



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

PARTICULARS	FY 2013			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 for Transportation Security	577,527	73,989	651,516	308,597	187,919	150,000	646,516	240,460	68,471	100,000	408,931	68,137	119,448	50,000	237,585	63.25%
Current Year Budget	577,527	7,630	585,157	308,597	171,560	100,000	580,157	240,460	64,616	100,000	405,076	68,137	106,944	-	175,081	
Agency Specific Budget	49,342		49,342	20,032	29,310		49,342	22,969	17,337		40,306	(2,937)	11,973		9,036	
Special Purpose Funds		7,630	7,630	7,630			7,630	1,499			1,499	6,131	-	-	6,131	
Automatic Appropriation	528,185		528,185	280,935	142,250	100,000	523,185	215,992	47,279	100,000	363,271	64,943	94,971	-	159,914	
Continuing Appropriation	-	66,359	66,359	-	16,359	50,000	66,359	-	3,855	-	3,855	-	12,504	50,000	62,504	
Unobligated Allotment as of 12/31/12		66,359	66,359		16,359	50,000	66,359		3,855		3,855		12,504	50,000	62,504	
Allotment Releases in FY 2013		-	-				-				-		-	-	-	
Philippine Coast Guard	4,670,600	1,182,295	5,852,895	3,166,492	1,779,378	907,025	5,852,895	2,621,521	1,195,945	95,808	3,913,274	544,971	583,433	811,217	1,939,621	66.86%
Current Year Budget	4,670,600	847,104	5,517,704	3,166,492	1,669,130	682,082	5,517,704	2,621,521	1,190,378	33,985	3,845,884	544,971	478,752	648,097	1,671,820	
Agency Specific Budget	4,665,078		4,665,078	2,313,866	1,669,130	682,082	4,665,078	2,180,899	1,190,378	33,985	3,405,262	132,967	478,752	648,097	1,259,816	
Special Purpose Funds		847,104	847,104	847,104			847,104	436,690			436,690	410,414	-	-	410,414	
Automatic Appropriation	5,522		5,522	5,522			5,522	3,932			3,932	1,590	-	-	1,590	
Continuing Appropriation	-	335,191	335,191	-	110,248	224,943	335,191	-	5,567	61,823	67,390	-	104,681	163,120	267,801	
Unobligated Allotment as of 12/31/12		230,518	230,518		5,575	224,943	230,518		5,567	61,823	67,390	-	8	163,120	163,128	
Allotment Releases in FY 2013		104,673	104,673		104,673		104,673				-	-	104,673	-	104,673	
Toll Regulatory Board	29,242	205	29,447	13,810	10,606	5,031	29,447	10,186	5,982	399	16,567	3,624	4,624	4,632	12,880	56.26%
Current Year Budget	29,242	205	29,447	13,810	10,606	5,031	29,447	10,186	5,982	399	16,567	3,624	4,624	4,632	12,880	
Agency Specific Budget	28,065		28,065	12,428	10,606	5,031	28,065	9,110	5,982	399	15,491	3,318	4,624	4,632	12,574	
Special Purpose Funds		205	205	205			205	205			205	-	-	-	-	
Automatic Appropriation	1,177		1,177	1,177			1,177	871			871	306	-	-	306	
Continuing Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Unobligated Allotment as of 12/31/12		-	-				-				-	-	-	-	-	
Allotment Releases in FY 2013		-	-				-				-	-	-	-	-	