## STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES As of September 30, 2012 (In Thousand Pesos)

PARTICULARS	FY 2012				AS OF SEPTEMBER											
	ORIGINAL		ADJUSTED	ALLOTMENT				OBLIGATIONS INCURRED*				UNOBLIGATED BALANCES				RATE (%)
	APPROPRIATION	ADJUSTMENTS	APPROPRIATION	PS	MOOE	со	Total	PS	MOOE	со	Total	PS	MOOE	со	Total	
	=															
Department of Transportation and Co	40,161,749	1,998,011	42,159,760	4,427,933	10,857,670	19,345,351	34,630,954	3,484,761	6,225,909	693,232	10,403,902	943,172	4,631,761	18,652,119	24,227,052	30.
Current Year Budget	34,117,647	1,918,011	36,035,658	4,427,933	9,590,598	14,488,321	28,506,852	3,484,761	5,035,588	404,181	8,924,530	943,172	4,555,010	14,084,140	19,582,322	4
Agency Specific Budget	32,793,654	448,724	33,242,378	3,482,071	9,024,631	13,585,122	26,091,824	2,655,582	4,603,948	400,474	7,660,004	826,489	4,420,683	13,184,648	18,431,820	
Special Purpose Funds	-	1,405,452	1,405,452	605,452	-	800,000	1,405,452	560,680	-	-	560,680	44,772	-	800,000	844,772	
Automatic Appropriation	1,323,993	63,835	1,387,828	340,410	565,967	103,199	1,009,576	268,499	431,640	3,707	703,846	71,911	134,327	99,492	305,730	
Continuing Appropriation	6,044,102	80,000	6,124,102	-	1,267,072	4,857,030	6,124,102	-	1,190,321	289,051	1,479,372	-	76,751	4,567,979	4,644,730	
Unobligated Allotment as of 12/31/11	6,044,102	-	6,044,102	-	1,267,072	4,777,030	6,044,102	-	1,190,321	289,051	1,479,372	-	76,751	4,487,979	4,564,730	
Allotment Releases in FY 2012	-	80,000	80,000	-	-	80,000	80,000	-	-	-	-	-	-	80,000	80,000	4
Office of the Secretary	39.253.607	1.902.609	41.156.216	3.938.059	10.446.570	19.243.081	33.627.710	3,119,415	5.974.966	687.544	9.781.925	818.644	4.471.604	18.555.537	23.845.785	29.0
Current Year Budget	33.271.222	1.822.609	35.093.831	3,938,059	9.194.045	14.433.221	27,565,325	3,119,415	4,797,901	400.645	8,317,961	818,644	4.396.144	14.032.576	19.247.364	1
Agency Specific Budget	32.338.247	448.724	32,786,971	3,268,442	8.788.253	13.580.022	25.636.717	2,493,266	4,435,993	396,938	7,326,197	775,176	4,352,260	13.183.084	18.310.520	1
Special Purpose Funds	,,,,,	1.368.730	1,368,730	568.730	,,	800.000	1,368,730	543,747	,,	,	543.747	24,983	_	800.000	824.983	
Automatic Appropriation	932,975	5,155	938.130	100.887	405.792	53.199	559.878	82.402	361.908	3.707	448.017	18.485	43.884	49,492	111.861	
Continuing Appropriation	5.982.385	80,000	6.062.385	_	1.252.525	4.809.860	6.062.385	_	1.177.065	286,899	1.463.964	-	75.460	4.522.961	4.598.421	
Unobligated Allotment as of 12/31/11	5.982.385	,	5.982.385		1.252.525	4,729,860	5.982.385		1,177,065	286,899	1,463,964	_	75,460	4.442.961	4.518.421	1
Allotment Releases in FY 2012	.,,	80,000	80,000		, , , , ,	80,000	80,000		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	-	-	-	80,000	80,000	
Civil Aeronautics Board	50.495	4.546	55,041	33,639	16.102	5.000	54.741	25,802	12.412	3,436	41.650	7,837	3,690	1.564	13,091	76.
Current Year Budget	49.971	4 546	54.517	33.639	15.578	5 000	54.217	25.802	11.888	3,436	41.126	7.837	3.690	1,564	13.091	1
Agency Specific Budget	47.609	1,010	47.609	26,731	15.578	5,000	47,309	23.622	11.888	3,436	38.946	3,109	3,690	1,564	8.363	1
Special Purpose Funds	,000	4.109	4,109	4,109	10,010	0,000	4.109	20,022	11,000	0,100	-	4.109	-	- 1,001	4.109	
Automatic Appropriation	2,362	437	2,799	2.799			2.799	2.180			2,180	619	_	_	619	
Continuing Appropriation	524	-	524		524	_	524	2,.00	524	_	524	-	_	_	-	
Unobligated Allotment as of 12/31/11	524		524		524		524		524		524	_	_	-	_	1
Allotment Releases in FY 2012	-						-				-	-	-	-	-	
Maritime Industry Authority	399.627	28.398	428.025	194.011	231.969	2 045	428.025	134.450	151.797	2.029	288.276	59.561	80.172	16	139.749	67.3
Current Year Budget	383.743	28.398	412.141	194.011	218.130		412.141	134,450	139.065	2,020	273,515	59,561	79.065	-	138.626	1 "
Agency Specific Budget	344.553	20,000	344.553	151.423	193.130		344.553	107,514	135,912	_	243,426	43.909	57.218		101.127	1
Special Purpose Funds	0-1-1,000	25.901	25.901	25.901	130,100		25.901	15.538	100,312		15.538	10.363	57,210		101,127	
Automatic Appropriation	39.190	2.497	41,687	16.687	25.000		41.687	11,398	3,153		14,551	5.289	21,847	_	27.136	
Continuing Appropriation	15.884	2,401	15,884	10,007	13.839	2.045	15.884	11,000	12,732	2,029	14,761	0,200	1.107	16	1.123	
Unobligated Allotment as of 12/31/11	15.884		15,884		13.839	2.045	15.884		12,732	2.029	14,761		1,107	16	1,123	
Allotment Releases in FY 2012	-		10,004		10,000	2,040	-		12,702	2,029	-	-	- 1,107	-	- 1,120	

## STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES As of September 30, 2012 (In Thousand Pesos)

	FY 2012				AS OF SEPTEMBER												
PARTICULARS	ORIGINAL		ADJUSTED	ALLOTMENT				OBLIGATIONS INCURRED*				UNOBLIGATED BALANCES				RATE (%)	
	APPROPRIATION	ADJUSTMENTS	APPROPRIATION	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total		
Office of Tenans at the Constant	15.707	1.708	47.445	40.000	4.000	400	17.415	40.005	2.000	400	13.165	3.004	4.040		4.250	75.6	
Office of Transportation Cooperativ	15,707	1,708	17,415 17,415	13,009	4,306 4.306	100	17,415	10,005 10,005	3,060 3,060	100 100	13,165	3,004	1,246 1,246	-	4,250 4,250	/5.0	
Current Year Budget		1,708	/ -	13,009	1000		, -						/	-	-,	1	
Agency Specific Budget	14,776		14,776	10,370	4,306	100	14,776	9,158	3,060	100	12,318	,	1,246	-	2,458		
Special Purpose Funds	004	1,544	1,544	1,544			1,544	0.45			-	1,544	-	-	1,544		
Automatic Appropriation	931	164	1,095	1,095			1,095	847			847	248	-	-	248		
Continuing Appropriation	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Unobligated Allotment as of 12/31/11	-					-	-				-	-	-	-	-		
Allotment Releases in FY 2012	-						-				-	-	-	-	-		
Office for Transportation Security	428,771	59,014	487,785	238,631	154,029	95,125	487,785	185,637	80,067	123	265,827	52,994	73,962	95,002	221,958	54.5	
Current Year Budget	383,462	59,014	442,476	238,631	153,845	50,000	442,476	185,637	80,067	-	265,704	52,994	73,778	50,000	176,772	ĺ	
Agency Specific Budget	35,697		35,697	17,027	18,670		35,697	13,567	13,488		27,055	3,460	5,182	-	8,642	1	
Special Purpose Funds		3,582	3,582	3,582			3,582	1,230			1,230	2,352	_	_	2,352		
Automatic Appropriation	347,765	55,432	403,197	218,022	135,175	50,000	403,197	170,840	66,579		237,419	47.182	68,596	50.000	165,778		
Continuing Appropriation	45,309	-	45,309	_	184	45,125	45,309	-	-	123	123	-	184	45,002	45,186		
Unobligated Allotment as of 12/31/11	45,309		45,309		184	45,125	45,309			123	123	-	184	45.002	45,186		
Allotment Releases in FY 2012	-		,			,	-				-	-	-	-	-		
Toll Regulatory Board	13.542	1.736	15.278	10.584	4.694		15.278	9,452	3,607	_	13.059	1.132	1.087		2.219	85.4	
Current Year Budget	13.542	1,736	15,278	10.584	4,694	_	15,278	9,452	3,607	_	13.059	1,132	1.087	_	2.219		
Agency Specific Budget	12.772	1,700	12,772	8.078	4,694		12,772	8,455	3.607		12.062	(377)	1.087	_	710		
Special Purpose Funds	12,112	1.586	1,586	1,586	4,054		1.586	165	0,007		165	1.421	1,007		1.421		
Automatic Appropriation	770	150	920	920			920	832			832	88			88		
Continuing Appropriation	-	150	320	320			320	032	_	_	002	-			-		
Unobligated Allotment as of 12/31/11										_	_		_			1	
Allotment Releases in FY 2012							-				-	_	[	-	-		
Allounent Neleases III F1 2012	-						-				-	_	-	-	-		