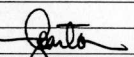
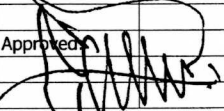


**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of **NOVEMBER 30, 2013**  
(In Pesos)

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	
<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>27,603,141.77</b>	<b>50,165,663.39</b>	<b>1,085,705.85</b>	<b>78,854,511.01</b>	<b>936,858.23</b>	<b>2,617,837.44</b>	<b>1,229,294.15</b>	<b>4,783,989.82</b>	<b>94.28</b>
Current	28,540,000.00	52,779,000.00	2,315,000.00	83,634,000.00	27,603,141.77	50,161,162.56	1,085,705.85	78,850,010.18	936,858.23	2,617,837.44	1,229,294.15	4,783,989.82	94.28
Continuing		4,500.83	-	4,500.83		4,500.83		4,500.83	-	-	-	-	100.00
<b>Other Releases</b>	<b>80,311.00</b>	<b>774,060.00</b>	<b>-</b>	<b>854,371.00</b>	<b>80,310.13</b>	<b>774,060.00</b>	<b>-</b>	<b>854,370.13</b>	<b>0.87</b>	<b>-</b>	<b>-</b>	<b>0.87</b>	<b>100.00</b>
Current	80,311.00	774,060.00		854,371.00	80,310.13	774,060.00		854,370.13	0.87			0.87	100.00
Continuing				-				-				-	
<b>Interfund Transfer</b>	<b>584,000.00</b>	<b>3,927,144.52</b>	<b>782,750.00</b>	<b>5,293,894.52</b>	<b>549,000.00</b>	<b>3,707,227.94</b>	<b>782,500.00</b>	<b>5,038,727.94</b>	<b>35,000.00</b>	<b>219,916.58</b>	<b>250.00</b>	<b>255,166.58</b>	<b>95.18</b>
Current	584,000.00	3,877,649.02	782,750.00	5,244,399.02	549,000.00	3,657,732.44	782,500.00	4,989,232.44	35,000.00	219,916.58	250.00	255,166.58	95.13
Continuing		49,495.50	-	49,495.50		49,495.50	-	49,495.50	-	-	-	-	100.00
<b>Total</b>	<b>29,204,311.00</b>	<b>57,484,705.35</b>	<b>3,097,750.00</b>	<b>89,786,766.35</b>	<b>28,232,451.90</b>	<b>54,646,951.33</b>	<b>1,868,205.85</b>	<b>84,747,609.08</b>	<b>971,859.10</b>	<b>2,837,754.02</b>	<b>1,229,544.15</b>	<b>5,039,157.27</b>	<b>94.39</b>

Prepared by:  
  
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Administrative Officer V

Approved:  
  
**HENRY JOHN S. JALBUENA**  
Regional Director