

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2025

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

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					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)			
																						Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=[(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24		
I. Agency Specific Budget		329,274,000.00	0.00	329,274,000.00	329,274,000.00	0.00	0.00	0.00	329,274,000.00	78,411,673.04	0.00	0.00	0.00	78,411,673.04	58,970,561.01	0.00	0.00	0.00	58,970,561.01	0.00	250,862,326.96	18,373,729.03	1,067,383.00		
General Administration and Support	1000000000000000	127,457,000.00	(85,000.00)	127,372,000.00	127,457,000.00	(85,000.00)	0.00	0.00	127,372,000.00	33,198,303.34	0.00	0.00	0.00	33,198,303.34	14,478,747.78	0.00	0.00	0.00	14,478,747.78	0.00	94,173,696.66	17,652,172.56	1,067,383.00		
General Management and Supervision	1000001000010000	121,154,000.00	(85,000.00)	121,069,000.00	121,154,000.00	(85,000.00)	0.00	0.00	121,069,000.00	33,198,303.34	0.00	0.00	0.00	33,198,303.34	14,478,747.78	0.00	0.00	0.00	14,478,747.78	0.00	87,870,696.66	17,652,172.56	1,067,383.00		
PS		18,304,000.00	(85,000.00)	18,219,000.00	18,304,000.00	(85,000.00)	0.00	0.00	18,219,000.00	5,334,004.40	0.00	0.00	0.00	5,334,004.40	5,330,604.40	0.00	0.00	0.00	5,330,604.40	0.00	12,884,995.60	3,400.00	0.00		
MOOE		62,619,000.00	0.00	62,619,000.00	62,619,000.00	0.00	0.00	0.00	62,619,000.00	10,544,298.94	0.00	0.00	0.00	10,544,298.94	9,148,143.38	0.00	0.00	0.00	9,148,143.38	0.00	52,074,701.06	328,772.56	1,067,383.00		
CO		40,231,000.00	0.00	40,231,000.00	40,231,000.00	0.00	0.00	0.00	40,231,000.00	17,320,000.00	0.00	0.00	0.00	17,320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	22,911,000.00	17,320,000.00	0.00		
Administration of Personnel Benefits	1000001000020000	6,303,000.00	0.00	6,303,000.00	6,303,000.00	0.00	0.00	0.00	6,303,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,303,000.00	0.00	0.00		
PS		6,303,000.00	0.00	6,303,000.00	6,303,000.00	0.00	0.00	0.00	6,303,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,303,000.00	0.00	0.00		
Sub-Total, General Administration and Support		127,457,000.00	(85,000.00)	127,372,000.00	127,457,000.00	(85,000.00)	0.00	0.00	127,372,000.00	33,198,303.34	0.00	0.00	0.00	33,198,303.34	14,478,747.78	0.00	0.00	0.00	14,478,747.78	0.00	94,173,696.66	17,652,172.56	1,067,383.00		
PS		24,607,000.00	(85,000.00)	24,522,000.00	24,607,000.00	(85,000.00)	0.00	0.00	24,522,000.00	5,334,004.40	0.00	0.00	0.00	5,334,004.40	5,330,604.40	0.00	0.00	0.00	5,330,604.40	0.00	19,187,995.60	3,400.00	0.00		
MOOE		62,619,000.00	0.00	62,619,000.00	62,619,000.00	0.00	0.00	0.00	62,619,000.00	10,544,298.94	0.00	0.00	0.00	10,544,298.94	9,148,143.38	0.00	0.00	0.00	9,148,143.38	0.00	52,074,701.06	328,772.56	1,067,383.00		
CO		40,231,000.00	0.00	40,231,000.00	40,231,000.00	0.00	0.00	0.00	40,231,000.00	17,320,000.00	0.00	0.00	0.00	17,320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	22,911,000.00	17,320,000.00	0.00		
Support to Operations	2000000000000000	29,812,000.00	0.00	29,812,000.00	29,812,000.00	0.00	0.00	0.00	29,812,000.00	4,836,950.09	0.00	0.00	0.00	4,836,950.09	4,758,039.59	0.00	0.00	0.00	4,758,039.59	0.00	24,975,049.91	78,910.50	0.00		
Policy and Program Formulation, Monitoring and Evaluation and Conciliation/Mediation, Labor Management Cooperation and Voluntary Arbitration	2000001000010000	29,812,000.00	0.00	29,812,000.00	29,812,000.00	0.00	0.00	0.00	29,812,000.00	4,836,950.09	0.00	0.00	0.00	4,836,950.09	4,758,039.59	0.00	0.00	0.00	4,758,039.59	0.00	24,975,049.91	78,910.50	0.00		
PS		21,895,000.00	0.00	21,895,000.00	21,895,000.00	0.00	0.00	0.00	21,895,000.00	4,217,963.82	0.00	0.00	0.00	4,217,963.82	4,165,703.32	0.00	0.00	0.00	4,165,703.32	0.00	17,677,036.18	52,260.50	0.00		
MOOE		7,917,000.00	0.00	7,917,000.00	7,917,000.00	0.00	0.00	0.00	7,917,000.00	618,986.27	0.00	0.00	0.00	618,986.27	592,336.27	0.00	0.00	0.00	592,336.27	0.00	7,298,013.73	26,650.00	0.00		
Sub-Total, Support to Operations		29,812,000.00	0.00	29,812,000.00	29,812,000.00	0.00	0.00	0.00	29,812,000.00	4,836,950.09	0.00	0.00	0.00	4,836,950.09	4,758,039.59	0.00	0.00	0.00	4,758,039.59	0.00	24,975,049.91	78,910.50	0.00		
PS		21,895,000.00	0.00	21,895,000.00	21,895,000.00	0.00	0.00	0.00	21,895,000.00	4,217,963.82	0.00	0.00	0.00	4,217,963.82	4,165,703.32	0.00	0.00	0.00	4,165,703.32	0.00	17,677,036.18	52,260.50	0.00		
MOOE		7,917,000.00	0.00	7,917,000.00	7,917,000.00	0.00	0.00	0.00	7,917,000.00	618,986.27	0.00	0.00	0.00	618,986.27	592,336.27	0.00	0.00	0.00	592,336.27	0.00	7,298,013.73	26,650.00	0.00		
Operations	3000000000000000	172,005,000.00	85,000.00	172,090,000.00	172,005,000.00	85,000.00	0.00	0.00	172,090,000.00	40,376,419.61	0.00	0.00	0.00	40,376,419.61	39,733,773.64	0.00	0.00	0.00	39,733,773.64	0.00	131,713,580.39	642,645.97	0.00		
OO : Labor-management relations improved		78,758,000.00	45,000.00	78,803,000.00	78,758,000.00	45,000.00	0.00	0.00	78,803,000.00	18,709,909.11	0.00	0.00	0.00	18,709,909.11	18,388,986.11	0.00	0.00	0.00	18,388,986.11	0.00	60,093,090.89	320,923.00	0.00		
LABOR-MANAGEMENT PARTNERSHIP AND EMPOWERMENT PROGRAM		78,758,000.00	45,000.00	78,803,000.00	78,758,000.00	45,000.00	0.00	0.00	78,803,000.00	18,709,909.11	0.00	0.00	0.00	18,709,909.11	18,388,986.11	0.00	0.00	0.00	18,388,986.11	0.00	60,093,090.89	320,923.00	0.00		
Facilitation / Operationalization / Institutionalization/ Strengthening and Enhancement of Workplace Cooperation Partnership Mechanisms, and Workplace Dispute Prevention and Settlement Mechanisms	3101001000010000	78,758,000.00	45,000.00	78,803,000.00	78,758,000.00	45,000.00	0.00	0.00	78,803,000.00	18,709,909.11	0.00	0.00	0.00	18,709,909.11	18,388,986.11	0.00	0.00	0.00	18,388,986.11	0.00	60,093,090.89	320,923.00	0.00		
PS		48,618,000.00	45,000.00	48,663,000.00	48,618,000.00	45,000.00	0.00	0.00	48,663,000.00	11,922,854.22	0.00	0.00	0.00	11,922,854.22	11,715,569.19	0.00	0.00	0.00	11,715,569.19	0.00	36,740,145.78	207,285.03	0.00		
MOOE		27,788,000.00	0.00	27,788,000.00	27,788,000.00	0.00	0.00	0.00	27,788,000.00	6,787,054.89	0.00	0.00	0.00	6,787,054.89	6,673,416.92	0.00	0.00	0.00	6,673,416.92	0.00	21,000,945.11	113,637.97	0.00		
CO		2,352,000.00	0.00	2,352,000.00	2,352,000.00	0.00	0.00	0.00	2,352,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,352,000.00	0.00	0.00		
OO : Labor disputes effectively settled / resolved		93,247,000.00	40,000.00	93,287,000.00	93,247,000.00	40,000.00	0.00	0.00	93,287,000.00	21,666,510.50	0.00	0.00	0.00	21,666,510.50	21,344,787.53	0.00	0.00	0.00	21,344,787.53	0.00	71,620,489.50	321,722.97	0.00		
LABOR CASE MANAGEMENT PROGRAM		93,247,000.00	40,000.00	93,287,000.00	93,247,000.00	40,000.00	0.00	0.00	93,287,000.00	2															

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Organization Code (UACS) : 16 003 0100000
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(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
III. Special Purpose Fund		0.00	13,621,000.00	13,621,000.00	0.00	13,621,000.00	0.00	0.00	13,621,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,621,000.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	13,621,000.00	13,621,000.00	0.00	13,621,000.00	0.00	0.00	13,621,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,621,000.00	0.00	0.00
PS		0.00	13,621,000.00	13,621,000.00	0.00	13,621,000.00	0.00	0.00	13,621,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,621,000.00	0.00	0.00
Sub-Total, III. Special Purpose Fund		0.00	13,621,000.00	13,621,000.00	0.00	13,621,000.00	0.00	0.00	13,621,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,621,000.00	0.00	0.00
PS		0.00	13,621,000.00	13,621,000.00	0.00	13,621,000.00	0.00	0.00	13,621,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,621,000.00	0.00	0.00
GRAND TOTAL		343,939,000.00	15,002,000.00	358,941,000.00	345,320,000.00	13,621,000.00	0.00	0.00	358,941,000.00	82,390,475.52	0.00	0.00	0.00	82,390,475.52	62,512,717.91	0.00	0.00	0.00	62,512,717.91	0.00	276,550,524.48	18,810,374.61	1,067,383.00
MOOE		182,978,000.00	15,002,000.00	197,980,000.00	184,359,000.00	13,621,000.00	0.00	0.00	197,980,000.00	42,825,622.41	0.00	0.00	0.00	42,825,622.41	41,917,946.29	0.00	0.00	0.00	41,917,946.29	0.00	155,154,377.59	907,676.12	0.00
PS		118,378,000.00	0.00	118,378,000.00	118,378,000.00	0.00	0.00	0.00	118,378,000.00	22,244,853.11	0.00	0.00	0.00	22,244,853.11	20,594,771.62	0.00	0.00	0.00	20,594,771.62	0.00	96,133,146.89	582,698.49	1,067,383.00
FINEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		42,583,000.00	0.00	42,583,000.00	42,583,000.00	0.00	0.00	0.00	42,583,000.00	17,320,000.00	0.00	0.00	0.00	17,320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,263,000.00	17,320,000.00	0.00
Recapitulation by OO:																							
LABOR CASE MANAGEMENT PROGRAM		93,247,000.00	40,000.00	93,287,000.00	93,247,000.00	40,000.00	0.00	0.00	93,287,000.00	21,666,510.50	0.00	0.00	0.00	21,666,510.50	21,344,787.53	0.00	0.00	0.00	21,344,787.53	0.00	71,620,489.50	321,722.97	0.00
LABOR-MANAGEMENT PARTNERSHIP AND EMPOWERMENT PROGRAM		78,758,000.00	45,000.00	78,803,000.00	78,758,000.00	45,000.00	0.00	0.00	78,803,000.00	18,709,909.11	0.00	0.00	0.00	18,709,909.11	18,388,986.11	0.00	0.00	0.00	18,388,986.11	0.00	60,093,090.89	320,923.00	0.00

Certified Correct:


MARIZ F. TAGGUG
Chief AO

Certified Correct:


MILLYSCEN M. TAGGUG
Accountant Designate

Recommending Approval:


MARIA CRISTINA D. MANGALIMAN
Deputy Executive Director IV

Approved By:


MARIA TERESITA D. LAC SAMANA-CANCIO
Executive Director IV

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Approved By:

MARIA TERESITA D. LACSAMANA-CANCIO
Executive Director IV