

FY 2018 FINANCIAL PLAN
(In Thousand Pesos)

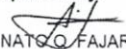
Department : Department of Labor and Employment
 Agency : National Conciliation and Mediation Board
 Operating Unit : Regional Branch No. IV-B
 Organization Code (UACS) : 16-003-03-00017


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>		2,516.89	1,196.83	3,713.72	3,422.00	789.50	875.50	846.50	910.50	3,422.00						
MFO 1 - TECHNICAL ADVISORY	301000000	1,652.11	747.34	2,399.45	2,600.00	595.25	666.25	652.25	686.25	2,600.00						
1. Strengthening of Bipartite Labor Dispute Prevention Mechanisms and Workplace Cooperation and Partnerships Schemes	301010000	1,652.11	747.34	2,399.45	2,600.00	595.25	666.25	652.25	686.25	2,600.00						
PS		735.76	268.16	1,003.92	961.00	216.25	262.25	200.25	282.25	961.00						
MOOE		916.35	479.18	1,395.53	1,639.00	379.00	404.00	452.00	404.00	1,639.00						
Fin Exp.(if applicable)																
CO																
MFO 2 - LABOR CONCILIATION, MEDIATION AND ARBITRATION SERVICES	302000000	732.07	337.10	1069.17	822.00	194.25	209.25	194.25	224.25	822.00						
1. Conciliation and Mediation Services	302010000	732.07	337.10	1069.17	822.00	194.25	209.25	194.25	224.25	822.00						
...continue down to the last PAP																
...continue down to the last MFO																
PS		430.82	218.16	648.98	425.00	96.25	115.25	88.25	125.25	425.00						
MOOE		301.25	118.94	420.19	397.00	98.00	94.00	106.00	99.00	397.00						
Fin Exp.(if applicable)																
CO				0.00	0.00					0.00						
Locally-Funded Project(s) - ISSP	413060001	132.71	112.39	245.10												
<i>Research and Development</i>																
Information and Communication Technology-Information Systems Strategic Plan																
MOOE		40.21	98.79	139.00												
Fin Exp.(if applicable)																
CO		92.50	13.60	106.10												
II. Automatic Appropriations																
Retirement and Life Insurance Premiums		90.56	30.43	120.99	128.00	32.00	32.00	32.00	32.00	128.00						
<i>Operations</i>																
MFO 1 - TECHNICAL ADVISORY	301000000	62.94	21.05	83.99	89.00	22.25	22.25	22.25	22.25	89.00						
1. Strengthening of Bipartite Labor Dispute Prevention Mechanisms and Workplace Cooperation and Partnerships Schemes	301010000	62.94	21.05	83.99	89.00	22.25	22.25	22.25	22.25	89.00						
PS		62.94	21.05	83.99	89.00	22.25	22.25	22.25	22.25	89.00						
MFO 2 - LABOR CONCILIATION, MEDIATION AND ARBITRATION SERVICES	302000000	27.62	9.38	37.00	39.00	9.75	9.75	9.75	9.75	39.00						
1. Conciliation and Mediation Services	302010000	27.62	9.38	37.00	39.00	9.75	9.75	9.75	9.75	39.00						
PS		27.62	9.38	37.00	39.00	9.75	9.75	9.75	9.75	39.00						


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 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	
III. Special Purpose Fund (Please specify)																
Pension and Gratuity Fund (Pension Benefits)																
MFO - [MFO Description]																
PAP																
TOTAL, Current Year Budget / Appropriations		2,607.45	1,227.26	3,834.71	3,550.00	821.50	907.50	878.50	942.50	3,550.00						
PS		1,257.14	516.75	1,773.89	1,514.00	344.50	409.50	320.50	439.50	1,514.00						
MOOE		1,257.81	696.91	1,954.72	2,036.00	477.00	498.00	558.00	503.00	2,036.00						
Fin Exp.(if applicable)																
CO		92.50	13.60	106.10	-	-	-	-	-	-						
Recapitulation by MFO:																
MFO 1 - TECHNICAL ADVISORY	301000000	1,715.05	768.39	2,483.44	2,689.00	617.50	688.50	674.50	708.50	2,689.00						
MFO 2 - LABOR CONCILIATION, MEDIATION AND ARBITRATION SERVICES	302000000	759.69	346.48	1,106.17	861.00	204.00	219.00	204.00	234.00	861.00						
MFO - LOCALLY-FUNDED PROJECT - ISSP	413060001	132.71	112.39	245.10	-	-	-	-	-	-						
Part B																
Major Programs/Projects																
KRA No. 1 - Just and Lasting Peace and Rule of Law																
Program Budgeting:																
MFO 1 - TECHNICAL ADVISORY	301000000	1,715.05	768.39	2,483.44	2,689.00	617.50	688.50	674.50	708.50	2,689.00						
1. Strengthening of Bipartite Labor Dispute Prevention Mechanisms and Workplace Cooperation and Partnerships Schemes	301010000	1,715.05	768.39	2,483.44	2,689.00	617.50	688.50	674.50	708.50	2,689.00						
MFO 2 - LABOR CONCILIATION, MEDIATION AND ARBITRATION SERVICES	302000000	759.69	346.48	1,106.17	861.00	204.00	219.00	204.00	234.00	861.00						
1. Conciliation and Mediation Services	302010000	759.69	346.48	1,106.17	861.00	204.00	219.00	204.00	234.00	861.00						
Locally-Funded Project(s) - ISSP	413060001	132.71	112.39	245.10	0.00	0.00	0.00	0.00	0.00	0.00						

Prepared By:

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Approved By:

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