

FY 2021 FINANCIAL PLAN
(In Thousand Pesos)

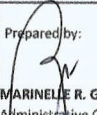
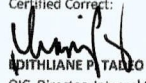
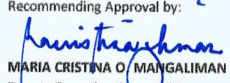

Department : Department of Labor and Employment
 Agency : NATIONAL CONCILIATION AND MEDIATION BOARD
 Operating Unit : ALL
 Organization Code (UACS) : 16 003 0000000

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
II. Automatic Appropriations		3,517	41	3,558	14,988	3,656	3,658	3,656	3,657	14,627	-	-	361	-	361
Retirement and Life Insurance Premiums															
General Administration & Support															
General Management & Supervision															
PS		324	41	365	1,389	347	347	347	348	1,389					-
Support to Operation															
Policy & Program Formulation, Monitoring															
PS		307	-	307	1,277	319	320	319	319	1,277					
Operations															
OO 1: LABOR-MANAGEMENT RELATIONS															
LABOR-MANAGEMENT PARTNERSHIP AND															
PS		1,026	-	1,026	4,249	1,062	1,063	1,062	1,062	4,249					-
OO 2 : LABOR DISPUTES EFFECTIVELY															
LABOR CASE MANAGEMENT PROGRAM															
PS		1,860	-	1,860	7,712	1,928	1,928	1,928	1,928	7,712					-
Special Account in the General Fund															
General Administration & Support															
General Management & Supervision															
MOOE				-	361					-			361		361
III. Special Purpose Fund		7,160	1,027	8,187	-	-	-	-	-	-	-	-	-	-	-
Pension & Gratuity Fund															
General Administration & Support															
General Management & Supervision															
PS				-	-	-	-	-	-	-					-
Miscellaneous Personnel Benefit Fund															
General Administration & Support															
General Management & Supervision															
PS		7,160	1,027	8,187	-	-	-	-	-	-					-
TOTAL, Current Year Budget/Appropriations		165,140	82,120	247,260	278,590	57,982	81,367	62,598	76,282	278,229	-	-	361	-	361
PS		124,477	44,972	169,449	174,196	37,884	48,997	37,598	49,717	174,196	-	-	-	-	-
MOOE		36,276	28,675	64,951	93,562	19,978	24,198	22,460	26,565	93,201	-	-	361	-	361
CO		4,387	8,473	12,860	10,832	120	8,172	2,540	-	10,832	-	-	-	-	-

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BED No. 1

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Recapitulation by PROGRAM:		120,990	46,518	167,508	185,840	40,155	51,780	42,286	51,619	185,840	-	-	-	-	-
LABOR-MANAGEMENT PARTNERSHIP AND EMPOWERMEN PROGRAM		47,993	18,403	66,396	74,813	16,338	20,755	17,146	20,574	74,813	-	-	-	-	-
LABOR CASE MANAGEMENT PROGRAM		72,997	28,115	101,112	111,027	23,817	31,025	25,140	31,045	111,027	-	-	-	-	-
B Programs/Projects															
Operations															
OO 1: LABOR-MANAGEMENT RELATIONS IMPROVED LABOR-MANAGEMENT PARTNERSHIP AND EMPOWERMEN PROGRAM		47,993	18,403	66,396	74,813	16,338	20,755	17,146	20,574	74,813					
OO 2 : LABOR DISPUTES EFFECTIVELY SETTLED/RESOLVED LABOR CASE MANAGEMENT PROGRAM		72,997	28,115	101,112	111,027	23,817	31,025	25,140	31,045	111,027					
Prepared by:  MARINELLE R. GO Administrative Officer V	Certified Correct:  EDITHIANE P. TALDO OIC, Director, Internal Services	Recommending Approval by:  MARIA CRISTINA O. MANGALIMAN Deputy Executive Director IV	Approved by:  MARIA TERESITA D. LACSAMANA-CANCIO Executive Director IV												