

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

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency : NCR
 Operating Unit : 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	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
					Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			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
SUMMARY																	
AGENCY SPECIFIC BUDGET																	
PERSONNEL SERVICES																	
MOOE		10,152,880.99		10,152,880.99	3,346,667.74	6,806,213.25			10,152,880.99	3,346,668	6,806,213			10,152,880.99			
Travelling Expense-Local	5020101000			-					-								
Training Expenses	5020201000																
Office Supplies Expenses	5020301000																
Other Office Supplies Expenses	5020399000																
Telephone Expense - Landline	5020502002	5,040.00		5,040.00	2,520.00	2,520.00			5,040.00	2,520.00	2,520.00			5,040.00			
Internet Subscription Expense	5020503000	197,781.62		197,781.62	115,885.62	81,896.00			197,781.62	115,885.62	81,896.00			197,781.62			
Other Professional Services	5021199000	4,271,860.97		4,271,860.97	2,013,689.32	2,258,171.65			4,271,860.97	2,013,689.32	2,258,171.65			4,271,860.97			
Printing and Publication Expenses	5029902000	5,678,198.40		5,678,198.40	1,214,572.80	4,463,625.60			5,678,198.40	1,214,572.80	4,463,625.60			5,678,198.40			
Representation Expenses	5029903000																
CAPITAL OUTLAY																	
GRAND TOTAL		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	-	-	-

Certified Correct:  TRICIA MARIE T. SIOCHI Budget Officer III	Certified Correct:  VALERIANO Z. OTOMAN, III Accountant III	Recommending Approval: RICA MARIA T. BERNARDEZ Chief, Administrative Officer	Approved by: NELSON C. HORNILLA OIC-Regional Director
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