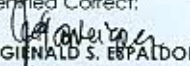



**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2015**

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	Total	1st Quarter Ending March 31	Total	Unused Budget	Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	10=(6+7+8+9)	11	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY											
A. AGENCY SPECIFIC BUDGET											
<i>Personnel Services</i>											
MOOE											
<i>Travelling Expenses</i>											
Travelling Expenses - Local	5020101000	-	-	-	-	-	-	-	-	-	-
Training Expenses	5020201000	-	-	-	-	-	-	-	-	-	
Office Supplies Expenses	5020301000	-	-	-	-	-	-	-	-	-	
Other Supplies and Materials Expenses	5020399000	-	-	-	-	-	-	-	-	-	
Telephone Expense - Landline	5020502002	2,520.00	-	2,520.00	2,520.00	2,520.00	2,520.00	2,520.00	-	-	
Internet Subscription Expense	5020503000	115,885.62	-	115,885.62	115,885.62	115,885.62	115,885.62	115,885.62	-	-	
Other Professional Services	5021199000	2,013,689.32	-	2,013,689.32	2,013,689.32	2,013,689.32	2,013,689.32	2,013,689.32	-	-	
Printing and Publication Expenses	5029902000	1,214,572.80	-	1,214,572.80	1,214,572.80	1,214,572.80	1,214,572.80	1,214,572.80	-	-	
Representation Expenses	5029903000	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAY											
Furniture and Fixtures	5060407001	-	-	-	-	-	-	-	-	-	
GRAND TOTAL		3,346,667.74	-	3,346,667.74	3,346,667.74	3,346,667.74	3,346,667.74	3,346,667.74	-	-	

Certified Correct:

 REGIONAL DIRECTOR
 Designated Budget Officer
 Date: April 6, 2015

Certified Correct:

 SONIA A. VILLAHERMOSO
 Accountant II
 Date: April 6, 2015

Recommending Approval:

 ALEX AVILA
 Regional Director
 Date: April 6, 2015