

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of March 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	4,180,992.28	18,326,377.67	-	22,507,369.95	15,183,007.72	47,738,622.33	2,000,000.00	64,921,630.05	25.74
Current	19,364,000.00	66,065,000.00	2,000,000.00	87,429,000.00	4,180,992.28	18,326,377.67	-	22,507,369.95	15,183,007.72	47,738,622.33	2,000,000.00	64,921,630.05	25.74
Continuing	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Releases	-	-	-	-	-	-	-	-	-	-	-	-	-
Current	-	-	-	-	-	-	-	-	-	-	-	-	-
Continuing	-	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Transfer	-	32,920,475.00	-	32,920,475.00	-	4,555,288.00	-	4,555,288.00	-	28,365,187.00	-	28,365,187.00	13.84
Current	-	32,920,475.00	-	32,920,475.00	-	4,555,288.00	-	4,555,288.00	-	28,365,187.00	-	28,365,187.00	13.84
Continuing	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	19,364,000.00	98,985,475.00	2,000,000.00	120,349,475.00	4,180,992.28	22,881,665.67	-	27,062,657.95	15,183,007.72	76,103,809.33	2,000,000.00	93,286,817.05	22.49