

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending March 31, 2015

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	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	Unobligated Allotment	Unpaid Obligations Due and Demandable	Net Vtd Due and Demandable		
I. Agency Specific Budget General Administration and Support	0110101 10000000 301010001	77,953,000.00	77,953,000.00	77,953,000.00	10,374,138.85	10,374,138.85	44,335,353.58	-	-	-	44,335,353.58	44,335,353.58	-	-	-	44,335,353.58	33,617,646.42	1,191,465.00	118,110.80	11,110.80	23,418.85	-	
PS		61,469,000.00	61,469,000.00	61,469,000.00	2,000,000.00	2,000,000.00	15,673,154.02	-	-	-	15,673,154.02	15,673,154.02	-	-	-	15,673,154.02	45,795,845.98	-	118,110.80	11,110.80	23,418.85	-	
MCOE		1,361,000.00	1,361,000.00	1,361,000.00	169,534.00	65,000.00	65,000.00	-	-	-	65,000.00	65,000.00	-	-	-	65,000.00	1,191,465.00	-	-	-	-	-	
CO		1,361,000.00	1,361,000.00	1,361,000.00	169,534.00	65,000.00	65,000.00	-	-	-	65,000.00	65,000.00	-	-	-	65,000.00	1,191,465.00	-	-	-	-	-	
Operations		300,000.00	300,000.00	300,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 1 Labor Dispute Resolution Services	30100000	98,617,000.00	98,617,000.00	98,617,000.00	12,243,593.48	12,243,593.48	26,277,959.11	-	-	-	26,277,959.11	26,277,959.11	-	-	-	26,277,959.11	72,339,040.89	25,668,318.88	25,267,840.99	25,267,840.99	50,191	-	
F of Appeal Original Labor Cases	301010000	33,702,000.00	33,702,000.00	33,702,000.00	2,836,816.91	2,836,816.91	8,033,681.32	-	-	-	8,033,681.32	8,033,681.32	-	-	-	8,033,681.32	25,668,318.88	-	-	-	-	-	
CO		33,702,000.00	33,702,000.00	33,702,000.00	2,836,816.91	2,836,816.91	8,033,681.32	-	-	-	8,033,681.32	8,033,681.32	-	-	-	8,033,681.32	25,668,318.88	-	-	-	-	-	
Abolition of Labor Cases	301020000	337,532,000.00	337,532,000.00	337,532,000.00	29,268,050.58	29,268,050.58	54,883,109.44	-	-	-	54,883,109.44	54,883,109.44	-	-	-	54,883,109.44	282,648,690.56	35,523,705.26	1,100,000.00	540,412.06	516,933.21	-	
PS		47,666,000.00	47,666,000.00	47,666,000.00	6,622,186.83	6,622,186.83	12,142,294.74	-	-	-	12,142,294.74	12,142,294.74	-	-	-	12,142,294.74	35,523,705.26	-	-	-	-	-	
MCOE		1,100,000.00	1,100,000.00	1,100,000.00	63,514,321.65	104,534.00	161,515,086.21	-	-	-	161,515,086.21	160,974,674.15	-	-	-	106,974,674.15	497,844,913.79	388,605,577.87	106,987,869.92	2,291,466.00	516,933.21	-	
CO		659,400,000.00	659,400,000.00	659,400,000.00	63,514,321.65	104,534.00	161,515,086.21	-	-	-	161,515,086.21	160,974,674.15	-	-	-	106,974,674.15	497,844,913.79	388,605,577.87	106,987,869.92	2,291,466.00	516,933.21	-	
Sub-total Agency Specific Budget		514,102,000.00	514,102,000.00	514,102,000.00	11,469,003.74	11,469,003.74	35,949,130.08	-	-	-	35,949,130.08	35,332,136.87	-	-	-	35,332,136.87	106,987,869.92	-	-	-	-	-	
PS		142,837,000.00	142,837,000.00	142,837,000.00	1,469,003.74	1,469,003.74	3,649,130.08	-	-	-	3,649,130.08	3,649,130.08	-	-	-	3,649,130.08	106,987,869.92	-	-	-	-	-	
MCOE		2,461,000.00	2,461,000.00	2,461,000.00	169,534.00	65,000.00	65,000.00	-	-	-	65,000.00	65,000.00	-	-	-	65,000.00	2,291,466.00	-	-	-	-	-	
CO		2,461,000.00	2,461,000.00	2,461,000.00	169,534.00	65,000.00	65,000.00	-	-	-	65,000.00	65,000.00	-	-	-	65,000.00	2,291,466.00	-	-	-	-	-	
II. Automatic Appropriations Retirement and Life Insurance Premium	0110402	33,448,000.00	33,448,000.00	33,448,000.00	3,696,089.39	3,696,089.39	8,180,159.01	-	-	-	8,180,159.01	8,180,209.20	-	-	-	8,180,209.20	25,267,840.99	25,267,840.99	25,267,840.99	25,267,840.99	50,191	-	
Sub-total Automatic Appropriations		33,448,000.00	33,448,000.00	33,448,000.00	3,696,089.39	3,696,089.39	8,180,159.01	-	-	-	8,180,159.01	8,180,209.20	-	-	-	8,180,209.20	25,267,840.99	25,267,840.99	25,267,840.99	25,267,840.99	50,191	-	
III. Special Purpose Funds																							
MPBE	01101406	4,567,863.00	4,567,863.00	4,567,863.00	-	-	4,602,863.00	-	-	-	4,602,863.00	4,602,863.00	-	-	-	4,602,863.00	-	-	-	-	-	(35,000.00)	
PG-Perseveration	01101407	37,198,507.00	37,198,507.00	37,198,507.00	67,210,411.04	67,210,411.04	37,080,394.79	-	-	-	37,080,394.79	37,080,394.79	-	-	-	37,080,394.79	118,110.80	-	118,110.80	118,110.80	1,411	-	
PG-Monization	01101407	41,766,370.00	41,766,370.00	41,766,370.00	67,210,411.04	67,210,411.04	41,648,259.20	-	-	-	41,648,259.20	41,648,259.20	-	-	-	41,648,259.20	118,110.80	-	118,110.80	118,110.80	1,411	-	
PG-RGB/TL	01101407	734,614,370.00	734,614,370.00	734,614,370.00	55,581,873.30	55,581,873.30	210,838,141.14	-	-	-	210,838,141.14	210,838,141.14	-	-	-	210,838,141.14	523,270,865.58	-	523,270,865.58	523,270,865.58	(34,988.99)	-	
Sub-total Special Purpose Fund		589,316,370.00	589,316,370.00	589,316,370.00	11,469,003.74	11,469,003.74	35,949,130.08	-	-	-	35,949,130.08	35,332,136.87	-	-	-	35,332,136.87	106,987,869.92	-	106,987,869.92	106,987,869.92	516,933.21	-	
PS		142,837,000.00	142,837,000.00	142,837,000.00	1,469,003.74	1,469,003.74	3,649,130.08	-	-	-	3,649,130.08	3,649,130.08	-	-	-	3,649,130.08	106,987,869.92	-	106,987,869.92	106,987,869.92	516,933.21	-	
MCOE		2,461,000.00	2,461,000.00	2,461,000.00	169,534.00	65,000.00	65,000.00	-	-	-	65,000.00	65,000.00	-	-	-	65,000.00	2,291,466.00	-	2,291,466.00	2,291,466.00	516,933.21	-	
CO		2,461,000.00	2,461,000.00	2,461,000.00	169,534.00	65,000.00	65,000.00	-	-	-	65,000.00	65,000.00	-	-	-	65,000.00	2,291,466.00	-	2,291,466.00	2,291,466.00	516,933.21	-	
Recapitalization by MFC MFO 1 Labor Dispute Resolution Services Of Which:		518,617,000.00	518,617,000.00	518,617,000.00	50,970,647.80	51,075,181.80	101,441,578.61	-	-	-	101,441,578.61	101,418,159.76	-	-	-	101,418,159.76	417,279,955.39	-	417,279,955.39	417,279,955.39	23,418.85	-	
Just and Lasting Peace and Type Rule of Law		518,617,000.00	518,617,000.00	518,617,000.00	50,970,647.80	51,075,181.80	101,441,578.61	-	-	-	101,441,578.61	101,418,159.76	-	-	-	101,418,159.76	417,279,955.39	-	417,279,955.39	417,279,955.39	23,418.85	-	

Certified Correct: *[Signature]*
 Marissa K. Winters
 Labor Budget Officer
 Date: 4/8/2015

Certified Correct: *[Signature]*
 E.M. Cruz
 OK-FMDC/Chief Accountant

Recommended Approval: *[Signature]*
 Special Agent
 O.C. J. Labor Auditor

Approved By: *[Signature]*
 Gerald C. Nolasca
 Agency Head

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

RECEIVED

NAME: *[Signature]*
 DATE: 04/26/15 TIME: 12:28 pm

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending June 30, 2015

FAR NO. 1
 XXX Current Year Appropriations

Particulars	UACS CODE	Appropriations		Adjustments		Alignments		Current Year Obligations					Current Year Disbursements					Unrelease Appropriation	Unobligated Allotment	Balances		
		Authorized Appropriations	Adjusted Appropriations	Revised	Transfer To P/Rs	Transfer From P/Rs	Adjusted Total	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			Unpaid Obligations	Due and Demandable	
L. Agency Specific Budget General Administration and Supervision	100000000 100010001	77,953,000.00	77,953,000.00	61,469,000.00	4,000,000.00	4,000,000.00	61,469,000.00	22,253,120.55	22,253,120.55	61,469,000.00	44,235,353.58	15,671,954.02	19,573,872.12	13,922,599.01	63,909,225.70	15,195,180.81	19,573,872.12	13,922,599.01	63,909,225.70	28,928,270.97	14,043,774.30	2,461,989.21
PS	301000000	61,469,000.00	61,469,000.00	1,351,000.00	374,980.00	374,980.00	1,351,000.00	65,874,539.40	65,874,539.40	16,595,200.26	18,551,516.94	11,227,516.34	8,033,891.32	63,909,225.70	15,195,180.81	19,573,872.12	13,922,599.01	63,909,225.70	17,116,799.74	2,461,989.21	-	
MOOE	301000000	3,653,000.00	3,653,000.00	-	-	-	-	81,300.00	81,300.00	81,300.00	81,300.00	81,300.00	81,300.00	81,300.00	81,300.00	81,300.00	81,300.00	81,300.00	81,300.00	81,300.00	-	-
Operations MFC - Labor Dispute Resolution Services of Appealed Original Labor Cases	301010000	102,899,000.00	102,899,000.00	98,617,000.00	27,103,045.49	27,103,045.49	98,617,000.00	26,277,959.11	26,277,959.11	54,893,109.44	12,442,294.74	11,089,972.20	6,943,898.30	65,874,539.40	14,877,579.62	14,877,579.62	6,943,898.30	65,874,539.40	13,226,820.94	190,098,853.40	8,754,794.62	-
MDOE	301020000	33,702,000.00	33,702,000.00	-	94,500.00	94,500.00	33,702,000.00	81,300.00	81,300.00	81,300.00	81,300.00	81,300.00	81,300.00	81,300.00	81,300.00	81,300.00	81,300.00	81,300.00	81,300.00	81,300.00	-	-
Arbitration of Labor Cases	301020000	337,532,000.00	337,532,000.00	47,666,000.00	1,204,534.00	1,204,534.00	47,666,000.00	104,534.00	104,534.00	104,534.00	104,534.00	104,534.00	104,534.00	337,532,000.00	1,204,534.00	1,204,534.00	104,534.00	337,532,000.00	1,204,534.00	1,204,534.00	1,204,534.00	1,204,534.00
PS	301000000	1,100,000.00	1,100,000.00	-	-	-	1,100,000.00	-	-	-	-	-	-	1,100,000.00	-	-	-	1,100,000.00	-	190,098,853.40	142,992.24	-
MOOE	301000000	865,974,000.00	865,974,000.00	639,400,000.00	140,199,731.15	140,199,731.15	639,400,000.00	181,915,086.21	181,915,086.21	181,915,086.21	125,663,242.37	115,663,242.37	8,754,794.62	865,974,000.00	140,199,731.15	140,199,731.15	8,754,794.62	865,974,000.00	308,946,930.33	13,107,704.71	-	
Sub-total Agency Specific Budget		516,354,000.00	516,354,000.00	142,837,000.00	22,862,574.78	22,862,574.78	142,837,000.00	35,646,612.29	35,646,612.29	35,646,612.29	1,739,315.60	1,529,456.60	1,897,990.60	516,354,000.00	22,862,574.78	22,862,574.78	1,897,990.60	516,354,000.00	722,994.40	4,312,992.09	40,325.00	-
II. Automatic Appropriations		33,448,000.00	33,448,000.00	33,448,000.00	7,450,355.36	7,450,355.36	33,448,000.00	8,180,159.01	8,297,372.94	8,297,372.94	8,180,159.01	8,297,372.94	8,180,159.01	33,448,000.00	8,180,159.01	8,297,372.94	8,180,159.01	33,448,000.00	16,980,468.05	16,980,468.05	16,980,468.05	16,980,468.05
Retirement and Life Insurance Premium	01104102	33,448,000.00	33,448,000.00	33,448,000.00	7,450,355.36	7,450,355.36	33,448,000.00	8,180,159.01	8,297,372.94	8,297,372.94	8,180,159.01	8,297,372.94	8,180,159.01	33,448,000.00	8,180,159.01	8,297,372.94	8,180,159.01	33,448,000.00	16,980,468.05	16,980,468.05	16,980,468.05	16,980,468.05
Sub-total Automatic Appropriations		33,042,490.00	33,042,490.00	33,042,490.00	28,467,652.00	28,467,652.00	33,042,490.00	4,597,863.00	32,398,777.82	32,398,777.82	4,597,863.00	32,398,777.82	4,597,863.00	33,042,490.00	4,597,863.00	32,398,777.82	4,597,863.00	33,042,490.00	6,574,000.00	6,574,000.00	6,574,000.00	6,574,000.00
III. Special Purpose Funds		29,467,652.00	29,467,652.00	29,467,652.00	64,216,397.00	64,216,397.00	29,467,652.00	37,090,394.79	21,908,043.64	21,908,043.64	37,090,394.79	21,908,043.64	21,908,043.64	29,467,652.00	37,090,394.79	21,908,043.64	21,908,043.64	29,467,652.00	50,889,438.43	113,227,398.17	707,597.64	5,327,946.55
MPF	01101406	33,042,490.00	33,042,490.00	33,042,490.00	181,248,780.51	181,248,780.51	33,042,490.00	41,648,259.20	84,370,621.16	84,370,621.16	41,648,259.20	84,370,621.16	41,648,259.20	33,042,490.00	41,648,259.20	84,370,621.16	41,648,259.20	33,042,490.00	488,589,245.75	328,637,096.02	24,368,191.22	12,791,555.19
PGF-Pension	01101407	29,467,652.00	29,467,652.00	29,467,652.00	13,713,271.73	13,713,271.73	29,467,652.00	175,324,904.24	294,378,544.67	294,378,544.67	175,324,904.24	294,378,544.67	175,324,904.24	29,467,652.00	175,324,904.24	294,378,544.67	175,324,904.24	29,467,652.00	399,699,094.88	254,573,153.99	20,015,290.13	4,912,982.09
PGF-Mortgage	01101407	64,216,397.00	64,216,397.00	64,216,397.00	161,248,780.51	161,248,780.51	64,216,397.00	35,948,130.08	35,948,130.08	35,948,130.08	35,948,130.08	35,948,130.08	35,948,130.08	64,216,397.00	35,948,130.08	35,948,130.08	35,948,130.08	64,216,397.00	1,997,990.60	722,994.40	40,325.00	-
Sub-total Special Purpose Fund		128,726,539.00	128,726,539.00	128,726,539.00	161,248,780.51	161,248,780.51	128,726,539.00	189,534.00	1,598,781.80	1,598,781.80	189,534.00	1,598,781.80	189,534.00	128,726,539.00	1,598,781.80	1,598,781.80	189,534.00	128,726,539.00	2,292,000.00	2,292,000.00	2,292,000.00	2,292,000.00
GRAND TOTAL		128,726,539.00	128,726,539.00	128,726,539.00	161,248,780.51	161,248,780.51	128,726,539.00	189,534.00	1,598,781.80	1,598,781.80	189,534.00	1,598,781.80	189,534.00	128,726,539.00	1,598,781.80	1,598,781.80	189,534.00	128,726,539.00	2,292,000.00	2,292,000.00	2,292,000.00	2,292,000.00
PS		828,146,539.00	828,146,539.00	828,146,539.00	13,713,271.73	13,713,271.73	828,146,539.00	35,948,130.08	35,948,130.08	35,948,130.08	35,948,130.08	35,948,130.08	35,948,130.08	828,146,539.00	35,948,130.08	35,948,130.08	35,948,130.08	828,146,539.00	2,292,000.00	2,292,000.00	2,292,000.00	2,292,000.00
MOOE		678,559,539.00	678,559,539.00	678,559,539.00	142,837,000.00	142,837,000.00	678,559,539.00	1,739,315.60	1,739,315.60	1,739,315.60	1,739,315.60	1,739,315.60	1,739,315.60	678,559,539.00	1,739,315.60	1,739,315.60	1,739,315.60	678,559,539.00	2,292,000.00	2,292,000.00	2,292,000.00	2,292,000.00
CO		4,753,000.00	4,753,000.00	4,753,000.00	2,461,000.00	2,461,000.00	4,753,000.00	-	-	-	-	-	-	4,753,000.00	-	-	-	4,753,000.00	-	-	-	-
Resapportionment by MFC:		522,899,000.00	522,899,000.00	522,899,000.00	518,617,000.00	518,617,000.00	522,899,000.00	113,571,730.50	113,571,730.50	113,571,730.50	113,571,730.50	113,571,730.50	113,571,730.50	522,899,000.00	113,571,730.50	113,571,730.50	113,571,730.50	522,899,000.00	264,068,494.46	264,068,494.46	264,068,494.46	264,068,494.46
MFC 1 Labor Dispute Resolution Services		522,899,000.00	522,899,000.00	522,899,000.00	518,617,000.00	518,617,000.00	522,899,000.00	113,571,730.50	113,571,730.50	113,571,730.50	113,571,730.50	113,571,730.50	113,571,730.50	522,899,000.00	113,571,730.50	113,571,730.50	113,571,730.50	522,899,000.00	264,068,494.46	264,068,494.46	264,068,494.46	264,068,494.46
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CRV: Just and Lasting Peace and the Rule of Law		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct
 MARISSA M. VILLALBA
 LAA Budget Officer
 Date: 7/26/15

Certified Correct
 ELVIN F. CRUZ
 Chief Administrative Officer/Chief Accountant

Recommending Approval
 GRACE M. VENTURA
 Labor Arbitration/Chief and Admin. Department

Approved By
 GERONDO C. NOGRALES
 Agency Head

