STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES
AS OF DECEMBER 31, 2013
(In Thousand Pesos)

PARTICULARS	FY 2013			AS OF DECEMBER												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 Communications	35,747,915	8,676,560	44,424,475	5,815,135	13,718,327	23,840,925	43,374,387	5,764,361	11,832,598	11,233,797	28,830,756	50,774	1,885,729	12,607,128	14,543,631	66.47%
Current Year Budget	35,747,915	(4,294,684)	31,453,231	5,815,135	12,117,712	12,471,096	30,403,943	5,764,361	10,946,995	6,540,364	23,251,720	50,774	1,170,717	5,930,732	7,152,223	
Agency Specific Budget	34,185,121	(6,981,571)	27,203,550	3,956,255	9,851,911	12,371,096	26,179,262	3,952,095	8,714,178	6,440,364	19,106,637	4,160	1,137,733	5,930,732	7,072,625	
Special Purpose Funds	-	1,404,841	1,404,841	1,404,841	-	-	1,404,841	1,365,261	-	-	1,365,261	39,580	-	-	39,580	
Automatic Appropriation	1,562,794	1,282,046	2,844,840	454,039	2,265,801	100,000	2,819,840	447,005	2,232,817	100,000	2,779,822	7,034	32,984	-	40,018	
Continuing Appropriation	-	12,971,244	12,971,244	-	1,600,615	11,369,829	12,970,444	-	885,603	4,693,433	5,579,036	-	715,012	6,676,396	7,391,408	
Unobligated Allotment as of 12/31/12	-	10,929,271	10,929,271	-	1,449,442	9,479,829	10,929,271	-	742,635	2,803,433	3,546,068	-	706,807	6,676,396	7,383,203	
Allotment Releases in FY 2013	-	2,041,973	2,041,973	-	151,173	1,890,000	2,041,173	-	142,968	1,890,000	2,032,968	-	8,205	-	8,205	
Office of the Secretary	29,598,052	6,918,074	36,516,126	1,593,219	11,452,435	22,445,384	35,491,038	1,556,623	9,677,591	10,182,723	21,416,937	36,596	1,774,844	12,262,661	14,074,101	60.34%
Current Year Budget	29,598,052	(5,593,469)	24,004,583	1,593,219	10,036,578	11,350,498	22,980,295	1,556,623	8,964,907	5,750,216	16,271,746	36,596	1,071,671	5,600,282	6,708,549	
Agency Specific Budget	28,616,412	(6,981,571)	21,634,841	1,384,383	7,875,672	11,350,498	20,610,553	1,384,383	6,836,985	5,750,216	13,971,584	-	1,038,687	5,600,282	6,638,969	
Special Purpose Funds		111,385	111,385	111,385			111,385	79,827			79,827	31,558	-	-	31,558	
Automatic Appropriation	981,640	1,276,717	2,258,357	97,451	2,160,906		2,258,357	92,413	2,127,922		2,220,335	5,038	32,984	-	38,022	
Continuing Appropriation	-	12,511,543	12,511,543	-	1,415,857	11,094,886	12,510,743	-	712,684	4,432,507	5,145,191	-	703,173	6,662,379	7,365,552	
Unobligated Allotment as of 12/31/12		10,620,743	10,620,743		1,415,857	9,204,886	10,620,743		712,684	2,542,507	3,255,191	-	703,173	6,662,379	7,365,552	
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	2,424	59,574	36,914	17,660	5,000	59,574	36,913	17,660	5,000	59,573	1	-	-	1	100.00%
Current Year Budget	57,150	2,424	59,574	36,914	17,660	5,000	59,574	36,913	17,660	5,000	59,573	1	-	-	1	
Agency Specific Budget	54,253		54,253	31,593	17,660	5,000	54,253	31,593	17,660	5,000	54,253	-	-	-	-	
Special Purpose Funds		2,277	2,277	2,277			2,277	2,276			2,276	1	-	-	1	
Automatic Appropriation	2,897	147	3,044	3,044			3,044	3,044			3,044	-	-	-	-	
Continuing Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Unobligated Allotment as of 12/31/12		-	-				-				-	-	-	-	-	
Allotment Releases in FY 2013		-	-				-				-	-	-	-	-	
Maritime Industry Authority	796,101	150,905	947,006	289,863	304,743	327,400	922,006	284,146	300,570	327,388	912,104	5,717	4,173	12	9,902	98.93%
Current Year Budget	796,101	92,754	888,855	289,863	246,592	327,400	863,855	284,146	245,902	327,388	857,436	5,717	690	12	6,419	
Agency Specific Budget	753,849		753,849	179,857	246,592	327,400	753,849	176,404	245,902	327,388	749,694	3,453	690	12	4,155	
Special Purpose Funds		92,754	92,754	92,754			92,754	92,018			92,018	736	-	-	736	
Automatic Appropriation	42,252		42,252	17,252			17,252	15,724			15,724	1,528	-	-	1,528	
Continuing Appropriation	-	58,151	58,151	-	58,151	-	58,151	-	54,668	-	54,668	-	3,483	-	3,483	
Unobligated Allotment as of 12/31/12		11,651	11,651		11,651		11,651		8,287		8,287	-	3,364	-	3,364	
Allotment Releases in FY 2013		46,500	46,500		46,500		46,500		46,381		46,381	-	119	-	119	
Office of Transportation Cooperatives	19,243	1,012	20,255	14,228	4,942	1,085	20,255	13,375	4,904	1,079	19,358	853	38	6	897	95.57%
Current Year Budget	19,243	1,012	20,255	14,228	4,942	1,085	20,255	13,375	4,904	1,079	19,358	853	38	6	897	
Agency Specific Budget	18,122		18,122	12,095	4,942	1,085	18,122	11,391	4,904	1,079	17,374	704	38	6	748	
Special Purpose Funds		1,012	1,012	1,012			1,012	1,012			1,012	-	-	-	-	
Automatic Appropriation	1,121		1,121	1,121			1,121	972			972	149	-	-	149	
Continuing Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Unobligated Allotment as of 12/31/12		-	-			-	-				-	-	-	-	-	
Allotment Releases in FY 2013		-	-				-				-	-	-	-	-	

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AS OF DECEMBER 31, 2013
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PARTICULARS	FY 2013			AS OF DECEMBER												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	79,811	657,338	358,283	149,055	150,000	657,338	357,945	145,240	150,000	653,185	338	3,815	-	4,153	99.37%
Current Year Budget	577,527	13,452	590,979	358,283	132,696	100,000	590,979	357,945	129,143	100,000	587,088	338	3,553	-	3,891	
Agency Specific Budget	49,342		49,342	21,541	27,801		49,342	21,541	24,248		45,789	-	3,553	-	3,553	
Special Purpose Funds		8,270	8,270	8,270			8,270	7,932			7,932	338	-	-	338	
Automatic Appropriation	528,185	5,182	533,367	328,472	104,895	100,000	533,367	328,472	104,895	100,000	533,367	-	-	-	-	
Continuing Appropriation	-	66,359	66,359	-	16,359	50,000	66,359	-	16,097	50,000	66,097	-	262	-	262	
Unobligated Allotment as of 12/31/12		66,359	66,359		16,359	50,000	66,359		16,097	50,000	66,097	-	262	-	262	
Allotment Releases in FY 2013		-	-				-				-	-	-	-	-	
Philippine Coast Guard	4,670,600	1,523,984	6,194,584	3,508,181	1,779,378	907,025	6,194,584	3,500,924	1,678,291	563,897	5,743,112	7,257	101,087	343,128	451,472	92.71%
Current Year Budget	4,670,600	1,188,793	5,859,393	3,508,181	1,669,130	682,082	5,859,393	3,500,924	1,576,137	352,971	5,430,032	7,257	92,993	329,111	429,361	
Agency Specific Budget	4,665,078		4,665,078	2,313,866	1,669,130	682,082	4,665,078	2,313,863	1,576,137	352,971	4,242,971	3	92,993	329,111	422,107	
Special Purpose Funds		1,188,793	1,188,793	1,188,793			1,188,793	1,181,846			1,181,846	6,947	-	-	6,947	
Automatic Appropriation	5,522		5,522	5,522			5,522	5,215			5,215	307	-	-	307	
Continuing Appropriation	-	335,191	335,191	-	110,248	224,943	335,191	-	102,154	210,926	313,080	-	8,094	14,017	22,111	
Unobligated Allotment as of 12/31/12		230,518	230,518		5,575	224,943	230,518		5,567	210,926	216,493	-	8	14,017	14,025	
Allotment Releases in FY 2013		104,673	104,673		104,673		104,673		96,587		96,587	-	8,086	-	8,086	
Toll Regulatory Board	29,242	350	29,592	14,447	10,114	5,031	29,592	14,435	8,342	3,710	26,487	12	1,772	1,321	3,105	89.51%
Current Year Budget	29,242	350	29,592	14,447	10,114	5,031	29,592	14,435	8,342	3,710	26,487	12	1,772	1,321	3,105	
Agency Specific Budget	28,065		28,065	12,920	10,114	5,031	28,065	12,920	8,342	3,710	24,972	-	1,772	1,321	3,093	
Special Purpose Funds		350	350	350			350	350			350	-	-	-	-	
Automatic Appropriation	1,177		1,177	1,177			1,177	1,165			1,165	12	-	-	12	
Continuing Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Unobligated Allotment as of 12/31/12		-	-				-				-	-	-	-	-	
Allotment Releases in FY 2013		-	-				-				-	-	-	-	-	