

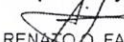

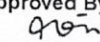
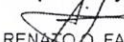

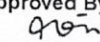
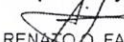

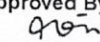
FY 2017 FINANCIAL PLAN
(In Thousand Pesos)

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>		2,382.17	1,485.31	3,867.48	3,058.00	724.75	802.75	713.75	816.75	3,058.00						
MFO 1 - TECHNICAL ADVISORY	301000000	1,480.67	1,115.49	2,596.16	2,243.00	536.25	586.25	527.25	593.25	2,243.00						
1. Strengthening of Bipartite Labor Dispute Prevention Mechanisms and Workplace Cooperation and Partnerships Schemes	301010000	1,480.67	1,115.49	2,596.16	2,243.00	536.25	586.25	527.25	593.25	2,243.00						
PS		675.87	271.65	947.52	907.00	200.25	248.25	190.25	268.25	907.00						
MOOE		804.80	843.84	1,648.64	1,336.00	336.00	338.00	337.00	325.00	1,336.00						
Fin Exp.(if applicable)																
CO				-												
MFO 2 - LABOR CONCILIATION, MEDIATION AND ARBITRATION SERVICES	302000000	901.50	369.82	1271.32	815.00	188.50	216.50	186.50	223.50	815.00						
1. Conciliation and Mediation Services ...continue down to the last PAP ...continue down to the last MFO	302010000	901.50	369.82	1271.32	815.00	188.50	216.50	186.50	223.50	815.00						
PS		410.11	135.58	545.69	405.00	89.50	110.50	84.50	120.50	405.00						
MOOE		454.35	234.24	688.59	410.00	99.00	106.00	102.00	103.00	410.00						
Fin Exp.(if applicable)																
CO		37.04		37.04	0.00					0.00						
II. Automatic Appropriations																
Retirement and Life Insurance Premiums		86.00	28.66	114.66	121.00	30.25	30.25	30.25	30.25	121.00						
<i>Operations</i>																
MFO 1 - TECHNICAL ADVISORY	301000000	59.64	19.88	79.52	84.00	21.00	21.00	21.00	21.00	84.00						
1. Strengthening of Bipartite Labor Dispute Prevention Mechanisms and Workplace Cooperation and Partnerships Schemes	301010000	59.64	19.88	79.52	84.00	21.00	21.00	21.00	21.00	84.00						
PS		59.64	19.88	79.52	84.00	21.00	21.00	21.00	21.00	84.00						
MOOE					0.00					0.00						
Fin Exp.(if applicable)																
CO																
MFO 2 - LABOR CONCILIATION, MEDIATION AND ARBITRATION SERVICES	302000000	26.36	8.78	35.14	37.00	9.25	9.25	9.25	9.25	37.00						
1. Conciliation and Mediation Services	302010000	26.36	8.78	35.14	37.00	9.25	9.25	9.25	9.25	37.00						
PS		26.36	8.78	35.14	37.00	9.25	9.25	9.25	9.25	37.00						
MOOE					0					0						
Fin Exp.(if applicable)																
CO																
TOTAL, Current Year Budget / Appropriations		2,468.17	1,513.97	3,982.14	3,179.00	755.00	833.00	744.00	847.00	3,179.00						
PS		1,171.98	435.89	1,607.87	1,433.00	320.00	389.00	305.00	419.00	1,433.00						
MOOE		1,259.15	1,078.08	2,337.23	1,746.00	435.00	444.00	439.00	428.00	1,746.00						
Fin Exp.(if applicable)																

FY 2017 FINANCIAL PLAN
(In Thousand Pesos)

Department : Department of Labor and Employment
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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				
CO		37.04	-	37.04	-	-	-	-	-	-									
Recapitulation by MFO:																			
MFO 1 -TECHNICAL ADVISORY	301000000	1,540.31	1,135.37	2,675.68	2,327.00	557.25	607.25	548.25	614.25	2,327.00									
MFO 2 - LABOR CONCILIATION, MEDIATION AND ARBITRATION SERVICES	302000000	927.86	378.60	1,306.46	852.00	197.75	225.75	195.75	232.75	852.00									
MFO - LOCALLY-FUNDED PROJECT - ISSP	413060001	-	-	-	-	-	-	-	-	-									
Part B																			
Major Programs/Projects																			
KRA No. 1 - Just and Lasting Peace and Rule of Law																			
Program Budgeting:																			
MFO 1 - TECHNICAL ADVISORY	301000000	1,540.31	1,135.97	2,676.28	2,327.00	557.25	607.25	548.25	614.25	2,327.00									
1. Strengthening of Bipartite Labor Dispute Prevention Mechanisms and Workplace Cooperation and Partnerships Schemes	301010000	1,540.31	1,135.97	2,676.28	2,327.00	557.25	607.25	548.25	614.25	2,327.00									
MFO 2 - LABOR CONCILIATION, MEDIATION AND ARBITRATION SERVICES	302000000	927.86	378.60	1,306.46	852.00	197.75	225.75	195.75	232.75	852.00									
1. Conciliation and Mediation Services	302010000	927.86	378.60	1,306.46	852.00	197.75	225.75	195.75	232.75	852.00									
Locally-Funded Project(s) - ISSP	413060001			-	0.00														
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