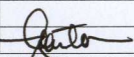


STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of **OCTOBER 31, 2013**
(In Pesos)

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

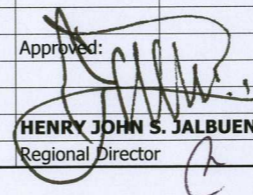
Particulars	ALLOTMENT				OBLIGATIONS INCURRED				BALANCE				Utilization Rate
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
Regular	28,540,000.00	52,783,500.83	2,315,000.00	83,638,500.83	25,150,687.54	48,670,842.11	1,025,705.85	74,847,235.50	3,389,312.46	4,112,658.72	1,289,294.15	8,791,265.33	89.49
Current	28,540,000.00	52,779,000.00	2,315,000.00	83,634,000.00	25,150,687.54	48,666,341.28	1,025,705.85	74,842,734.67	3,389,312.46	4,112,658.72	1,289,294.15	8,791,265.33	89.49
Continuing		4,500.83	-	4,500.83		4,500.83		4,500.83	-	-	-	-	100.00
Other Releases	80,311.00	774,060.00	-	854,371.00	80,310.13	774,060.00	-	854,370.13	0.87	-	-	0.87	100.00
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													
Interfund Transfer	584,000.00	3,393,655.50	542,750.00	4,520,405.50	549,000.00	3,043,197.42	542,500.00	4,134,697.42	35,000.00	350,458.08	250.00	385,708.08	91.47
Current	584,000.00	3,344,160.00	542,750.00	4,470,910.00	549,000.00	2,993,701.92	542,500.00	4,085,201.92	35,000.00	350,458.08	250.00	385,708.08	91.37
Continuing		49,495.50	-	49,495.50		49,495.50	-	49,495.50	-	-	-	-	100.00
Total	29,204,311.00	56,951,216.33	2,857,750.00	89,013,277.33	25,779,997.67	52,488,099.53	1,568,205.85	79,836,303.05	3,424,313.33	4,463,116.80	1,289,544.15	9,176,974.28	89.69

Prepared by:



GRACELYN W. BARTON
Administrative Officer V

Approved:



HENRY JOHN S. JALBUENA
Regional Director