


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 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	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																	
General Administration and Support																	
General Administration and Supervision																	
PAP																	
PS																	
MOOE																	
CO																	
GRAND TOTAL																	
PS																	
MOOE																	
CO																	
GRAND TOTAL																	

NOT APPLICABLE

Prepared by:

TRICIA MARIE T. SIOCHI
Budget Officer III

Certified Correct:

VALERIANO Z. DOMAN III
Accountant III

Approved by:

NELSON C. HORNILLA
OIC-Regional Director