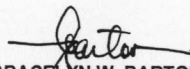


STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of February 28, 2014
(In Pesos)

Department : Department of Labor and Employment
Agency/OU : Regional Office - Cordillera Administrative Region
Fund : General Fund (101)

Particulars	ALLOTMENT				OBLIGATIONS INCURRED				BALANCE				Utilization Rate
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
Regular	27,441,000.00	63,260,000.00	3,000,000.00	93,701,000.00	5,826,946.39	8,358,546.51	-	14,185,492.90	21,614,053.61	54,901,453.49	3,000,000.00	79,515,507.10	15.14
Current	27,441,000.00	63,260,000.00	3,000,000.00	93,701,000.00	5,826,946.39	8,358,546.51	-	14,185,492.90	21,614,053.61	54,901,453.49	3,000,000.00	79,515,507.10	15.14
Continuing		-	-	-		-	-	-	-	-	-	-	
Other Releases	-	-	-	-	-	-	-	-	-	-	-	-	
Current	-	-	-	-	-	-	-	-	-	-	-	-	
Continuing		-	-	-		-	-	-	-	-	-	-	
Interfund Transfer	-	230,000.00	-	230,000.00	-	230,000.00	-	230,000.00	-	-	-	-	100.00
Current	-	230,000.00	-	230,000.00	-	230,000.00	-	230,000.00	-	-	-	-	100.00
Continuing		-	-	-		-	-	-	-	-	-	-	
Total	27,441,000.00	63,490,000.00	3,000,000.00	93,931,000.00	5,826,946.39	8,588,546.51	-	14,415,492.90	21,614,053.61	54,901,453.49	3,000,000.00	79,515,507.10	15.35

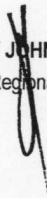
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