STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES
AS OF JUNE 30, 2013
(In Thousand Pesos)

PARTICULARS	FY 2013			AS OF JUNE 30												UTILIZATION RATE (%)
	ORIGINAL APPROPRIATION	ADJUSTMENTS	ADJUSTED APPROPRIATION	ALLOTMENT				OBLIGATIONS INCURRED				UNOBLIGATED BALANCES				
				PS	*MOOE*	*CO*	*Total*	*PS*	*MOOE*	*CO*	*Total*	*PS*	*MOOE*	*CO*	*Total*	
Department of Transportation and Co	35,747,915	13,522,457	49,270,372	4,847,900	12,340,010	27,597,717	44,785,627	2,796,005	4,104,842	308,810	7,209,657	2,051,895	8,235,168	27,288,907	37,575,970	16.10%
Current Year Budget	35,747,915	597,713	36,345,628	4,847,900	10,785,895	16,227,888	31,861,683	2,796,005	3,936,055	81,163	6,813,223	2,051,895	6,849,840	16,146,725	25,048,460	
Agency Specific Budget	34,185,121	-	34,185,121	3,844,334	9,971,964	16,127,888	29,944,186	2,266,471	3,226,979	81,163	5,574,613	1,577,863	6,744,985	16,046,725	24,369,573	
Special Purpose Funds	-	597,713	597,713	597,713	-	-	597,713	343,277	-	-	343,277	254,436	-	-	254,436	
Automatic Appropriation	1,562,794	-	1,562,794	405,853	813,931	100,000	1,319,784	186,257	709,076	-	895,333	219,596	104,855	100,000	424,451	
Continuing Appropriation	-	12,924,744	12,924,744	-	1,554,115	11,369,829	12,923,944	-	168,787	227,647	396,434	-	1,385,328	11,142,182	12,527,510	
Unobligated Allotment as of 12/31/12	-	10,929,271	10,929,271	-	1,449,442	9,479,829	10,929,271	-	168,787	227,647	396,434	-	1,280,655	9,252,182	10,532,837	
Allotment Releases in FY 2013	-	1,995,473	1,995,473	-	104,673	1,890,000	1,994,673	-	-	-	-	-	104,673	1,890,000	1,994,673	
Office of the Secretary	29,598,052	12,528,117	42,126,169	1,387,986	10,081,262	26,202,176	37,671,424	728,573	3,155,901	210,834	4,095,308	659,413	6,925,361	25,991,342	33,576,116	10.87%
Current Year Budget	29,598,052	16,574	29,614,626	1,387,986	8,665,405	15,107,290	25,160,681	728,573	2,998,068	44,990	3,771,631	659,413	5,667,337	15,062,300	21,389,050	
Agency Specific Budget	28,616,412		28,616,412	1,274,463	7,993,724	15,107,290	24,375,477	655,198	2,326,387	44,990	3,026,575	619,265	5,667,337	15,062,300	21,348,902	
Special Purpose Funds		16,574	16,574	16,574			16,574	27,020			27,020	(10,446)	-	-	(10,446)	
Automatic Appropriation	981,640		981,640	96,949	671,681		768,630	46,355	671,681		718,036	50,594	-	-	50,594	
Continuing Appropriation	-	12,511,543	12,511,543	-	1,415,857	11,094,886	12,510,743	-	157,833	165,844	323,677	-	1,258,024	10,929,042	12,187,066	
Unobligated Allotment as of 12/31/12		10,620,743	10,620,743		1,415,857	9,204,886	10,620,743		157,833	165,844	323,677	-	1,258,024	9,039,042	10,297,066	
Allotment Releases in FY 2013		1,890,800	1,890,800			1,890,000	1,890,000				-	-	-	1,890,000	1,890,000	
Civil Aeronautics Board	57,150	-	57,150	34,490	17,660	5,000	57,150	22,945	10,370	2,000	35,315	11,545	7,290	3,000	21,835	61.79%
Current Year Budget	57,150	-	57,150	34,490	17,660	5,000	57,150	22,945	10,370	2,000	35,315	11,545	7,290	3,000	21,835	
Agency Specific Budget	54,253		54,253	31,593	17,660	5,000	54,253	20,977	10,370	2,000	33,347	10,616	7,290	3,000	20,906	
Special Purpose Funds			-				-				-	-	-	-	-	
Automatic Appropriation	2,897		2,897	2,897			2,897	1,968			1,968	929	-	-	929	
Continuing Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Unobligated Allotment as of 12/31/12		-	-				-				-	-	-	-	-	
Allotment Releases in FY 2013		-	-				-				-	-	-	-	-	
Maritime Industry Authority	796,101	13,612	809,713	199,070	258,243	327,400	784,713	95,693	135,416	78	231,187	103,377	122,827	327,322	553,526	29.46%
Current Year Budget	796,101	1,961	798,062	199,070	246,592	327,400	773,062	95,693	133,255	78	229,026	103,377	113,337	327,322	544,036	
Agency Specific Budget	753,849		753,849	179,857	246,592	327,400	753,849	86,891	133,255	78	220,224	92,966	113,337	327,322	533,625	
Special Purpose Funds		1,961	1,961	1,961			1,961	674			674	1,287	-	-	1,287	
Automatic Appropriation	42,252		42,252	17,252			17,252	8,128			8,128	9,124	-	-	9,124	
Continuing Appropriation	-	11,651	11,651	-	11,651	-	11,651	-	2,161	-	2,161	-	9,490	-	9,490	
Unobligated Allotment as of 12/31/12		11,651	11,651		11,651		11,651		2,161		2,161	-	9,490	-	9,490	
Allotment Releases in FY 2013		-	-				-				-	-	-	-	-	

STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES
AS OF JUNE 30, 2013
(In Thousand Pesos)

PARTICULARS	FY 2013			AS OF JUNE 30												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	19,243	647	19,890	13,863	4,942	1,085	19,890	7,749	2,331	-	10,080	6,114	2,611	1,085	9,810	50.68%
Current Year Budget	19,243	647	19,890	13,863	4,942	1,085	19,890	7,749	2,331	-	10,080	6,114	2,611	1,085	9,810	
Agency Specific Budget	18,122		18,122	12,095	4,942	1,085	18,122	6,525	2,331		8,856	5,570	2,611	1,085	9,266	
Special Purpose Funds		647	647	647			647	647			647	-	-	-	-	
Automatic Appropriation	1,121		1,121	1,121			1,121	577			577	544	-	-	544	
Continuing Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Unobligated Allotment as of 12/31/12		-	-			-	-				-	-	-	-	-	
Allotment Releases in FY 2013		-	-				-				-	-	-	-	-	
Office for Transportation Security	577,527	66,359	643,886	300,967	187,919	150,000	638,886	137,671	50,671	-	188,342	163,296	137,248	150,000	450,544	29.48%
Current Year Budget	577,527	-	577,527	300,967	171,560	100,000	572,527	137,671	47,446	-	185,117	163,296	124,114	100,000	387,410	
Agency Specific Budget	49,342		49,342	20,032	29,310		49,342	10,632	10,051		20,683	9,400	19,259	-	28,659	
Special Purpose Funds			-				-	1,020			1,020	(1,020)	-	-	(1,020)	
Automatic Appropriation	528,185		528,185	280,935	142,250	100,000	523,185	126,019	37,395		163,414	154,916	104,855	100,000	359,771	
Continuing Appropriation	-	66,359	66,359	-	16,359	50,000	66,359	-	3,225	-	3,225	-	13,134	50,000	63,134	
Unobligated Allotment as of 12/31/12		66,359	66,359		16,359	50,000	66,359		3,225		3,225	-	13,134	50,000	63,134	
Allotment Releases in FY 2013		-	-				-				-	-	-	-	-	
Philippine Coast Guard	4,670,600	913,722	5,584,322	2,897,919	1,779,378	907,025	5,584,322	1,796,477	746,042	95,629	2,638,148	1,101,442	1,033,336	811,396	2,946,174	47.24%
Current Year Budget	4,670,600	578,531	5,249,131	2,897,919	1,669,130	682,082	5,249,131	1,796,477	740,474	33,826	2,570,777	1,101,442	928,656	648,256	2,678,354	
Agency Specific Budget	4,665,078		4,665,078	2,313,866	1,669,130	682,082	4,665,078	1,479,927	740,474	33,826	2,254,227	833,939	928,656	648,256	2,410,851	
Special Purpose Funds		578,531	578,531	578,531			578,531	313,916			313,916	264,615	-	-	264,615	
Automatic Appropriation	5,522		5,522	5,522			5,522	2,634			2,634	2,888	-	-	2,888	
Continuing Appropriation	-	335,191	335,191	-	110,248	224,943	335,191	-	5,568	61,803	67,371	-	104,680	163,140	267,820	
Unobligated Allotment as of 12/31/12		230,518	230,518		5,575	224,943	230,518		5,568	61,803	67,371	-	7	163,140	163,147	
Allotment Releases in FY 2013		104,673	104,673		104,673		104,673				-	-	104,673	-	104,673	
Toll Regulatory Board	29,242	-	29,242	13,605	10,606	5,031	29,242	6,897	4,111	269	11,277	6,708	6,495	4,762	17,965	38.56%
Current Year Budget	29,242	-	29,242	13,605	10,606	5,031	29,242	6,897	4,111	269	11,277	6,708	6,495	4,762	17,965	
Agency Specific Budget	28,065		28,065	12,428	10,606	5,031	28,065	6,321	4,111	269	10,701	6,107	6,495	4,762	17,364	
Special Purpose Funds			-				-				-	-	-	-	-	
Automatic Appropriation	1,177		1,177	1,177			1,177	576			576	601	-	-	601	
Continuing Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Unobligated Allotment as of 12/31/12		-	-				-				-	-	-	-	-	
Allotment Releases in FY 2013		-	-				-				-	-	-	-	-	