


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2015

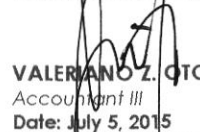
Department : DEPARTMENT OF LABOR AND EMPLOYMENT
Agency : NCR
Organization Code (UACS) : 16-001-03-00013
Funding Source Code (as clu: Income Fund

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	Unused Budget	Unpaid Utilizations (10-16) - (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
I. Agency Approved Budget											
General Administration and Support											
General Administration and Supervision											
PAP											
PS											
MOOE		10,152,880.99		10,152,880.99	6,806,213.25	10,152,880.99	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	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	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: July 5, 2015

Certified Correct:


VALERIANO Z. OTOMAN III
Accountant III
Date: July 5, 2015

Recommending Approval:


RICA MARIA T. BERNARDEZ
Chief, Administrative Officer
Date: July 5, 2015

Approved by:


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