


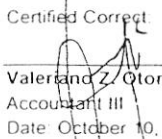
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending September 30, 2016

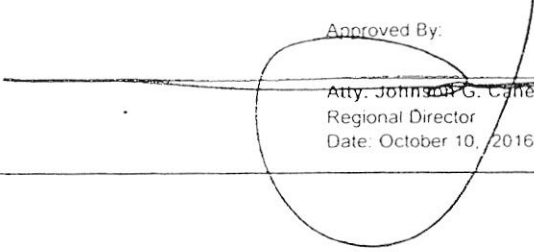
FAR No. 2-A

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                         |
| NOT APPLICABLE |           |                           |  |                           |                    |                |                 |                |              |                 |                |                 |                |                  |                   |                                       |                            |
| GRAND TOTAL    |           |                           |  |                           |                    |                |                 |                |              |                 |                |                 |                |                  |                   |                                       |                            |

Certified Correct  
  
 Tricia Marie T. Siochi  
 Budget Officer III

Certified Correct  
  
 Valeriano Z. Otoman III  
 Accountant III  
 Date: October 10, 2016

Approved By:  
  
 Atty. Johnson G. Canete, CESO III  
 Regional Director  
 Date: October 10, 2016