

**STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES
AS OF MARCH 31, 2014
(In Thousand Pesos)**

PARTICULARS	FY 2014			AS OF MARCH												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	47,023,537	244,626	47,268,163	4,559,014	14,739,166	26,989,161	46,287,341	1,266,858	4,667,016	3,958,374	9,892,248	3,292,156	10,072,150	23,030,787	36,395,093	21.37%
Current Year Budget	47,023,537	192,822	47,216,359	4,559,014	14,739,131	26,937,392	46,235,537	1,266,858	4,666,981	3,906,605	9,840,444	3,292,156	10,072,150	23,030,787	36,395,093	
Agency Specific Budget	45,461,306	-	45,461,306	3,893,657	14,496,657	26,937,392	45,327,706	956,290	4,646,057	3,906,605	9,508,952	2,937,367	9,850,600	23,030,787	35,818,754	
Special Purpose Funds	-	192,822	192,822	192,822	-	-	192,822	189,834	-	-	189,834	2,988	-	-	2,988	
Automatic Appropriation	1,562,231	-	1,562,231	472,535	242,474	-	715,009	120,734	20,924	-	141,658	351,801	221,550	-	573,351	
Continuing Appropriation	-	51,804	51,804	-	35	51,769	51,804	-	35	51,769	51,804	-	-	-	-	
Unobligated Allotment as of 12/31/13	-	51,804	51,804	-	35	51,769	51,804	-	35	51,769	51,804	-	-	-	-	
Allotment Releases in FY 2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Secretary	41,372,861	57,967	41,430,828	1,344,459	12,301,016	26,868,752	40,514,227	334,068	4,143,337	3,957,566	8,434,971	1,010,391	8,157,679	22,911,186	32,079,256	20.82%
Current Year Budget	41,372,861	6,198	41,379,059	1,344,459	12,301,016	26,816,983	40,462,458	334,068	4,143,337	3,905,797	8,383,202	1,010,391	8,157,679	22,911,186	32,079,256	
Agency Specific Budget	40,394,590	-	40,394,590	1,244,681	12,209,326	26,816,983	40,270,990	305,688	4,143,337	3,905,797	8,354,822	938,993	8,065,989	22,911,186	31,916,168	
Special Purpose Funds	-	6,198	6,198	6,198	-	-	6,198	5,758	-	-	5,758	440	-	-	440	
Automatic Appropriation	978,271	-	978,271	93,580	91,690	-	185,270	22,622	-	-	22,622	70,958	91,690	-	162,648	
Continuing Appropriation	-	51,769	51,769	-	-	51,769	51,769	-	-	51,769	51,769	-	-	-	-	
Unobligated Allotment as of 12/31/13	-	51,769	51,769	-	-	51,769	51,769	-	-	51,769	51,769	-	-	-	-	
Allotment Releases in FY 2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Civil Aeronautics Board	58,291	672	58,963	34,003	24,060	900	58,963	10,435	6,048	-	16,483	23,568	18,012	900	42,480	27.95%
Current Year Budget	58,291	672	58,963	34,003	24,060	900	58,963	10,435	6,048	-	16,483	23,568	18,012	900	42,480	
Agency Specific Budget	55,502	-	55,502	30,542	24,060	900	55,502	8,996	6,048	-	15,044	21,546	18,012	900	40,458	
Special Purpose Funds	-	672	672	672	-	-	672	671	-	-	671	1	-	-	1	
Automatic Appropriation	2,789	-	2,789	2,789	-	-	2,789	768	-	-	768	2,021	-	-	2,021	
Continuing Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Unobligated Allotment as of 12/31/13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Allotment Releases in FY 2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maritime Industry Authority	579,476	5,072	584,548	212,299	337,907	9,342	559,548	49,712	126,621	789	177,122	162,587	211,286	8,553	382,426	31.65%
Current Year Budget	579,476	5,037	584,513	212,299	337,872	9,342	559,513	49,712	126,586	789	177,087	162,587	211,286	8,553	382,426	
Agency Specific Budget	536,498	-	536,498	189,284	337,872	9,342	536,498	40,736	126,586	789	168,111	148,548	211,286	8,553	368,387	
Special Purpose Funds	-	5,037	5,037	5,037	-	-	5,037	5,032	-	-	5,032	5	-	-	5	
Automatic Appropriation	42,978	-	42,978	17,978	-	-	17,978	3,944	-	-	3,944	14,034	-	-	14,034	
Continuing Appropriation	-	35	35	-	35	-	35	-	35	-	35	-	-	-	-	
Unobligated Allotment as of 12/31/13	-	35	35	-	35	-	35	-	35	-	35	-	-	-	-	
Allotment Releases in FY 2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of Transportation Cooperatives	17,791	-	17,791	12,622	5,169	-	17,791	3,517	1,097	-	4,614	9,105	4,072	-	13,177	25.93%
Current Year Budget	17,791	-	17,791	12,622	5,169	-	17,791	3,517	1,097	-	4,614	9,105	4,072	-	13,177	
Agency Specific Budget	16,719	-	16,719	11,550	5,169	-	16,719	3,284	1,097	-	4,381	8,266	4,072	-	12,338	
Special Purpose Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Automatic Appropriation	1,072	-	1,072	1,072	-	-	1,072	233	-	-	233	839	-	-	839	
Continuing Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Unobligated Allotment as of 12/31/13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Allotment Releases in FY 2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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				PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
Office for Transportation Security	583,285	536	583,821	373,931	180,669	-	554,600	96,244	28,064	-	124,308	277,687	152,605	-	430,292	22.41%
Current Year Budget	583,285	536	583,821	373,931	180,669	-	554,600	96,244	28,064	-	124,308	277,687	152,605	-	430,292	
Agency Specific Budget	52,523		52,523	22,638	29,885		52,523	4,196	7,140		11,336	18,442	22,745	-	41,187	
Special Purpose Funds		536	536	536			536	425			425	111	-	-	111	
Automatic Appropriation	530,762		530,762	350,757	150,784		501,541	91,623	20,924		112,547	259,134	129,860	-	388,994	
Continuing Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Unobligated Allotment as of 12/31/13		-	-				-				-	-	-	-	-	
Allotment Releases in FY 2014		-	-				-				-	-	-	-	-	
Philippine Coast Guard	4,387,467	179,859	4,567,326	2,567,995	1,879,244	110,087	4,557,326	769,156	359,250	-	1,128,406	1,798,839	1,519,994	110,087	3,428,920	24.76%
Current Year Budget	4,387,467	179,859	4,567,326	2,567,995	1,879,244	110,087	4,557,326	769,156	359,250	-	1,128,406	1,798,839	1,519,994	110,087	3,428,920	
Agency Specific Budget	4,382,259		4,382,259	2,382,928	1,879,244	110,087	4,372,259	590,469	359,250		949,719	1,792,459	1,519,994	110,087	3,422,540	
Special Purpose Funds		179,859	179,859	179,859			179,859	177,428			177,428	2,431	-	-	2,431	
Automatic Appropriation	5,208		5,208	5,208			5,208	1,259			1,259	3,949	-	-	3,949	
Continuing Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Unobligated Allotment as of 12/31/13		-	-				-				-	-	-	-	-	
Allotment Releases in FY 2014		-	-				-				-	-	-	-	-	
Toll Regulatory Board	24,366	520	24,886	13,705	11,101	80	24,886	3,726	2,599	19	6,344	9,979	8,502	61	18,542	25.49%
Current Year Budget	24,366	520	24,886	13,705	11,101	80	24,886	3,726	2,599	19	6,344	9,979	8,502	61	18,542	
Agency Specific Budget	23,215		23,215	12,034	11,101	80	23,215	2,921	2,599	19	5,539	9,113	8,502	61	17,676	
Special Purpose Funds		520	520	520			520	520			520	-	-	-	-	
Automatic Appropriation	1,151		1,151	1,151			1,151	285			285	866	-	-	866	
Continuing Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Unobligated Allotment as of 12/31/13		-	-				-				-	-	-	-	-	
Allotment Releases in FY 2014		-	-				-				-	-	-	-	-	