

FY 2018 FINANCIAL PLAN
(In Thousand Pesos)

BED No. 1

Department : Department of Labor and Employment
 Agency : NATIONAL CONCILIATION AND MEDIATION BOARD - RBXI
 Operating Unit :
 Organization Code (UACS) :

Particulars	UACS CODE	Current Year's Obligations				TOTAL	Budget Year Obligation Program				FOR LATER RELEASE (Negative Usd)					
		Actual Jan 1- Sep 30	Estimate Oct 1 - Dec 31	Total 5-3+4	TOTAL		Q1	Q2	Q3	Q4	Sub-Total 11=7+8+9+10	Q1	Q2	Q3	Q4	Sub-Total 16=12+13+14+15
Part A																
1. Budget Year/Appropriations																
Operations																
OO 1: LABOR-MANAGEMENT RELATIONS IMPROVED	3100000000000000000	2,686	1,241	3,927	4,137	987	1,057	1,071	1,022	4,137	-	-	-	-	-	-
LABOR-MANAGEMENT PARTNERSHIP AND EMPOWERMENT PROGRAM	31010000000000000															
Facilitation/Operationalization/Institutionalization/ Strengthening and Enhancement of Workplace Cooperation and Partnership Mechanisms, and Workplace Dispute Prevention and Settlement Mechanisms	310100100001000	1,499	831	2,330	2,070	494	529	536	511	2,070	-	-	-	-	-	-
PS																
MOOE		1,499	831	2,330	2,070	494	529	536	511	2,070	-	-	-	-	-	-
CO																
OO 2: LABOR DISPUTES EFFECTIVELY SETTLED/RESOLVED	3200000000000000000															
LABOR CASE MANAGEMENT PROGRAM	32010000000000000															
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	3201001000001000	1,187	410	1,597	2,067	493	528	535	511	2,067	-	-	-	-	-	-
PS																
MOOE		1,187	410	1,597	2,067	493	528	535	511	2,067	-	-	-	-	-	-
CO																

Handwritten mark

Particulars	UACS CODE	Current Year's Obligations				Budget Year Obligation Program											
		Actual Jan 1 - Sept 30	Estimate Oct1 -Dec 31	Total 5=3+4	TOTAL 6=11+16	COMPREHENSIVE RELEASE										FOR LATER RELEASE (Negative 1st)	
						Q1	Q2	Q3	Q4	Sub-Total 11=7+8+9+10	Q1	Q2	Q3	Q4	Sub-Total 16=12+13+14+15		
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																	
OO 1: LABOR-MANAGEMENT RELATIONS																	
LABOR-MANAGEMENT PARTNERSHIP AND																	
EMPOWERMENT PROGRAM																	
3101.00000000000000																	
Facilitation/Operationalization/Institutionalization/																	
Strengthening and Enhancement of																	
Workplace Cooperation and Partnership																	
Mechanisms, and Workplace Dispute																	
Prevention and Settlement Mechanisms																	
PS																	
3101.00100001000																	
OO 2: LABOR DISPUTES EFFECTIVELY																	
SETTLED/RESOLVED																	
3200000000000000																	
LABOR CASE MANAGEMENT PROGRAM																	
3201.000000000000																	
Labor Conciliation-Mediation of Requests for																	
Assistance (RFA's), Preventive Mediation (PM),																	
Notices of Strike/Lockout (NS/L), Actual																	
Strike/Lockout (AS/L) and Arbitration Services																	
PS																	
3201.00100001000																	
TOTAL, Current Year Budget/Appropriations																	
PS																	
2,686																	
1,241																	
3,927																	
4,137																	
987																	
1,057																	
1,071																	
1,022																	
4,137																	
MOOE																	
2,686																	
1,241																	
3,927																	
4,137																	
987																	
1,057																	
1,071																	
1,022																	
4,137																	
CO																	
2,686																	
1,241																	
3,927																	
4,137																	
987																	
1,057																	
1,071																	
1,022																	
4,137																	
Recapitulation by PROGRAM:																	
LABOR-MANAGEMENT PARTNERSHIP AND																	
EMPOWERMENT PROGRAM																	
1,499																	
831																	
2,330																	
2,070																	
LABOR CASE MANAGEMENT PROGRAM																	
1,187																	
410																	
1,597																	
2,067																	

Particulars	UACS CODE	Current Year's Obligations			Budget Year Obligation Program										
		Actual Jan 1 - Sept 30	Estimate Oct 1 - Dec 31	Total 5=3+4	COMPREHENSIVE RELEASE				FOR LATER RELEASE (Negative List)						
					TOTAL 6=11+16	Q1 7	Q2 8	Q3 9	Q4 10	Sub-Total 11=7+8+9+10	Q1 12	Q2 13	Q3 14	Q4 15	Sub-Total 16=12+13+14+15
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 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 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															
Prepared by: <i>[Signature]</i> In coordination with: <i>[Signature]</i> Approved by: <i>[Signature]</i> DONALD ORBEN D. NICTAWA DIONE MICHAEL V. HISUGAN AERRINE MARIE R. REYES Budget Officer - Designate Accomplishment - Designate OIC-Director															

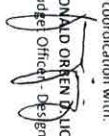
FY 2018 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Department of Labor and Employment
 Agency : NATIONAL CONCILIATION AND MEDIATION BOARD RBXI
 Operating Unit :
 Organization Code (UACS) :

Particulars	UACS CODE	TOTAL PROGRAM	TAX REV. ADVICE (TRA)	NET PROGRAM	FULL YEAR REQUIREMENT												TOTAL				
					QUARTER 1			QUARTER 2			QUARTER 3			QUARTER 4							
					JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC					
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=16+15+16	18	19	20	21=18+19+20	22
Part A I. NOTICE OF CASH ALLOCATION A. Fiscal Year's (FY) Budget New GAA Comprehensive Release Specific Budget of National Gov't Agencies (Programs and Locally-Funded Projects) PS MOOE CO		9,697	947	8,750	616	643	724	1,983	649	1,034	711	2,394	697	649	670	2,016	668	1,048	641	2,357	8,750
For Later Release Special Account in the General Fund (Special Voluntary Arbitration Fund) MOOE	1060503000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic Appropriations RLLP PS		454	-	454	37	37	38	112	38	38	38	114	38	38	38	114	38	38	38	114	454
TOTAL PROGRAM, FY BUDGET		10,151	947	9,204	653	680	762	2,095	687	1,072	749	2,508	735	687	708	2,130	706	1,086	679	2,471	9,204
TOTAL NCA PROGRAM		10,151	947	9,204	653	680	762	2,095	687	1,072	749	2,508	735	687	708	2,130	706	1,086	679	2,471	9,204
PS		6,014	755	5,259	369	368	419	1,156	369	711	419	1,499	369	369	369	1,107	369	760	368	1,497	5,259
MOOE		4,137	192	3,945	284	312	343	939	318	361	330	1,009	366	318	339	1,023	337	326	311	974	3,945
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. CASH DISBURSEMENT CEILING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. NON-CASH AVAILMENT AUTHORITY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IV. TAX REMITTANCE ADVICE		-	947	947	78	79	79	236	79	79	79	237	79	79	79	237	79	79	79	237	947
PS		-	755	755	62	63	63	188	63	63	63	189	63	63	63	189	63	63	63	189	755
MOOE		-	192	192	16	16	16	48	16	16	16	48	16	16	16	48	16	16	16	48	192
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
V. OTHERS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

VI. TOTAL DISBURSEMENT PROGRAM																					
Part B Major Programs/Projects	PS MOOE CO																				
		KRA No. 4: JUST AND LASTING PEACE AND RULE OF LAW		6,014	755	5,259	431	431	482	1,344	432	774	482	1,588	432	432	432	1,296	432	823	431
Strengthening of Bipartite Labor Dispute Prevention Mechanisms and Workplace Cooperation and Partnership Schemes		4,137	192	3,945	300	328	359	987	336	377	346	1,057	382	334	355	1,071	353	342	327	1,022	4,137
Conciliation and Mediation Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Prepared by: 
DIONE MICHAEL HISUGAN
 Accountant-Designate

In coordination with:

DONALDO OREN JALUTAWA
 Budget Officer - Designate

Approved by: 
AERRINE MARIE R. REYES
 OIC - Director