



**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending June 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	2nd Quarter Ending June 30	Total	2nd Quarter Ending June 30	Total	Unutilized Budget	Comparison (10-15) = (17+18)	
										Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	7	10=(6+7+8+9)	12	15=(11+12+13+14)	16=(5-10)	17	18
<b>SUMMARY</b>											
<b>A. AGENCY SPECIFIC BUDGET</b>											
Personnel Services		-	-	-	-	-	-	-	-	-	-
<b>MOOE</b>		10,152,880.99	-	10,152,880.99	6,806,213.25	10,152,880.99	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	5,040.00	2,520.00	5,040.00			
Internet Subscription Expense	5020503000	197,781.62		197,781.62	81,896.00	197,781.62	81,896.00	197,781.62			
Other Professional Services	5021199000	4,271,860.97		4,271,860.97	2,258,171.65	4,271,860.97	2,258,171.65	4,271,860.97			
Printing and Publication Expenses	5029902000	5,678,198.40		5,678,198.40	4,463,625.60	5,678,198.40	4,463,625.60	5,678,198.40			
Representation Expenses	5029903000	-		-	-	-	-	-			
<b>CAPITAL OUTLAY</b>											
Furniture and Fixtures	5060407001	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>10,152,880.99</b>	<b>-</b>	<b>10,152,880.99</b>	<b>6,806,213.25</b>	<b>10,152,880.99</b>	<b>6,806,213.25</b>	<b>10,152,880.99</b>	<b>-</b>	<b>-</b>	<b>-</b>

Certified Correct:  
  
**TRICIA MARIE T. SIOCHI**  
 Budget Officer III  
 Date: July 5, 2015


Certified Correct:  
  
**VALERIANO Z. OROMAN III**  
 Accountant III  
 Date: July 5, 2015

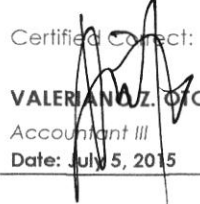
Recommending Approval:  
  
**ALEX AVILA**  
 Regional Director  
 Date: July 5, 2015

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		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	2nd Quarter Ending June 30	Total	2nd Quarter Ending June 30	Total	Unutilized Budget	Unpara Utilizations (10-16) = (17+18)	Due and Demandable / Accounts Payable
1	2	3	4	5=[3+(-)4]	7	10=(6+7+8+9)	12	15=(11+12+13+14)	16=(5-10)	17	18
<b>SUMMARY</b>											
<b>A. AGENCY SPECIFIC BUDGET</b>											
<i>Personnel Services</i>											
		-	-	-	-	-	-	-	-	-	-
<b>MOOE</b>		10,152,880.99	-	10,152,880.99	6,806,213.25	10,152,880.99	6,806,213.25	10,152,880.99	-	-	-
<b>Traveling Expenses</b>											
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	5,040.00	2,520.00	5,040.00		-	-
Internet Subscription Expense	5020503000	197,781.62		197,781.62	81,896.00	197,781.62	81,896.00	197,781.62		-	-
Other Professional Services	5021199000	4,271,860.97		4,271,860.97	2,258,171.65	4,271,860.97	2,258,171.65	4,271,860.97		-	-
Printing and Publication Expenses	5029902000	5,678,198.40		5,678,198.40	4,463,625.60	5,678,198.40	4,463,625.60	5,678,198.40		-	-
Representation Expenses	5029903000	-		-	-	-	-	-		-	-
<b>CAPITAL OUTLAY</b>											
Furniture and Fixtures	5060407001	-		-	-	-	-	-		-	-
<b>GRAND TOTAL</b>		10,152,880.99	-	10,152,880.99	6,806,213.25	10,152,880.99	6,806,213.25	10,152,880.99	-	-	-

Certified Correct:  
  
**TRICIA MARIET T. SIOCHI**  
 Budget Officer III  
 Date: July 5, 2015

Certified Correct:  
  
**VALERIANO Z. OROMAN III**  
 Accountant III  
 Date: July 5, 2015

Recommending Approval:  
  
**ALEX V. AVILA**  
 Regional Director  
 Date: July 5, 2015

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