

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
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 clu Income Fund)

Particulars	UACS CODE	Approved Budget			Budget Utilization				Disbursements				BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
					Ending	Ending	Ending		Ending	Ending	Ending			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
I. Agency Approved Budget															
General Administration and Support															
General Administration and Supervision															
PAP															
PS															
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	-	-	-
Fin Exp.(if applicable)		-		-	-	-	-	-	-	-	-	-	-	-	-
CO		-		-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL															
PS															
PS		-		-	-	-	-	-	-	-	-	-	-	-	-
MOOE		10,152,880.99		10,152,880.99	3,346,667.74	6,806,213.25	-	10,152,880.99	-	6,806,213.25	-	10,152,880.99	-	-	-
Fin Exp.(if applicable)		-		-	-	-	-	-	-	-	-	-	-	-	-
CO		-		-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		10,152,880.99	-	10,152,880.99	3,346,667.74	6,806,213.25	-	10,152,880.99	-	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:  RICA MARIA T. BERNARDEZ Chief, Administrative Officer Date: October 14, 2015	Approved by:  ALEX V. AVILA Regional Director Date: October 14, 2015
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