

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

PARTICULARS	FY 2012			AS OF JUNE												UTILIZATION RATE (%)
	ORIGINAL APPROPRIATION	ADJUSTMENTS	ADJUSTED APPROPRIATION	ALLOTMENT				OBLIGATIONS INCURRED*				UNOBLIGATED BALANCES				
				PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
Maritime Industry Authority	399,627	14,295	413,922	181,488	206,969	2,045	390,502	89,648	82,362	1,959	173,969	91,840	124,607	86	216,533	44.55%
Current Year Budget	383,743	14,295	398,038	181,488	193,130	-	374,618	89,648	69,630	-	159,278	91,840	123,500	-	215,340	
Agency Specific Budget	344,553		344,553	151,423	193,130		344,553	74,949	69,630		144,579	76,474	123,500	-	199,974	
Special Purpose Funds		14,295	14,295	14,295			14,295	7,316			7,316	6,979	-	-	6,979	
Automatic Appropriation	39,190	-	39,190	15,770			15,770	7,383			7,383	8,387	-	-	8,387	
Continuing Appropriation	15,884	-	15,884	-	13,839	2,045	15,884	-	12,732	1,959	14,691	-	1,107	86	1,193	
Unobligated Allotment as of 12/31/11	15,884		15,884		13,839	2,045	15,884		12,732	1,959	14,691	-	1,107	86	1,193	54.42%
Allotment Releases in FY 2012	-		-				-				-	-	-	-	-	
Office of Transportation Cooperativ	15,707	1,044	16,751	12,345	4,306	100	16,751	6,935	2,081	100	9,116	5,410	2,225	-	7,635	
Current Year Budget	15,707	1,044	16,751	12,345	4,306	100	16,751	6,935	2,081	100	9,116	5,410	2,225	-	7,635	
Agency Specific Budget	14,776		14,776	10,370	4,306	100	14,776	6,441	2,081	100	8,622	3,929	2,225	-	6,154	
Special Purpose Funds		940	940	940			940				-	940	-	-	940	
Automatic Appropriation	931	104	1,035	1,035			1,035	494			494	541	-	-	541	
Continuing Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38.28%
Unobligated Allotment as of 12/31/11	-		-			-	-				-	-	-	-	-	
Allotment Releases in FY 2012	-		-				-				-	-	-	-	-	
Office for Transportation Security	428,771	47,849	476,620	227,466	154,029	95,125	476,620	128,712	53,626	118	182,456	98,754	100,403	95,007	294,164	
Current Year Budget	383,462	47,849	431,311	227,466	153,845	50,000	431,311	128,712	53,626	118	182,456	98,754	100,219	49,882	248,855	
Agency Specific Budget	35,697		35,697	17,027	18,670		35,697	10,044	8,264		18,308	6,983	10,406	-	17,389	
Special Purpose Funds		2,295	2,295	2,295			2,295	8,741			8,741	(6,446)	-	-	(6,446)	
Automatic Appropriation	347,765	45,554	393,319	208,144	135,175	50,000	393,319	109,927	45,362	118	155,407	98,217	89,813	49,882	237,912	
Continuing Appropriation	45,309	-	45,309	-	184	45,125	45,309	-	-	-	-	-	184	45,125	45,309	61.22%
Unobligated Allotment as of 12/31/11	45,309		45,309		184	45,125	45,309				-	-	184	45,125	45,309	
Allotment Releases in FY 2012	-		-				-				-	-	-	-	-	
Toll Regulatory Board	13,542	1,013	14,555	9,861	4,694	-	14,555	6,433	2,477	-	8,910	3,428	2,217	-	5,645	
Current Year Budget	13,542	1,013	14,555	9,861	4,694	-	14,555	6,433	2,477	-	8,910	3,428	2,217	-	5,645	
Agency Specific Budget	12,772		12,772	8,078	4,694		12,772	5,826	2,477		8,303	2,252	2,217	-	4,469	
Special Purpose Funds		929	929	929			929	165			165	764	-	-	764	
Automatic Appropriation	770	84	854	854			854	442			442	412	-	-	412	
Continuing Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Unobligated Allotment as of 12/31/11	-		-				-				-	-	-	-	-	
Allotment Releases in FY 2012	-		-				-				-	-	-	-	-	