

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of May 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	7,522,341.59	22,854,435.78	-	30,376,777.37	11,841,658.41	43,210,564.22	2,000,000.00	57,052,222.63	34.74
Current	19,364,000.00	66,065,000.00	2,000,000.00	87,429,000.00	7,522,341.59	22,854,435.78	-	30,376,777.37	11,841,658.41	43,210,564.22	2,000,000.00	57,052,222.63	34.74
Continuing	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Releases	-	57,493,000.00	-	57,493,000.00	-	-	-	-	-	57,493,000.00	-	57,493,000.00	-
Current	-	57,493,000.00	-	57,493,000.00	-	-	-	-	-	57,493,000.00	-	57,493,000.00	-
Continuing	-	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Transfer	-	29,318,704.57	-	29,318,704.57	-	258,843.34	-	258,843.34	-	29,059,861.23	-	29,059,861.23	0.88
Current	-	29,318,704.57	-	29,318,704.57	-	258,843.34	-	258,843.34	-	29,059,861.23	-	29,059,861.23	0.88
Continuing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>19,364,000.00</b>	<b>152,876,704.57</b>	<b>2,000,000.00</b>	<b>174,240,704.57</b>	<b>7,522,341.59</b>	<b>23,113,279.12</b>	<b>-</b>	<b>30,635,620.71</b>	<b>11,841,658.41</b>	<b>129,763,425.45</b>	<b>2,000,000.00</b>	<b>143,605,083.86</b>	<b>17.58</b>