

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending March 31, 2016

GOVERNMENT ACCOUNTING OFFICE
 Office of the Comptroller
 RECEIVED
 MAR 14 2016
 FARR-1

XXX Current Year Appropriations

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations				Current Year Disbursements				Balances											
		Authorized	Adjustments	Adjusted	Alignments	Transfer To RABs	Transfer From RABs	Adjusted Total	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	Unreleased Appropriator	Unobligated Allotment	Unpaid Obligations Due and Demandable	Not Yet Due and Demandable			
I. Agency Specific Budget General Administration and Support	10101101 100000000 100010000	74,669,000.00 65,041,000.00 33,314,000.00	58,458,000.00	133,127,000.00 65,041,000.00 33,314,000.00	133,127,000.00 65,041,000.00 33,314,000.00	15,784,397.25	15,784,397.25	133,127,000.00 65,041,000.00 33,314,000.00	32,830,691.83 10,701,804.37	-	-	-	43,232,501.43 6,570,663.13	32,830,691.83 10,076,840.83	-	-	-	43,232,501.43 6,570,663.13	100,296,308.17 54,339,195.63 33,314,000.00	-	624,963.54	-			
PS																									
MOOE																									
CO																									
Operations	3000000000																								
MFO 1 Labor Dispute Resolution Services	3010000000																								
Resolution of Appeared Original Labor Cases	3010100000	110,415,000.00 34,053,000.00		110,415,000.00 34,053,000.00	110,415,000.00 34,053,000.00	15,247,321.80 2,965,005.00	15,247,321.80 2,965,005.00	110,415,000.00 34,053,000.00	43,232,501.43 6,570,663.13	-	-	-	43,232,501.43 6,570,663.13	43,232,501.43 6,570,663.13	-	-	-	43,232,501.43 6,570,663.13	67,182,498.57 27,482,336.87	-	0.00	-			
PS																									
MOOE																									
CO																									
Arbitration of Labor Cases	3010200000	341,829,000.00 54,073,000.00 1,840,000.00		341,829,000.00 54,073,000.00 1,840,000.00	341,829,000.00 54,073,000.00 1,840,000.00	28,166,352.68 8,921,760.00	28,166,352.68 8,921,760.00	341,829,000.00 54,073,000.00 1,840,000.00	86,385,772.95 11,556,051.05 111,194.52	-	-	-	86,385,772.95 11,556,051.05 111,194.52	86,385,772.95 11,556,051.05 111,194.52	-	-	-	86,385,772.95 11,556,051.05 111,194.52	255,443,227.05 42,516,848.95 1,728,805.48	-	0.00	-			
PS																									
MOOE																									
CO																									
Sub-total, Agency Specific Budget:		715,234,000.00 526,913,000.00 153,167,000.00 35,154,000.00		715,234,000.00 526,913,000.00 153,167,000.00 35,154,000.00	715,234,000.00 526,913,000.00 153,167,000.00 35,154,000.00	71,084,836.73 59,198,071.73 11,886,765.00	71,084,836.73 59,198,071.73 11,886,765.00	715,234,000.00 526,913,000.00 153,167,000.00 35,154,000.00	191,388,679.29 162,448,966.21 28,828,518.56 111,194.52	-	-	-	191,388,679.29 162,448,966.21 28,828,518.56 111,194.52	190,763,715.74 162,448,966.21 28,203,555.01 111,194.52	-	-	-	190,763,715.74 162,448,966.21 28,203,555.01 111,194.52	582,303,320.71 422,922,033.79 124,338,481.44 35,042,805.48	-	624,963.55	-			
PS																									
MOOE																									
CO																									
II. Automatic Appropriations Retirement and Life Insurance Premium	01104102	34,551,000.00 34,551,000.00	6,455,000.00	41,006,000.00 41,006,000.00	41,006,000.00 41,006,000.00	4,288,847.58	4,288,847.58	41,006,000.00 41,006,000.00	9,228,380.50 9,228,380.50	-	-	-	9,228,380.50 9,228,380.50	9,228,380.50 9,228,380.50	-	-	-	9,228,380.50 9,228,380.50	31,777,619.50 31,777,619.50	-	-	-			
Sub-total, Automatic Appropriations		34,551,000.00 34,551,000.00	6,455,000.00	41,006,000.00 41,006,000.00	41,006,000.00 41,006,000.00	4,288,847.58	4,288,847.58	41,006,000.00 41,006,000.00	9,228,380.50 9,228,380.50	-	-	-	9,228,380.50 9,228,380.50	9,228,380.50 9,228,380.50	-	-	-	9,228,380.50 9,228,380.50	31,777,619.50 31,777,619.50	-	-	-			
III. Special Purpose Funds																									
MPBF	01101406	4,665,000.00		4,665,000.00	4,665,000.00			4,665,000.00	8,604,009.00				8,604,009.00	8,604,009.00				8,604,009.00							
PGF-Pension	01101407	8,706,955.00		8,706,955.00	8,706,955.00			8,706,955.00	8,604,009.00				8,604,009.00	8,604,009.00				8,604,009.00							
PGF-Mematization	01101407	8,706,955.00		8,706,955.00	8,706,955.00			8,706,955.00	8,604,009.00				8,604,009.00	8,604,009.00				8,604,009.00							
PGF-RGBRTL	01101407	8,706,955.00		8,706,955.00	8,706,955.00			8,706,955.00	8,604,009.00				8,604,009.00	8,604,009.00				8,604,009.00							
Sub-total, Special Purpose Fund		36,396,000.00 41,061,000.00 790,846,000.00 602,525,000.00 153,167,000.00 35,154,000.00	32,953,380.00	69,349,380.00 82,721,335.00 897,419,335.00 709,098,335.00 153,167,000.00 35,154,000.00	69,349,380.00 82,721,335.00 897,419,335.00 709,098,335.00 153,167,000.00 35,154,000.00	75,373,684.31	75,373,684.31	69,349,380.00 82,721,335.00 897,419,335.00 709,098,335.00 153,167,000.00 35,154,000.00	32,953,379.47 41,557,388.47 242,174,448.26 213,234,735.18 28,828,518.56 111,194.52	-	-	-	32,953,379.47 41,557,388.47 242,174,448.26 213,234,735.18 28,828,518.56 111,194.52	32,953,379.47 41,557,388.47 241,549,484.71 213,234,735.18 28,203,555.01 111,194.52	-	-	-	32,953,379.47 41,557,388.47 241,549,484.71 213,234,735.18 28,203,555.01 111,194.52	36,396,000.53 41,163,946.53 655,244,888.74 495,863,599.82 124,338,481.44 35,042,805.48	-	624,963.55	-			
PS																									
MOOE																									
CO																									
Recapitulation by MFO:		542,210,000.00		542,210,000.00	542,210,000.00	55,300,439.48	55,300,439.48	542,210,000.00	147,856,183.09				147,856,183.09	147,744,988.56				147,744,988.56							
MFO 1 Labor Dispute Resolution Services																									
Of Which:																									
KRA No. 4 - Just and Lasting Peace and the Rule of Law																									

Certified Correct
 MARIA CAROLINA N. CERVENA
 Administrative Assistant II
 Date: 04/07/2016

Certified Correct
 HAROLD M. CARBO
 Accountant IV

Recommending Approval:
 ELVINDA F. CRUZ
 Chief Administrative Officer

Approved By:
 ELVINDA F. CRUZ
 Acting Executive Clerk of Court IV

NAME: Balle
 DATE: 4-20-16 TIME: 2:30 PM

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