

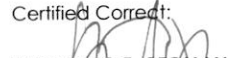
**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending SEPTEMBER 30, 2015**

Department DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency NCR
 Organization Code (UACS) 16-001-03-00013
 Funding Source Code (as clustered) : Income Fund

Particulars	UACS CODE	Approved Budget			Budget Utilization				Disbursements				BALANCES			
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	Unutilized Budget	Unpaid Commitments (10-15) = (17+18)		
														Due and Demandable / Accounts Payable	Not Yet Due and Demandable	
1	2	3	4	5=[3+(-)4]	6	7	8	10=(6+7+8+9)	11	12	13	15=(11+12+13+14)	16=(5-10)	17	18	
SUMMARY																
A AGENCY SPECIFIC BUDGET																
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		10,152,880.99	-	10,152,880.99	3,346,667.74	6,806,213.25	-	10,152,880.99	3,346,667.74	6,806,213.25	-	10,152,880.99	-	-	-	
Traveling Expenses																
Traveling Expenses - Local	5020101000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	5020201000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	5020301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	5020399000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expense - Landline	5020502002	5,040.00	-	5,040.00	2,520.00	2,520.00	-	5,040.00	2,520.00	2,520.00	-	5,040.00	-	-	-	-
Internet Subscription Expense	5020503000	197,781.62	-	197,781.62	115,885.62	81,896.00	-	197,781.62	115,885.62	81,896.00	-	197,781.62	-	-	-	-
Other Professional Services	5021199000	4,271,860.97	-	4,271,860.97	2,013,689.32	2,258,171.65	-	4,271,860.97	2,013,689.32	2,258,171.65	-	4,271,860.97	-	-	-	-
Printing and Publication Expenses	5029902000	5,678,198.40	-	5,678,198.40	1,214,572.80	4,463,625.60	-	5,678,198.40	1,214,572.80	4,463,625.60	-	5,678,198.40	-	-	-	-
Representation Expenses	5029903000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PITAL OUTLAY																
Furniture and Fixtures	5060407001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		10,152,880.99	-	10,152,880.99	3,346,667.74	6,806,213.25	-	10,152,880.99	3,346,667.74	6,806,213.25	-	10,152,880.99	-	-	-	

Certified Correct:

TRICIA MARIE T. SIOCHI
 Budget Officer III
 Date: October 14, 2015

Certified Correct:

VALERIANO Z. OTOMAN III
 Accountant III
 Date: October 14, 2015

Recommending Approval:

ALEX V. AVILA
 Regional Director
 Date: October 14, 2015