

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of November 30, 2012
(In Pesos)

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

Particulars	ALLOTMENT				OBLIGATIONS INCURRED				BALANCE				Utilization Rate
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
Regular	47,051,966.00	72,037,833.72	415,000.00	119,504,799.72	41,805,362.10	68,164,230.35	415,000.00	110,384,592.45	5,246,603.90	3,873,603.37	-	9,120,207.27	92%
Current	47,051,966.00	70,332,000.00	415,000.00	117,798,966.00	41,805,362.10	66,458,396.63	415,000.00	108,678,758.73	5,246,603.90	3,873,603.37	-	9,120,207.27	92%
Continuing		1,705,833.72	-	1,705,833.72		1,705,833.72	-	1,705,833.72	-	-	-	-	100%
Interfund Transfer	118,855.69	19,210,922.25	449,700.00	19,779,477.94	60,816.17	17,605,739.57	447,306.96	18,113,862.70	58,039.52	1,605,182.68	2,393.04	1,665,615.24	92%
Current	118,855.69	15,110,033.06	448,000.00	15,676,888.75	60,816.17	13,504,850.38	445,606.96	14,011,273.51	58,039.52	1,605,182.68	2,393.04	1,665,615.24	89%
Continuing		4,100,889.19	1,700.00	4,102,589.19		4,100,889.19	1,700.00	4,102,589.19	-	-	-	-	100%
Total	47,170,821.69	91,248,755.97	864,700.00	139,284,277.66	41,866,178.27	85,769,969.92	862,306.96	128,498,455.15	5,304,643.42	5,478,786.05	2,393.04	10,785,822.51	92%

Prepared by:

LILIBETH Q. BRION
Budget Officer - Designate

Noted:

ALEX V. AVILA
OIC - Regional Director