

FY 2016 FINANCIAL PLAN

Bed 1 B

Department : Department of Labor and Employment  
 Agency : NATIONAL CONCILIATION AND MEDIATION BOARD  
 Operating Unit : Regional Branch No. V  
 Organization Code (UACS) :

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	St
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16
<b>Part A</b>															
<b>I. Budget Year/Appropriations</b>		<b>3,665,168</b>	<b>1,266,806</b>	<b>4,931,973</b>	<b>6,402,980</b>	<b>1,837,087</b>	<b>1,856,543</b>	<b>1,290,087</b>	<b>1,419,263</b>	<b>6,402,980</b>	-	-	-	-	-
<b>Operations</b>															
MFO 1: TECHNICAL ADVISORY SERVICES															
Strengthening of Bipartite Labor Dispute Prevention Mechanisms and Workplace Cooperation and Partnership Schemes		2,685,936	931,945	3,617,881	4,514,418	1,388,688	1,318,420	851,688	955,623	4,514,418	-	-	-	-	-
<b>PS</b>		1,957,517	659,936	2,617,453	2,732,418	586,688	938,420	551,688	655,623	2,732,418					
<b>MOOE</b>		728,419	272,009	1,000,428	1,200,000	300,000	300,000	300,000	300,000	1,200,000					
<b>CO</b>		-	-	-	582,000	502,000	80,000	-	-	582,000					
MFO 2: LABOR CONCILIATION, MEDIATION AND ARBITRATION SERVICES															
Conciliation and Mediation Services		979,232	334,861	1,314,092	1,888,562	448,399	538,124	438,399	463,641	1,888,562	-	-	-	-	-
<b>PS</b>		374,907	86,969	461,876	883,562	197,149	286,874	187,149	212,391	883,562					
<b>MOOE</b>		604,325	247,892	852,216	1,005,000	251,250	251,250	251,250	251,250	1,005,000					
<b>CO</b>		-	-	-	-	-	-	-	-	-					
<b>II. Automatic Appropriations</b>		<b>193,857</b>	<b>66,251</b>	<b>260,108</b>	<b>298,518</b>	<b>74,629</b>	<b>74,629</b>	<b>74,629</b>	<b>74,629</b>	<b>298,518</b>	-	-	-	-	-
<b>Retirement and Life Insurance Premiums</b>															
<b>Operations</b>															
MFO 1: TECHNICAL ADVISORY SERVICES															
Strengthening of Bipartite Labor Dispute															
<b>PS</b>		175,271	60,056	235,327	240,222	60,056	60,056	60,056	60,056	240,222					

MFO 2: LABOR CONCILIATION, MEDIATION Conciliation and Mediation Services PS	18,586	6,195	24,781	58,296	14,574	14,574	14,574	14,574	58,296				
<b>TOTAL, Current Year Budget/Appropriations</b>	<b>3,859,025</b>	<b>1,333,056</b>	<b>5,192,081</b>	<b>6,701,498</b>	<b>1,911,716</b>	<b>1,931,172</b>	<b>1,364,716</b>	<b>1,493,892</b>	<b>6,701,498</b>	-	-	-	-
PS	2,526,281	813,156	3,339,436	3,914,498	858,466	1,299,922	813,466	942,642	3,914,498	-	-	-	-
MOOE	1,332,744	519,901	1,852,645	2,205,000	551,250	551,250	551,250	551,250	2,205,000	-	-	-	-
CO	-	-	-	582,000	502,000	80,000	-	-	582,000	-	-	-	-
<b>Recapitulation by MFO:</b>	<b>3,859,025</b>	<b>1,333,056</b>	<b>5,192,081</b>	<b>6,701,498</b>	<b>1,911,716</b>	<b>1,931,172</b>	<b>1,364,716</b>	<b>1,493,892</b>	<b>6,701,498</b>	-	-	-	-
MFO 1: TECHNICAL ADVISORY SERVICES	2,861,207	992,001	3,853,208	4,754,640	1,448,744	1,378,475	911,744	1,015,678	4,754,640	-	-	-	-
MFO 2: LABOR CONCILIATION, MEDIATION AND ARBITRATION SERVICES	997,817	341,056	1,338,873	1,946,858	462,973	552,697	452,973	478,214	1,946,858	-	-	-	-
<b>Part B</b> <b>Major Programs/Projects</b>													
<b>KRA No. 4: JUST AND LASTING PEACE AND RULE OF LAW</b> <b>Operations</b>													
MFO 1: TECHNICAL ADVISORY SERVICES  Strengthening of Bipartite Labor Dispute Prevention Mechanisms and Workplace Cooperation and Partnership Schemes	2,861,207	992,001	3,853,208		1,448,744	1,378,475	911,744	1,015,678	4,754,640				
MFO 2: LABOR CONCILIATION, MEDIATION AND ARBITRATION SERVICES Conciliation and Mediation Services	997,817	341,056	1,338,873		462,973	552,697	452,973	478,214	1,946,858				

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