


FY 2020 FINANCIAL PLAN
(In Thousand Pesos)

Department : Department of Labor and Employment
 Agency : NATIONAL CONCILIATION AND MEDIATION BOARD
 Operating Unit : Regional Branch - MIMAROPA
 Organization Code (UACS) : 16-003-03-00017

Particulars	UACS CODE	Current Year's Obligations			Budget Year Obligation Program										
		Actual Jan 1- Sept 30	Estimate Oct1 -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		3,011.78	1,002.49	4,014.27	3,305.00	658.97	905.85	807.16	933.02	3,305.00	-	-	-	-	-
Operations															
OO 1: LABOR-MANAGEMENT RELATIONS IMPROVED	3100000000000000														
LABOR-MANAGEMENT PARTNERSHIP AND EMPOWERMENT PROGRAM	3101000000000000														
Facilitation/Operationalization/Institutionalization/Strengthening and Enhancement of Workplace Cooperation and Partnership Mechanisms, and Workplace Dispute Prevention and Settlement Mechanisms	310100100001000	1,939.06	791.43	2,730.49	2,311.97	460.74	633.65	565.00	652.58	2,311.97	-	-	-	-	-
PS		738.37	301.14	1,039.51	1,018.00	225.97	278.85	213.45	299.73	1,018.00					-
MOOE		927.49	459.99	1,387.48	1,293.97	234.77	354.80	351.55	352.85	1,293.97					-
CO		273.20	30.30	303.50	-					-					-
OO 2 : LABOR DISPUTES EFFECTIVELY SETTLED/RESOLVED	3200000000000000														
LABOR CASE MANAGEMENT PROGRAM	3201000000000000														
Labor Conciliation-Mediation of Requests for Assistance (RFAs), Preventive Mediation (PM), Notices of Strike/Lockout (NS/L), Actual Strike/Lockout (AS/L) and Arbitration Services	320100100001000	1,072.72	211.06	1,283.78	993.03	198.23	272.20	242.16	280.44	993.03	-	-	-	-	-
PS		448.65	211.06	659.71	445.00	98.78	121.90	93.30	131.02	445.00					-
MOOE		624.07		624.07	548.03	99.45	150.30	148.86	149.42	548.03					-
CO				-	-					-					-
II. Automatic Appropriations		101.69	31.31	133.00	136.00	33.98	34.00	34.01	34.01	136.00	-	-	-	-	-
Retirement and Life Insurance Premiums															
Operations															
OO 1: LABOR-MANAGEMENT RELATIONS IMPROVED	3100000000000000														
LABOR-MANAGEMENT PARTNERSHIP AND EMPOWERMENT PROGRAM	3101000000000000														
Facilitation/Operationalization/Institutionalization/Strengthening and Enhancement of Workplace Cooperation and Partnership Mechanisms, and Workplace Dispute Prevention and Settlement Mechanisms	310100100001000														
PS		68.03	24.97	93.00	95.00	23.73	23.75	23.76	23.76	95.00					-

Particulars	UACS CODE	Current Year's Obligations			Budget Year Obligation Program											
		Actual Jan 1- Sept 30	Estimate Oct1 -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	
OO 2 : LABOR DISPUTES EFFECTIVELY SETTLED/RESOLVED	3200000000000000															
LABOR CASE MANAGEMENT PROGRAM	3201000000000000															
Labor Conciliation-Mediation of Requests for Assistance (RFAs), Preventive Mediation (PM), Notices of Strike/Lockout (NS/L), Actual Strike/Lockout (AS/L) and Arbitration Services	320100100001000															
PS		33.66	6.34	40.00	41.00	10.25	10.25	10.25	10.25	41.00						-
TOTAL, Current Year Budget/Appropriations		3,113.47	1,033.80	4,147.27	3,441.00	692.95	939.85	841.17	967.03	3,441.00	-	-	-	-	-	-
PS		1,288.71	543.51	1,832.22	1,599.00	358.73	434.75	340.76	464.76	1,599.00	-	-	-	-	-	-
MOOE		1,551.56	459.99	2,011.55	1,842.00	334.22	505.10	500.41	502.27	1,842.00	-	-	-	-	-	-
CO		273.20	30.30	303.50	-	-	-	-	-	-	-	-	-	-	-	-
Recapitulation by PROGRAM:		3,113.47	1,033.80	4,147.27	3,441.00	692.95	939.85	841.17	967.03	3,441.00	-	-	-	-	-	-
LABOR-MANAGEMENT PARTNERSHIP AND EMPOWERMENT PROGRAM		2,007.09	816.40	2,823.49	2,406.97	484.47	657.40	588.76	676.34	2,406.97	-	-	-	-	-	-
LABOR CASE MANAGEMENT PROGRAM		1,106.38	217.40	1,323.78	1,034.03	208.48	282.45	252.41	290.69	1,034.03	-	-	-	-	-	-
Part B																
Major Programs/Projects																
Operations																
OO 1: LABOR-MANAGEMENT RELATIONS IMPROVED																
LABOR-MANAGEMENT PARTNERSHIP AND EMPOWERMENT PROGRAM																
Facilitation/Operationalization/Institutionalization/Strengthening and Enhancement of Workplace Cooperation and Partnership Mechanisms, and Workplace Dispute Prevention and Settlement Mechanisms																
		2,007.09	816.40	2,823.49	2,406.97	484.47	657.40	588.76	676.34	2,406.97						
OO 2 : LABOR DISPUTES EFFECTIVELY SETTLED/RESOLVED																
LABOR CASE MANAGEMENT PROGRAM																
Labor Conciliation-Mediation of Requests for Assistance (RFAs), Preventive Mediation (PM), Notices of Strike/Lockout (NS/L), Actual Strike/Lockout (AS/L) and Arbitration Services		1,106.38	217.40	1,323.78	1,034.03	208.48	282.45	252.41	290.69	1,034.03						


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