

FY 2015 FINANCIAL PLAN
(In Thousand Pesos)

Department : Department of Labor and Employment
 Agency : National Conciliation and Mediation Board
 Operating Unit : Regional Branch No. IV-B
 Organization Code (UACS) : 16-003-03-00017

Particulars	UACS CODE	Current Year's Obligations			Budget Year Obligation Program											
		Actual Jan. 1-Sept. 30	Estimate Oct.1- Dec.31	Total	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
Part A																
I. Budget Year / Appropriations																
<i>Operations</i>		1,993.27	1,913.89	3,907.16	3,199.00	784.00	858.00	746.00	811.00	3,199.00						
MFO 1 - TECHNICAL ADVISORY	301000000	1,369.23	1,259.32	2,628.55	2,383.00	589.50	637.50	555.50	600.50	2,383.00						
1. Strengthening of Bipartite Labor Dispute Prevention Mechanisms and Workplace Cooperation and Partnerships Schemes	301010000	1,369.23	1,259.32	2,628.55	2,383.00	589.50	637.50	555.50	600.50	2,383.00						
PS		552.14	201.25	753.39	757.00	179.50	200.50	170.50	206.50	757.00						
MOOE		817.09	1,058.07	1,875.16	1,626.00	410.00	437.00	385.00	394.00	1,626.00						
Fin Exp.(if applicable)																
CO				-												
MFO 2 - LABOR CONCILIATION, MEDIATION AND ARBITRATION SERVICES	302000000	564.74	630.57	1,195.31	816.00	194.50	220.50	190.50	210.50	816.00						
1. Conciliation and Mediation Services	302010000	564.74	630.57	1,195.31	816.00	194.50	220.50	190.50	210.50	816.00						
...continue down to the last PAP																
...continue down to the last MFO																
PS		342.30	141.62	483.92	343.00	81.50	90.50	77.50	93.50	343.00						
MOOE		222.44	488.95	711.39	473.00	113.00	130.00	113.00	117.00	473.00						
Fin Exp.(if applicable)																
CO				0.00												
Locally-Funded Project(s) - ISSP	413060001	59.30	24.00	83.30												
<i>Research and Development</i>																
Information and Communication Technology-Information Systems Strategic Plan																
PS				0.00												
MOOE				0.00												
Fin Exp.(if applicable)																
CO		59.30	24.00	83.30												

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						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
II. Automatic Appropriations															
Retirement and Life Insurance Premiums		80.80	26.93	107.73	108.00	27.00	27.00	27.00	27.00	108.00					
Operations															
MFO 1 - TECHNICAL ADVISORY	301000000	55.91	18.64	74.55	75.00	18.75	18.75	18.75	18.75	75.00					
1. Strengthening of Bipartite Labor Dispute Prevention Mechanisms and Workplace Cooperation and Partnerships Schemes	301010000	55.91	18.64	74.55	75.00	18.75	18.75	18.75	18.75	75.00					
PS		55.91	18.64	74.55	75.00	18.75	18.75	18.75	18.75	75.00					
MOOE					0.00					0.00					
Fin Exp.(if applicable)															
CO															
MFO 2 - LABOR CONCILIATION, MEDIATION AND ARBITRATION SERVICES	302000000	24.89	8.29	33.18	33.00	8.25	8.25	8.25	8.25	33.00					
1. Conciliation and Mediation Services	302010000	24.89	8.29	33.18	33.00	8.25	8.25	8.25	8.25	33.00					
PS		24.89	8.29	33.18	33.00	8.25	8.25	8.25	8.25	33.00					
MOOE					0					0					
Fin Exp.(if applicable)															
CO															
TOTAL, Current Year Budget / Appropriations		2,074.07	1,940.82	4,014.89	3,307.00	811.00	885.00	773.00	838.00	3,307.00					
PS		975.24	369.80	1,345.04	1,208.00	288.00	318.00	275.00	327.00	1,208.00					
MOOE		1,039.53	1,547.02	2,586.55	2,099.00	523.00	567.00	498.00	511.00	2,099.00					
Fin Exp.(if applicable)															
CO		59.30	24.00	83.30	-	-	-	-	-	-					
Recapitulation by MFO:															
MFO 1 - TECHNICAL ADVISORY	301000000	1,425.14	1,277.96	2,703.10	2,458.00	608.25	656.25	574.25	619.25	2,458.00					
MFO 2 - LABOR CONCILIATION, MEDIATION AND ARBITRATION SERVICES	302000000	589.63	638.86	1,228.49	849.00	202.75	228.75	198.75	218.75	849.00					
MFO - LOCALLY-FUNDED PROJECT - IS	413060001	59.30	24.00	83.30	-	-	-	-	-	-					

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Part B																
Major Programs/Projects																
KRA No. 1 - Just and Lasting Peace and Rule of Law																
Program Budgeting:																
MFO 1 - TECHNICAL ADVISORY	301000000	1,425.14	1,277.96	2,703.10	2,458.00	608.25	656.25	574.25	619.25	2,458.00						
1. Strengthening of Bipartite Labor Dis Prevention Mechanisms and Workplace Cooperation and Partnerships Schemes	301010000	1,425.14	1,277.96	2,703.10	2,458.00	608.25	656.25	574.25	619.25	2,458.00						
MFO 2 - LABOR CONCILIATION, MEDIATION AND ARBITRATION SERVICES	302000000	589.63	638.86	1,228.49	849.00	202.75	228.75	198.75	218.75	849.00						
1. Conciliation and Mediation Services	302010000	589.63	638.86	1,228.49	849.00	202.75	228.75	198.75	218.75	849.00						
Locally-Funded Project(s) - ISSP	413060001	59.30	24.00	83.30	0.00											
Prepared By: REYNALDO R. UBALDO JR. Budget Officer Date:																
In coordination with: JULIA P. DELEO Labor and Employment Officer III Date:																
Approved By: REYNALDO R. UBALDO Executive Director IV/OIC-RCMB-IVB Date:																