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Office of the Director

By: Maria Cervantes
Date: JUL 29 2016

Current Year Appropriations
XXX

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2016

Agency: Department of Labor and Employment
Agency: NATIONAL LABOR RELATIONS COMMISSION
Organization Code: 16 004 00 00000
Funding Source Code: 0110101

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations			Current Year Disbursements			Total	Unrelease Appropriator	Unobligated Allotment	Balances			
		Authorized Appropriations	Adjustments	Adjusted Appropriations	Received	Transfer To RABs	Transfer From RABs	Adjusted Total Allotments	1st Qtr ending Mar 31	2nd Qtr ending Jun 30	3rd Qtr ending Sept 30				4th Qtr ending Dec 31	Total	Unpaid Obligations Due and Demandable	Not Yet Due and Demandable
Agency Specific Budget	0110101																	
General Administration and Support	10000000																	
PS	10001000	74,659,000.00	58,458,000.00	133,127,000.00	133,127,000.00	19,172,078.60	19,172,078.60	32,630,691.83	20,017,271.50	20,017,271.50	20,017,271.50	20,017,271.50	52,847,963.33	80,279,036.67	40,892,429.43	3,147,987.98		
MCOE	30100000	65,041,000.00		65,041,000.00	65,041,000.00	4,500,000.00	4,500,000.00	10,701,804.37	13,446,796.20	13,446,796.20	10,923,741.96	10,923,741.96	21,000,592.69	33,314,000.00	33,314,000.00			
CO	30000000	33,314,000.00		33,314,000.00	33,314,000.00	2,913,000.00	2,913,000.00	6,570,663.13	8,117,533.15	8,117,533.15	6,570,663.13	6,570,663.13	14,698,196.28	18,065,006.72	18,065,006.72			
Operations	30000000																	
MFO 1 - 1st Qtr Dispute Resolution Services	30101000																	
Arbitration of Original Labor Cases	30101000	110,415,000.00	58,458,000.00	178,873,000.00	110,415,000.00	31,851,435.60	31,851,435.60	43,232,501.43	56,048,109.93	56,048,109.93	8,117,533.15	8,117,533.15	96,280,611.36	11,134,388.64	18,065,006.72	1,269,797.00		
MCOE	30102000	34,829,000.00		34,829,000.00	34,829,000.00	66,683,981.95	66,683,981.95	86,365,772.95	91,445,170.49	91,445,170.49	91,333,508.35	91,333,508.35	177,719,281.30	163,988,056.56	26,694,286.03	1,412,885.48	111,662.14	
CO	30103000	54,073,000.00		54,073,000.00	54,073,000.00	13,391,694.50	13,391,694.50	11,596,051.05	13,322,660.92	13,322,660.92	315,920.00	315,920.00	24,108,914.97	28,694,286.03	1,412,885.48		1,269,797.00	
Sub-total, Agency Specific Budget		1,840,000.00		1,840,000.00	1,840,000.00	230,000.00	230,000.00	111,194.52	111,194.52	111,194.52	111,194.52	111,194.52	427,114.52	427,114.52	427,114.52			
PS		715,234,000.00		715,234,000.00	715,234,000.00	146,798,290.97	146,798,290.97	191,384,879.28	204,483,238.19	204,483,238.19	199,308,948.71	199,308,948.71	390,472,884.45	377,820,981.52	377,820,981.52	5,798,244.03		
MCOE		585,371,000.00		585,371,000.00	585,371,000.00	119,717,468.15	119,717,468.15	162,448,966.21	167,510,551.92	167,510,551.92	31,594,138.93	31,594,138.93	329,847,855.99	255,411,461.87	255,411,461.87	111,662.14		
CO		153,167,000.00		153,167,000.00	153,167,000.00	23,938,794.82	23,938,794.82	36,665,797.27	36,665,797.27	36,665,797.27	315,920.00	315,920.00	96,797,693.94	87,681,724.17	87,681,724.17	5,687,581.89		
II. Automatic Appropriations	0110402																	
Retirement and Life Insurance Premium	0110402	34,551,000.00	6,455,000.00	41,006,000.00	41,006,000.00	8,817,770.03	8,817,770.03	9,228,380.50	10,434,370.91	10,434,370.91	10,434,370.91	10,434,370.91	19,662,751.41	21,343,248.59	21,343,248.59			
Sub-total, Automatic Appropriations		34,551,000.00		41,006,000.00	41,006,000.00	8,817,770.03	8,817,770.03	9,228,380.50	10,434,370.91	10,434,370.91	10,434,370.91	10,434,370.91	19,662,751.41	21,343,248.59	21,343,248.59			
III. Special Purpose Funds																		
MPBF - PEI	01101406	4,685,000.00		4,685,000.00	4,685,000.00	15,713,021.00	15,713,021.00	15,713,021.00	38,119,638.00	38,119,638.00	38,119,638.00	38,119,638.00	38,086,013.00	4,685,000.00	4,685,000.00	33,625.00		
MPBF - Mid Year	01101406	39,666,912.00		39,666,912.00	39,666,912.00	39,666,912.00	39,666,912.00	8,604,009.00	13,460,397.00	13,460,397.00	13,460,397.00	13,460,397.00	22,094,406.00	549,274.00	229,151.00			
PGF-Pension	01101407	22,323,557.00		22,323,557.00	22,323,557.00	142,786.00	142,786.00	142,786.00	142,786.00	142,786.00	142,786.00	142,786.00	142,786.00	142,786.00	142,786.00			
PGF-Monetalization	01101407	142,786.00		142,786.00	142,786.00	142,786.00	142,786.00	142,786.00	142,786.00	142,786.00	142,786.00	142,786.00	142,786.00	142,786.00	142,786.00			
PGF-RGB/L	01101407	44,326,099.00		44,326,099.00	44,326,099.00	111,126,354.00	111,126,354.00	32,953,379.47	10,108,236.00	10,108,236.00	10,108,236.00	10,108,236.00	43,061,615.47	1,264,483.53	1,264,483.53	31,825.00		
Sub-total, Special Purpose Fund		111,126,354.00		111,126,354.00	111,126,354.00	15,713,021.00	15,713,021.00	15,713,021.00	38,119,638.00	38,119,638.00	38,119,638.00	38,119,638.00	38,086,013.00	4,685,000.00	4,685,000.00	33,625.00		
GRAND TOTAL		925,624,354.00		925,624,354.00	925,624,354.00	171,330,082.00	171,330,082.00	242,174,448.25	272,570,751.82	272,570,751.82	272,570,751.82	272,570,751.82	514,120,236.33	405,971,248.84	405,971,248.84	5,832,888.03		
PS		737,503,354.00		737,503,354.00	737,503,354.00	144,248,287.18	144,248,287.18	213,234,735.18	240,905,979.83	240,905,979.83	240,905,979.83	240,905,979.83	453,965,427.87	283,462,638.99	283,462,638.99	145,267.14		
MCOE		153,167,000.00		153,167,000.00	153,167,000.00	23,938,794.82	23,938,794.82	36,665,797.27	36,665,797.27	36,665,797.27	315,920.00	315,920.00	96,797,693.94	87,681,724.17	87,681,724.17	5,687,581.89		
CO		35,154,000.00		35,154,000.00	35,154,000.00	3,143,000.00	3,143,000.00	111,194.52	111,194.52	111,194.52	315,920.00	315,920.00	427,114.52	34,726,855.46	34,726,855.46			
Recapitalization by MFO:																		
MFO 1 - 1st Qtr Dispute Resolution Services		542,210,000.00		542,210,000.00	542,210,000.00	120,214,212.37	120,214,212.37	147,866,183.08	170,703,271.49	170,703,271.49	168,052,015.35	168,052,015.35	315,797,003.91	223,334,625.42	223,334,625.42	3,075,370.67		
OW																		
MRA No. 4 - Just and Lasting Peace and the Rule of Law																		

Approved By: ELENA M. CRUZ
Labor Admin
Acting Executive Clerk of Court

Record Keeping Approval: ELENA M. CRUZ
Chief Administrative Officer

OFFICE OF THE DIRECTOR
FINANCIAL AND MANAGEMENT SERVICE
DEPARTMENT OF LABOR AND EMPLOYMENT

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BY: Carly
DATE: 7/29/16
TIME: 1:32

RECEIVED
NAME: Carly
DATE: 7/29/16
TIME: 2:57pm

OFFICE OF THE DIRECTOR
FINANCIAL AND MANAGEMENT SERVICE
DEPARTMENT OF LABOR AND EMPLOYMENT

List of Allotments and Sub-Allotments
As of June 30, 2016

Department of Labor and Employment
Agency: NATIONAL LABOR RELATIONS COMMISSION
Organization Code: 16 004 00 00000
Funding Source Code: 01101101

FAR 1-B

Current Year Appropriations

XXX

NAME: Karla

DATE: 7/2/16


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COA - ALL R.C.
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No.	Allotments/Sub-allotments Number	Date	Fund Source Description	UACS Code	Allotments/Sub-Allotments received from COSROS			Sub-Allotment to Regions/Operating Units			Total Allotments / Net of Sub-Allotments					
					PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
A. Allotments received from DBM																
1	GAA 10717	01/01/16	Agency Specific Budget	01101101	412,003,289.85	129,228,205.18	32,011,000.00	573,242,495.03	119,574,710.15	23,938,794.82	3,143,000.00	146,656,504.97	531,578,000.00	153,167,000.00	35,154,000.00	719,899,000.00
2	GAA 10717	01/01/16	RLIP	01101402	25,733,229.97			25,733,229.97	8,817,770.03			146,656,504.97	34,551,000.00			34,551,000.00
	BMB-B-15-0029012	12/29/15	PGF	01101407	194,335.00			194,335.00				194,335.00	1,627,228.00			1,627,228.00
	BMB-B-16-0000272	01/22/16	PGF	01101407	1,627,228.00			1,627,228.00				1,627,228.00	5,631,484.00			5,631,484.00
5	BMB-B-16-0000570	02/02/16	PGF	01101407	5,631,484.00			5,631,484.00				5,631,484.00	8,619,660.00			8,619,660.00
6	BMB-B-16-0000589	02/03/16	PGF	01101407	8,619,660.00			8,619,660.00				8,619,660.00	1,088,322.00			1,088,322.00
7	BMB-B-16-0000694	02/09/16	PGF	01101407	1,088,322.00			1,088,322.00				1,088,322.00	1,868,358.00			1,868,358.00
8	BMB-B-16-0000823	02/15/16	PGF	01101407	1,868,358.00			1,868,358.00				1,868,358.00	2,484,984.00			2,484,984.00
9	BMB-B-16-0001010	02/23/16	PGF	01101407	2,484,984.00			2,484,984.00				2,484,984.00	442,745.00			442,745.00
10	BMB-B-16-0001026	02/24/16	PGF	01101407	442,745.00			442,745.00				442,745.00	4,983,498.00			4,983,498.00
11	BMB-B-16-0001126	02/26/16	PGF	01101407	4,983,498.00			4,983,498.00				4,983,498.00	87,295.00			87,295.00
12	BMB-B-16-0001141	02/29/16	PGF	01101407	87,295.00			87,295.00				87,295.00	58,458,000.00			58,458,000.00
13	BMB-B-16-0002515	03/07/16	MPBF	01101101	58,458,000.00			58,458,000.00				58,458,000.00	6,455,000.00			6,455,000.00
14	BMB-B-16-0002516	03/16/16	RLIP	01104102	6,455,000.00			6,455,000.00				6,455,000.00	525,345.00			525,345.00
15	BMB-B-16-0006008	03/16/16	PGF	01101407	525,345.00			525,345.00				525,345.00	109,009.00			109,009.00
16	BMB-B-16-0006005	03/16/16	PGF	01101407	109,009.00			109,009.00				109,009.00	12,738.00			12,738.00
17	BMB-B-16-0007156	03/21/16	PGF	01101407	12,738.00			12,738.00				12,738.00	1,277,996.00			1,277,996.00
18	BMB-B-16-0007147	03/21/16	PGF	01101407	1,277,996.00			1,277,996.00				1,277,996.00	5,762,057.00			5,762,057.00
19	BMB-B-16-0007461	03/22/16	PGF	01101407	5,762,057.00			5,762,057.00				5,762,057.00	7,139,616.00			7,139,616.00
20	BMB-B-16-0007626	03/23/16	PGF	01101407	7,139,616.00			7,139,616.00				7,139,616.00	4,878,296.00			4,878,296.00
21	BMB-B-16-0008750	04/04/16	PGF	01101407	4,878,296.00			4,878,296.00				4,878,296.00	378,949.00			378,949.00
22	BMB-B-16-0008749	04/04/16	PGF	01101407	378,949.00			378,949.00				378,949.00	242,003.00			242,003.00
23	BMB-B-16-0011719	04/27/16	PGF	01101407	242,003.00			242,003.00				242,003.00	3,290,802.00			3,290,802.00
24	BMB-B-16-0011828	04/29/16	PGF	01101407	3,290,802.00			3,290,802.00				3,290,802.00	10,760,084.00			10,760,084.00
25	BMB-B-16-0012151	05/03/16	PGF	01101407	10,760,084.00			10,760,084.00				10,760,084.00	234,129.00			234,129.00
26	BMB-B-16-0012163	05/03/16	PGF	01101407	234,129.00			234,129.00				234,129.00	39,668,912.00			39,668,912.00
27	BMB-B-16-0013717	05/10/16	MPBF	01101407	23,955,891.00			23,955,891.00	15,713,021.00			15,713,021.00	142,786.00			142,786.00
28	BMB-B-16-0016457	05/19/16	MPBF	01101407	23,955,891.00			23,955,891.00	142,786.00			142,786.00	223,325.00			223,325.00
29	BMB-B-16-0017230	05/24/16	PGF	01101407	223,325.00			223,325.00				223,325.00	1,578,795.00			1,578,795.00
30	BMB-B-16-0017451	05/27/16	PGF	01101407	1,578,795.00			1,578,795.00				1,578,795.00	165,075.00			165,075.00
31	BMB-B-16-0017656	05/30/16	PGF	01101407	165,075.00			165,075.00				165,075.00	17,348.00			17,348.00
32	BMB-B-16-0017842	05/31/16	PGF	01101407	17,348.00			17,348.00				17,348.00	678,309.00			678,309.00
33	BMB-B-16-0018007	06/02/16	PGF	01101407	678,309.00			678,309.00				678,309.00	1,083,388.00			1,083,388.00
34	BMB-B-16-0019390	06/23/16	PGF	01101407	1,083,388.00			1,083,388.00				1,083,388.00	893,824.00			893,824.00
35	BMB-B-16-0019491	06/27/16	PGF	01101407	893,824.00			893,824.00				893,824.00	304,361.00			304,361.00
36	BMB-B-16-0019490	06/27/16	PGF	01101407	304,361.00			304,361.00				304,361.00	66,298.00			66,298.00
37	BMB-B-16-0019586	06/29/16	PGF	01101407	66,298.00			66,298.00				66,298.00	23,938,794.82			23,938,794.82
TOTAL ALLOTMENTS					593,255,066.82	129,228,205.18	32,011,000.00	754,494,272.00	144,248,287.18	23,938,794.82	3,143,000.00	171,330,082.00	737,503,354.00	153,167,000.00	35,154,000.00	925,824,354.00

Summary by Funding Source Code	01101101	470,461,289.85	129,228,205.18	32,011,000.00	631,700,495.03	119,574,710.15	23,938,794.82	3,143,000.00	146,656,504.97	590,036,000.00	153,167,000.00	35,154,000.00	778,357,000.00
Agency Specific Budget	01101406	23,955,891.00			23,955,891.00	15,855,807.00			15,855,807.00	39,811,698.00			39,811,698.00
MPBF	01104102	32,188,229.97			32,188,229.97	8,817,770.03			8,817,770.03	41,006,000.00			41,006,000.00
RLIP	01101407	66,649,656.00			66,649,656.00	-			-	66,649,656.00			66,649,656.00
PGF		593,255,066.82	129,228,205.18	32,011,000.00	754,494,272.00	144,248,287.18	23,938,794.82	3,143,000.00	171,330,082.00	737,503,354.00	153,167,000.00	35,154,000.00	925,824,354.00
TOTAL													

Prepared by:

 Maria Carolina N. Cerantes
 Administrative Assistant II
 7/14/2016