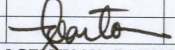


**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of JULY 31, 2013  
(In Pesos)

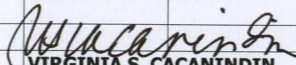
Department: Department of Labor and Employment  
Agency/OU: Regional Office No. Cordillera Administrative Region (CAR)  
Fund: General Fund (101)

Particulars	ALLOTMENT				OBLIGATIONS INCURRED				BALANCE				Utilization Rate
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
<b>Regular</b>	<b>28,540,000.00</b>	<b>52,783,500.83</b>	<b>2,315,000.00</b>	<b>83,638,500.83</b>	<b>17,913,864.54</b>	<b>35,890,014.18</b>	<b>945,843.00</b>	<b>54,749,721.72</b>	<b>10,626,135.46</b>	<b>16,893,486.65</b>	<b>1,369,157.00</b>	<b>28,888,779.11</b>	<b>65.46</b>
Current	28,540,000.00	52,779,000.00	2,315,000.00	83,634,000.00	17,913,864.54	35,885,513.35	945,843.00	54,745,220.89	10,626,135.46	16,893,486.65	1,369,157.00	28,888,779.11	65.46
Continuing		4,500.83	-	4,500.83		4,500.83		4,500.83	-	-	-	-	100.00
<b>Other Releases</b>	<b>-</b>	<b>774,060.00</b>	<b>-</b>	<b>774,060.00</b>	<b>-</b>	<b>774,060.00</b>	<b>-</b>	<b>774,060.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00</b>
Current	-	774,060.00	-	774,060.00	-	774,060.00	-	774,060.00	-	-	-	-	100.00
Continuing				-				-				-	
<b>Interfund Transfer</b>	<b>584,000.00</b>	<b>3,374,155.50</b>	<b>518,250.00</b>	<b>4,476,405.50</b>	<b>-</b>	<b>2,894,236.50</b>	<b>518,000.00</b>	<b>3,412,236.50</b>	<b>584,000.00</b>	<b>479,919.00</b>	<b>250.00</b>	<b>1,064,169.00</b>	<b>76.23</b>
Current	584,000.00	3,324,660.00	518,250.00	4,426,910.00	-	2,844,741.00	518,000.00	3,362,741.00	584,000.00	479,919.00	250.00	1,064,169.00	75.96
Continuing		49,495.50	-	49,495.50		49,495.50	-	49,495.50	-	-	-	-	100.00
<b>Total</b>	<b>29,124,000.00</b>	<b>56,931,716.33</b>	<b>2,833,250.00</b>	<b>88,888,966.33</b>	<b>17,913,864.54</b>	<b>39,558,310.68</b>	<b>1,463,843.00</b>	<b>58,936,018.22</b>	<b>11,210,135.46</b>	<b>17,373,405.65</b>	<b>1,369,407.00</b>	<b>29,952,948.11</b>	<b>66.30</b>

Prepared by:

  
**GRACELYN W. BARTON**  
Administrative Officer V

Approved:

  
**VIRGINIA S. CACANINDIN**  
Officer-in-Charge