

**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 Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
																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
<b>I. Agency Approved Budget</b>																	
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	3,346,668	6,806,213			10,152,880.99			
CO																	
<b>GRAND TOTAL</b>																	
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	-	-	
CO																	
<b>GRAND TOTAL</b>		<b>10,152,880.99</b>	<b>-</b>	<b>10,152,880.99</b>	<b>3,346,667.74</b>	<b>6,806,213.25</b>	<b>-</b>	<b>-</b>	<b>10,152,880.99</b>	<b>3,346,667.74</b>	<b>6,806,213.25</b>	<b>-</b>	<b>-</b>	<b>10,152,880.99</b>	<b>-</b>	<b>-</b>	

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