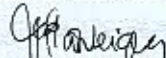



STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2015

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
Agency : NCR
Organization Code (UACS) : 16-001-03-00013
Funding Source Code (as cluIncome 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	Unutilized Budget	Original Utilizations (10-15) - (17-18)	
										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
I. Agency Approved Budget											
General Administration and Support											
General Administration and Supervision											
PAP											
PS											
MOOE		3,346,667.74		3,346,667.74	3,346,667.74	3,346,667.74	3,346,667.74	3,346,667.74			
Fin Exp.(if applicable)		-		-	-	-	-	-			
CO		-		-	-	-	-	-			
GRAND TOTAL											
PS											
PS											
MOOE		3,346,667.74		3,346,667.74	3,346,667.74	3,346,667.74	-	3,346,667.74			
Fin Exp.(if applicable)		-		-	-	-	-	-			
CO		-		-	-	-	-	-			
GRAND TOTAL		3,346,667.74	-	3,346,667.74	3,346,667.74	3,346,667.74	-	3,346,667.74			

Certified Correct:

REGIONAL S. ESPALDON
Designated Budget Officer
Date: April 6, 2015

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

Recommending Approval:

RICA MARIA T. BERNARDEZ
Chief, Administrative Officer
Date: April 6, 2015

Approved by:

ALEX A. AVILA
Regional Director
Date: April 6, 2015