

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

as of **OCTOBER 31, 2012**

**(In Pesos)**

<b>Department</b>	:	<b>Department of Labor and Employment</b>												
<b>Agency/OU</b>	:	<b>Regional Office No. 02</b>												
<b>Fund</b>	:	<b>General Fund (101)</b>												

Particulars	ALLOTMENT				OBLIGATIONS INCURRED				BALANCE				Utilization Rate
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
<b>Regular</b>	36,428,309.00	38,870,079.45	330,000.00	75,628,388.45	30,610,858.55	32,901,340.73	83,175.00	63,595,374.28	5,817,450.45	5,968,738.72	246,825.00	12,033,014.17	<b>0.84</b>
Current	36,428,309.00	36,446,000.00	330,000.00	73,204,309.00	30,610,858.55	31,984,858.73	83,175.00	62,678,892.28	5,817,450.45	4,461,141.27	246,825.00	10,525,416.72	<b>0.86</b>
Continuing		2,424,079.45	-	2,424,079.45		916,482.00	-	916,482.00	-	1,507,597.45	-	1,507,597.45	<b>0.38</b>
<b>Interfund Transfer</b>	66,398.06	3,405,588.82	469,325.00	3,941,311.88	21,543.66	1,148,383.87	19,058.00	1,188,985.53	44,854.40	2,257,204.95	450,267.00	2,752,326.35	<b>0.30</b>
Current	66,398.06	2,872,131.00	448,000.00	3,386,529.06	21,543.66	615,656.75	-	637,200.41	44,854.40	2,256,474.25	448,000.00	2,749,328.65	<b>0.19</b>
Continuing		533,457.82	21,325.00	554,782.82		532,727.12	19,058.00	551,785.12	-	730.70	2,267.00	2,997.70	<b>0.99</b>
<b>Total</b>	<b>36,494,707.06</b>	<b>42,275,668.27</b>	<b>799,325.00</b>	<b>79,569,700.33</b>	<b>30,632,402.21</b>	<b>34,049,724.60</b>	<b>102,233.00</b>	<b>64,784,359.81</b>	<b>5,862,304.85</b>	<b>8,225,943.67</b>	<b>697,092.00</b>	<b>14,785,340.52</b>	<b>0.81</b>

Certified Correct:		Noted by:		Submitted by:	
	<b>GRACE Q. POQUIZ</b>		<b>PREXIE A. CARONAN</b>		<b>ATTY. SIXTO T. RODRIGUEZ, JR.</b>
	Admin Officer V		Chief IMSD		Acting Regional Director