

**STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES
AS OF DECEMBER 31, 2011
(In Thousand Pesos)**

PARTICULARS	ORIGINAL PROGRAM	ADJUSTMENTS/ REALIGNMENTS	FY 2011 APPROPRIATIONS (Full Year)	ALLOTMENT			OBLIGATIONS INCURRED				UNOBLIGATED BALANCES				OBLIGATION RATE (In %)	
				PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO		Total
Department of Transportation and Communications	37,142,984	(1,077,020)	36,065,964	4,454,424	14,808,852	16,802,688	36,065,964	4,427,645	13,486,090	13,885,346	31,799,081	26,779	1,322,762	2,917,342	4,266,883	88.17%
Current Year Budget	36,428,318	(1,077,020)	35,351,298	4,454,424	14,388,416	16,508,458	35,351,298	4,427,645	13,183,823	13,607,597	31,219,065	26,779	1,204,593	2,900,861	4,132,233	
Agency Specific Budget	31,185,088	(1,077,020)	30,108,068	3,320,541	10,329,669	16,457,858	30,108,068	3,323,699	9,114,863	13,585,272	26,023,834	(3,158)	1,214,806	2,872,586	4,084,234	
Special Purpose Funds	801,046	-	801,046	801,046	-	-	801,046	778,617	-	-	778,617	22,429	-	-	22,429	
Automatic Appropriation	4,442,184	-	4,442,184	332,837	4,058,747	50,600	4,442,184	325,329	4,068,960	22,325	4,416,614	7,508	(10,213)	28,275	25,570	
Continuing Appropriation	714,666	-	714,666	-	420,436	294,230	714,666	-	302,267	277,749	580,016	-	118,169	16,481	134,650	
Unobligated Allotment as of 12/31/10	710,766	-	710,766	-	420,036	290,730	710,766	-	301,867	274,249	576,116	-	118,169	16,481	134,650	
Allotment Releases in FY 2011	3,900	-	3,900	-	400	3,500	3,900	-	400	3,500	3,900	-	-	-	-	
Office of the Secretary	36,263,992	(1,076,720)	35,187,272	3,978,708	14,477,775	16,730,789	35,187,272	3,955,294	13,171,789	13,859,116	30,986,199	23,414	1,305,986	2,871,673	4,201,073	
Current Year Budget	35,574,494	(1,076,720)	34,497,774	3,978,708	14,064,558	16,454,508	34,497,774	3,955,294	12,874,513	13,583,367	30,413,174	23,414	1,190,045	2,871,141	4,084,600	
Agency Specific Budget	30,759,808	(1,076,720)	29,683,088	3,125,070	10,104,110	16,453,908	29,683,088	3,126,963	8,903,852	13,583,367	25,614,182	(1,893)	1,200,258	2,870,541	4,068,906	
Special Purpose Funds	756,102	-	756,102	756,102	-	-	756,102	737,016	-	-	737,016	19,086	-	-	19,086	
Automatic Appropriation	4,058,584	-	4,058,584	97,536	3,960,448	600	4,058,584	91,315	3,970,661	-	4,061,976	6,221	(10,213)	600	(3,392)	
Continuing Appropriation	689,498	-	689,498	-	413,217	276,281	689,498	-	297,276	275,749	573,025	-	115,941	532	116,473	
Unobligated Allotment as of 12/31/10	685,598	-	685,598	-	412,817	272,781	685,598	-	296,876	272,249	569,125	-	115,941	532	116,473	
Allotment Releases in FY 2011	3,900	-	3,900	-	400	3,500	3,900	-	400	3,500	3,900	-	-	-	-	
Civil Aeronautics Board	49,566	(300)	49,266	31,230	17,536	500	49,266	31,230	15,512	2,000	48,742	-	2,024	(1,500)	524	
Current Year Budget	46,150	(300)	45,850	31,230	14,620	-	45,850	31,230	14,096	-	45,326	-	524	-	524	
Agency Specific Budget	38,536	(300)	38,236	23,616	14,620	-	38,236	23,616	14,096	-	37,712	-	524	-	524	
Special Purpose Funds	5,153	-	5,153	5,153	-	-	5,153	5,153	-	-	5,153	-	-	-	-	
Automatic Appropriation	2,461	-	2,461	2,461	-	-	2,461	2,461	-	-	2,461	-	-	-	-	
Continuing Appropriation	3,416	-	3,416	-	2,916	500	3,416	-	1,416	2,000	3,416	-	1,500	(1,500)	-	
Unobligated Allotment as of 12/31/10	3,416	-	3,416	-	2,916	500	3,416	-	1,416	2,000	3,416	-	1,500	(1,500)	-	
Allotment Releases in FY 2011	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maritime Industry Authority	379,005	-	379,005	186,224	188,931	3,850	379,005	183,350	174,367	1,805	359,522	2,874	14,564	2,045	19,483	
Current Year Budget	374,705	-	374,705	186,224	184,631	3,850	374,705	183,350	170,792	1,805	355,947	2,874	13,839	2,045	18,758	
Agency Specific Budget	326,994	-	326,994	138,513	184,631	3,850	326,994	137,645	170,792	-	310,242	868	13,839	2,045	16,752	
Special Purpose Funds	32,452	-	32,452	32,452	-	-	32,452	31,673	-	-	31,673	779	-	-	779	
Automatic Appropriation	15,259	-	15,259	15,259	-	-	15,259	14,032	-	-	14,032	1,227	-	-	1,227	
Continuing Appropriation	4,300	-	4,300	-	4,300	-	4,300	-	3,575	-	3,575	-	725	-	725	
Unobligated Allotment as of 12/31/10	4,300	-	4,300	-	4,300	-	4,300	-	3,575	-	3,575	-	725	-	725	
Allotment Releases in FY 2011	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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PARTICULARS	ORIGINAL PROGRAM	ADJUSTMENTS/ REALIGNMENTS	FY 2011 APPROPRIATIONS (Full Year)	ALLOTMENT				OBLIGATIONS INCURRED				UNOBLIGATED BALANCES				OBLIGATI ON RATE (In %)
				PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
Office of Transportation Cooperative	16,725	-	16,725	12,616	4,009	100	16,725	12,588	4,005	100	16,693	28	4	-	32	
Current Year Budget	16,722	-	16,722	12,616	4,006	100	16,722	12,588	4,005	100	16,693	28	1	-	29	
Agency Specific Budget	13,825		13,825	9,719	4,006	100	13,825	9,976	4,005	100	14,081	(257)	1	-	(256)	
Special Purpose Funds	1,876		1,876	1,876			1,876	1,522			1,522	354	-	-	354	
Automatic Appropriation	1,021		1,021	1,021			1,021	1,090			1,090	(69)	-	-	(69)	
Continuing Appropriation	3	-	3	-	3	-	3	-	-	-	-	-	3	-	3	
Unobligated Allotment as of 12/31/10	3		3		3		3				-	-	3	-	3	
Allotment Releases in FY 2011	-		-				-				-	-	-	-	-	
Office for Transportation Security	418,582	-	418,582	234,764	116,369	67,449	418,582	234,301	116,185	22,325	372,811	463	184	45,124	45,771	
Current Year Budget	401,133	-	401,133	234,764	116,369	50,000	401,133	234,301	116,185	22,325	372,811	463	184	27,675	28,322	
Agency Specific Budget	33,325		33,325	15,255	18,070		33,325	17,026	17,886		34,912	(1,771)	184	-	(1,587)	
Special Purpose Funds	3,961		3,961	3,961			3,961	1,751			1,751	2,210	-	-	2,210	
Automatic Appropriation	363,847		363,847	215,548	98,299	50,000	363,847	215,524	98,299	22,325	336,148	24	-	27,675	27,699	
Continuing Appropriation	17,449	-	17,449	-	-	17,449	17,449	-	-	-	-	-	-	17,449	17,449	
Unobligated Allotment as of 12/31/10	17,449		17,449			17,449	17,449				-	-	-	17,449	17,449	
Allotment Releases in FY 2011	-		-				-				-	-	-	-	-	
Toll Regulatory Board	15,114	-	15,114	10,882	4,232	-	15,114	10,882	4,232	-	15,114	-	-	-	-	
Current Year Budget	15,114	-	15,114	10,882	4,232	-	15,114	10,882	4,232	-	15,114	-	-	-	-	
Agency Specific Budget	12,600		12,600	8,368	4,232		12,600	8,473	4,232		12,705	(105)	-	-	(105)	
Special Purpose Funds	1,502		1,502	1,502			1,502	1,502			1,502	-	-	-	-	
Automatic Appropriation	1,012		1,012	1,012			1,012	907			907	105	-	-	105	
Continuing Appropriation	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	
Unobligated Allotment as of 12/31/10			-				-				-	-	-	-	-	
Allotment Releases in FY 2011			-				-				-	-	-	-	-	