

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2024

Department : Department of Labor and Employment (DOLE)
Agency/Entity : National Conciliation and Mediation Board
Operating Unit : Central Office
Organization Code : 16 003 0100000
Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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				Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriation s	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-17)-8)+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
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	359,259.19	0.00	359,259.19	0.00	0.00	359,259.19	0.00	359,259.19	0.00	1,740.81	0.00	0.00
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	359,259.19	0.00	359,259.19	0.00	0.00	359,259.19	0.00	359,259.19	0.00	1,740.81	0.00	0.00
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	359,259.19	0.00	359,259.19	0.00	0.00	359,259.19	0.00	359,259.19	0.00	1,740.81	0.00	0.00
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	359,259.19	0.00	359,259.19	0.00	0.00	359,259.19	0.00	359,259.19	0.00	1,740.81	0.00	0.00
Traveling Expenses		21,000.00	(19,259.19)	1,740.81	21,000.00	(19,259.19)	0.00	0.00	1,740.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,740.81	0.00	0.00
Travelling Expenses - Local	5020101000	21,000.00	(19,259.19)	1,740.81	21,000.00	(19,259.19)	0.00	0.00	1,740.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,740.81	0.00	0.00
Training and Scholarship Expenses		0.00	359,259.19	359,259.19	0.00	359,259.19	0.00	0.00	359,259.19	0.00	0.00	359,259.19	0.00	359,259.19	0.00	0.00	359,259.19	0.00	359,259.19	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	359,259.19	359,259.19	0.00	359,259.19	0.00	0.00	359,259.19	0.00	0.00	359,259.19	0.00	359,259.19	0.00	0.00	359,259.19	0.00	359,259.19	0.00	0.00	0.00	0.00
Supplies and Materials Expenses		22,000.00	(22,000.00)	0.00	22,000.00	(22,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	20,000.00	(20,000.00)	0.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	2,000.00	(2,000.00)	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services		313,000.00	(313,000.00)	0.00	313,000.00	(313,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	313,000.00	(313,000.00)	0.00	313,000.00	(313,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		5,000.00	(5,000.00)	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	5,000.00	(5,000.00)	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		361,000.00	0.00	361,000.00	361,000.00	0.00	0.00	0.00	361,000.00	0.00	0.00	359,259.19	0.00	359,259.19	0.00	0.00	359,259.19	0.00	359,259.19	0.00	1,740.81	0.00	0.00

Certified Correct:

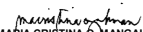
Certified Correct:

Recommending Approval:

Approved By:


MARIZ F. TAGGUG
Chief AO


MILLYSGENT M. TAGGUG
Accountant Designate


MARIA CRISTINA D. MANGALIMAN
Deputy Executive Director IV


MARIA TERESITA D. LACSAMANA-CANCIO
Executive Director IV

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			(Transfer To/From, Modifications/)	Adjusted Appropriations		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	1st Quarter Ending March 31	2nd Quarter Ending June 30		3rd Quarter Ending September 30	4th Quarter Ending December 31	Unreleased Appropriation s	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)			
																				Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+)-(7)-	11	12	13	14	15=(11+12+13)+	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		298,641,000.00	19,933,229.00	318,234,229.00	299,328,000.00	18,906,229.00	0.00	0.00	318,234,229.00	61,286,594.54	77,895,393.55	65,230,338.68	88,049,363.44	292,461,690.21	60,428,655.72	78,442,595.54	65,541,075.51	74,739,333.42	279,151,660.19	26,772,538.79	12,986,142.52	323,887.50	323,887.50
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	75,920,956.45	260,660,596.49	50,828,095.24	72,661,490.00	61,250,064.80	62,730,695.41	247,470,335.45	22,375,403.51	12,866,373.54	323,887.50	323,887.50
Personnel Services		173,234,000.00	6,109,000.00	179,343,000.00	173,234,000.00	6,109,000.00	0.00	0.00	179,343,000.00	33,541,990.35	48,965,641.57	43,081,172.79	52,112,405.09	177,701,209.80	33,532,990.35	48,974,641.57	43,081,172.79	48,130,377.31	173,719,182.02	0.00	1,641,790.20	3,982,027.78	0.00
Salaries and Wages		130,047,000.00	(5,262,298.18)	124,784,701.82	130,047,000.00	(5,262,298.18)	0.00	0.00	124,784,701.82	29,730,113.08	30,766,427.54	38,558,229.18	25,729,932.02	124,784,701.82	29,730,113.08	30,766,427.54	38,558,229.18	25,595,792.90	124,650,562.70	0.00	0.00	134,139.12	0.00
Salaries and Wages - Regular	5010101000	130,047,000.00	(5,262,298.18)	124,784,701.82	130,047,000.00	(5,262,298.18)	0.00	0.00	124,784,701.82	29,730,113.08	30,766,427.54	38,558,229.18	25,729,932.02	124,784,701.82	29,730,113.08	30,766,427.54	38,558,229.18	25,595,792.90	124,650,562.70	0.00	0.00	134,139.12	0.00
Basic Salary - Civilian	5010101001	130,047,000.00	(5,262,298.18)	124,784,701.82	130,047,000.00	(5,262,298.18)	0.00	0.00	124,784,701.82	29,730,113.08	30,766,427.54	38,558,229.18	25,729,932.02	124,784,701.82	29,730,113.08	30,766,427.54	38,558,229.18	25,595,792.90	124,650,562.70	0.00	0.00	134,139.12	0.00
Other Compensation		36,888,000.00	6,860,656.96	43,748,656.96	36,888,000.00	6,860,656.96	0.00	0.00	43,748,656.96	2,904,775.69	14,624,728.56	3,559,006.51	21,166,735.40	42,255,246.16	2,895,775.69	14,633,728.56	3,559,006.51	21,103,059.46	42,191,570.22	0.00	1,493,410.80	63,675.94	0.00
Personal Economic Relief Allowance (PERA)	5010201000	4,728,000.00	186,432.22	4,914,432.22	4,728,000.00	186,432.22	0.00	0.00	4,914,432.22	1,120,193.92	1,152,032.43	1,315,602.80	1,088,612.68	4,676,441.83	1,120,193.92	1,152,032.43	1,315,602.80	1,086,430.86	4,674,260.01	0.00	237,990.39	2,181.82	0.00
PERA - Civilian	5010201001	4,728,000.00	186,432.22	4,914,432.22	4,728,000.00	186,432.22	0.00	0.00	4,914,432.22	1,120,193.92	1,152,032.43	1,315,602.80	1,088,612.68	4,676,441.83	1,120,193.92	1,152,032.43	1,315,602.80	1,086,430.86	4,674,260.01	0.00	237,990.39	2,181.82	0.00
Representation Allowance (RA)	5010202000	3,666,000.00	423,250.00	4,089,250.00	3,666,000.00	423,250.00	0.00	0.00	4,089,250.00	898,000.00	1,156,646.31	1,092,875.00	941,728.69	4,089,250.00	898,000.00	1,156,646.31	1,092,875.00	929,728.69	4,077,250.00	0.00	12,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	3,666,000.00	(72,038.57)	3,593,961.43	3,666,000.00	(72,038.57)	0.00	0.00	3,593,961.43	851,581.77	1,083,674.82	793,373.71	865,331.13	3,593,961.43	842,581.77	1,092,674.82	793,373.71	853,616.84	3,582,247.14	0.00	11,714.29	0.00	0.00
Transportation Allowance (TA)	5010203001	3,666,000.00	(72,038.57)	3,593,961.43	3,666,000.00	(72,038.57)	0.00	0.00	3,593,961.43	851,581.77	1,083,674.82	793,373.71	865,331.13	3,593,961.43	842,581.77	1,092,674.82	793,373.71	853,616.84	3,582,247.14	0.00	11,714.29	0.00	0.00
Clothing/Uniform Allowance	5010204000	1,182,000.00	175,000.00	1,357,000.00	1,182,000.00	175,000.00	0.00	0.00	1,357,000.00	35,000.00	1,239,000.00	28,000.00	55,000.00	1,357,000.00	35,000.00	1,239,000.00	28,000.00	55,000.00	1,357,000.00	0.00	0.00	55,000.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,182,000.00	175,000.00	1,357,000.00	1,182,000.00	175,000.00	0.00	0.00	1,357,000.00	35,000.00	1,239,000.00	28,000.00	55,000.00	1,357,000.00	35,000.00	1,239,000.00	28,000.00	55,000.00	1,357,000.00	0.00	0.00	55,000.00	0.00
Year End Bonus	5010214000	10,838,000.00	(151,909.69)	10,686,090.31	10,838,000.00	(151,909.69)	0.00	0.00	10,686,090.31	0.00	40,088.00	0.00	10,104,945.90	10,145,033.90	0.00	40,088.00	0.00	10,104,945.90	10,145,033.90	0.00	541,056.41	0.00	0.00
Bonus - Civilian	5010214001	10,838,000.00	(151,909.69)	10,686,090.31	10,838,000.00	(151,909.69)	0.00	0.00	10,686,090.31	0.00	40,088.00	0.00	10,104,945.90	10,145,033.90	0.00	40,088.00	0.00	10,104,945.90	10,145,033.90	0.00	541,056.41	0.00	0.00
Cash Gift	5010215000	985,000.00	43,000.00	1,028,000.00	985,000.00	43,000.00	0.00	0.00	1,028,000.00	0.00	5,000.00	0.00	976,500.00	981,500.00	0.00	5,000.00	0.00	976,500.00	981,500.00	0.00	46,500.00	0.00	0.00
Cash Gift - Civilian	5010215001	985,000.00	43,000.00	1,028,000.00	985,000.00	43,000.00	0.00	0.00	1,028,000.00	0.00	5,000.00	0.00	976,500.00	981,500.00	0.00	5,000.00	0.00	976,500.00	981,500.00	0.00	46,500.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	10,838,000.00	102,423.00	10,940,423.00	10,838,000.00	102,423.00	0.00	0.00	10,940,423.00	0.00	9,948,287.00	329,155.00	56,117.00	10,333,559.00	0.00	9,948,287.00	329,155.00	18,337.17	10,295,779.17	0.00	608,864.00	37,779.83	0.00
Mid-Year Bonus - Civilian	5010216001	10,838,000.00	102,423.00	10,940,423.00	10,838,000.00	102,423.00	0.00	0.00	10,940,423.00	0.00	9,948,287.00	329,155.00	56,117.00	10,333,559.00	0.00	9,948,287.00	329,155.00	18,337.17	10,295,779.17	0.00	608,864.00	37,779.83	0.00
Other Bonuses and Allowances	5010299000	985,000.00	6,154,500.00	7,139,500.00	985,000.00	6,154,500.00	0.00	0.00	7,139,500.00	0.00	0.00	0.00	7,078,500.00	7,078,500.00	0.00	0.00	0.00	7,078,500.00	7,078,500.00	0.00	61,000.00	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	6,109,000.00	6,109,000.00	0.00	6,109,000.00	0.00	0.00	6,109,000.00	0.00	0.00	0.00	6,103,000.00	6,103,000.00	0.00	0.00	0.00	6,103,000.00	6,103,000.00	0.00	6,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	985,000.00	45,500.00	1,030,500.00	985,000.00	45,500.00	0.00	0.00	1,030,500.00	0.00	0.00	0.00	975,500.00	975,500.00	0.00	0.00	0.00	975,500.00	975,500.00	0.00	55,000.00	0.00	0.00
Personnel Benefit Contributions		3,106,000.00	541,083.57	3,647,083.57	3,106,000.00	541,083.57	0.00	0.00	3,647,083.57	826,138.86	906,460.31	927,793.76	976,540.64	3,636,933.57	826,138.86	906,460.31	927,793.76	972,327.92	3,632,720.85	0.00	10,150.00	4,212.72	0.00
Pag-IBIG Contributions	5010302000	236,000.00	206,800.00	442,800.00	236,000.00	206,800.00	0.00	0.00	442,800.00	95,100.00	113,200.00	118,079.79	116,420.21	442,800.00	95,100.00	113,200.00	118,079.79	112,954.91	439,334.70	0.00	3,465.30	0.00	0.00
Pag-IBIG - Civilian	5010302001	236,000.00	206,800.00	442,800.00	236,000.00	206,800.00	0.00	0.00	442,800.00	95,100.00	113,200.00	118,079.79	116,420.21	442,800.00	95,100.00	113,200.00	118,079.79	112,954.91	439,334.70	0.00	3,465.30	0.00	0.00
PhilHealth Contributions	5010303000	2,634,000.00	325,333.57	2,959,333.57	2,634,000.00	325,333.57	0.00	0.00	2,959,333.57	674,338.86	735,960.31	746,222.36	802,812.04	2,959,333.57	674,338.86	735,960.31	746,222.36	2,958,786.15	0.00	547.42	0.00	0.00	
PhilHealth - Civilian	5010303001	2,634,000.00	325,333.57	2,959,333.57	2,634,000.00	325,333.57	0.00	0.00	2,959,333.57	674,338.86	735,960.31	746,222.36	802,812.04	2,959,333.57	674,338.86	</							

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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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,494,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,494,000.00	0.00	0.00
Other Professional Services	5021199000	2,782,000.00	(73,030.58)	2,708,969.42	2,782,000.00	(73,030.58)	0.00	0.00	2,708,969.42	283,597.70	491,426.47	261,129.53	532,815.72	1,568,969.42	283,597.70	491,426.47	261,129.53	253,960.59	1,290,114.29	0.00	0.00	1,140,000.00	278,855.13	0.00
General Services		15,116,000.00	1,880.27	15,117,880.27	15,116,000.00	1,880.27	0.00	0.00	15,117,880.27	2,816,923.59	3,594,777.70	2,139,464.74	4,360,540.32	12,911,706.35	2,631,567.63	3,703,760.10	2,215,838.30	2,041,856.55	10,593,022.58	0.00	0.00	2,206,173.92	2,318,683.77	0.00
Janitorial Services	5021202000	4,513,000.00	39,390.68	4,552,390.68	4,513,000.00	39,390.68	0.00	0.00	4,552,390.68	724,686.47	1,372,375.03	621,205.03	1,526,412.19	4,244,678.72	602,438.74	1,470,649.21	645,178.58	658,470.64	3,376,737.17	0.00	0.00	307,711.96	867,941.55	0.00
Security Services	5021203000	7,881,000.00	(35,767.03)	7,845,232.97	7,881,000.00	(35,767.03)	0.00	0.00	7,845,232.97	1,657,187.70	1,612,658.90	1,137,153.59	2,206,273.88	6,613,274.07	1,602,211.60	1,667,635.00	1,137,153.59	1,304,163.15	5,711,163.34	0.00	0.00	1,231,958.90	902,110.73	0.00
Other General Services	5021299000	2,722,000.00	(1,743.38)	2,720,256.62	2,722,000.00	(1,743.38)	0.00	0.00	2,720,256.62	435,049.42	609,743.77	381,106.12	627,854.25	2,053,753.56	426,917.29	565,475.89	433,506.13	79,222.76	1,505,122.07	0.00	0.00	666,503.06	548,631.49	0.00
Other General Services	5021299099	2,722,000.00	(1,743.38)	2,720,256.62	2,722,000.00	(1,743.38)	0.00	0.00	2,720,256.62	435,049.42	609,743.77	381,106.12	627,854.25	2,053,753.56	426,917.29	565,475.89	433,506.13	79,222.76	1,505,122.07	0.00	0.00	666,503.06	548,631.49	0.00
Repairs and Maintenance		5,014,000.00	(2,507,570.33)	2,506,429.67	5,014,000.00	(2,507,570.33)	0.00	0.00	2,506,429.67	591,192.58	713,008.60	225,318.01	976,910.48	2,506,429.67	576,692.58	715,478.60	237,348.01	820,836.37	2,350,355.56	0.00	0.00	0.00	156,074.11	0.00
Repairs and Maintenance - Buildings and Other	5021304000	499,000.00	(261,284.00)	237,716.00	499,000.00	(261,284.00)	0.00	0.00	237,716.00	6,831.00	23,510.00	(13,223.00)	220,598.00	237,716.00	6,831.00	23,510.00	(13,223.00)	145,698.00	162,816.00	0.00	0.00	0.00	74,900.00	0.00
Buildings	5021304001	499,000.00	(261,284.00)	237,716.00	499,000.00	(261,284.00)	0.00	0.00	237,716.00	6,831.00	23,510.00	(13,223.00)	220,598.00	237,716.00	6,831.00	23,510.00	(13,223.00)	145,698.00	162,816.00	0.00	0.00	0.00	74,900.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	2,323,000.00	(1,394,819.88)	928,180.12	2,323,000.00	(1,394,819.88)	0.00	0.00	928,180.12	162,795.85	183,745.89	164,343.79	417,294.59	928,180.12	148,295.85	186,215.89	176,373.79	403,294.59	914,180.12	0.00	0.00	0.00	14,000.00	0.00
Office Equipment	5021305002	764,000.00	(336,402.76)	427,597.24	764,000.00	(336,402.76)	0.00	0.00	427,597.24	109,305.85	116,215.89	141,165.79	60,909.71	427,597.24	94,805.85	118,685.89	153,195.79	58,909.71	425,597.24	0.00	0.00	0.00	2,000.00	0.00
Information and Communication Technology Equipment	5021305003	1,559,000.00	(1,058,417.12)	500,582.88	1,559,000.00	(1,058,417.12)	0.00	0.00	500,582.88	53,490.00	67,530.00	23,178.00	356,384.88	500,582.88	53,490.00	67,530.00	23,178.00	344,384.88	488,582.88	0.00	0.00	0.00	12,000.00	0.00
Repairs and Maintenance - Transportation	5021306000	1,950,000.00	(628,777.95)	1,321,222.05	1,950,000.00	(628,777.95)	0.00	0.00	1,321,222.05	409,690.73	505,752.71	73,018.72	332,759.89	1,321,222.05	409,690.73	505,752.71	73,018.72	265,585.78	1,254,047.94	0.00	0.00	0.00	67,174.11	0.00
Motor Vehicles	5021306001	1,950,000.00	(628,777.95)	1,321,222.05	1,950,000.00	(628,777.95)	0.00	0.00	1,321,222.05	409,690.73	505,752.71	73,018.72	332,759.89	1,321,222.05	409,690.73	505,752.71	73,018.72	265,585.78	1,254,047.94	0.00	0.00	0.00	67,174.11	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	242,000.00	(222,688.50)	19,311.50	242,000.00	(222,688.50)	0.00	0.00	19,311.50	11,875.00	0.00	1,178.50	6,258.00	19,311.50	11,875.00	0.00	1,178.50	6,258.00	19,311.50	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		1,709,000.00	173,596.62	1,882,596.62	1,709,000.00	173,596.62	0.00	0.00	1,882,596.62	516,989.31	221,538.52	523,109.79	182,444.73	1,444,082.35	516,989.31	221,538.52	523,109.79	182,444.73	1,444,082.35	0.00	0.00	438,514.27	0.00	0.00
Taxes, Duties and Licenses	5021501000	141,000.00	16,242.20	157,242.20	141,000.00	16,242.20	0.00	0.00	157,242.20	28,284.95	18,723.77	22,254.77	12,942.77	82,206.26	28,284.95	18,723.77	22,254.77	12,942.77	82,206.26	0.00	0.00	75,035.94	0.00	0.00
Taxes, Duties and Licenses	5021501001	141,000.00	16,242.20	157,242.20	141,000.00	16,242.20	0.00	0.00	157,242.20	28,284.95	18,723.77	22,254.77	12,942.77	82,206.26	28,284.95	18,723.77	22,254.77	12,942.77	82,206.26	0.00	0.00	75,035.94	0.00	0.00
Fidelity Bond Premiums	5021502000	630,000.00	67,347.10	697,347.10	630,000.00	67,347.10	0.00	0.00	697,347.10	199,327.50	63,501.00	207,765.75	128,929.85	599,524.10	199,327.50	63,501.00	207,765.75	128,929.85	599,524.10	0.00	0.00	97,823.00	0.00	0.00
Insurance Expenses	5021503000	938,000.00	90,007.32	1,028,007.32	938,000.00	90,007.32	0.00	0.00	1,028,007.32	289,376.86	139,313.75	293,089.27	40,572.11	289,376.86	139,313.75	293,089.27	40,572.11	762,351.99	265,655.33	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		25,815,000.00	(2,419,780.31)	23,395,219.69	25,815,000.00	(2,419,780.31)	0.00	0.00	23,395,219.69	6,035,641.20	8,414,685.44	4,176,821.84	4,109,213.18	22,736,161.66	5,605,342.78	8,730,674.80	4,290,930.90	3,552,613.01	22,179,561.49	0.00	0.00	659,058.03	556,600.17	0.00
Printing and Publication Expenses	5029902000	363,000.00	4,079.00	367,079.00	363,000.00	4,079.00	0.00	0.00	367,079.00	4,854.00	18,633.00	465.00	43,127.00	67,079.00	4,854.00	18,633.00	465.00	7,527.00	31,479.00	0.00	0.00	300,000.00	35,600.00	0.00
Representation Expenses	5029903000	1,835,000.00	562,980.11	2,397,980.11	1,835,000.00	562,980.11	0.00	0.00	2,397,980.11	779,971.86	826,369.56	126,179.13	554,919.28	2,287,439.83	777,899.86	820,164.18	134,456.51	393,041.17	2,125,561.72	0.00	0.00	110,540.28	161,878.11	0.00
Transportation and Delivery Expenses	5029904000	21,000.00	14,426.30	35,426.30	21,000.00	14,426.30	0.00	0.00	35,426.30	1,131.00	9,234.00	3,030.00	22,031.30	35,426.30	1,131.00	9,234.00	3,030.00	22,031.30	35,426.30	0.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	16,080,000.00	(1,331,155.43)	14,748,844.57	16,080,000.00	(1,331,155.43)	0.00	0.00	14,748,844.57	4,739,824.16	5,790,212.08	2,511,011.95	1,544,889.98	14,585,938.17	4,311,597.74	6,112,406.82	2,617,043.63	1,296,559.38	14,339,607.57	0.00	0.00	162,906.40	246,330.60	0.00
Rents - Building and Structures	5029905001	15,836,000.00	(1,326,994.04)	14,509,005.96	15,836,000.00	(1,326,994.04)	0.00	0.00	14,509,005.96	4,732,391.46	5,783,949.78	2,496,537.55	1,479,095.01	14,491,973.80	4,304,165.04	6,106,372.52	2,602,341.23	1,237,404.41	14,250,283.20	0.00	0.00	17,032.16	241,690.60	0.00
Rents - Equipment	5029905004	244,000.00	(4,161.39)	239,838.61	244,000.00	(4,161.39)	0.00	0.00	239,838.61	7,432.70	6,262.30	14,474.40	65,794.97	93,964.37	7,432.70	6,034.30	14,702.40	61,154.97	89,324.37	0.00	0.00	145,874.24	4,640.00	0.00
Subscription Expenses	5029907000	6,713,000.00	(2,108,358.95)	4,604,641.05	6,713,000.00	(2,108,358.95)	0.00	0.00	4,604,641.05	265,585.16	1,491,431.70	1,247,229.16	1,600,395.03	4,604,641.05	265,585.16	1,491,431.70	1,247,229.16	1,583,429.57	4,587,675.59	0.00	0.00	0.00	16	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2024

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriations	Appropriations Adjustments (Transfer To/From, Modification)		Adjusted Appropriations 5=(3+4)	Allotments		Adjustments (Reductions/ Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	Obligations				Total	Disbursements				Balances				
			SARO	Unobligated		1st Quarter Ending March 31	2nd Quarter Ending June 30					3rd Quarter Ending September 30	4th Quarter Ending December 31	1st Quarter Ending March 31	2nd Quarter Ending June 30		3rd Quarter Ending September 30	4th Quarter Ending December 31	Unreleased Appropriation 22=(5-16)	Unused Funds Allotments 23=(11-16)	Unpaid Obligations (16-21)+(24-25) Due and Demandable 2	Unpaid Obligations (16-21)+(24-25) Not Due 25			
1	2	3	4		6	7	8	9	10	11=((6+7)-(8)-9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)					
SUMMARY		0.00	0.00	0.00	0.00	23,519,013.04	0.00	0.00	0.00	0.00	23,519,013.04	488,438.73	629,823.88	21,223,965.11	1,078,394.88	23,420,622.60	488,438.73	629,823.88	11,210,924.16	11,091,435.83	23,420,622.60	0.00	98,390.44	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	23,519,013.04	0.00	0.00	0.00	0.00	23,519,013.04	488,438.73	629,823.88	21,223,965.11	1,078,394.88	23,420,622.60	488,438.73	629,823.88	11,210,924.16	11,091,435.83	23,420,622.60	0.00	98,390.44	0.00	0.00
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	23,519,013.04	0.00	0.00	0.00	0.00	23,519,013.04	488,438.73	629,823.88	21,223,965.11	1,078,394.88	23,420,622.60	488,438.73	629,823.88	11,210,924.16	11,091,435.83	23,420,622.60	0.00	98,390.44	0.00	0.00
Maintenance and Other Operating		0.00	0.00	0.00	0.00	23,519,013.04	(540,000.00)	0.00	0.00	0.00	23,519,013.04	488,438.73	629,823.88	20,683,965.11	1,078,394.88	22,880,622.60	488,438.73	629,823.88	11,210,924.16	10,551,435.83	22,880,622.60	0.00	98,390.44	0.00	0.00
Traveling Expenses	302010100	0.00	0.00	0.00	0.00	2,827,161.96	391,729.44	0.00	0.00	0.00	3,218,891.40	276,041.93	0.00	2,993,128.61	(50,279.14)	3,218,891.40	276,041.93	0.00	1,367,920.95	1,574,928.52	3,218,891.40	0.00	0.00	0.00	0.00
Traveling Expenses - Local	302010200	0.00	0.00	0.00	0.00	2,827,161.96	122,019.52	0.00	0.00	0.00	2,949,181.48	0.00	0.00	2,993,128.61	(43,947.13)	2,949,181.48	0.00	0.00	1,367,920.95	1,581,260.53	2,949,181.48	0.00	0.00	0.00	0.00
Traveling Expenses - Foreign	302010300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269,709.92	276,041.93	0.00	0.00	(6,332.01)	269,709.92	276,041.93	0.00	0.00	(6,332.01)	269,709.92	0.00	0.00	0.00	0.00
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	1,592,106.04	1,135,994.52	0.00	0.00	0.00	2,728,100.56	0.00	0.00	5,638,762.02	(2,930,189.76)	2,708,572.26	0.00	0.00	3,585,502.65	(876,930.39)	2,708,572.26	0.00	19,528.30	0.00	0.00
Training Expenses	302020100	0.00	0.00	0.00	0.00	1,513,220.51	1,195,351.75	0.00	0.00	0.00	2,708,572.26	0.00	0.00	5,638,762.02	(2,930,189.76)	2,708,572.26	0.00	0.00	3,585,502.65	(876,930.39)	2,708,572.26	0.00	0.00	0.00	0.00
ICT Training Expenses	302020100	0.00	0.00	0.00	0.00	926,921.80	(926,921.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530,873.84	(530,873.84)	0.00	0.00	0.00	0.00	0.00
Training Expenses	302020200	0.00	0.00	0.00	0.00	586,298.71	2,122,273.55	0.00	0.00	0.00	2,708,572.26	0.00	0.00	5,107,888.18	(2,399,315.92)	2,708,572.26	0.00	0.00	3,054,628.81	(346,056.55)	2,708,572.26	0.00	0.00	0.00	0.00
Scholarship Grants/Expenses	302020300	0.00	0.00	0.00	0.00	78,885.53	(59,357.23)	0.00	0.00	0.00	19,528.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,528.30	0.00	0.00
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	4,916,377.50	(1,681,085.64)	0.00	0.00	0.00	3,235,291.86	0.00	28,725.00	1,883,282.54	1,322,626.72	3,234,533.26	0.00	28,725.00	506,303.54	2,700,504.72	3,234,533.26	0.00	758.80	0.00	0.00
Office Supplies Expenses	302030100	0.00	0.00	0.00	0.00	2,902,090.00	(1,631,810.91)	0.00	0.00	0.00	1,270,279.09	0.00	28,725.00	971,863.26	269,670.83	1,270,279.09	0.00	28,725.00	168,904.26	1,072,649.83	1,270,279.09	0.00	0.00	0.00	0.00
ICT Office Supplies	302030100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,672.56	(114,672.56)	0.00	0.00	0.00	0.00	(114,672.56)	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	302030200	0.00	0.00	0.00	0.00	2,902,090.00	(1,631,810.91)	0.00	0.00	0.00	1,270,279.09	0.00	28,725.00	857,210.70	384,343.39	1,270,279.09	0.00	28,725.00	54,231.70	1,187,322.39	1,270,279.09	0.00	0.00	0.00	0.00
Accountable Forms Expenses	302030300	0.00	0.00	0.00	0.00	20,000.00	(19,000.00)	0.00	0.00	0.00	1,000.00	0.00	0.00	24,208.03	(23,208.03)	1,000.00	0.00	0.00	24,208.03	(23,208.03)	1,000.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	302030400	0.00	0.00	0.00	0.00	1,994,287.50	(1,822,004.39)	0.00	0.00	0.00	172,283.11	0.00	0.00	137,839.40	33,685.11	171,524.51	0.00	0.00	137,839.40	33,685.11	171,524.51	0.00	758.80	0.00	0.00
Other Supplies and Materials Expenses	302030500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	749,351.85	1,042,377.81	1,791,729.66	0.00	0.00	174,351.85	1,617,377.81	1,791,729.66	0.00	0.00	0.00	0.00
Utility Expenses		0.00	0.00	0.00	0.00	1,530,292.58	256,233.57	0.00	0.00	0.00	1,786,526.12	0.00	0.00	581,022.54	1,205,503.58	1,786,526.12	0.00	0.00	581,022.54	1,205,503.58	1,786,526.12	0.00	0.00	0.00	0.00
Water Expenses	302040100	0.00	0.00	0.00	0.00	493,250.00	(366,107.36)	0.00	0.00	0.00	127,142.64	0.00	0.00	37,555.33	89,587.31	127,142.64	0.00	0.00	37,555.33	89,587.31	127,142.64	0.00	0.00	0.00	0.00
Electricity Expenses	302040200	0.00	0.00	0.00	0.00	1,037,042.55	622,340.93	0.00	0.00	0.00	1,659,383.48	0.00	0.00	543,467.21	1,115,916.27	1,659,383.48	0.00	0.00	543,467.21	1,115,916.27	1,659,383.48	0.00	0.00	0.00	0.00
Communication Expenses		0.00	0.00	0.00	0.00	82,600.00	44,830.13	0.00	0.00	0.00	97,630.13	0.00	0.00	22,998.92	74,531.21	97,630.13	0.00	0.00	22,998.92	74,531.21	97,630.13	0.00	0.00	0.00	0.00
Postage and Courier Services	302050100	0.00	0.00	0.00	0.00	0.00	58,230.13	0.00	0.00	0.00	58,230.13	0.00	0.00	2,083.13	56,147.00	58,230.13	0.00	0.00	2,083.13	56,147.00	58,230.13	0.00	0.00	0.00	0.00
Telephone Expenses	302050200	0.00	0.00	0.00	0.00	52,600.00	(13,300.00)	0.00	0.00	0.00	39,300.00	0.00	0.00	20,915.79	18,384.21	39,300.00	0.00	0.00	20,915.79	18,384.21	39,300.00	0.00	0.00	0.00	0.00
Mobile	302050300	0.00	0.00	0.00	0.00	0.00	34,800.00	0.00	0.00	0.00	34,800.00	0.00	0.00	18,800.00	16,000.00	34,800.00	0.00	0.00	18,800.00	16,000.00	34,800.00	0.00	0.00	0.00	0.00
Landline	302050400	0.00	0.00	0.00	0.00	52,600.00	(48,100.00)	0.00	0.00	0.00	4,500.00	0.00	0.00	2,115.79	2,384.21	4,500.00	0.00	0.00	2,115.79	2,384.21	4,500.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and		0.00	0.00	0.00	0.00	0.00	436,100.00	0.00	0.00	0.00	436,100.00	0.00	242,300.00	0.00	193,800.00	436,100.00	0.00	242,300.00	0.00	193,800.00	436,100.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous	302100300	0.00	0.00	0.00	0.00	436,100.00	0.00	0.00	0.00	0.00	436,100.00	0.00	242,300.00	0.00	193,800.00	436,100.00	0.00	242,300.00	0.00	193,800.00	436,100.00	0.00	0.00	0.00	0.00
Professional Services		0.00	0.00	0.00	0.00	1,492,640.00	(752,006.04)	0.00	0.00	0.00	740,633.96	0.00	0.00	233,243.28	507,390.68	740,633.96	0.00	0.00	233,243.28	507,390.68	740,633.96	0.00	0.00	0.00	0.00
Other Professional Services	302119900	0.00	0.00	0.00	0.00	1,492,640.00	(752,006.04)	0.00	0.00	0.00	740,633.96	0.00	0.00	233,243.28	507,390.68	740,633.96	0.00	0.00	233,243.28	507,390.68	740,633.96	0.00	0.00	0.00	0.00
General Services		0.00	0.00	0.00	0.00	4,334,048.60	(1,794,536.40)	0.00	0.00	0.00	2,539,512.20	0.00	0.00	2,996,285.95	(477,108.73)	2,519,177.22	0.00	0.00	1,614,711.43	904,465.79	2,519,177.22	0.00	20,334.98	0.00	0.00
Janitorial Services	302120200	0.00	0.00	0.00	0.00	646,748.56	(192,607.84)	0.00	0.00	0.00	454,140.72	0.00	0.00	559,836.71	(116,693.33)	443,143.38	0.00	0.00	249,836.71	193,306.67	443,143.38	0.00	10,997.34	0.00	0.00
Security Services	302120300	0.00	0.00	0.00	0.00	2,290,120.12	(744,443.36)	0.00	0.00	0.00	1,545,676.76	0.00</													