

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

PARTICULARS	FY 2012			AS OF SEPTEMBER												UTILIZATION RATE (%)
	ORIGINAL APPROPRIATION	ADJUSTMENTS	ADJUSTED APPROPRIATION	ALLOTMENT				OBLIGATIONS INCURRED*				UNOBLIGATED BALANCES				
				PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
Office of Transportation Cooperativ	15,707	1,708	17,415	13,009	4,306	100	17,415	10,005	3,060	100	13,165	3,004	1,246	-	4,250	75.60%
Current Year Budget	15,707	1,708	17,415	13,009	4,306	100	17,415	10,005	3,060	100	13,165	3,004	1,246	-	4,250	
Agency Specific Budget	14,776		14,776	10,370	4,306	100	14,776	9,158	3,060	100	12,318	1,212	1,246	-	2,458	
Special Purpose Funds		1,544	1,544	1,544			1,544				-	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	54.50%
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	
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	
Special Purpose Funds		3,582	3,582	3,582			3,582	1,230	3,582		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	85.48%
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		12,772	8,078	4,694		12,772	8,455	3,607		12,062	(377)	1,087	-	710	
Special Purpose Funds		1,586	1,586	1,586			1,586	165			165	1,421	-	-	1,421	
Automatic Appropriation	770	150	920	920			920	832			832	88	-	-	88	
Continuing Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Unobligated Allotment as of 12/31/11	-						-				-	-	-	-	-	
Allotment Releases in FY 2012	-						-				-	-	-	-	-	