

111

Department: Department of Labor and Employment  
 Agency: NATIONAL LABOR RELATIONS COMMISSION  
 Fund: 101

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
 As of the Quarter Ending March 31, 2014

CUA - NLRC  
**RECEIVED**  
 BY: MRS  
 DATE: 5.19.14  
 TIME: 1:20

Particulars	Appropriations		Allotments		Current Year Obligations				Current Year Disbursements				Unreleased Appropriation	Balances				
	Authorized Appropriations	Adjusted Appropriations	Allotments Received	Transfer To w/o RAB IV	Transfer From w/o RAB IV	Adjusted Total Allotments	1st Qtr ending Mar 31	2nd Qtr ending Jun 30	3rd Qtr ending Sept 30	4th Qtr ending Dec 31	Total	1st Qtr ending Mar 31		2nd Qtr ending Jun 30	3rd Qtr ending Sept 30	4th Qtr ending Dec 31	Total	Unobligated Allotment
I. Current Year Budget/Appropriations	517,934,000.00	517,934,000.00	517,934,000.00	44,898,833.25	44,898,833.25	517,934,000.00	121,726,320.71	-	-	-	121,726,320.71	121,759,821.84	-	-	-	121,759,821.84	396,207,679.29	(33,501.13)
A. Agency Specific Budget	142,837,000.00	142,837,000.00	142,837,000.00	11,281,505.23	11,281,505.23	142,837,000.00	36,453,509.32	-	-	-	36,453,509.32	30,768,835.83	-	-	-	30,768,835.83	106,383,490.88	5,684,673.49
Personal Services	4,753,000.00	4,753,000.00	4,753,000.00	306,060.00	306,060.00	4,753,000.00	306,000.00	-	-	-	306,000.00	306,000.00	-	-	-	306,000.00	4,447,000.00	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Special Purpose Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janeneus Personnel Benefits Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	13,054,788.00	13,054,788.00	13,054,788.00	-	-	13,054,788.00	9,633,670.00	-	-	-	9,633,670.00	6,632,221.46	-	-	-	6,632,221.46	3,421,118.00	3,001,448.54
Pension and Gratuity Fund/Retirement Benefits Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Automatic Appropriations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premium	33,898,000.00	33,898,000.00	33,898,000.00	3,289,572.51	3,289,572.51	33,898,000.00	8,037,028.10	-	-	-	8,037,028.10	8,037,028.09	-	-	-	8,037,028.09	25,860,971.90	0.01
Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Year Budget/Appropriation	712,476,788.00	712,476,788.00	712,476,788.00	59,755,970.99	59,755,970.99	712,476,788.00	176,156,528.13	-	-	-	176,156,528.13	167,503,907.22	-	-	-	167,503,907.22	536,320,259.87	8,652,620.91
II. Prior Years Budget/Continuing Appropriations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Unreleased Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency Specific Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Special Purpose Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F. Unobligated Allotment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PRIOR YEARS BUDGET/CONTINUING APPROPRIATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	712,476,788.00	712,476,788.00	712,476,788.00	59,755,970.99	59,755,970.99	712,476,788.00	176,156,528.13	-	-	-	176,156,528.13	167,503,907.22	-	-	-	167,503,907.22	536,320,259.87	8,652,620.91

Prepared by: MariSSa M. Manuera  
 LAA

Certified Correct: ELVIRA CRUZ  
 Accountant IV

Approved By: GERARDO C. NOGRALES  
 Chairman

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
 As of the Quarter Ending June 30, 2014

RECEIVED BY: *[Signature]*  
 DATE RECEIVED: JUL 31 2014  
 FAR NO. 1  
 Current Year Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances		
		Authorized Appropriations	Adjusted Appropriations	Allotments Received	Transfer To RBs	Transfer From RBs	Adjusted Total Allotments	1st Cir ending Mar 31	2nd Cir ending Jun 30	3rd Cir ending Sept 30	4th Cir ending Dec 31	Total	1st Cir ending Mar 31	2nd Cir ending Jun 30	3rd Cir ending Sept 30	4th Cir ending Dec 31	Total	Unrelease Appropriation	Unobligated Allotment	Unpaid Obl. Due and Demandable
I. Agency Specific Budget																				
General Administration and Support	100000000																			
PS		72,223,000.00	72,223,000.00	72,223,000.00	24,640,617.58	24,640,617.58	68,117,306.15	74,628,651.27	142,744,912.14	68,150,806.28	74,594,105.86	142,744,912.14	68,150,806.28	74,594,105.86	142,744,912.14	25,052,474.94	(70,522,966.42)	27,632,448.49	1,044.28	
MOOE		61,085,000.00	61,085,000.00	61,085,000.00	11,550,173.87	11,550,173.87	16,943,135.72	16,509,414.79	33,452,550.51	11,258,462.23	13,804,012.71	25,052,474.94	11,258,462.23	13,804,012.71	314,850.00	455,150.00	3,983,000.00	8,390,075.57		
CO		4,753,000.00	4,753,000.00	4,753,000.00	455,150.00	455,150.00	76,000.00	238,850.00	314,850.00	76,000.00	238,850.00	314,850.00	76,000.00	238,850.00						
Operations	300000000																			
MFO 1 Labor Dispute Resolution Services	301000000																			
Resolution of Appeared Original Labor Cases	301010000																			
PS		113,373,000.00	113,373,000.00	113,373,000.00	26,241,861.45	26,241,861.45	11,529,119.71	12,772,643.66	24,301,793.37	11,529,119.71	12,772,643.66	24,301,793.37	11,529,119.71	12,772,643.66	24,301,793.37	16,080,507.07	89,071,236.63			
MOOE		34,307,000.00	34,307,000.00	34,307,000.00	5,638,164.08	5,638,164.08	8,536,223.49	7,544,283.58	16,080,507.07	8,536,223.49	7,544,283.58	16,080,507.07	8,536,223.49	7,544,283.58	230,000.00	(230,000.00)	18,226,492.93			
CO		34,307,000.00	34,307,000.00	34,307,000.00	290,000.00	290,000.00	230,000.00	230,000.00	230,000.00	230,000.00	230,000.00	230,000.00	230,000.00	230,000.00						
Arbitration of Labor Cases	301020000																			
PS		332,338,000.00	332,338,000.00	332,338,000.00	44,122,791.24	44,122,791.24	42,079,885.85	47,949,014.80	90,028,910.65	42,079,885.85	47,949,014.80	90,028,910.65	42,079,885.85	47,949,014.80	90,028,910.65	21,479,204.52	242,306,088.35			
MOOE		47,445,000.00	47,445,000.00	47,445,000.00	5,744,695.57	5,744,695.57	10,974,150.11	10,505,054.41	21,479,204.52	10,974,150.11	10,505,054.41	21,479,204.52	10,974,150.11	10,505,054.41	155,090.00	(25,965,795.46)	78,642.83	(8,582.83)		
CO		47,445,000.00	47,445,000.00	47,445,000.00	225,150.00	225,150.00	306,000.00	385,357.17	146,507.17	306,000.00	385,357.17	146,507.17	306,000.00	385,357.17						
Sub-total, Agency Specific Budget		665,524,000.00	665,524,000.00	665,524,000.00	118,393,453.79	118,393,453.79	158,465,530.03	170,294,419.88	328,780,248.71	158,465,530.03	167,563,055.02	328,780,248.71	158,465,530.03	167,563,055.02	328,780,248.71	152,834,657.67	300,397,712.69	306,743,750.29	8,982,537.02	
PS		517,934,000.00	517,934,000.00	517,934,000.00	95,005,270.27	95,005,270.27	121,726,320.71	135,350,309.73	257,076,630.44	95,005,270.27	135,315,764.32	257,076,630.44	95,005,270.27	135,315,764.32	257,076,630.44	30,788,835.83	250,857,399.56	71,824,737.90	1,044.28	
MOOE		142,837,000.00	142,837,000.00	142,837,000.00	22,933,033.52	22,933,033.52	36,453,509.32	34,558,752.78	71,012,262.10	22,933,033.52	31,653,350.70	71,012,262.10	22,933,033.52	31,653,350.70	62,622,186.53	699,940.00	4,061,542.83	8,390,075.57		
CO		4,753,000.00	4,753,000.00	4,753,000.00	455,150.00	455,150.00	306,000.00	385,357.17	691,357.17	306,000.00	393,940.00	691,357.17	306,000.00	393,940.00				(8,582.83)		
II. Automatic Appropriations																				
Retirement and Life Insurance Premium																				
Sub-total, Automatic Appropriations		33,898,000.00	33,898,000.00	33,898,000.00	6,568,383.03	6,568,383.03	8,037,028.11	8,055,790.42	16,092,818.53	8,037,028.09	8,050,165.34	16,092,818.53	8,037,028.09	8,050,165.34	16,087,193.43		17,805,181.47	5,625.10		
III. Special Purpose Funds																				
MFRF																				
PGF-RGNL																				
Sub-total, Special Purpose Fund		5,704,125.00	5,704,125.00	5,704,125.00	48,849,412.00	48,849,412.00	3,929,545.00	38,087,291.23	43,016,838.23	3,929,545.00	33,758,327.05	43,016,838.23	3,929,545.00	33,758,327.05	43,016,838.23	6,632,221.46	40,380,548.51	5,832,575.77		
PS		54,553,537.00	54,553,537.00	54,553,537.00	124,961,898.82	124,961,898.82	9,633,670.00	217,437,501.23	393,594,028.47	9,633,670.00	33,758,327.05	393,594,028.47	9,633,670.00	33,758,327.05	393,594,028.47	167,503,907.22	360,351,507.53	16,718,574.84		
MOOE		606,385,537.00	606,385,537.00	606,385,537.00	101,573,653.30	101,573,653.30	139,397,018.82	182,483,381.38	321,890,410.20	139,397,018.82	171,124,256.71	321,890,410.20	139,397,018.82	171,124,256.71	305,516,300.01	284,495,128.80	71,824,737.90	15,374,110.19		
CO		4,753,000.00	4,753,000.00	4,753,000.00	455,150.00	455,150.00	306,000.00	385,357.17	691,357.17	306,000.00	393,940.00	691,357.17	306,000.00	393,940.00			4,061,542.83	8,390,075.57		
Reconciliation by MFO:																				
MFO 1 Labor Dispute Resolution Services																				
which:																				
No. 4 - Just and Lasting Peace and the Rule of Law																				

Certified Correct:  
 Maressa K. Manuwa  
 LAM Budget Officer  
 Date: 7/11/2014

Certified Correct:  
 ENRIT CRUZ  
 OIC/Chief Accountant

Recommending Approval:  
 Grace M. Venus  
 OIC/MD Labor Arbiter

Approved By:  
 Gerardo C. Nolasca  
 Agency Head

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
 As of the Quarter Ending September 30, 2014

RECEIVED  
 NOV 17 2014  
 Mary D  
 Office of the Director  
 Department of Labor and Employment

FAR NO. 1  
 XXX Current Year Appropriations

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriations	Adjusted Appropriations	Allocments Received	Transfer To RABs	Transfer From RABs	1st Qtr ending Mar 31	2nd Qtr ending Jun 30	3rd Qtr ending Sept 30	4th Qtr ending Dec 31	Total	1st Qtr ending Mar 31	2nd Qtr ending Jun 30	3rd Qtr ending Sept 30	4th Qtr ending Dec 31	Total	Unobligated Allotment	Unpaid Obligations Due and Demandable	Net Val Due and Demandable
L Agency Specific Budget	01101101	72,223,000.00	72,223,000.00	72,223,000.00	34,110,430.85	34,110,430.85	68,111,205.15	74,258,651.27	(57,733,004.75)	85,012,951.67	68,150,806.28	74,994,105.86	(57,731,980.47)	117,156,645.98	85,012,951.67	(12,789,951.67)	15,420,783.29		
General Administration and Support	100000000	61,085,000.00	61,085,000.00	61,085,000.00	14,848,757.69	14,848,757.69	16,538,135.72	16,538,135.72	18,746,353.70	52,198,504.21	11,258,462.23	13,800,412.71	11,715,645.98	36,778,120.92	52,198,504.21	8,966,085.79	(35,979.00)		
PS	100010001	4,753,000.00	4,753,000.00	4,753,000.00	480,150.00	480,150.00	76,000.00	238,850.00	2,400,000.00	2,714,850.00	76,000.00	238,850.00	2,455,979.00	2,750,829.00	2,714,850.00	1,588,000.00			
Operations	300000000	61,085,000.00	61,085,000.00	61,085,000.00	480,150.00	480,150.00	76,000.00	238,850.00	2,400,000.00	2,714,850.00	76,000.00	238,850.00	2,455,979.00	2,750,829.00	2,714,850.00	1,588,000.00			
MFO 1 Labor Dispute Resolution Services	301000000	113,373,000.00	113,373,000.00	113,373,000.00	37,521,233.98	37,521,233.98	11,528,119.71	12,772,643.66	88,421,243.13	112,723,006.50	11,529,119.71	12,772,643.66	87,446,849.85	111,748,613.22	112,723,006.50	649,995.50	974,393.28		
Resolution of Appointed Original Labor Cases	301010000	34,307,000.00	34,307,000.00	34,307,000.00	8,287,578.71	8,287,578.71	8,538,223.49	7,544,283.58	8,283,694.29	24,354,201.35	8,538,223.49	7,544,283.58	8,266,716.60	24,347,223.67	24,354,201.35	9,942,798.64	18,977.69		
Arbitration of Labor Cases	301020000	332,338,000.00	332,338,000.00	332,338,000.00	69,039,513.20	69,039,513.20	42,079,895.85	47,949,014.80	94,523,622.94	184,552,533.59	42,079,895.85	47,949,014.80	93,546,303.40	183,575,214.05	184,552,533.59	147,785,465.41	977,319.54		
MOOE	474450000	47,445,000.00	47,445,000.00	47,445,000.00	11,395,558.23	11,395,558.23	10,974,150.11	10,955,054.41	10,563,556.53	32,042,763.05	10,974,150.11	10,563,054.41	10,563,556.53	32,042,763.05	32,042,763.05	15,402,235.95			
Sub-total Agency Specific Budget		665,524,000.00	665,524,000.00	665,524,000.00	175,683,322.66	175,683,322.66	158,484,830.03	170,230,418.68	163,230,216.59	494,010,448.30	152,834,657.67	167,563,055.02	158,267,841.64	476,665,554.33	494,010,448.30	171,513,533.70	17,344,911.97		
PS	517,934,000.00	142,837,000.00	142,837,000.00	142,837,000.00	34,531,994.63	34,531,994.63	36,453,509.32	34,559,752.78	37,593,606.52	382,288,491.76	121,759,821.84	135,515,764.32	123,261,192.78	380,336,779.94	382,288,491.76	135,645,505.24	1,951,712.82		
MOOE	4,753,000.00	4,753,000.00	4,753,000.00	4,753,000.00	480,150.00	480,150.00	306,000.00	386,357.17	2,424,748.75	3,116,105.92	306,000.00	386,357.17	2,460,727.75	3,160,697.75	3,116,105.92	1,636,894.08	(44,551.83)		
II. Automatic Appropriations		33,898,000.00	33,898,000.00	33,898,000.00	10,223,064.69	10,223,064.69	8,037,028.11	8,055,790.42	8,349,702.97	24,442,521.50	8,037,028.09	8,050,165.34	8,355,930.66	24,443,124.09	24,442,521.50	9,455,478.50	(602.59)		
Retirement and Life Insurance Premium	01104102	33,898,000.00	33,898,000.00	33,898,000.00	10,223,064.69	10,223,064.69	8,037,028.11	8,055,790.42	8,349,702.97	24,442,521.50	8,037,028.09	8,050,165.34	8,355,930.66	24,443,124.09	24,442,521.50	9,455,478.50	(602.59)		
Sub-total Automatic Appropriations		33,898,000.00	33,898,000.00	33,898,000.00	10,223,064.69	10,223,064.69	8,037,028.11	8,055,790.42	8,349,702.97	24,442,521.50	8,037,028.09	8,050,165.34	8,355,930.66	24,443,124.09	24,442,521.50	9,455,478.50	(602.59)		
III. Special Purpose Funds																			
MPRF	01101405	10,988,500.00	10,988,500.00	10,988,500.00	4,775,479.40	4,775,479.40	5,704,125.00	38,087,291.23	10,795,326.30	10,795,326.30	5,704,125.00	33,758,327.05	10,447,281.30	14,803,970.00	10,447,281.30	153,173.70	348,045.00		
PGF-Pension	01101407	14,803,971.00	14,803,971.00	14,803,971.00	3,929,545.00	3,929,545.00	9,633,670.00	38,087,291.23	9,099,846.00	14,803,971.00	9,633,670.00	38,087,291.23	33,039,793.09	67,282,176.80	14,803,971.00	847,895.63	1,000		
PGF-RGBTL	01101407	69,795,328.00	69,795,328.00	69,795,328.00	95,587,799.00	95,587,799.00	176,156,578.14	217,437,501.33	219,032,358.88	613,626,388.33	167,509,907.22	208,371,546.41	217,210,692.69	594,086,141.32	613,626,388.33	1,414,398.47	1,955,916.63		
Sub-total Special Purpose Fund		795,008,799.00	795,008,799.00	795,008,799.00	190,681,866.75	190,681,866.75	355,669,722.12	426,831,984.63	426,831,984.63	1,428,837,000.00	364,533,509.32	386,592,718.78	37,593,606.52	1,428,837,000.00	1,428,837,000.00	146,515,385.21	18,540,241.01		
PS	647,419,799.00	142,837,000.00	142,837,000.00	142,837,000.00	480,150.00	480,150.00	306,000.00	386,357.17	2,424,748.75	3,116,105.92	306,000.00	386,357.17	2,460,727.75	3,160,697.75	3,116,105.92	1,636,894.08	(44,551.83)		
MOOE	4,753,000.00	4,753,000.00	4,753,000.00	4,753,000.00	480,150.00	480,150.00	306,000.00	386,357.17	2,424,748.75	3,116,105.92	306,000.00	386,357.17	2,460,727.75	3,160,697.75	3,116,105.92	1,636,894.08	(44,551.83)		
CO	4,753,000.00	4,753,000.00	4,753,000.00	4,753,000.00	480,150.00	480,150.00	306,000.00	386,357.17	2,424,748.75	3,116,105.92	306,000.00	386,357.17	2,460,727.75	3,160,697.75	3,116,105.92	1,636,894.08	(44,551.83)		
Recapitalization by MFO:																			
MFO 1 Labor Dispute Resolution Services		527,463,000.00	527,463,000.00	527,463,000.00	126,724,134.12	126,724,134.12	73,349,389.16	78,917,503.62	201,816,667.64	354,083,760.42	73,349,389.16	78,926,086.45	199,848,177.13	352,123,652.74	354,083,760.42	173,379,239.58	1,960,107.68		
Of Which:																			
KRA No. 4 - Just and Lasting Peace and the Rule of Law																			

Certified Correct  
 EPIF T. COUZ  
 OF FID/Chief Accountant

Approved By:  
**ERLENITA P. CRUZ**  
 Acting Executive Chief of Accounts

10/31/2014  
 10/31/2014

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
 As of the Quarter Ending December 31, 2014

FAR NO. 1

XXX Current Year Appropriations

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations						Current Year Disbursements						Balances				
		Authorized Appropriations	Acquired Appropriations	Alotments Received	Transfer To RABs	Transfer From RABs	Adjusted Total Allotments	1st Qr ending Mar 31	2nd Qr ending Jun 30	3rd Qr ending Sept 30	4th Qr ending Dec 31	Total	1st Qr ending Mar 31	2nd Qr ending Jun 30	3rd Qr ending Sept 30	4th Qr ending Dec 31	Total	Unreleased Appropriation	Undigested Allotment	Unpaid Obligations Due and Demandable	Net Yet Due and Demandable	
I. Agency Specific Budget General Administration and Support PS MOOE	1010101 10000000 100010001	72,223,000.00 61,065,000.00 4,753,000.00	72,223,000.00 61,065,000.00 4,753,000.00	72,223,000.00 61,065,000.00 4,753,000.00	38,091,515.94 11,000,000.00 1,199,160.00	38,091,515.94 11,000,000.00 3,553,840.00	68,117,305.15 16,943,135.72 76,000.00	74,626,661.27 16,595,414.79 2,289,850.00	(57,733,004.75) 18,746,535.70 2,400,000.00	45,832,250.93 15,465,999.95 385,652.48	130,845,202.60 67,664,906.06 3,100,502.48	68,150,966.28 11,258,462.23 76,000.00	74,594,105.96 13,890,012.71 2,289,850.00	(57,731,960.47) 11,715,644.98 2,253,919.00	45,832,250.93 18,037,069.12 348,673.48	130,845,202.60 54,815,860.04 3,100,502.48	-	(58,632,202.80) (6,579,304.06) 453,337.52	12,849,724.02	-	-	
Operations MFO 1 Labor Dispute Resolution Services PS MOOE	30000000 30010000 300100000	113,373,000.00 34,307,000.00	113,373,000.00 34,307,000.00	113,373,000.00 34,307,000.00	50,148,188.61 12,870,642.99	50,148,188.61 12,870,642.99	11,529,119.71 8,536,223.49 230,000.00	12,772,643.66 7,544,283.58	131,655,199.31 8,283,694.29	34,599,567.81 8,324,648.04	199,556,539.49 32,888,849.40 230,000.00	11,529,119.71 8,536,223.49 230,000.00	12,772,643.66 7,544,283.58	87,446,846.85 8,266,716.60	77,865,351.14 7,729,145.44	188,613,864.36 32,076,398.11 230,000.00	-	(77,183,530.49) 1,618,150.60 70,000.00	942,566.13 612,480.29	-	-	
CD of Labor Cases	301020000	332,338,000.00 47,445,000.00	332,338,000.00 47,445,000.00	332,338,000.00 47,445,000.00	108,876,127.20 29,913,196.22	108,876,127.20 29,913,196.22	42,079,865.65 10,974,150.11	47,949,014.80 10,565,054.41	51,269,666.76 10,563,598.53	55,825,500.20 10,440,483.49	197,144,077.61 42,483,246.54	42,079,865.65 10,974,150.11	47,949,014.80 10,565,054.41	93,546,303.40 10,563,598.53	13,568,863.56 7,098,171.27	197,144,077.61 39,140,504.32	-	135,193,022.39 4,961,733.46	3,342,317.22	-	-	
Sub-total, Agency Specific Budget PS MOOE	665,524,000.00 517,534,000.00 42,837,000.00	665,524,000.00 517,534,000.00 42,837,000.00	665,524,000.00 517,534,000.00 42,837,000.00	252,998,839.96 197,115,631.75 142,837,000.00	252,998,839.96 197,115,631.75 142,837,000.00	158,485,839.03 121,726,320.71 36,653,509.32	170,250,419.68 135,350,309.73 34,898,752.78	146,507.17 10,565,054.41	162,230,161.59 125,211,861.32	172,114,716.17 136,239,718.94	686,125,242.47 518,545,810.70	152,834,657.67 121,726,320.71	167,585,055.52 135,315,764.32	156,267,841.64 12,251,192.78	171,712,895.49 137,266,465.63	648,378,199.81 517,602,244.57	(899,160.00)	(611,242.47) (611,240.70)	11,747,002.66 942,566.13	-	-	
II. Automatic Appropriations Retirement and Life Insurance Premium Sub-total, Automatic Appropriations III. Special Purpose Funds MPRF PGF-Pension PGF-Allocation PGF-ACR/RTL	01104102 01101406 01101407 01101407 01101407	33,898,000.00 25,873,500.00 19,510,467.00 12,045,325.00 94,680,117.00	33,898,000.00 25,873,500.00 19,510,467.00 12,045,325.00 94,680,117.00	33,898,000.00 25,873,500.00 19,510,467.00 12,045,325.00 94,680,117.00	13,989,362.73 6,676,471.00 6,159,016.21	13,989,362.73 6,676,471.00 6,159,016.21	8,037,028.11 5,704,125.00	8,055,790.42 8,055,790.42	8,349,702.97 8,349,702.97	8,642,781.67 8,642,781.67	33,085,303.17 33,085,303.17	8,037,028.09 8,037,028.09	8,055,165.34 8,055,165.34	8,355,906.66 8,355,906.66	8,642,179.08 8,642,179.08	33,085,303.17 33,085,303.17	-	812,666.83 812,666.83	14,719.60	-	-	
Sub-total, Special Purpose Fund PS MOOE CO	152,109,439.00 851,531,439.00 703,941,439.00 142,837,000.00 4,753,000.00	152,109,439.00 851,531,439.00 703,941,439.00 142,837,000.00 4,753,000.00	152,109,439.00 851,531,439.00 703,941,439.00 142,837,000.00 4,753,000.00	278,923,680.96 223,940,681.69 53,783,839.21 1,199,160.00	278,923,680.96 223,940,681.69 53,783,839.21 1,199,160.00	3,809,546.00 176,196,529.14	39,081,281.23 217,437,501.33	39,081,281.23 182,493,391.38	25,557,687.00 43,452,439.86	28,106,013.00 179,014,003.59	94,680,117.00 151,920,012.99 167,503,907.22	928,097.46 6,632,214.46	33,756,327.05 209,317,547.41	33,039,793.08 52,986,920.38	10,447,281.30 14,930,654.10	94,680,117.00 151,920,012.99 167,503,907.22	-	1,099,066.87 400,860.37	2,918,174.63 3,286,790.63	4,209,566.76 16,804,516.53	-	-
Recapitulation by MFO MFO 1 Labor Dispute Resolution Services Of Which:	527,463,000.00	527,463,000.00	527,463,000.00	203,007,315.02	203,007,315.02	73,349,389.16	78,917,503.62	78,917,503.62	201,816,867.64	110,430,872.91	464,514,633.33 (exclusive of MPRF)	73,349,389.16	78,917,086.46	199,848,177.13	107,493,621.95	469,617,214.69	-	62,948,366.67	4,887,389.64	-	-	
KRR No. 4 - Just and Living Wages and the Rule of Law																						

\*\*\* note: reclassification of PS obligations of First to Sixth Divisions for 1st Quarter and 2nd Quarter from General to Operations

Certified Correct:  
 Director  
 Date: 01/20/2015

Responsible Approval:  
 Gloria M. Anus  
 Director, Labor Affairs

Approved By:  
 Eileen F. Anuz  
 Labor Affairs, Acting Executive Clerk

Certified Correct:  
 Emyr F. Anuz  
 Director, Chief Accountant

OFFICE OF THE DIRECTOR  
 FINANCIAL AND MANAGEMENT SERVICE  
 DEPARTMENT OF LABOR AND EMPLOYMENT  
 RECEIVED  
 NAME: [Signature]  
 DATE: 1/20/15  
 TIME: 1:20