

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

Department Agency/OU Fund	Department of Labor and Employment Regional Office No. 02 General Fund (101)			STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES as of AUGUST 31, 2013 (In Pesos)										Utilization Rate
	ALLOTMENT			OBLIGATIONS INCURRED			BALANCE							
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
Particulars														
Regular	36,352,718.00	56,107,823.26	711,179.03	93,171,720.29	24,621,981.06	35,078,143.02	572,761.00	60,272,885.08	11,730,736.94	21,029,680.24	138,418.03	32,898,835.21	0.65	
Current	36,352,718.00	51,792,000.00	705,000.00	88,849,718.00	24,621,981.06	30,878,448.20	572,761.00	56,073,190.26	11,730,736.94	20,913,551.80	132,239.00	32,776,527.74	0.63	
Continuing		4,315,823.26	6,179.03	4,322,002.29		4,199,694.82	-	4,199,694.82	-	116,128.44	6,179.03	122,307.47	0.97	
Interfund Transfer	555,000.00	5,307,166.71	398,081.00	6,260,247.71	555,000.00	3,307,096.72	359,264.00	4,221,360.72	-	2,000,069.99	38,817.00	2,038,886.99	0.67	
Current	555,000.00	3,255,736.58	383,950.00	4,194,686.58	555,000.00	1,495,309.44	359,264.00	2,409,573.44	-	1,760,427.14	24,686.00	1,785,113.14	0.57	
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	36,907,718.00	61,414,989.97	1,109,260.03	99,431,968.00	25,176,981.06	38,385,239.74	932,025.00	64,494,245.80	11,730,736.94	23,029,750.23	177,235.03	34,937,722.20	0.65	