

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

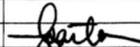
as of JUNE 30, 2013

(In Pesos)

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

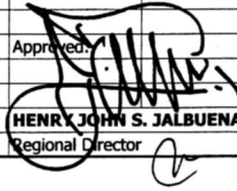
Particulars	ALLOTMENT				OBLIGATIONS INCURRED				BALANCE				Utilization Rate
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
Regular	28,540,000.00	52,783,500.83	2,315,000.00	83,638,500.83	14,112,360.68	32,519,864.27	896,663.00	47,528,887.95	14,427,639.32	20,263,636.56	1,418,337.00	36,109,612.88	56.83
Current	28,540,000.00	52,779,000.00	2,315,000.00	83,634,000.00	14,112,360.68	32,515,363.44	896,663.00	47,524,387.12	14,427,639.32	20,263,636.56	1,418,337.00	36,109,612.88	56.82
Continuing		4,500.83	-	4,500.83		4,500.83		4,500.83	-	-	-	-	100.00
Other Releases	-	774,060.00	-	774,060.00	-	774,060.00	-	774,060.00	-	-	-	-	100.00
Current	-	774,060.00	-	774,060.00	-	774,060.00	-	774,060.00	-	-	-	-	100.00
Continuing													
Interfund Transfer	-	3,374,155.50	518,250.00	3,892,405.50	-	2,857,910.00	-	2,857,910.00	-	516,245.50	518,250.00	1,034,495.50	73.42
Current	-	3,324,660.00	518,250.00	3,842,910.00	-	2,808,414.50	-	2,808,414.50	-	516,245.50	518,250.00	1,034,495.50	73.08
Continuing		49,495.50	-	49,495.50		49,495.50	-	49,495.50	-	-	-	-	100.00
Total	28,540,000.00	56,931,716.33	2,833,250.00	88,304,966.33	14,112,360.68	36,151,834.27	896,663.00	51,160,857.95	14,427,639.32	20,779,882.06	1,936,587.00	37,144,108.38	57.94

Prepared by:



GRACELYN W. BARTON
 Administrative Officer V

Approved:



HENRY JOHN S. JALBUENA
 Regional Director