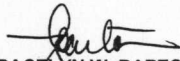


**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of January 31, 2014  
(In Pesos)

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	1,899,277.78	3,701,400.51	-	5,600,678.29	25,541,722.22	59,558,599.49	3,000,000.00	88,100,321.71	5.98
Current	27,441,000.00	63,260,000.00	3,000,000.00	93,701,000.00	1,899,277.78	3,701,400.51	-	5,600,678.29	25,541,722.22	59,558,599.49	3,000,000.00	88,100,321.71	5.98
Continuing													
Other Releases	-	-	-	-	-	-	-	-	-	-	-	-	-
Current	-	-	-	-	-	-	-	-	-	-	-	-	-
Continuing													
Interfund Transfer	-	230,000.00	-	230,000.00	-	-	-	-	-	230,000.00	-	230,000.00	-
Current	-	230,000.00	-	230,000.00	-	-	-	-	-	230,000.00	-	230,000.00	-
Continuing													
<b>Total</b>	<b>27,441,000.00</b>	<b>63,490,000.00</b>	<b>3,000,000.00</b>	<b>93,931,000.00</b>	<b>1,899,277.78</b>	<b>3,701,400.51</b>	<b>-</b>	<b>5,600,678.29</b>	<b>25,541,722.22</b>	<b>59,788,599.49</b>	<b>3,000,000.00</b>	<b>88,330,321.71</b>	<b>5.96</b>

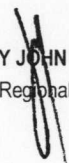
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