

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2014

Department: DEPARTMENT OF LABOR AND EMPLOYMENT
Agency: NCE
Organization Code (OAGC): 14-001-03-0003
Funding Source Code (if classified): - Income Fund

Particulars	WAGE CODE	Approved Budget			Budget Utilization					Disbursements					BALANCE			
		Approved Budgeted Balance	Adjustments (Additions, Subtractions, Reallocations)	Adjusted Budgeted Balance	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Revised Budget	Unencumbered / Available Balance	Encumbered and Reversals	
1	2	3	4	5=(3)+(4)	6	7	8	9	10=(6)+(7)+(8)+(9)	11	12	13	14	15=(11)+(12)+(13)+(14)	16=(5-16)	17	18	
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Personnel Services																		
MOOC		27,214,850.51	-	27,214,850.51	8,832,933.32	8,338,931.67	7,779,045.64	8,543,659.74	27,214,850.51	8,832,933.32	8,335,321.57	7,779,045.64	7,549,429.34	26,820,629.11	-	814,230.40	-	
Traveling Expenses																		
Traveling Expenses - Local	5020101000	18,041.00		12,041.00	1,444.00	1,791.00	4,343.00	5,452.00	13,031.00	1,444.00	1,790.00	4,343.00	5,442	12,041.00				
Travelling Expenses	5090201000	40,900.00		40,900.00	-	-	-	40,900.00	40,900.00	-	-	-	40,900	40,900.00				
Office Supplies Expenses	5020301000	1,072,113.67		1,272,113.67	243,756.00	312,422.07	6,695.00	7,14,595.60	1,072,113.67	242,756.00	312,752.07	6,695.00	990.00	716,956		1,272,113.67	7,640.00	
Other Supplies and Materials Expenses	5020399000	7,640.00		7,640.00	-	-	-	-	7,640.00	-	-	-	-	7,640.00				
Telephone Expense - Landline	5020202023	10,000.00		10,000.00	2,220.00	2,220.00	2,220.00	2,220.00	10,000.00	2,220.00	2,220.00	2,220.00	2,220.00	10,000.00				
Internet Subscription Expense	5020500000	392,676.00		392,676.00	113,993.00	62,174.00	90,094.00	90,374.00	392,676.00	113,992.00	62,176.00	90,094.00	90,374	392,676.00				
Other Professional Services	8021199000	16,111,626.34		16,111,626.34	3,473,820.34	4,835,475.78	4,254,117.66	4,540,499.54	16,111,626.34	3,473,823.34	4,200,975.70	4,254,117.66	4,062,700	16,111,626.34				
Printing and Publication Expenses	5029020000	9,258,034.60		9,258,034.60	1,956,744.48	392,822.40	3,432,979.20	3,337,488.00	9,386,034.66	1,954,744.48	390,822.40	3,432,979.20	3,443,258	9,442,804.28		894,230		
Representation Expenses	5029900000	9,139.80		9,139.80	1,433.50	7,555.32	-	-	9,139.80	1,433.50	7,555.32	-	-	9,139.80				
CAPITAL OUTLAY																		
Investment and Returns	5040403001	239,900		239,900	-	239,900	-	-	239,900	-	-	-	-	239,900				
GRAND TOTAL		27,474,750.51	-	27,474,750.51	8,832,933.32	8,285,131.57	7,779,045.64	8,265,659.74	27,474,750.51	8,832,933.32	8,334,121.57	7,779,045.64	7,549,429.34	26,820,629.11	-	814,230.40	-	

Prepared By: [Signature]
Accountant II
Date: January 30, 2015

Certified Correct: [Signature]
Accountant II
Date: January 30, 2015

Recommending Approval: [Signature]
Regional Director
Date: January 30, 2015