

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of July 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	10,384,837.58	28,575,585.34	-	38,960,422.92	8,979,162.42	37,489,414.66	2,000,000.00	48,468,577.08	44.56
Current	19,364,000.00	66,065,000.00	2,000,000.00	87,429,000.00	10,384,837.58	28,575,585.34	-	38,960,422.92	8,979,162.42	37,489,414.66	2,000,000.00	48,468,577.08	44.56
Continuing	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Releases	-	57,493,000.00	-	57,493,000.00	-	8,015,517.00	-	8,015,517.00	-	49,477,483.00	-	49,477,483.00	13.94
Current	-	57,493,000.00	-	57,493,000.00	-	8,015,517.00	-	8,015,517.00	-	49,477,483.00	-	49,477,483.00	13.94
Continuing	-	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Transfer	-	32,913,184.57	-	32,913,184.57	-	5,850,218.25	-	5,850,218.25	-	27,062,966.32	-	27,062,966.32	17.77
Current	-	32,913,184.57	-	32,913,184.57	-	5,850,218.25	-	5,850,218.25	-	27,062,966.32	-	27,062,966.32	17.77
Continuing	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	19,364,000.00	156,471,184.57	2,000,000.00	177,835,184.57	10,384,837.58	42,441,320.59	-	52,826,158.17	8,979,162.42	114,029,863.98	2,000,000.00	125,009,026.40	29.71