

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of April 30, 2014
(In Pesos)

Department : Department of Labor and Employment
Agency/OU : Regional Office No. 4B
Fund : General Fund (1)

Particulars	ALLOTMENT				OBLIGATIONS INCURRED				BALANCE				Utilization Rate
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
Regular	19,364,000.00	66,065,000.00	2,000,000.00	87,429,000.00	6,174,495.14	20,098,921.06	-	26,273,416.20	13,189,504.86	45,966,078.94	2,000,000.00	61,155,583.80	30.05
Current	19,364,000.00	66,065,000.00	2,000,000.00	87,429,000.00	6,174,495.14	20,098,921.06	-	26,273,416.20	13,189,504.86	45,966,078.94	2,000,000.00	61,155,583.80	30.05
Continuing	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Releases	-	-	-	-	-	-	-	-	-	-	-	-	-
Current	-	-	-	-	-	-	-	-	-	-	-	-	-
Continuing	-	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Transfer	-	28,979,004.57	-	28,979,004.57	-	8,522.00	-	8,522.00	-	28,970,482.57	-	28,970,482.57	0.03
Current	-	28,979,004.57	-	28,979,004.57	-	8,522.00	-	8,522.00	-	28,970,482.57	-	28,970,482.57	0.03
Continuing	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	19,364,000.00	95,044,004.57	2,000,000.00	116,408,004.57	6,174,495.14	20,107,443.06	-	26,281,938.20	13,189,504.86	74,936,561.51	2,000,000.00	90,126,066.37	22.58