

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

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

Particulars	ALLOTMENT				OBLIGATIONS INCURRED				BALANCE				Utilization Rate
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
Regular	36,640,718.00	56,107,823.26	711,179.03	93,459,720.29	35,014,853.64	44,006,138.11	695,675.00	79,716,666.75	1,625,864.36	12,101,685.15	15,504.03	13,743,053.54	0.85
Current	36,640,718.00	51,792,000.00	705,000.00	89,137,718.00	35,014,853.64	39,806,443.29	689,533.00	75,510,829.93	1,625,864.36	11,985,556.71	15,467.00	13,626,888.07	0.85
Continuing		4,315,823.26	6,179.03	4,322,002.29		4,199,694.82	6,142.00	4,205,836.82	-	116,128.44	37.03	116,165.47	0.97
Interfund Transfer	555,000.00	7,754,026.71	665,581.00	8,974,607.71	555,000.00	7,168,046.93	388,838.00	8,111,884.93	-	585,979.78	276,743.00	862,722.78	0.90
Current	555,000.00	5,702,596.58	651,450.00	6,909,046.58	555,000.00	5,356,259.65	388,838.00	6,300,097.65	-	346,336.93	262,612.00	608,948.93	0.91
Continuing		2,051,430.13	14,131.00	2,065,561.13		1,811,787.28	-	1,811,787.28	-	239,642.85	14,131.00	253,773.85	0.88
Total	37,195,718.00	63,861,849.97	1,376,760.03	102,434,328.00	35,569,853.64	51,174,185.04	1,084,513.00	87,828,551.68	1,625,864.36	12,687,664.93	292,247.03	14,605,776.32	0.86