

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of August 31, 2013
(In Pesos)

Department : Department of Labor and Employment
Agency/OU : Regional Office No. IVB (MIMAROPA)
Fund : General Fund (101)

Particulars	ALLOTMENT				OBLIGATIONS INCURRED				BALANCE				Utilization Rate
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
Regular	18,014,000.00	48,729,004.61	1,845,050.00	68,588,054.61	12,582,195.04	30,928,216.85	1,819,054.42	45,329,466.31	5,431,804.96	17,800,787.76	25,995.58	23,258,588.30	66.09%
Current	18,014,000.00	48,729,000.00	1,845,000.00	68,588,000.00	12,582,195.04	30,928,216.85	1,819,054.42	45,329,466.31	5,431,804.96	17,800,783.15	25,945.58	23,258,533.69	66.09%
Continuing		4.61	50.00	54.61				-	0.00	4.61	50.00	54.61	0.00%
Interfund Transf	-	2,081,622.69	-	2,081,622.69	-	1,532,825.94	-	1,532,825.94	0.00	548,796.75	0.00	548,796.75	73.64%
Current		1,395,484.72		1,395,484.72		869,234.87		869,234.87	0.00	526,249.85	0.00	526,249.85	62.29%
PDAF		50,000.00		50,000.00		49,808.00		49,808.00	0.00	192.00	0.00	192.00	100%
Continuing		636,137.97		636,137.97		613,783.07		613,783.07	0.00	22,354.90	0.00	22,354.90	96.49%
Total	18,014,000.00	50,810,627.30	1,845,050.00	70,669,677.30	12,582,195.04	32,461,042.79	1,819,054.42	46,862,292.25	5,431,804.96	18,349,584.51	25,995.58	23,807,385.05	66.31%