

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of June 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	8,989,309.51	26,952,249.44	-	35,941,558.95	10,374,690.49	39,112,750.56	2,000,000.00	51,487,441.05	41.11
Current	19,364,000.00	66,065,000.00	2,000,000.00	87,429,000.00	8,989,309.51	26,952,249.44	-	35,941,558.95	10,374,690.49	39,112,750.56	2,000,000.00	51,487,441.05	41.11
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	-	29,414,704.57	-	29,414,704.57	-	2,215,529.93	-	2,215,529.93	-	27,199,174.64	-	27,199,174.64	7.53
Current	-	29,414,704.57	-	29,414,704.57	-	2,215,529.93	-	2,215,529.93	-	27,199,174.64	-	27,199,174.64	7.53
Continuing	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	19,364,000.00	152,972,704.57	2,000,000.00	174,336,704.57	8,989,309.51	37,183,296.37	-	46,172,605.88	10,374,690.49	115,789,408.20	2,000,000.00	128,164,098.69	26.48