


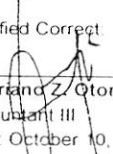
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 30, 2016

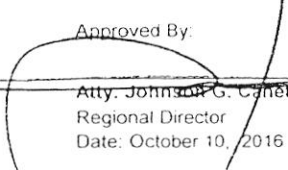
Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency : NCR
 Operating Unit : 16-001-03-00013
 Funding Source Code (as clustered) : Income Fund

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	10=(6+7+8+9)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	15=(11+12+13+14)	Unutilized Budget
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																	
General Administration and Support																	
General Administration and Supervision																	
PAP																	
PS																	
MOOE																	
CO																	
GRAND TOTAL																	
PS																	
MOOE																	
CO																	
GRAND TOTAL																	

NOT APPLICABLE

Certified Correct:

 Tricia Marie T. Siochi
 Budget Officer III

Certified Correct:

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

Approved By:

 Atty. John P. Canele, CESO III
 Regional Director
 Date: October 10, 2016