

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2014

FAR No. 2

Department: DEPARTMENT OF LABOR AND EMPLOYMENT  
Agency: NCE  
Organization Code (UACS): 18-001-03-0013  
Funding Source Code (as of Income Fund):

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustment (Addition, Reduction, Redigment)	Adjusted Budgeted Revenue	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	Un/Used Budget	Original Appropriation (10)-(11)-(12)-(13)-(14)	Due and Demandable / Amounts Payable
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=(5-10)	17	18
I. Agency Approved Budget																	
General Administration and Support																	
General Administration and Supervision																	
PA2																	
PS																	
MOOE		27,214,851		11,138,653	5,832,923	5,325,730	7,792,538	8,263,640	27,214,851	5,832,923	5,325,730	7,792,538	7,349,429	26,300,620	-	894,230	-
In Exp. (if applicable)																	
OO		259,900		259,900		259,900			259,900		259,900			259,900			
GRAND TOTAL																	
PS																	
MOOE		27,214,851		27,214,851	5,832,923	5,325,730	7,792,538	8,263,640	27,214,851	5,290,433	4,635,763	7,792,538	7,349,429	26,300,620	-	894,230	-
In Exp. (if applicable)																	
OO		259,900		259,900		259,900			259,900		259,900			259,900			
GRAND TOTAL		27,474,751		27,474,751	6,832,923	5,685,630	7,792,538	8,263,640	27,474,751	6,380,433	4,895,663	7,792,538	7,349,429	26,360,520	-	894,230	-

Certified Correct:  
*[Signature]*  
REGINALD S. ESPALDON  
Acting Budget Officer  
Date: January 30, 2015

Certified Correct:  
*[Signature]*  
MARIANNE ROSE C. DANES  
Accountant II  
Date: January 30, 2015

Recommending Approval:  
*[Signature]*  
RICARMA T. BERNARDEZ  
Chief Administrative Officer  
Date: January 30, 2015

Approved by:  
*[Signature]*  
ALEX V. VILA  
Regional Director  
Date: January 30, 2015