

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of September 30, 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	18,882,728.00	48,728,004.61	1,845,050.00	69,455,782.61	14,706,790.52	37,094,153.14	1,826,304.42	53,627,248.08	4,175,937.48	11,633,846.86	18,745.58	15,828,534.53	77.21%
Current	18,882,728.00	48,728,000.00	1,845,000.00	69,455,728.00	14,706,790.52	37,094,153.14	1,826,304.42	53,627,248.08	4,175,937.48	11,633,846.86	18,695.58	15,828,479.92	77.21%
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	-	1,535,065.94	-	1,535,065.94	0.00	546,556.75	0.00	546,556.75	73.74%
Current	-	1,395,484.72	-	1,395,484.72	-	871,474.87	-	871,474.87	0.00	524,009.85	0.00	524,009.85	62.45%
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	18,882,728.00	50,809,627.30	1,845,050.00	71,537,405.30	14,706,790.52	38,629,219.08	1,826,304.42	55,162,314.02	4,175,937.48	12,180,408.22	18,745.58	16,375,091.28	77.11%