

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of December 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	18,787,728.00	48,729,004.61	1,845,050.00	69,361,782.61	18,784,647.42	48,723,831.90	1,845,000.00	69,353,479.32	3,080.58	5,172.71	50.00	8,303.29	99.99%
Current	18,787,728.00	48,729,000.00	1,845,000.00	69,361,728.00	18,784,647.42	48,723,831.90	1,845,000.00	69,353,479.32	3,080.58	5,168.10	0.00	8,248.68	99.99%
Continuing		4.61	50.00	54.61				-	0.00	4.61	50.00	54.61	0.00%
Interfund Transf	912,000.00	2,687,268.69	651,450.00	4,250,718.69	912,000.00	2,635,987.69	648,894.07	4,196,881.76	0.00	51,281.00	2,555.93	53,836.93	98.73%
Current	912,000.00	2,001,130.72	651,450.00	3,564,580.72	912,000.00	1,972,396.62	648,894.07	3,533,290.69	0.00	28,734.10	2,555.93	31,290.03	99.12%
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	19,699,728.00	51,416,273.30	2,496,500.00	73,612,501.30	19,696,647.42	51,359,819.59	2,493,894.07	73,550,361.08	3,080.58	56,453.71	2,605.93	62,140.22	99.92%