

FY 2016 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>		2,256.35	1,771.07	4,027.42	3,270.00	836.25	874.25	774.25	785.25	3,270.00						
MFO 1 - TECHNICAL ADVISORY	301000000	1,679.76	966.66	2,646.42	2,390.00	598.50	652.50	582.50	556.50	2,390.00						
1. Strengthening of Bipartite Labor Dispute Prevention Mechanisms and Workplace Cooperation and Partnerships Schemes	301010000	1,679.76	966.66	2,646.42	2,390.00	598.50	652.50	582.50	556.50	2,390.00						
PS		633.56	202.42	835.98	764.00	180.50	211.50	170.50	201.50	764.00						
MOOE		1,046.20	764.24	1,810.44	1,626.00	418.00	441.00	412.00	355.00	1,626.00						
Fin Exp.(if applicable)																
CO				-												
MFO 2 - LABOR CONCILIATION, MEDIATION AND ARBITRATION SERVICES	302000000	576.59	723.61	1300.20	880.00	237.75	221.75	191.75	228.75	880.00						
1. Conciliation and Mediation Services ...continue down to the last PAP ...continue down to the last MFO	302010000	576.59	723.61	1300.20	880.00	237.75	221.75	191.75	228.75	880.00						
PS		436.85	141.56	578.41	345.00	81.75	95.75	76.75	90.75	345.00						
MOOE		139.74	582.05	721.79	497.00	118.00	126.00	115.00	138.00	497.00						
Fin Exp.(if applicable)																
CO				0.00	38.00	38				38.00						
Locally-Funded Project(s) - ISSP <i>Research and Development</i> <i>Information and Communication Technoloy-</i> <i>Information Systems Strategic Plan</i>	413060001	0.00	80.80	80.80												
PS				0.00												
MOOE				0.00												
Fin Exp.(if applicable)																
CO			80.80	80.80												

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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 Operations		80.83	27.12	107.95	108.00	27.00	27.00	27.00	27.00	108.00						
MFO 1 - TECHNICAL ADVISORY	301000000	55.94	18.82	74.76	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	55.94	18.82	74.76	75.00	18.75	18.75	18.75	18.75	75.00						
PS		55.94	18.82	74.76	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	8.30	33.19	33.00	8.25	8.25	8.25	8.25	33.00						
1. Conciliation and Mediation Services	302010000	24.89	8.30	33.19	33.00	8.25	8.25	8.25	8.25	33.00						
PS		24.89	8.30	33.19	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		2,337.18	1,798.19	4,135.37	3,378.00	863.25	901.25	801.25	812.25	3,378.00						
PS		1,151.24	371.10	1,522.34	1,217.00	289.25	334.25	274.25	319.25	1,217.00						
MOOE		1,185.94	1,346.29	2,532.23	2,123.00	536.00	567.00	527.00	493.00	2,123.00						
Fin Exp.(if applicable)																
CO		-	80.80	80.80	38.00	38.00	-	-	-	38.00						
Recapitulation by MFO:																
MFO 1 - TECHNICAL ADVISORY	301000000	1,735.70	985.48	2,721.18	2,465.00	617.25	671.25	601.25	575.25	2,465.00						
MFO 2 - LABOR CONCILIATION, MEDIATION AND ARBITRATION SERVICES	302000000	601.48	731.91	1,333.39	913.00	246.00	230.00	200.00	237.00	913.00						
MFO - LOCALLY-FUNDED PROJECT - ISS	413060001	-	80.80	80.80	-	-	-	-	-	-						

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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	1,735.70	985.48	2,721.18	2,465.00	582.25	706.25	562.25	614.25	2,465.00						
1. Strengthening of Bipartite Labor Dispute Prevention Mechanisms and Workplace Cooperation and Partnerships Schemes	301010000	1,735.70	985.48	2,721.18	2,465.00	582.25	706.25	562.25	614.25	2,465.00						
MFO 2 - LABOR CONCILIATION, MEDIATION AND ARBITRATION SERVICES	302000000	601.48	731.91	1,333.39	913.00	246.00	230.00	200.00	237.00	913.00						
1. Conciliation and Mediation Services	302010000	601.48	731.91	1,333.39	913.00	246.00	230.00	200.00	237.00	913.00						
Locally-Funded Project(s) - ISSP	413060001		80.80	80.80	0.00											
Prepared By: <i>R. Q. Fajardo Jr.</i> RENATO Q. FAJARDO JR. Budget Officer Date:																
In coordination with: <i>J. P. Celeo</i> JULIA P. CELEO Labor and Employment Officer III Date:																
Approved By: <i>L. P. Estioco</i> LOURDES P. ESTIOCO Director II Date:																