation Adjustment	5010499006	0.00	0.00	0.00	0.00	0.00	0.00	7,572,000.00	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**
Other Personnel Benefits	**5010400000**	**0.00**	**2,104,805.98**	**444,876.29**	**0.00**	**2,549,682.27**	**0.00**	**1.73**	**0.00**	**0.00**
Terminal Leave Benefits		0.00	2,104,805.98	444,876.29	0.00	2,549,682.27	0.00	1.73	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	2,104,805.98	444,876.29	0.00	2,549,682.27	0.00	1.73	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**

FAR No. 1-A

SUMMARY

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24

Certified Correct:

MARIZ F. TAGGUEG
Chief AO

Certified Correct:

MILLYCENT M. TAGGUEG
Accountant Designate

Recommending Approval:

MARIA CRISTINA O. MANGALIMAN
Deputy Executive Director IV

Approved By:

MARIA TERESITA L. CANCIO
Executive Director IV

This report was generated using the Unified Reporting System on November 13

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

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					Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)
SUMMARY		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
B. 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
Traveling Expenses		21,000.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	21,000.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses		22,000.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Professional Services		313,000.00	0.00	313,000.00	313,000.00	0.00	0.00	0.00	313,000.00	0.00	0.00	332,059.19	0.00	332,059.19
Other Professional Services	5021199000	313,000.00	0.00	313,000.00	313,000.00	0.00	0.00	0.00	313,000.00	0.00	0.00	332,059.19	0.00	332,059.19
Other Maintenance and Operating Expenses		5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	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

Certified Correct:	Certified Correct:	Recommending Approval:	Approved By:
MARIZ F. TAGGUEG	**MILLYCENT M. TAGGUEG**	**MARIA CRISTINA D. MANGALIMAN**	**MARIA TERESITA L. CANCIO**
Chief AO	Accountant Designate	Deputy Executive Director IV	Executive Director IV

This report was generated using the Unified Reporting System on November 13, 2024 9:10 AM; Status : SUBMITTED

FAR No. 1-A

SUMMARY

Department	**: Department of Labor and Emp**
Agency/Entity	**: National Conciliation and Medi**
Operating Unit	**: Central Office**
Organization Code (UACS)	**: 16 003 0100000**
Fund Cluster	**: 03 - Special Account - Locally**
	(e.g. UACS Fund Cluster: 01-R

X	**Current Year Appropriations**
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		**0.00**	**0.00**	**332,059.19**	**0.00**	**332,059.19**	**0.00**	**28,940.81**	**0.00**	**0.00**
B. 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**
Traveling Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,000.00**	**0.00**	**0.00**
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00
Supplies and Materials Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,000.00**	**0.00**	**0.00**
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Professional Services		**0.00**	**0.00**	**332,059.19**	**0.00**	**332,059.19**	**0.00**	**(19,059.19)**	**0.00**	**0.00**
Other Professional Services	5021199000	0.00	0.00	332,059.19	0.00	332,059.19	0.00	(19,059.19)	0.00	0.00
Other Maintenance and Operating Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	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**

Certified Correct:	Certified Correct:	Recommending Approval:	Approved By:
MARIZ F. TAGGUEG	MILLYCENT M. TAGGUEG	MARIA CRISTINA O. MANGALIMAN	MARIA TERESITA L. CANCIO
Chief AO	Accountant Designate	Deputy Executive Director IV	Executive Director IV

This report was generated using the Unified Reporting System on November 13