

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of January 31, 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	1,332,576.20	624,348.81	-	1,956,925.01	18,031,423.80	65,440,651.19	2,000,000.00	85,472,074.99	2.24
Current	19,364,000.00	66,065,000.00	2,000,000.00	87,429,000.00	1,332,576.20	624,348.81	-	1,956,925.01	18,031,423.80	65,440,651.19	2,000,000.00	85,472,074.99	2.24
Continuing	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Releases	-	-	-	-	-	-	-	-	-	-	-	-	-
Current	-	-	-	-	-	-	-	-	-	-	-	-	-
Continuing	-	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-
Current	-	-	-	-	-	-	-	-	-	-	-	-	-
Continuing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>19,364,000.00</b>	<b>66,065,000.00</b>	<b>2,000,000.00</b>	<b>87,429,000.00</b>	<b>1,332,576.20</b>	<b>624,348.81</b>	<b>-</b>	<b>1,956,925.01</b>	<b>18,031,423.80</b>	<b>65,440,651.19</b>	<b>2,000,000.00</b>	<b>85,472,074.99</b>	<b>2.24</b>