

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2016

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Entity Name : DEPARTMENT OF LABOR AND EMPLOYMENT
 Operating Unit : NATIONAL CAPITAL REGION
 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, Reassignment)	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	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
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																	
<i>General Administration and Support</i>																	
<i>General Administration and Supervision</i>																	
PAP																	
PS																	
MOOE																	
CO																	
<i>Support to Operations</i>																	
PAP																	
PS																	
MOOE																	
CO																	
<i>Operations</i>																	
MFO 1 - [MFO Description]																	
PAP																	
PS																	
MOOE																	
CO																	
... continue down to the last PAP																	
... continue down to the last MFO																	
GRAND TOTAL																	
PS																	
MOOE																	
CO																	
<i>Recapitulation by MFO:</i>																	
MFO 1																	
MFO 2																	
... continue down to the last MFO																	
OF WHICH:																	
<i>Major Programs/Projects</i>																	
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																	
<i>Program Budgeting:</i>																	
MPP																	
<i>Other Major Programs and Projects and monitored by the President through PMS</i>																	
PAP																	
... continue down to the last PAP																	
... continue down to the last Program Budgeting																	
... continue down to the last KRA																	
Certified Correct:		Certified Correct:			Recommending Approval:					Approved By:							
TRICIA MARIE T. SIOCHI <i>Budget Officer</i>		VALERIANO Z. OTOMAN, III <i>Chief Accountant</i>			JULIE F. RODRIGUEZ <i>OIC, Internal Management Service Division</i>					NELSON C. HORNILLA <i>OIC-Regional Director</i>							

53

Not Applicable