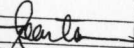
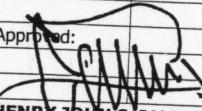


**FINAL STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of DECEMBER 31, 2013  
(In Pesos)

Department: Department of Labor and Employment  
Agency/OU: Regional Office No. Cordillera Administrative Region (CAR)  
Fund: General Fund (101)

Particulars	ALLOTMENT				OBLIGATIONS INCURRED				BALANCE				Utilization Rate
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
<b>Regular</b>	28,540,000.00	52,783,500.83	2,315,000.00	83,638,500.83	27,932,976.48	52,743,906.12	2,315,000.00	82,991,882.60	607,023.52	39,594.71	-	646,618.23	99.23
Current	28,540,000.00	52,779,000.00	2,315,000.00	83,634,000.00	27,932,976.48	52,739,405.29	2,315,000.00	82,987,381.77	607,023.52	39,594.71	-	646,618.23	99.23
Continuing		4,500.83	-	4,500.83		4,500.83		4,500.83					
<b>Other Releases</b>	355,311.00	774,060.00	-	1,129,371.00	335,310.13	774,060.00	-	1,109,370.13	20,000.87	-	-	20,000.87	98.23
Current	355,311.00	774,060.00	-	1,129,371.00	335,310.13	774,060.00	-	1,109,370.13	20,000.87	-	-	20,000.87	98.23
Continuing													
<b>Interfund Transfer</b>	584,000.00	4,782,963.52	782,750.00	6,149,713.52	556,000.00	4,775,987.52	782,500.00	6,114,487.52	28,000.00	6,976.00	250.00	35,226.00	99.43
Current	584,000.00	4,733,468.02	782,750.00	6,100,218.02	556,000.00	4,726,492.02	782,500.00	6,064,992.02	28,000.00	6,976.00	250.00	35,226.00	99.42
Continuing		49,495.50	-	49,495.50		49,495.50		49,495.50					
<b>Total</b>	<b>29,479,311.00</b>	<b>58,340,524.35</b>	<b>3,097,750.00</b>	<b>90,917,585.35</b>	<b>28,824,286.61</b>	<b>58,293,953.64</b>	<b>3,097,500.00</b>	<b>90,215,740.25</b>	<b>655,024.39</b>	<b>46,570.71</b>	<b>250.00</b>	<b>701,845.10</b>	<b>99.23</b>

Prepared by:  
  
**GRACELYN W. BARTON**  
Administrative Officer V

Approved:  
  
**HENRY JOHN S. JALBUENA**  
Regional Director