

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

PARTICULARS	ALLOTMENT				OBLIGATIONS INCURRED				UNOBLIGATED BALANCES			
	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
I. DOTC	3,326,951	10,917,574	10,082,347	24,326,872	933,901	2,523,545	984,647	4,442,093	2,393,050	8,394,029	9,097,700	19,884,779
A. Office of the Secretary	2,970,751	10,605,717	10,008,441	23,584,909	831,631	2,443,114	983,512	4,258,257	2,139,120	8,162,603	9,024,929	19,326,652
DOTC-Central Office												
Agency Specific Budget	316,481	8,054,284	9,535,650	17,906,415	92,582	1,774,483	981,236	2,848,301	223,899	6,279,801	8,554,414	15,058,114
Regular	316,481	8,054,284	4,944,054	13,314,819	92,582	1,774,483	31,578	1,898,643	223,899	6,279,801	4,912,476	11,416,176
Operating Expenses	192,486	358,426	1,000	551,912	52,805	76,866	-	129,671	139,681	281,560	1,000	422,241
LFPs	123,995	7,695,858	4,943,054	12,762,907	39,777	1,697,616	31,578	1,768,972	84,218	5,998,242	4,911,476	10,993,935
FAPs	-	-	4,591,596	4,591,596	-	-	949,658	949,658	-	-	3,641,938	3,641,938
Continuing Appropriation												
Unobligated Allotment as of 12/31/10	-	58,369	409,533	467,902	-	11,120	350	11,470	-	47,250	409,183	456,432
Regular	-	58,369	156,752	215,121	-	11,120	-	11,120	-	47,250	156,752	204,001
Operating Expenses	-	35,215	-	35,215	-	10,888	-	10,888	-	24,327	-	24,327
LFPs	-	23,154	156,752	179,906	-	231	-	231	-	22,923	156,752	179,675
FAPs	-	-	252,781	252,781	-	-	350	350	-	-	252,431	252,431
Allotment Releases in FY 2011	-	-	-	-	-	-	-	-	-	-	-	-
Special Purpose Funds												
Fund 151	-	49,500	-	49,500	-	3,309	-	3,309	-	46,191	-	46,191
Subtotal	316,481	8,162,153	9,945,183	18,423,817	92,582	1,788,911	981,587	2,863,080	223,899	6,373,242	8,963,596	15,560,738
DOTC-CAR												
Agency Specific Budget	25,966	16,951	1,500	44,417	5,390	3,976	-	9,366	20,576	12,975	1,500	35,051
Continuing Appropriation												
Unobligated Allotment as of 12/31/10	-	-	-	-	-	-	-	-	-	-	-	-
Allotment Releases in FY 2011	-	-	-	-	-	-	-	-	-	-	-	-
Special Purpose Funds												
MPBF	-	-	-	-	1,016	-	-	1,016	(1,016)	-	-	(1,016)
Subsidy from LTO-CO	-	77	-	77	-	3	-	3	-	74	-	74
Fund 151 - MVUC	-	1,400	-	1,400	-	485	-	485	-	915	-	915
Fund 151 - Seatbelt	-	750	-	750	-	50	-	50	-	700	-	700
Subtotal	25,966	19,178	1,500	46,644	6,406	4,514	-	10,920	19,560	14,664	1,500	35,724
DOTC-CARAGA												
Agency Specific Budget	24,814	12,033	962	37,809	6,204	3,008	241	9,452	18,611	9,025	722	28,357
Continuing Appropriation												
Unobligated Allotment as of 12/31/10	-	-	-	-	-	-	-	-	-	-	-	-
Allotment Releases in FY 2011	-	-	-	-	-	-	-	-	-	-	-	-
Special Purpose Funds												
Fund 151 - Seatbelt	-	150	-	150	-	28	-	28	-	122	-	122
Subtotal	24,814	12,183	962	37,959	6,204	3,036	241	9,480	18,611	9,147	722	28,479

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	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
Land Transportation Office												
Agency Specific Budget	626,787	1,214,500	15,000	1,856,287	164,912	332,993	832	498,737	461,875	881,507	14,168	1,357,550
Continuing Appropriation												
Unobligated Allotment as of 12/31/10	-	36,952	-	36,952	-	31,158	-	31,158	-	5,794	-	5,794
Allotment Releases in FY 2011				-				-	-	-	-	-
Special Purpose Funds												
MPBF	-	-	-	-	12,674	-	-	12,674	(12,674)	-	-	(12,674)
PGF	5,373	-	-	5,373	7,211	-	-	7,211	(1,838)	-	-	(1,838)
Fund 151 - MVUC	-	52,945	-	52,945	-	30,152	-	30,152	-	22,793	-	22,793
Fund 151 - Seatbelt	-	23,783	-	23,783	-	4,659	-	4,659	-	19,124	-	19,124
<i>Subtotal</i>	632,160	1,328,180	15,000	1,975,340	184,797	398,962	832	584,591	447,363	929,218	14,168	1,390,749
Land Transportation Franchising & Regulatory Board												
Agency Specific Budget	103,343	113,428	1,560	218,331	25,439	28,292	853	54,584	77,904	85,136	707	163,747
Continuing Appropriation												
Unobligated Allotment as of 12/31/10	-	3,605	-	3,605	-	245	-	245	-	3,361	-	3,361
Allotment Releases in FY 2011				-				-	-	-	-	-
Special Purpose Funds												
PGF	151	-	-	151	151	-	-	151	-	-	-	-
MPBF	295	-	-	295	2,909	-	-	2,909	(2,613)	-	-	(2,613)
<i>Subtotal</i>	103,789	117,033	1,560	222,383	28,498	28,537	853	57,888	75,291	88,496	707	164,495
Philippine Coast Guard												
Agency Specific Budget	1,832,051	901,208	44,236	2,777,495	477,654	166,101		643,755	1,354,397	735,107	44,236	2,133,740
Continuing Appropriation												
Unobligated Allotment as of 12/31/10		65,381		65,381		53,053		53,053	-	12,328	-	12,328
Allotment Releases in FY 2011		400		400					-	400	-	400
Special Purpose Funds	35,490			35,490	35,490			35,490	-	-	-	-
<i>Subtotal</i>	1,867,541	966,989	44,236	2,878,766	513,144	219,154	-	732,298	1,354,397	747,835	44,236	2,146,468
B. Attached Agencies	<u>356,200</u>	<u>311,857</u>	<u>73,906</u>	<u>741,963</u>	<u>102,270</u>	<u>80,430</u>	<u>1,136</u>	<u>183,836</u>	<u>253,930</u>	<u>231,426</u>	<u>72,771</u>	<u>558,127</u>
Civil Aeronautics Board												
Agency Specific Budget	25,636	14,620	-	40,256	6,382	3,909	-	10,291	19,254	10,711	-	29,965
Continuing Appropriation												
Unobligated Allotment as of 12/31/10	-	2,917	500	3,417	-	1,700	341	2,041	-	1,217	159	1,376
Allotment Releases in FY 2011				-				-	-	-	-	-
Special Purpose Funds												
PGF	362	-	-	362	362	-	-	362	-	-	-	-
<i>Subtotal</i>	25,998	17,537	500	44,035	6,744	5,609	341	12,694	19,254	11,928	159	31,341

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	<i>PS</i>	<i>MOOE</i>	<i>CO</i>	<i>Total</i>	<i>PS</i>	<i>MOOE</i>	<i>CO</i>	<i>Total</i>	<i>PS</i>	<i>MOOE</i>	<i>CO</i>	<i>Total</i>
Recapitulation:												
Agency Specific Budget	3,142,508	10,537,963	9,602,858	23,283,329	822,868	2,353,509	983,745	4,160,123	2,319,640	8,184,454	8,619,113	19,123,206
Continuing Appropriation												
Unobligated Allotment as of	-	170,806	410,033	580,840	-	98,157	691	98,848	-	72,649	409,342	481,991
Allotment Releases in FY 2011	-	400	-	400	-	-	-	-	-	400	-	400
Special Purpose Funds	41,671	-	-	41,671	62,970	-	-	62,970	(21,299)	-	-	(21,299)
Subsidy from LTO-CO	-	77	-	77	-	3	-	3	-	74	-	74
Fund 151	-	128,528	-	128,528	-	38,682	-	38,682	-	89,846	-	89,846
Fund 152	142,772	79,799	69,456	292,027	48,063	33,193	211	81,467	94,709	46,606	69,245	210,561
<i>Total</i>	3,326,951	10,917,574	10,082,347	24,326,872	933,901	2,523,545	984,647	4,442,093	2,393,050	8,394,029	9,097,700	19,884,779

1/ Agency Specific Budget shall be inclusive of Automatic Appropriations.