

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

PARTICULARS	ALLOTMENTS					OBLIGATIONS INCURRED					BALANCES					UTILIZATION RATE (%)
	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	
Department of Transportation and Communications	4,971,699	18,171,740		33,052,386	56,195,825	3,067,133	11,040,723		8,202,456	22,310,312	1,904,566	7,131,017		24,849,930	33,885,513	39.70%
Current Year Budget	4,971,699	16,883,865		27,113,567	48,969,131	3,067,133	10,674,574		6,114,134	19,855,841	1,904,566	6,209,291		20,999,433	29,113,290	
Agency Specific Budget	3,893,657	14,506,657		27,060,992	45,461,306	2,322,192	8,660,791		6,088,839	17,071,822	1,571,465	5,845,866		20,972,153	28,389,484	
Special Purpose Funds	605,507	-		-	605,507	390,142	-		-	390,142	215,365	-		-	215,365	
Automatic Appropriation	472,535	2,377,208		52,575	2,902,318	354,799	2,013,783		25,295	2,393,877	117,736	363,425		27,280	508,441	
Supplemental Appropriation	-	52,624		-	52,624	-	22,522		-	22,522	-	30,102		-	30,102	
Continuing Appropriation	-	1,235,251		5,938,819	7,174,070	-	343,627		2,088,322	2,431,949	-	891,624		3,850,497	4,742,121	
Unobligated Allotment as of 12/31/13	-	1,235,251		5,938,819	7,174,070	-	343,627		2,088,322	2,431,949	-	891,624		3,850,497	4,742,121	
Allotment Releases in FY 2014	-	-		-	-	-	-		-	-	-	-		-	-	
Office of the Secretary	1,362,582	15,596,279		32,563,950	49,522,811	995,992	9,964,687		8,113,593	19,074,272	366,590	5,631,592		24,450,357	30,448,539	38.52%
Current Year Budget	1,362,582	14,430,539		26,963,667	42,756,788	995,992	9,621,340		6,025,271	16,642,603	366,590	4,809,199		20,938,396	26,114,185	
Agency Specific Budget	1,244,681	12,209,326		26,940,583	40,394,590	904,118	7,666,980		6,025,271	14,596,369	340,563	4,542,346		20,915,312	25,798,221	
Special Purpose Funds	24,321	-		-	24,321	24,321	-		-	24,321	-	-		-	-	
Automatic Appropriation	93,580	2,221,213		23,084	2,337,877	67,553	1,954,360		-	2,021,913	26,027	266,853		23,084	315,964	
Supplemental Appropriation	-	30,102		-	30,102	-	-		-	-	-	30,102		-	30,102	
Continuing Appropriation	-	1,135,638		5,600,283	6,735,921	-	343,347		2,088,322	2,431,669	-	792,291		3,511,961	4,304,252	
Unobligated Allotment as of 12/31/13	-	1,135,638		5,600,283	6,735,921	-	343,347		2,088,322	2,431,669	-	792,291		3,511,961	4,304,252	
Allotment Releases in FY 2014	-	-		-	-	-	-		-	-	-	-		-	-	
Civil Aeronautics Board	34,878	24,060		900	59,838	22,535	13,025		-	35,560	12,343	11,035		900	24,278	59.43%
Current Year Budget	34,878	24,060		900	59,838	22,535	13,025		-	35,560	12,343	11,035		900	24,278	
Agency Specific Budget	30,542	24,060		900	55,502	20,023	13,025		-	33,048	10,519	11,035		900	22,454	
Special Purpose Funds	1,547	-		-	1,547	672	-		-	672	875	-		-	875	
Automatic Appropriation	2,789	-		-	2,789	1,840	-		-	1,840	949	-		-	949	
Continuing Appropriation	-	-		-	-	-	-		-	-	-	-		-	-	
Unobligated Allotment as of 12/31/13	-	-		-	-	-	-		-	-	-	-		-	-	
Allotment Releases in FY 2014	-	-		-	-	-	-		-	-	-	-		-	-	
Maritime Industry Authority	212,299	366,295		9,354	587,948	132,531	241,560		2,871	376,962	79,768	124,735		6,483	210,986	64.11%
Current Year Budget	212,299	343,083		9,342	564,724	132,531	218,945		2,871	354,347	79,768	124,138		6,471	210,377	
Agency Specific Budget	189,284	337,872		9,342	536,498	116,660	218,945		2,871	338,476	72,624	118,927		6,471	198,022	
Special Purpose Funds	5,037	-		-	5,037	5,032	-		-	5,032	5	-		-	5	
Automatic Appropriation	17,978	5,211		-	23,189	10,839	-		-	10,839	7,139	5,211		-	12,350	
Supplemental Appropriation	-	22,522		-	22,522	-	22,522		-	22,522	-	-		-	-	
Continuing Appropriation	-	690		12	702	-	93		-	93	-	597		12	609	
Unobligated Allotment as of 12/31/13	-	690		12	702	-	93		-	93	-	597		12	609	
Allotment Releases in FY 2014	-	-		-	-	-	-		-	-	-	-		-	-	
Office of Transportation Cooperatives	12,622	5,207		6	17,835	9,961	3,758		-	13,719	2,661	1,449		6	4,116	76.92%
Current Year Budget	12,622	5,169		-	17,791	9,961	3,758		-	13,719	2,661	1,411		-	4,072	
Agency Specific Budget	11,550	5,169		-	16,719	9,214	3,758		-	12,972	2,336	1,411		-	3,747	
Special Purpose Funds	-	-		-	-	-	-		-	-	-	-		-	-	
Automatic Appropriation	1,072	-		-	1,072	747	-		-	747	325	-		-	325	
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	-	-		-	-	-	-		-	-	-	-		-	-	

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PARTICULARS	ALLOTMENTS					OBLIGATIONS INCURRED					BALANCES					UTILIZATION RATE (%)
	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	
Office for Transportation Security	374,550	184,788		29,491	588,829	283,955	72,733		25,295	381,983	90,595	112,055		4,196	206,846	64.87%
Current Year Budget	374,550	180,669		29,491	584,710	283,955	72,546		25,295	381,796	90,595	108,123		4,196	202,914	
Agency Specific Budget	22,638	29,885			52,523	12,385	13,123			25,508	10,253	16,762		-	27,015	
Special Purpose Funds	1,155				1,155	1,155	-		-	1,155	-	-		-	-	
Automatic Appropriation	350,757	150,784		29,491	531,032	270,415	59,423		25,295	355,133	80,342	91,361		4,196	175,899	
Continuing Appropriation	-	4,119		-	4,119	-	187		-	187	-	3,932		-	3,932	
Unobligated Allotment as of 12/31/13		4,119			4,119		187			187	-	3,932		-	3,932	44.69%
Allotment Releases in FY 2014					-					-	-	-		-	-	
Philippine Coast Guard	2,961,063	1,982,237		447,285	5,390,585	1,611,868	736,775		60,617	2,409,260	1,349,195	1,245,462		386,668	2,981,325	
Current Year Budget	2,961,063	1,889,244		110,087	4,960,394	1,611,868	736,775		60,617	2,409,260	1,349,195	1,152,469		49,470	2,551,134	
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	572,927				572,927	358,442				358,442	214,485	-		-	214,485	
Automatic Appropriation	5,208				5,208	2,546				2,546	2,662	-		-	2,662	66.32%
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	10,291	8,185		80	18,556	3,414	4,689		1,320	9,423	
Current Year Budget	13,705	11,101		80	24,886	10,291	8,185		80	18,556	3,414	2,916		-	6,330	66.32%
Agency Specific Budget	12,034	11,101		80	23,215	8,912	8,185		80	17,177	3,122	2,916		-	6,038	
Special Purpose Funds	520				520	520				520	-	-		-	-	
Automatic Appropriation	1,151				1,151	859				859	292	-		-	292	
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					-					-	-	-		-	-	