

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

as of **MAY 31, 2013**

(In Pesos)

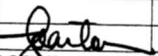
Department: Department of Labor and Employment

Agency/OU: Regional Office No. Cordillera Administrative Region (CAR)

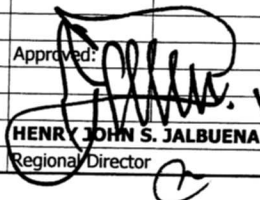
Fund: General Fund (101)

Particulars	ALLOTMENT				OBLIGATIONS INCURRED				BALANCE				Utilization Rate
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
Regular	28,540,000.00	52,783,500.83	2,315,000.00	83,638,500.83	11,930,722.74	29,355,214.74	850,496.00	42,136,433.48	16,609,277.26	23,428,286.09	1,464,504.00	41,502,067.35	50.38
Current	28,540,000.00	52,779,000.00	2,315,000.00	83,634,000.00	11,930,722.74	29,350,713.91	850,496.00	42,131,932.65	16,609,277.26	23,428,286.09	1,464,504.00	41,502,067.35	50.38
Continuing		4,500.83	-	4,500.83		4,500.83		4,500.83	-	-	-	-	100.00
Other Releases	-	774,060.00	-	774,060.00	-	229,025.70	-	229,025.70	-	545,034.30	-	545,034.30	29.59
Current	-	774,060.00	-	774,060.00	-	229,025.70	-	229,025.70	-	545,034.30	-	545,034.30	29.59
Continuing													
Interfund Transfer	-	3,183,705.50	518,250.00	3,701,955.50	-	2,643,536.65	-	2,643,536.65	-	540,168.85	518,250.00	1,058,418.85	71.41
Current	-	3,134,210.00	518,250.00	3,652,460.00	-	2,623,406.65	-	2,623,406.65	-	510,803.35	518,250.00	1,029,053.35	71.83
Continuing		49,495.50	-	49,495.50		20,130.00	-	20,130.00	-	29,365.50	-	29,365.50	40.67
Total	28,540,000.00	56,741,266.33	2,833,250.00	88,114,516.33	11,930,722.74	32,227,777.09	850,496.00	45,008,995.83	16,609,277.26	24,513,489.24	1,982,754.00	43,105,520.50	51.08

Prepared by:


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Approved:


HENRY JOHN S. JALBUENA
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