

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2018

Department: Department of Labor and Employment
 Entity Name: Office of the Secretary
 Operating Unit: National Capital Region
 Organization Code (UACS): 16-001-03-00013
 Funding Source Code (as clustered): 01101101

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	
I. Agency Approved Budget																		
<i>General Administration and Support</i>																		
General Administration and Supervision																		
PAP																		
PS																		
MOOE																		
CO																		
Support to Operations																		
PAP																		
PS																		
MOOE																		
CO																		
Operations																		
MFO 1 - [MFO Description]																		
PAP																		
PS																		
MOOE																		
CO																		
...continue down to the last PAP																		
...continue down to the last MFO																		
GRAND TOTAL																		
PS																		
MOOE																		
CO																		
Recapitulation by MFO:																		
MFO 1																		
MFO 2																		
...continue down to the last MFO																		
OF WHICH:																		
Major Programs/Projects																		
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																		
Program Budgeting:																		
MPP																		
Other Major Programs and Projects and monitored by the President through PMS																		
PAP																		
...continue down to the last PAP																		
...continue down to the last Program Budgeting																		
...continue down to the last KRA																		

NOT APPLICABLE

Certified Correct:

Tricia Marie T. Siochi
Budget Officer

Date:

Certified Correct:


Sonia A. Villahermoso
Chief Accountant

Date:

Approved By:

Atty. Ana C. Dione, CPA
Regional Director

Date: