

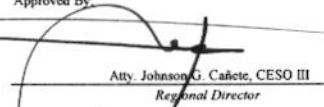


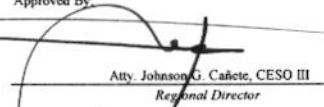


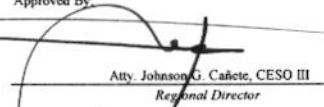


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2017

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																				
<table border="0" style="width:100%"> <tr> <td style="width:33%"> Certified Correct:  Tricia Marie T. Siochi Budget Officer Date: _____ </td> <td style="width:33%"> Certified Correct:  Sonia A. Villahermoso OIC-Chief Accountant Date: _____ </td> <td style="width:33%"> Approved By:  Atty. Johnson G. Cañete, CESO III Regional Director Date: _____ </td> </tr> </table>																		Certified Correct:  Tricia Marie T. Siochi Budget Officer Date: _____	Certified Correct:  Sonia A. Villahermoso OIC-Chief Accountant Date: _____	Approved By:  Atty. Johnson G. Cañete, CESO III Regional Director Date: _____
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NOT APPLICABLE