

STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES
AS OF JUNE 30, 2014
(In Thousand Pesos)

PARTICULARS	AS OF JUNE												UTILIZATION RATE (%)
	ALLOTMENT				OBLIGATIONS INCURRED				UNOBLIGATED BALANCES				
	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
Office of Transportation Cooperatives	12,622	5,207	6	17,835	6,773	2,554	-	9,327	5,849	2,653	6	8,508	52.30%
Current Year Budget	12,622	5,169	-	17,791	6,773	2,554	-	9,327	5,849	2,615	-	8,464	
Agency Specific Budget	11,550	5,169		16,719	6,293	2,554		8,847	5,257	2,615	-	7,872	
Special Purpose Funds				-				-	-	-	-	-	
Automatic Appropriation	1,072			1,072	480			480	592	-		592	
Continuing Appropriation	-	38	6	44	-	-	-	-	-	38	6	44	
Unobligated Allotment as of 12/31/13		38	6	44				-	-	38	6	44	
Allotment Releases in FY 2014				-				-	-	-	-	-	
Office for Transportation Security	374,550	184,788	29,492	588,830	197,100	50,097	24,689	271,886	177,450	134,691	4,803	316,944	46.17%
Current Year Budget	374,550	180,669	29,492	584,711	197,100	50,097	24,689	271,886	177,450	130,572	4,803	312,825	
Agency Specific Budget	22,638	29,885		52,523	8,611	10,559		19,170	14,027	19,326	-	33,353	
Special Purpose Funds	1,155			1,155	1,155	-	-	1,155	-	-	-	-	
Automatic Appropriation	350,757	150,784	29,492	531,033	187,334	39,538	24,689	251,561	163,423	111,246	4,803	279,472	
Continuing Appropriation	-	4,119	-	4,119	-	-	-	-	-	4,119	-	4,119	
Unobligated Allotment as of 12/31/13		4,119		4,119				-	-	4,119	-	4,119	
Allotment Releases in FY 2014				-				-	-	-	-	-	
Philippine Coast Guard	2,752,923	1,982,237	447,285	5,182,445	1,611,868	736,775	60,617	2,409,260	1,141,055	1,245,462	386,668	2,773,185	46.49%
Current Year Budget	2,752,923	1,889,244	110,087	4,752,254	1,611,868	736,775	60,617	2,409,260	1,141,055	1,152,469	49,470	2,342,994	
Agency Specific Budget	2,382,928	1,889,244	110,087	4,382,259	1,250,880	736,775	60,617	2,048,272	1,132,048	1,152,469	49,470	2,333,987	
Special Purpose Funds	364,787			364,787	358,442			358,442	6,345	-	-	6,345	
Automatic Appropriation	5,208			5,208	2,546			2,546	2,662	-	-	2,662	
Continuing Appropriation	-	92,993	337,198	430,191	-	-	-	-	-	92,993	337,198	430,191	
Unobligated Allotment as of 12/31/13		92,993	337,198	430,191				-	-	92,993	337,198	430,191	
Allotment Releases in FY 2014				-				-	-	-	-	-	
Toll Regulatory Board	13,705	12,874	1,400	27,979	7,292	5,423	75	12,790	6,413	7,451	1,325	15,189	45.71%
Current Year Budget	13,705	11,101	80	24,886	7,292	5,423	75	12,790	6,413	5,678	5	12,096	
Agency Specific Budget	12,034	11,101	80	23,215	6,201	5,423	75	11,699	5,833	5,678	5	11,516	
Special Purpose Funds	520			520	520			520	-	-	-	-	
Automatic Appropriation	1,151			1,151	571			571	580	-	-	580	
Continuing Appropriation	-	1,773	1,320	3,093	-	-	-	-	-	1,773	1,320	3,093	
Unobligated Allotment as of 12/31/13		1,773	1,320	3,093				-	-	1,773	1,320	3,093	
Allotment Releases in FY 2014				-				-	-	-	-	-	