

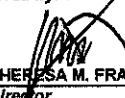


FY 2016 FINANCIAL PLAN
(In Thousand Pesos)

Department : Department of Labor and Employment
 Agency : National Conciliation and Mediation Board
 Operating Unit : Regional Branch XI (Davao)
 Organization Code (UACS) : 16 003 03 00011

Particulars	UACS CODE	Current Year's Obligations (FY 2016)			Budget Year Obligation Program (FY 2016)											
		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																
General Administration and Support	1 01 101															
General Administration and Supervision	1 00 000000															
PAP	1 00 010000															
PS																
MOOE																
Fin Exp.(if applicable)																
CO																
Support to Operations	2 00 000000															
PAP	2 00 010000															
PS																
MOOE																
Fin Exp.(if applicable)																
CO																
Operations	3 00 000000															
MFO 1 - Technical Advisory Services	3 01 000000															
PAP	3 01 01 0000															
PS		1,748	379	2,127	2,926	731	732	731	732	2,926						
MOOE		980	453	1,433	5,480	1,096	1,644	1,644	1,096	5,480						
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-						
CO		-	-	-	100	20	30	30	20	100						
MFO 2 - Labor Conciliation, Mediation & Arbitration Services																
PAP																
PS		1,430	450	1,880	2,774	693	694	693	694	2,774						
MOOE		1,110	521	1,631	4,562	912	1,369	1,369	912	4,562						
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-						
CO		-	-	-	100	20	30	30	20	100						
Locally-Funded Project(s)																
PAP																
PS		-	-	-	-	-	-	-	-	-						
MOOE		-	206	206	50	10	15	15	10	50						
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-						
CO		-	206	206	200	50	50	50	50	200						
...continue down to the last PAP																

Foreign-Assisted Project(s)														
PAP PS MOOE Fin Exp.(if applicable) CO														
II. Automatic Appropriations	1 04 102													
Retirement and Life Insurance Premiums <i>General Administration and Support</i> General Administration and Supervision PAP PS MOOE Fin Exp.(if applicable) CO <i>Support to Operations</i> PAP PS MOOE Fin Exp.(if applicable) CO <i>Operations</i> MFO 1 - Technical Advisory Services PAP PS MOOE Fin Exp.(if applicable) CO MFO 2 - Labor Conciliation, Mediation & Arbitration Services PAP PS MOOE Fin Exp.(if applicable) CO														
		152	39	191	290	72	73	72	73	290				
		-	-	-	-	-	-	-	-	-				
		-	-	-	-	-	-	-	-	-				
		-	-	-	-	-	-	-	-	-				
		116	43	159	268	67	67	67	67	268				
		-	-	-	-	-	-	-	-	-				
		-	-	-	-	-	-	-	-	-				
		-	-	-	-	-	-	-	-	-				
Special Account in the General Fund (Please specify) Motor Vehicle Users Charge Fund <i>General Administration and Support</i> General Administration and Supervision PAP PS MOOE Fin Exp.(if applicable) CO <i>Support to Operations</i> PAP PS MOOE Fin Exp.(if applicable) CO <i>Operations</i> MFO 1 - Technical Advisory Services PAP PS MOOE														

Fin Exp.(if applicable) CO															
MFO 2 - Labor Conciliation, Mediation & Arbitration Services PAP PS MOOE Fin Exp.(if applicable) CO															
III. Special Purpose Fund (Please specify)															
MPBF-PS	1 01 406														
PGF-PS (Pension Benefits)	1 01 407														
Specific Budget of NGAs (Continuing CY 2014)	1 02 101														
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	154	148	302	100	25	25	25	25	25	100					
TOTAL, Current Year Budget Appropriations															
PS		3,446	911	4,367	6,268	1,563	1,566	1,563	1,566	6,268					
MOOE		2,090	1,180	3,270	10,092	2,018	3,028	3,028	2,018	10,092					
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-					
CO		-	206	206	200	50	50	50	50	200					
Recapitulation by MFO:															
MFO 1		2,880	871	3,751	8,696	1,899	2,449	2,447	1,901	8,696					
MFO 2		2,856	1,014	3,670	7,604	1,672	2,130	2,129	1,673	7,604					
...continue down to the last MFO															
Part B Major Programs/Projects															
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance															
Program Budgeting: MPP															
Other Major Programs and Projects and monitored by the President through PMS															
PAP															
...continue down to the last PAP															
...continue down to the last Program Budgeting															
...continue down to the last KRA															
Prepared by:  DENNIS M. GALORIO Administrative Officer IV Date:	In coordination with:  SHEILA A. RIVERA LEO III Date: November 20, 2015	Approved by:  MA. THERESA M. FRANCISCO OIC-Director Date: November 20, 2015													