

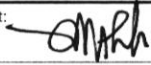
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

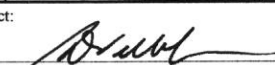
As of the Quarter Ending March 31, 2018


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	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)
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																	
Reconitulation 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: 
 Henry Juan S. Jalbuena
 Regional Director
 Date: _____