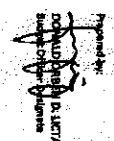



Department: Department of Labor and Employment
Agency/OU: NATIONAL COMPIATION AND MISSION/TOW BOARD - Regional Branch No. 11
FPA: 0010000 : 0000000 (Operations-Regional Branch)
FMS#: 201001 : 101001 : 201007 : 201005 : 201055 : 102001

P/AF / ALLOTMENT CLASS / OBJECT OF EXPENDITURES	UACS Acct. Code	Allotment Received			Total Tab Month			Obligation Inured			Total to Date			Obligation			Unobligated Allotment			REMARKS
		MFO 1	MFO 2	Total	MFO 1	MFO 2	Total	MFO 1	MFO 2	Total	MFO 1	MFO 2	Total	MFO 1	MFO 2	Total	MFO 1	MFO 2	TOTAL	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	
CURRENT YEAR BUDGET	900000 00	1,441,000.00	1,389,446.00	3,111,446.00	1,441,000.00	1,389,446.00	2,830,446.00	1,441,000.00	1,389,446.00	2,830,446.00	1,441,000.00	1,389,446.00	2,830,446.00	1,441,000.00	1,389,446.00	2,830,446.00	1,441,000.00	1,389,446.00	2,830,446.00	
Personnel Services	900000 01	1,000,000.00	980,000.00	2,080,000.00	1,000,000.00	980,000.00	1,980,000.00	1,000,000.00	980,000.00	1,980,000.00	1,000,000.00	980,000.00	1,980,000.00	1,000,000.00	980,000.00	1,980,000.00	1,000,000.00	980,000.00	1,980,000.00	
Travel Expenses - Local	900000 02	5,000.00	5,000.00	10,000.00	5,000.00	5,000.00	10,000.00	5,000.00	5,000.00	10,000.00	5,000.00	5,000.00	10,000.00	5,000.00	5,000.00	10,000.00	5,000.00	5,000.00	10,000.00	
Telephone Expenses	900000 03	10,000.00	10,000.00	20,000.00	10,000.00	10,000.00	20,000.00	10,000.00	10,000.00	20,000.00	10,000.00	10,000.00	20,000.00	10,000.00	10,000.00	20,000.00	10,000.00	10,000.00	20,000.00	
Printing Expenses	900000 04	5,000.00	5,000.00	10,000.00	5,000.00	5,000.00	10,000.00	5,000.00	5,000.00	10,000.00	5,000.00	5,000.00	10,000.00	5,000.00	5,000.00	10,000.00	5,000.00	5,000.00	10,000.00	
Supplies and Materials Expenses	900000 05	10,000.00	10,000.00	20,000.00	10,000.00	10,000.00	20,000.00	10,000.00	10,000.00	20,000.00	10,000.00	10,000.00	20,000.00	10,000.00	10,000.00	20,000.00	10,000.00	10,000.00	20,000.00	
Contractual Expenses	900000 06	20,000.00	20,000.00	40,000.00	20,000.00	20,000.00	40,000.00	20,000.00	20,000.00	40,000.00	20,000.00	20,000.00	40,000.00	20,000.00	20,000.00	40,000.00	20,000.00	20,000.00	40,000.00	
Professional Services	900000 07	5,000.00	5,000.00	10,000.00	5,000.00	5,000.00	10,000.00	5,000.00	5,000.00	10,000.00	5,000.00	5,000.00	10,000.00	5,000.00	5,000.00	10,000.00	5,000.00	5,000.00	10,000.00	
Advertising Expenses	900000 08	5,000.00	5,000.00	10,000.00	5,000.00	5,000.00	10,000.00	5,000.00	5,000.00	10,000.00	5,000.00	5,000.00	10,000.00	5,000.00	5,000.00	10,000.00	5,000.00	5,000.00	10,000.00	
Utilities Expenses	900000 09	10,000.00	10,000.00	20,000.00	10,000.00	10,000.00	20,000.00	10,000.00	10,000.00	20,000.00	10,000.00	10,000.00	20,000.00	10,000.00	10,000.00	20,000.00	10,000.00	10,000.00	20,000.00	
Insurance Expenses	900000 10	5,000.00	5,000.00	10,000.00	5,000.00	5,000.00	10,000.00	5,000.00	5,000.00	10,000.00	5,000.00	5,000.00	10,000.00	5,000.00	5,000.00	10,000.00	5,000.00	5,000.00	10,000.00	
Travel Expenses - Overseas	900000 11	5,000.00	5,000.00	10,000.00	5,000.00	5,000.00	10,000.00	5,000.00	5,000.00	10,000.00	5,000.00	5,000.00	10,000.00	5,000.00	5,000.00	10,000.00	5,000.00	5,000.00	10,000.00	
Transportation Expenses	900000 12	10,000.00	10,000.00	20,000.00	10,000.00	10,000.00	20,000.00	10,000.00	10,000.00	20,000.00	10,000.00	10,000.00	20,000.00	10,000.00	10,000.00	20,000.00	10,000.00	10,000.00	20,000.00	
Printing Expenses - Information Technology	900000 13	5,000.00	5,000.00	10,000.00	5,000.00	5,000.00	10,000.00	5,000.00	5,000.00	10,000.00	5,000.00	5,000.00	10,000.00	5,000.00	5,000.00	10,000.00	5,000.00	5,000.00	10,000.00	
Printing Expenses - Other	900000 14	5,000.00	5,000.00	10,000.00	5,000.00	5,000.00	10,000.00	5,000.00	5,000.00	10,000.00	5,000.00	5,000.00	10,000.00	5,000.00	5,000.00	10,000.00	5,000.00	5,000.00	10,000.00	
Printing Expenses - Miscellaneous	900000 15	5,000.00	5,000.00	10,000.00	5,000.00	5,000.00	10,000.00	5,000.00	5,000.00	10,000.00	5,000.00	5,000.00	10,000.00	5,000.00	5,000.00	10,000.00	5,000.00	5,000.00	10,000.00	
Printing Expenses - Special	900000 16	5,000.00	5,000.00	10,000.00	5,000.00	5,000.00	10,000.00	5,000.00	5,000.00	10,000.00	5,000.00	5,000.00	10,000.00	5,000.00	5,000.00	10,000.00	5,000.00	5,000.00	10,000.00	
Printing Expenses - Materials	900000 17	5,000.00	5,000.00	10,000.00	5,000.00	5,000.00	10,000.00	5,000.00	5,000.00	10,000.00	5,000.00	5,000.00	10,000.00	5,000.00	5,000.00	10,000.00	5,000.00	5,000.00	10,000.00	
Printing Expenses - Equipment	900000 18	5,000.00	5,000.00	10,000.00	5,000.00	5,000.00	10,000.00	5,000.00	5,000.00	10,000.00	5,000.00	5,000.00	10,000.00	5,000.00	5,000.00	10,000.00	5,000.00	5,000.00	10,000.00	
Printing Expenses - Other	900000 19	5,000.00	5,000.00	10,000.00	5,000.00	5,000.00	10,000.00	5,000.00	5,000.00	10,000.00	5,000.00	5,000.00	10,000.00	5,000.00	5,000.00	10,000.00	5,000.00	5,000.00	10,000.00	
Printing Expenses - Total	900000 20	50,000.00	50,000.00	100,000.00	50,000.00	50,000.00	100,000.00	50,000.00	50,000.00	100,000.00	50,000.00	50,000.00	100,000.00	50,000.00	50,000.00	100,000.00	50,000.00	50,000.00	100,000.00	
Printing Expenses - Grand Total	900000 21	55,000.00	55,000.00	110,000.00	55,000.00	55,000.00	110,000.00	55,000.00	55,000.00	110,000.00	55,000.00	55,000.00	110,000.00	55,000.00	55,000.00	110,000.00	55,000.00	55,000.00	110,000.00	

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MAY/ ALLOTMENT CLASS / OBJECT OF EXPENDITURES	UAC/ Acc. Code	Account Method			Total This Month			Obligations Incurred			Total to Date			Obligations			Unexpended Allotment			Balance			Remarks
		MFO 1	MFO 2	Total	MFO 1	MFO 2	Total	MFO 1	MFO 2	Total	MFO 1	MFO 2	Total	MFO 1	MFO 2	Total	MFO 1	MFO 2	TOTAL	Unexp. Obligations	Net Pay Due		
																						UAC	
TOTAL CURRENT YEAR BUDGET			(2)		(3)		(4)		(5)		(6)		(7)		(8)		(9)		(10)				
Metropolitan Personnel Benefits Fund																							
Personnel Services	50002590 14	40,000.00	25,000.00	65,000.00																			
Performance Based Bonus - Children		40,000.00	25,000.00	65,000.00																			
Total Metropolitan Personnel Benefits Fund		40,000.00	25,000.00	65,000.00																			
Public Works Budget (COMMITTEE APPROV) 1993 206517																							
Advertising and Other Operating Expenses	50000010 02	29,515.98	11,288.09	40,804.07																			
Printing Expense	50000010 03																						
Professional Services	50000010 04																						
Advertising Services	50011020 00																						
Other Professional Services	50011020 00	71,986.52	24,400.00	96,386.52																			
Janitorial Services	50012020 00	100,074.83	34,871.83	134,946.66																			
Security Services	50013020 00	90,000.00	30,000.00	120,000.00																			
Other Maintenance & Operating Expenses	50013990 00																						
Traffic Insurance Premiums and Other Fees	50015000 00																						
Travel Expense	50015000 00	6,418.90		6,418.90																			
Printing Expense	50020010 00																						
Printing & Publication Expenses	50020020 00																						
Repairs - Building & Structures	50029020 00																						
Repairs - Equipment	50029020 04																						
Other Maintenance & Operating Expenses	50029990 00																						
Sub-total (MFO 1)		197,914.88	200,641.04	398,555.92	59,327.82	48,614.07	107,941.89	30,100.00	85,541.02	115,641.02	89,427.82	135,966.60	224,588.72	89,427.82	135,158.09	224,588.72	108,486.88	6,394.05	179,272.85				
TOTAL FUND YEAR BUDGET		197,914.88	200,641.04	398,555.92	59,327.82	48,614.07	107,941.89	30,100.00	85,541.02	115,641.02	89,427.82	135,966.60	224,588.72	89,427.82	135,158.09	224,588.72	108,486.88	6,394.05	179,272.85				
GRAND TOTAL		4,350,574.88	3,770,985.80	8,121,560.68	483,977.25	487,862.98	971,840.23	3,644,084.51	3,443,114.21	6,987,198.72	3,888,637.26	3,919,982.80	7,808,620.06	89,427.82	135,158.09	7,943,778.15	82,587.24	6,394.05	179,272.85				

Approved by:

 DONALD OBER, P. LIC. 7474
 Director of Finance

Approved by:

 MA. THERESA M. FRANCO
 Director