

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2017

Department: Department of Transportation and Communications  
Agency: LAND TRANSPORTATION OFFICE  
Operating Unit: 19  
Organization Code (UACS): 23 001 19 00000  
Funding Source Code (as clustered): 1 01 101 / 1 01 407 / 1 04 101

	Current Year Appropriations
	Supplemental Appropriations
XXX	Continuing Appropriations

Particulars 1	UACS CODE 2	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	Total 15=(11+12+13+14)	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24)	
										Due and Demandable 23	Not Yet Due and Demandable 24												
<b>CURRENT YEAR BUDGET/APPROPRIATIONS</b>																							
<b>SHO</b>																							
<b>I. AGENCY SPECIFIC BUDGET</b>																							
<b>100010000 General Management and Supervision</b>																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	50200000 00	96,228,459.32	(3,391,000.00)	92,837,459.32	96,228,459.32	-	(3,391,000.00)	92,837,459.32	15,310,357.50	43,306,929.57	6,737,946.57	24,129,412.85	89,484,646.49	8,828,132.64	9,468,805.46	9,933,447.44	38,092,070.24	66,322,455.78	-	3,352,812.83	745,029.51	22,417,161.20	
Capital Outlays	50600000 00	53,784,820.00	-	53,784,820.00	53,784,820.00	-	-	53,784,820.00	18,818,000.00	8,234,000.00	5,694,800.00	21,038,020.00	53,784,820.00	-	17,977,410.72	1,064,589.28	13,229,970.57	32,271,970.57	-	-	-	21,512,849.43	
<b>TOTAL 100010000</b>		<b>150,013,279.32</b>	<b>(3,391,000.00)</b>	<b>146,622,279.32</b>	<b>150,013,279.32</b>	<b>-</b>	<b>(3,391,000.00)</b>	<b>146,622,279.32</b>	<b>34,128,357.50</b>	<b>51,540,929.57</b>	<b>12,432,746.57</b>	<b>45,167,432.85</b>	<b>143,269,466.49</b>	<b>8,828,132.64</b>	<b>27,446,216.18</b>	<b>10,998,036.72</b>	<b>51,322,040.81</b>	<b>98,594,426.35</b>	<b>-</b>	<b>3,352,812.83</b>	<b>745,029.51</b>	<b>43,930,010.63</b>	
<b>302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES</b>																							
<b>302010000 Motor Vehicle Registration System</b>																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL 302010000</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>302020000 Law Enforcement and Adjudication</b>																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	50200000 00	29,664,479.56	(1,739,000.00)	27,925,479.56	29,664,479.56	-	(1,739,000.00)	27,925,479.56	18,856,979.57	974,644.48	2,111,231.03	544,380.26	22,487,235.34	3,285,985.98	2,405,541.70	8,156,052.05	7,013,877.44	20,861,457.17	-	5,438,244.22	1,625,778.17	-	
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL 302020000</b>		<b>29,664,479.56</b>	<b>(1,739,000.00)</b>	<b>27,925,479.56</b>	<b>29,664,479.56</b>	<b>-</b>	<b>(1,739,000.00)</b>	<b>27,925,479.56</b>	<b>18,856,979.57</b>	<b>974,644.48</b>	<b>2,111,231.03</b>	<b>544,380.26</b>	<b>22,487,235.34</b>	<b>3,285,985.98</b>	<b>2,405,541.70</b>	<b>8,156,052.05</b>	<b>7,013,877.44</b>	<b>20,861,457.17</b>	<b>-</b>	<b>5,438,244.22</b>	<b>1,625,778.17</b>	<b>-</b>	
<b>302030000 Issuance of Driver's License and Permits</b>																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	50200000 00	341,713,000.00	-	341,713,000.00	341,713,000.00	-	-	341,713,000.00	-	341,713,000.00	-	-	341,713,000.00	-	82,966,805.35	158,749,849.39	99,996,345.26	341,713,000.00	-	-	-	-	
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL 302030000</b>		<b>341,713,000.00</b>	<b>-</b>	<b>341,713,000.00</b>	<b>341,713,000.00</b>	<b>-</b>	<b>-</b>	<b>341,713,000.00</b>	<b>-</b>	<b>341,713,000.00</b>	<b>-</b>	<b>-</b>	<b>341,713,000.00</b>	<b>-</b>	<b>82,966,805.35</b>	<b>158,749,849.39</b>	<b>99,996,345.26</b>	<b>341,713,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>RECAP:</b>																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	50200000 00	467,605,938.88	(5,130,000.00)	462,475,938.88	467,605,938.88	-	(5,130,000.00)	462,475,938.88	34,167,337.07	385,994,574.05	8,849,177.60	24,673,793.11	453,684,881.83	12,114,118.62	94,841,152.51	176,839,348.88	145,102,292.94	428,896,912.95	-	8,791,057.05	2,370,807.68	22,417,161.20	
Capital Outlays	50600000 00	53,784,820.00	-	53,784,820.00	53,784,820.00	-	-	53,784,820.00	18,818,000.00	8,234,000.00	5,694,800.00	21,038,020.00	53,784,820.00	-	17,977,410.72	1,064,589.28	13,229,970.57	32,271,970.57	-	-	-	21,512,849.43	
<b>GRAND TOTAL</b>		<b>521,390,758.88</b>	<b>(5,130,000.00)</b>	<b>516,260,758.88</b>	<b>521,390,758.88</b>	<b>-</b>	<b>(5,130,000.00)</b>	<b>516,260,758.88</b>	<b>52,985,337.07</b>	<b>394,228,574.05</b>	<b>14,543,977.60</b>	<b>45,711,813.11</b>	<b>507,469,701.83</b>	<b>12,114,118.62</b>	<b>112,818,563.23</b>	<b>177,903,938.16</b>	<b>158,332,263.51</b>	<b>461,168,883.52</b>	<b>-</b>	<b>8,791,057.05</b>	<b>2,370,807.68</b>	<b>43,930,010.63</b>	
<b>II. AUTOMATIC APPROPRIATIONS</b>																							
Retirement and Life Insurance Premiums	50103010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>III. SPECIAL PURPOSE FUND</b>																							
<b>Personnel Services</b>																							
<b>Salaries and Wages</b>																							
Salaries and Wages - Regular - Basic Salary - Civilian	50101010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total III. SPECIAL PURPOSE FUND</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL SHO</b>		<b>521,390,758.88</b>	<b>(5,130,000.00)</b>	<b>516,260,758.88</b>	<b>521,390,758.88</b>	<b>-</b>	<b>(5,130,000.00)</b>	<b>516,260,758.88</b>	<b>52,985,337.07</b>	<b>394,228,574.05</b>	<b>14,543,977.60</b>	<b>45,711,813.11</b>	<b>507,469,701.83</b>	<b>12,114,118.62</b>	<b>112,818,563.23</b>	<b>177,903,938.16</b>	<b>158,332,263.51</b>	<b>461,168,883.52</b>	<b>-</b>	<b>8,791,057.05</b>	<b>2,370,807.68</b>	<b>43,930,010.63</b>	
<b>NCR</b>																							
<b>I. AGENCY SPECIFIC BUDGET</b>																							
<b>100010000 General Management and Supervision</b>																							



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																						Due and Demandable 23	Not Yet Due and Demandable 24
<b>30200000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES</b>																							
<b>302010000 Motor Vehicle Registration System</b>																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL 302010000</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>302020000 Law Enforcement and Adjudication</b>																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL 302020000</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>302030000 Issuance of Driver's License and Permits</b>																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL 302030000</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>RECAP:</b>																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	50200000 00	2,234,386.79	-	2,234,386.79	2,234,386.79	-	-	-	2,234,386.79	1,198,089.50	973,307.53	62,989.76	-	2,234,386.79	334,167.96	417,123.21	347,270.23	1,085,153.72	2,183,715.12	-	-	6,666.67	44,005.00
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>2,234,386.79</b>	<b>-</b>	<b>2,234,386.79</b>	<b>2,234,386.79</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,234,386.79</b>	<b>1,198,089.50</b>	<b>973,307.53</b>	<b>62,989.76</b>	<b>-</b>	<b>2,234,386.79</b>	<b>334,167.96</b>	<b>417,123.21</b>	<b>347,270.23</b>	<b>1,085,153.72</b>	<b>2,183,715.12</b>	<b>-</b>	<b>-</b>	<b>6,666.67</b>	<b>44,005.00</b>
<b>II. AUTOMATIC APPROPRIATIONS</b>																							
Retirement and Life Insurance Premiums	50103010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>III. SPECIAL PURPOSE FUND</b>																							
<b>Personnel Services</b>																							
<b>Salaries and Wages</b>																							
Salaries and Wages - Regular - Basic Salary - Civilian	50101010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total III. SPECIAL PURPOSE FUND</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REGION I</b>		<b>2,234,386.79</b>	<b>-</b>	<b>2,234,386.79</b>	<b>2,234,386.79</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,234,386.79</b>	<b>1,198,089.50</b>	<b>973,307.53</b>	<b>62,989.76</b>	<b>-</b>	<b>2,234,386.79</b>	<b>334,167.96</b>	<b>417,123.21</b>	<b>347,270.23</b>	<b>1,085,153.72</b>	<b>2,183,715.12</b>	<b>-</b>	<b>-</b>	<b>6,666.67</b>	<b>44,005.00</b>
<b>REGION II</b>																							
<b>I. AGENCY SPECIFIC BUDGET</b>																							
<b>100010000 General Management and Supervision</b>																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	1,561,070.43	-	1,561,070.43	1,561,070.43	-	-	-	1,561,070.43	496,755.52	592,931.16	149,636.97	143,947.28	1,383,270.93	373,178.58	663,617.83	115,540.45	155,995.94	1,308,332.80	-	-	177,799.50	74,938.13
Capital Outlays	50600000 00	2,156,597.33	-	2,156,597.33	2,156,597.33	-	-	-	2,156,597.33	-	21,049.28	776,370.00	64,500.00	861,919.28	-	21,049.28	-	781,388.26	802,437.54	-	-	1,294,678.05	59,481.74
<b>TOTAL 100010000</b>		<b>3,717,667.76</b>	<b>-</b>	<b>3,717,667.76</b>	<b>3,717,667.76</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,717,667.76</b>	<b>496,755.52</b>	<b>613,980.44</b>	<b>926,006.97</b>	<b>208,447.28</b>	<b>2,245,190.21</b>	<b>373,178.58</b>	<b>684,667.11</b>	<b>115,540.45</b>	<b>937,384.20</b>	<b>2,110,770.34</b>	<b>-</b>	<b>-</b>	<b>1,472,477.55</b>	<b>134,419.87</b>
<b>302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES</b>																							
<b>302010000 Motor Vehicle Registration System</b>																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	118,224.88	-	118,224.88	118,224.88	-	-	-	118,224.88	22,070.00	82,771.10	2,920.00	830.00	108,591.10	17,170.00	54,491.10	36,100.00	80.00	107,841.10	-	-	9,633.78	750.00

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																						Due and Demandable 23	Not Yet Due and Demandable 24			
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302010000</b>		<b>118,224.88</b>	<b>-</b>	<b>118,224.88</b>	<b>118,224.88</b>	<b>-</b>	<b>-</b>	<b>118,224.88</b>	<b>22,070.00</b>	<b>82,771.10</b>	<b>2,920.00</b>	<b>830.00</b>	<b>108,591.10</b>	<b>17,170.00</b>	<b>54,491.10</b>	<b>36,100.00</b>	<b>80.00</b>	<b>107,841.10</b>	<b>-</b>	<b>9,633.78</b>	<b>750.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>302020000 Law Enforcement and Adjudication</b>																										
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	46,180.80	-	46,180.80	46,180.80	-	-	46,180.80	4,880.00	15,069.56	24,600.00	620.00	45,169.56	-	18,420.50	13,169.06	12,880.00	44,469.56	-	1,011.24	700.00	-	-	-	-	
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302020000</b>		<b>46,180.80</b>	<b>-</b>	<b>46,180.80</b>	<b>46,180.80</b>	<b>-</b>	<b>-</b>	<b>46,180.80</b>	<b>4,880.00</b>	<b>15,069.56</b>	<b>24,600.00</b>	<b>620.00</b>	<b>45,169.56</b>	<b>-</b>	<b>18,420.50</b>	<b>13,169.06</b>	<b>12,880.00</b>	<b>44,469.56</b>	<b>-</b>	<b>1,011.24</b>	<b>700.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>302030000 Issuance of Driver's License and Permits</b>																										
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	203,289.76	-	203,289.76	203,289.76	-	-	203,289.76	33,395.05	84,052.48	54,988.28	25,352.53	197,788.34	29,154.77	54,982.76	85,333.50	24,977.31	194,448.34	-	5,501.42	3,340.00	-	-	-	-	
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302030000</b>		<b>203,289.76</b>	<b>-</b>	<b>203,289.76</b>	<b>203,289.76</b>	<b>-</b>	<b>-</b>	<b>203,289.76</b>	<b>33,395.05</b>	<b>84,052.48</b>	<b>54,988.28</b>	<b>25,352.53</b>	<b>197,788.34</b>	<b>29,154.77</b>	<b>54,982.76</b>	<b>85,333.50</b>	<b>24,977.31</b>	<b>194,448.34</b>	<b>-</b>	<b>5,501.42</b>	<b>3,340.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>RECAP:</b>																										
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	1,928,765.87	-	1,928,765.87	1,928,765.87	-	-	1,928,765.87	557,100.57	774,824.30	232,145.25	170,749.81	1,734,819.93	419,503.35	791,512.19	250,143.01	193,933.25	1,655,091.80	-	193,945.94	79,728.13	-	-	-	-	
Capital Outlays	50600000 00	2,156,597.33	-	2,156,597.33	2,156,597.33	-	-	2,156,597.33	-	21,049.28	776,370.00	64,500.00	861,919.28	-	21,049.28	-	781,388.26	802,437.54	-	1,294,678.05	59,481.74	-	-	-	-	
<b>GRAND TOTAL</b>		<b>4,085,363.20</b>	<b>-</b>	<b>4,085,363.20</b>	<b>4,085,363.20</b>	<b>-</b>	<b>-</b>	<b>4,085,363.20</b>	<b>557,100.57</b>	<b>795,873.58</b>	<b>1,008,515.25</b>	<b>235,249.81</b>	<b>2,596,739.21</b>	<b>419,503.35</b>	<b>812,561.47</b>	<b>250,143.01</b>	<b>975,321.51</b>	<b>2,457,529.34</b>	<b>-</b>	<b>1,488,623.99</b>	<b>139,209.87</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>II. AUTOMATIC APPROPRIATIONS</b>																										
Retirement and Life Insurance Premiums	50103010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>III. SPECIAL PURPOSE FUND</b>																										
<b>Personnel Services</b>																										
<b>Salaries and Wages</b>																										
Salaries and Wages - Regular - Basic Salary - Civilian	50101010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total III. SPECIAL PURPOSE FUND</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REGION II</b>		<b>4,085,363.20</b>	<b>-</b>	<b>4,085,363.20</b>	<b>4,085,363.20</b>	<b>-</b>	<b>-</b>	<b>4,085,363.20</b>	<b>557,100.57</b>	<b>795,873.58</b>	<b>1,008,515.25</b>	<b>235,249.81</b>	<b>2,596,739.21</b>	<b>419,503.35</b>	<b>812,561.47</b>	<b>250,143.01</b>	<b>975,321.51</b>	<b>2,457,529.34</b>	<b>-</b>	<b>1,488,623.99</b>	<b>139,209.87</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>REGION III</b>																										
<b>I. AGENCY SPECIFIC BUDGET</b>																										
<b>100010000 General Management and Supervision</b>																										
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	62,083,626.45	145,560.00	62,229,186.45	62,083,626.45	-	-	62,229,186.45	10,262,498.66	8,719,888.36	1,202,369.69	7,252,931.53	27,437,688.24	4,172,184.75	10,145,345.47	4,736,971.36	8,264,085.42	27,318,587.00	-	34,791,498.21	119,101.24	-	-	-	-	
Capital Outlays	50600000 00	3,589,500.00	-	3,589,500.00	3,589,500.00	-	-	3,589,500.00	-	1,947,628.87	-	1,461,859.81	3,409,488.68	-	-	-	507,255.00	507,255.00	-	180,011.32	2,902,233.68	-	-	-	-	
<b>TOTAL 100010000</b>		<b>65,673,126.45</b>	<b>145,560.00</b>	<b>65,818,686.45</b>	<b>65,673,126.45</b>	<b>-</b>	<b>-</b>	<b>65,818,686.45</b>	<b>10,262,498.66</b>	<b>10,667,517.23</b>	<b>1,202,369.69</b>	<b>8,714,791.34</b>	<b>30,847,176.92</b>	<b>4,172,184.75</b>	<b>10,145,345.47</b>	<b>4,736,971.36</b>	<b>8,771,340.42</b>	<b>27,825,842.00</b>	<b>-</b>	<b>34,971,509.53</b>	<b>3,021,334.92</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES</b>																										
<b>302010000 Motor Vehicle Registration System</b>																										
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	7,620,017.11	-	7,620,017.11	7,620,017.11	-	-	7,620,017.11	2,720,196.77	479,960.20	8,075.10	1,223,233.04	4,431,465.11	2,151,811.29	993,258.12	61,140.26	8,800.26	3,215,009.93	-	3,188,552.00	1,216,455.18	-	-	-	-	
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302010000</b>		<b>7,620,017.11</b>	<b>-</b>	<b>7,620,017.11</b>	<b>7,620,017.11</b>	<b>-</b>	<b>-</b>	<b>7,620,017.11</b>	<b>2,720,196.77</b>	<b>479,960.20</b>	<b>8,075.10</b>	<b>1,223,233.04</b>	<b>4,431,465.11</b>	<b>2,151,811.29</b>	<b>993,258.12</b>	<b>61,140.26</b>	<b>8,800.26</b>	<b>3,215,009.93</b>	<b>-</b>	<b>3,188,552.00</b>	<b>1,216,455.18</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>302020000 Law Enforcement and Adjudication</b>																										



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2017

Department: Department of Transportation and Communications  
Agency: LAND TRANSPORTATION OFFICE  
Operating Unit: 19  
Organization Code (UACS): 23 001 19 00000  
Funding Source Code (as clustered): 1 01 101 / 1 01 407 / 1 04 101

	Current Year Appropriations
	Supplemental Appropriations
XXX	Continuing Appropriations

Particulars 1	UACS CODE 2	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	Total 15=(11+12+13+14)	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24)	
																					Due and Demandable 23	Not Yet Due and Demandable 24	
<b>302030000 Issuance of Driver's License and Permits</b>																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	3,190,760.46	-	3,190,760.46	3,190,760.46	-	-	3,190,760.46	425,612.45	1,053,627.72	608,880.68	1,040,006.29	3,128,127.14	414,831.89	946,277.22	632,103.31	1,134,914.72	3,128,127.14	-	62,633.32	0.00	-	
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL 302030000</b>		<b>3,190,760.46</b>	<b>-</b>	<b>3,190,760.46</b>	<b>3,190,760.46</b>	<b>-</b>	<b>-</b>	<b>3,190,760.46</b>	<b>425,612.45</b>	<b>1,053,627.72</b>	<b>608,880.68</b>	<b>1,040,006.29</b>	<b>3,128,127.14</b>	<b>414,831.89</b>	<b>946,277.22</b>	<b>632,103.31</b>	<b>1,134,914.72</b>	<b>3,128,127.14</b>	<b>-</b>	<b>62,633.32</b>	<b>0.00</b>	<b>-</b>	
<b>RECAP:</b>																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	50200000 00	29,684,016.93	-	29,684,016.93	29,684,016.93	-	-	29,684,016.93	10,318,871.79	7,685,304.24	3,021,632.66	4,981,102.46	26,006,911.15	10,122,621.03	6,347,498.92	3,229,001.66	4,909,631.51	24,608,753.12	-	3,677,105.78	1,398,158.03	-	
Capital Outlays	50600000 00	3,878,069.80	-	3,878,069.80	3,878,069.80	-	-	3,878,069.80	-	-	-	3,732,364.00	3,732,364.00	-	-	-	-	-	-	145,705.80	-	3,732,364.00	
<b>GRAND TOTAL</b>		<b>33,562,086.73</b>	<b>-</b>	<b>33,562,086.73</b>	<b>33,562,086.73</b>	<b>-</b>	<b>-</b>	<b>33,562,086.73</b>	<b>10,318,871.79</b>	<b>7,685,304.24</b>	<b>3,021,632.66</b>	<b>8,713,466.46</b>	<b>29,739,275.15</b>	<b>10,122,621.03</b>	<b>6,347,498.92</b>	<b>3,229,001.66</b>	<b>4,909,631.51</b>	<b>24,608,753.12</b>	<b>-</b>	<b>3,822,811.58</b>	<b>1,398,158.03</b>	<b>3,732,364.00</b>	
<b>II. AUTOMATIC APPROPRIATIONS</b>																							
Retirement and Life Insurance Premiums	50103010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>III. SPECIAL PURPOSE FUND</b>																							
<b>Personnel Services</b>																							
<b>Salaries and Wages</b>																							
Salaries and Wages - Regular - Basic Salary - Civilian	50101010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total III. SPECIAL PURPOSE FUND</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL REGION IV-A</b>		<b>33,562,086.73</b>	<b>-</b>	<b>33,562,086.73</b>	<b>33,562,086.73</b>	<b>-</b>	<b>-</b>	<b>33,562,086.73</b>	<b>10,318,871.79</b>	<b>7,685,304.24</b>	<b>3,021,632.66</b>	<b>8,713,466.46</b>	<b>29,739,275.15</b>	<b>10,122,621.03</b>	<b>6,347,498.92</b>	<b>3,229,001.66</b>	<b>4,909,631.51</b>	<b>24,608,753.12</b>	<b>-</b>	<b>3,822,811.58</b>	<b>1,398,158.03</b>	<b>3,732,364.00</b>	
<b>REGION V</b>																							
<b>I. AGENCY SPECIFIC BUDGET</b>																							
<b>100010000 General Management and Supervision</b>																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	50200000 00	10,330,339.03	3,361,000.00	13,691,339.03	13,691,339.03	-	-	13,691,339.03	1,967,590.58	3,079,311.93	5,215,691.76	3,428,744.76	13,691,339.03	1,959,202.32	3,067,505.79	5,112,561.86	3,552,069.06	13,691,339.03	-	(0.00)	(0.00)	-	
Capital Outlays	50600000 00	298,974.77	-	298,974.77	298,974.77	-	-	298,974.77	-	298,974.77	-	-	298,974.77	-	298,974.77	-	-	298,974.77	-	-	-	-	
<b>TOTAL 100010000</b>		<b>10,629,313.80</b>	<b>3,361,000.00</b>	<b>13,990,313.80</b>	<b>13,990,313.80</b>	<b>-</b>	<b>-</b>	<b>13,990,313.80</b>	<b>1,967,590.58</b>	<b>3,378,286.70</b>	<b>5,215,691.76</b>	<b>3,428,744.76</b>	<b>13,990,313.80</b>	<b>1,959,202.32</b>	<b>3,366,480.56</b>	<b>5,112,561.86</b>	<b>3,552,069.06</b>	<b>13,990,313.80</b>	<b>-</b>	<b>(0.00)</b>	<b>(0.00)</b>	<b>-</b>	
<b>302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES</b>																							
<b>302010000 Motor Vehicle Registration System</b>																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	50200000 00	787,885.37	-	787,885.37	787,885.37	-	-	787,885.37	192,704.59	459,265.81	110,187.01	25,727.96	787,885.37	192,704.59	459,265.81	110,187.01	25,727.96	787,885.37	-	-	-	-	
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL 302010000</b>		<b>787,885.37</b>	<b>-</b>	<b>787,885.37</b>	<b>787,885.37</b>	<b>-</b>	<b>-</b>	<b>787,885.37</b>	<b>192,704.59</b>	<b>459,265.81</b>	<b>110,187.01</b>	<b>25,727.96</b>	<b>787,885.37</b>	<b>192,704.59</b>	<b>459,265.81</b>	<b>110,187.01</b>	<b>25,727.96</b>	<b>787,885.37</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>302020000 Law Enforcement and Adjudication</b>																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	50200000 00	3,413,374.00	1,739,000.00	5,152,374.00	5,152,374.00	-	-	5,152,374.00	337,714.85	2,865,117.65	209,926.63	1,739,614.87	5,152,374.00	337,714.85	2,865,117.65	209,926.63	1,739,614.87	5,152,374.00	-	-	-	-	
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL 302020000</b>		<b>3,413,374.00</b>	<b>1,739,000.00</b>	<b>5,152,374.00</b>	<b>5,152,374.00</b>	<b>-</b>	<b>-</b>	<b>5,152,374.00</b>	<b>337,714.85</b>	<b>2,865,117.65</b>	<b>209,926.63</b>	<b>1,739,614.87</b>	<b>5,152,374.00</b>	<b>337,714.85</b>	<b>2,865,117.65</b>	<b>209,926.63</b>	<b>1,739,614.87</b>	<b>5,152,374.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>302030000 Issuance of Driver's License and Permits</b>																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	50200000 00	1,043,684.32	-	1,043,684.32	1,043,684.32	-	-	1,043,684.32	112,671.60	825,512.72	105,500.00	-	1,043,684.32	112,671.60	825,512.72	105,500.00	-	1,043,684.32	-	-	-	-	
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2017

Department: Department of Transportation and Communications  
Agency: LAND TRANSPORTATION OFFICE  
Operating Unit: 19  
Organization Code (UACS): 23 001 19 00000  
Funding Source Code (as clustered): 1 01 101 / 1 01 407 / 1 04 101

	Current Year Appropriations
	Supplemental Appropriations
XXX	Continuing Appropriations

Particulars 1	UACS CODE 2	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	Total 15=(11+12+13+14)	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable 23	Not Yet Due and Demandable 24
<b>TOTAL 302030000</b>		1,043,684.32	-	1,043,684.32	1,043,684.32	-	-	1,043,684.32	112,671.60	825,512.72	105,500.00	-	1,043,684.32	112,671.60	825,512.72	105,500.00	-	1,043,684.32	-	-	-	-	
<b>RECAP:</b>																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	50200000 00	15,575,282.72	5,100,000.00	20,675,282.72	20,675,282.72	-	-	20,675,282.72	2,610,681.62	7,229,208.11	5,641,305.40	5,194,087.59	20,675,282.72	2,602,293.36	7,217,401.97	5,538,175.50	5,317,411.89	20,675,282.72	-	(0.00)	(0.00)	-	
Capital Outlays	50600000 00	298,974.77	-	298,974.77	298,974.77	-	-	298,974.77	-	298,974.77	-	-	298,974.77	-	298,974.77	-	-	298,974.77	-	-	-	-	
<b>GRAND TOTAL</b>		<b>15,874,257.49</b>	<b>5,100,000.00</b>	<b>20,974,257.49</b>	<b>20,974,257.49</b>	-	-	<b>20,974,257.49</b>	<b>2,610,681.62</b>	<b>7,528,182.88</b>	<b>5,641,305.40</b>	<b>5,194,087.59</b>	<b>20,974,257.49</b>	<b>2,602,293.36</b>	<b>7,516,376.74</b>	<b>5,538,175.50</b>	<b>5,317,411.89</b>	<b>20,974,257.49</b>	-	<b>(0.00)</b>	<b>(0.00)</b>	-	
<b>II. AUTOMATIC APPROPRIATIONS</b>																							
Retirement and Life Insurance Premiums	50103010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>III. SPECIAL PURPOSE FUND</b>																							
<b>Personnel Services</b>																							
<b>Salaries and Wages</b>																							
Salaries and Wages - Regular - Basic Salary - Civilian	50101010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total III. SPECIAL PURPOSE FUND</b>																							
<b>TOTAL REGION V</b>		<b>15,874,257.49</b>	<b>5,100,000.00</b>	<b>20,974,257.49</b>	<b>20,974,257.49</b>	-	-	<b>20,974,257.49</b>	<b>2,610,681.62</b>	<b>7,528,182.88</b>	<b>5,641,305.40</b>	<b>5,194,087.59</b>	<b>20,974,257.49</b>	<b>2,602,293.36</b>	<b>7,516,376.74</b>	<b>5,538,175.50</b>	<b>5,317,411.89</b>	<b>20,974,257.49</b>	-	<b>(0.00)</b>	<b>(0.00)</b>	-	
<b>REGION VI</b>																							
<b>I. AGENCY SPECIFIC BUDGET</b>																							
<b>100010000 General Management and Supervision</b>																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	50200000 00	4,451,083.43	-	4,451,083.43	4,451,083.43	-	-	4,451,083.43	-	770,181.44	1,445,957.38	2,219,672.81	4,435,811.63	-	770,181.44	1,445,957.38	1,019,913.93	3,236,052.75	-	15,271.80	1,199,758.88	-	
Capital Outlays	50600000 00	4,810,000.00	-	4,810,000.00	4,810,000.00	-	-	4,810,000.00	-	3,979,096.00	540,000.00	540,000.00	4,519,096.00	-	3,979,096.00	3,979,096.00	-	3,979,096.00	-	290,904.00	540,000.00	-	
<b>TOTAL 100010000</b>		<b>9,261,083.43</b>	-	<b>9,261,083.43</b>	<b>9,261,083.43</b>	-	-	<b>9,261,083.43</b>	-	<b>770,181.44</b>	<b>5,425,053.38</b>	<b>2,759,672.81</b>	<b>8,954,907.63</b>	-	<b>770,181.44</b>	<b>5,425,053.38</b>	<b>1,019,913.93</b>	<b>7,215,148.75</b>	-	<b>306,175.80</b>	<b>1,739,758.88</b>	-	
<b>302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES</b>																							
<b>302010000 Motor Vehicle Registration System</b>																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	50200000 00	1,059,992.21	(0.00)	1,059,992.21	1,059,992.21	(0.00)	-	1,059,992.21	-	87,163.52	360,881.66	606,448.49	1,054,493.67	-	87,163.52	360,881.66	539,997.69	988,042.87	-	5,498.54	66,450.80	-	
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL 302010000</b>		<b>1,059,992.21</b>	<b>(0.00)</b>	<b>1,059,992.21</b>	<b>1,059,992.21</b>	<b>(0.00)</b>	-	<b>1,059,992.21</b>	-	<b>87,163.52</b>	<b>360,881.66</b>	<b>606,448.49</b>	<b>1,054,493.67</b>	-	<b>87,163.52</b>	<b>360,881.66</b>	<b>539,997.69</b>	<b>988,042.87</b>	-	<b>5,498.54</b>	<b>66,450.80</b>	-	
<b>302020000 Law Enforcement and Adjudication</b>																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	50200000 00	730,000.79	-	730,000.79	730,000.79	-	-	730,000.79	-	28,358.60	434,605.55	258,893.58	721,857.73	-	28,358.60	434,605.55	257,743.58	720,707.73	-	8,143.06	1,150.00	-	
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL 302020000</b>		<b>730,000.79</b>	-	<b>730,000.79</b>	<b>730,000.79</b>	-	-	<b>730,000.79</b>	-	<b>28,358.60</b>	<b>434,605.55</b>	<b>258,893.58</b>	<b>721,857.73</b>	-	<b>28,358.60</b>	<b>434,605.55</b>	<b>257,743.58</b>	<b>720,707.73</b>	-	<b>8,143.06</b>	<b>1,150.00</b>	-	
<b>302030000 Issuance of Driver's License and Permits</b>																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	50200000 00	424,156.60	-	424,156.60	424,156.60	-	-	424,156.60	-	6,220.00	169,584.11	245,939.91	421,744.02	-	6,220.00	169,584.11	140,839.79	316,643.90	-	2,412.58	105,100.12	-	
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL 302030000</b>		<b>424,156.60</b>	-	<b>424,156.60</b>	<b>424,156.60</b>	-	-	<b>424,156.60</b>	-	<b>6,220.00</b>	<b>169,584.11</b>	<b>245,939.91</b>	<b>421,744.02</b>	-	<b>6,220.00</b>	<b>169,584.11</b>	<b>140,839.79</b>	<b>316,643.90</b>	-	<b>2,412.58</b>	<b>105,100.12</b>	-	
<b>RECAP:</b>																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2017

Department: Department of Transportation and Communications  
Agency: LAND TRANSPORTATION OFFICE  
Operating Unit: 19  
Organization Code (UACS): 23 001 19 00000  
Funding Source Code (as clustered): 1 01 101 / 1 01 407 / 1 04 101

	Current Year Appropriations
	Supplemental Appropriations
XXX	Continuing Appropriations

Particulars 1	UACS CODE 2	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	Total 15=(11+12+13+14)	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable 23	Not Yet Due and Demandable 24	
Maintenance & Other Operating Expenses	50200000 00	6,665,233.03	(0.00)	6,665,233.03	6,665,233.03	(0.00)	-	-	6,665,233.03	-	891,923.56	2,411,028.70	3,330,954.79	6,633,907.05	-	891,923.56	2,411,028.70	1,958,494.99	5,261,447.25	-	31,325.98	1,372,459.80	-	
Capital Outlays	50600000 00	4,810,000.00	-	4,810,000.00	4,810,000.00	-	-	-	4,810,000.00	-	-	3,979,096.00	540,000.00	4,519,096.00	-	-	3,979,096.00	-	3,979,096.00	-	290,904.00	540,000.00	-	
<b>GRAND TOTAL</b>		<b>11,475,233.03</b>	<b>(0.00)</b>	<b>11,475,233.03</b>	<b>11,475,233.03</b>	<b>(0.00)</b>	<b>-</b>	<b>-</b>	<b>11,475,233.03</b>	<b>-</b>	<b>891,923.56</b>	<b>6,390,124.70</b>	<b>3,870,954.79</b>	<b>11,153,003.05</b>	<b>-</b>	<b>891,923.56</b>	<b>6,390,124.70</b>	<b>1,958,494.99</b>	<b>9,240,543.25</b>	<b>-</b>	<b>322,229.98</b>	<b>1,912,459.80</b>	<b>-</b>	
<b>II. AUTOMATIC APPROPRIATIONS</b>																								
Retirement and Life Insurance Premiums	50103010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>III. SPECIAL PURPOSE FUND</b>																								
<b>Personnel Services</b>																								
Salaries and Wages																								
Salaries and Wages - Regular - Basic Salary - Civilian	50101010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total III. SPECIAL PURPOSE FUND</b>																								
<b>TOTAL REGION VI</b>		<b>11,475,233.03</b>	<b>(0.00)</b>	<b>11,475,233.03</b>	<b>11,475,233.03</b>	<b>(0.00)</b>	<b>-</b>	<b>-</b>	<b>11,475,233.03</b>	<b>-</b>	<b>891,923.56</b>	<b>6,390,124.70</b>	<b>3,870,954.79</b>	<b>11,153,003.05</b>	<b>-</b>	<b>891,923.56</b>	<b>6,390,124.70</b>	<b>1,958,494.99</b>	<b>9,240,543.25</b>	<b>-</b>	<b>322,229.98</b>	<b>1,912,459.80</b>	<b>-</b>	
<b>REGION VII</b>																								
<b>I. AGENCY SPECIFIC BUDGET</b>																								
<b>100010000 General Management and Supervision</b>																								
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	5,904,631.02	-	5,904,631.02	5,904,631.02	-	-	-	5,904,631.02	609,337.74	948,058.74	2,073,095.37	1,548,966.21	5,179,458.06	577,967.99	979,428.49	1,200,355.70	1,441,821.52	4,199,573.70	-	725,172.96	651,631.89	328,252.47	
Capital Outlays	50600000 00	6,810,000.00	-	6,810,000.00	6,810,000.00	-	-	-	6,810,000.00	-	-	-	810,000.00	810,000.00	-	-	-	-	6,000,000.00	-	-	810,000.00	-	
<b>TOTAL 100010000</b>		<b>12,714,631.02</b>	<b>-</b>	<b>12,714,631.02</b>	<b>12,714,631.02</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,714,631.02</b>	<b>609,337.74</b>	<b>948,058.74</b>	<b>2,073,095.37</b>	<b>2,358,966.21</b>	<b>5,989,458.06</b>	<b>577,967.99</b>	<b>979,428.49</b>	<b>1,200,355.70</b>	<b>1,441,821.52</b>	<b>4,199,573.70</b>	<b>-</b>	<b>6,725,172.96</b>	<b>651,631.89</b>	<b>1,138,252.47</b>	
<b>302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES</b>																								
<b>302010000 Motor Vehicle Registration System</b>																								
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	3,496,201.17	-	3,496,201.17	3,496,201.17	-	-	-	3,496,201.17	1,015,755.85	1,073,543.79	128,074.69	1,247,167.84	3,464,542.17	876,415.49	1,212,884.15	86,026.69	336,688.36	2,512,014.69	-	31,659.00	-	952,527.48	
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302010000</b>		<b>3,496,201.17</b>	<b>-</b>	<b>3,496,201.17</b>	<b>3,496,201.17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,496,201.17</b>	<b>1,015,755.85</b>	<b>1,073,543.79</b>	<b>128,074.69</b>	<b>1,247,167.84</b>	<b>3,464,542.17</b>	<b>876,415.49</b>	<b>1,212,884.15</b>	<b>86,026.69</b>	<b>336,688.36</b>	<b>2,512,014.69</b>	<b>-</b>	<b>31,659.00</b>	<b>-</b>	<b>952,527.48</b>	
<b>302020000 Law Enforcement and Adjudication</b>																								
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	1,613,092.94	0.00	1,613,092.94	1,613,092.94	0.00	-	-	1,613,092.94	252,045.44	399,275.74	145,099.66	508,727.80	1,305,148.64	241,868.72	409,452.46	110,485.66	156,399.51	918,206.35	-	307,944.30	114,865.70	272,076.59	
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302020000</b>		<b>1,613,092.94</b>	<b>0.00</b>	<b>1,613,092.94</b>	<b>1,613,092.94</b>	<b>0.00</b>	<b>-</b>	<b>-</b>	<b>1,613,092.94</b>	<b>252,045.44</b>	<b>399,275.74</b>	<b>145,099.66</b>	<b>508,727.80</b>	<b>1,305,148.64</b>	<b>241,868.72</b>	<b>409,452.46</b>	<b>110,485.66</b>	<b>156,399.51</b>	<b>918,206.35</b>	<b>-</b>	<b>307,944.30</b>	<b>114,865.70</b>	<b>272,076.59</b>	
<b>302030000 Issuance of Driver's License and Permits</b>																								
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	2,944,640.03	-	2,944,640.03	2,944,640.03	-	-	-	2,944,640.03	774,571.03	810,406.95	909,662.05	450,000.00	2,944,640.03	747,141.96	746,406.02	297,842.45	514,729.35	2,306,119.78	-	-	188,520.25	450,000.00	
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302030000</b>		<b>2,944,640.03</b>	<b>-</b>	<b>2,944,640.03</b>	<b>2,944,640.03</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,944,640.03</b>	<b>774,571.03</b>	<b>810,406.95</b>	<b>909,662.05</b>	<b>450,000.00</b>	<b>2,944,640.03</b>	<b>747,141.96</b>	<b>746,406.02</b>	<b>297,842.45</b>	<b>514,729.35</b>	<b>2,306,119.78</b>	<b>-</b>	<b>-</b>	<b>188,520.25</b>	<b>450,000.00</b>	
<b>RECAP:</b>																								
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	13,958,565.16	0.00	13,958,565.16	13,958,565.16	0.00	-	-	13,958,565.16	2,651,710.06	3,231,285.22	3,255,931.77	3,754,861.85	12,893,788.90	2,443,394.16	3,348,171.12	1,694,710.50	2,449,638.74	9,935,914.52	-	1,064,776.26	955,017.84	2,002,856.54	
Capital Outlays	50600000 00	6,810,000.00	-	6,810,000.00	6,810,000.00	-	-	-	6,810,000.00	-	-	-	810,000.00	810,000.00	-	-	-	-	6,000,000.00	-	-	810,000.00	-	
<b>GRAND TOTAL</b>		<b>20,768,565.16</b>	<b>0.00</b>	<b>20,768,565.16</b>	<b>20,768,565.16</b>	<b>0.00</b>	<b>-</b>	<b>-</b>	<b>20,768,565.16</b>	<b>2,651,710.06</b>	<b>3,231,285.22</b>	<b>3,255,931.77</b>	<b>4,564,861.85</b>	<b>13,703,788.90</b>	<b>2,443,394.16</b>	<b>3,348,171.12</b>	<b>1,694,710.50</b>	<b>2,449,638.74</b>	<b>9,935,914.52</b>	<b>-</b>	<b>7,064,776.26</b>	<b>955,017.84</b>	<b>2,812,856.54</b>	



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2017

Department: Department of Transportation and Communications  
Agency: LAND TRANSPORTATION OFFICE  
Operating Unit: 19  
Organization Code (UACS): 23 001 19 00000  
Funding Source Code (as clustered): 1 01 101 / 1 01 407 / 1 04 101

	Current Year Appropriations
	Supplemental Appropriations
XXX	Continuing Appropriations

Particulars 1	UACS CODE 2	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	Total 15=(11+12+13+14)	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24)			
																						Due and Demandable 23	Not Yet Due and Demandable 24		
<b>II. AUTOMATIC APPROPRIATIONS</b>																									
Retirement and Life Insurance Premiums	50103010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>III. SPECIAL PURPOSE FUND</b>																									
<b>Personnel Services</b>																									
<b>Salaries and Wages</b>																									
Salaries and Wages - Regular - Basic Salary - Civilian	50101010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total III. SPECIAL PURPOSE FUND</b>																									
<b>TOTAL REGION VII</b>		20,768,565.16	0.00	20,768,565.16	20,768,565.16	0.00	-	-	20,768,565.16	2,651,710.06	3,231,285.22	3,255,931.77	4,564,861.85	13,703,788.90	2,443,394.16	3,348,171.12	1,694,710.50	2,449,638.74	9,935,914.52	-	7,064,776.26	955,017.84	2,812,856.54		
<b>REGION VIII</b>																									
<b>I. AGENCY SPECIFIC BUDGET</b>																									
<b>100010000 General Management and Supervision</b>																									
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	763,345.87	-	763,345.87	763,345.87	-	-	763,345.87	535,422.70	219,361.34	8,561.83	-	763,345.87	519,916.95	234,867.09	8,561.83	-	763,345.87	-	-	-	-	-	-	-
Capital Outlays	50600000 00	2,272,470.00	-	2,272,470.00	2,272,470.00	-	-	2,272,470.00	129,855.00	-	1,602,615.00	441,990.00	2,174,460.00	-	-	129,855.00	-	2,044,605.00	2,174,460.00	-	98,010.00	-	-	-	
<b>TOTAL 100010000</b>		3,035,815.87	-	3,035,815.87	3,035,815.87	-	-	3,035,815.87	665,277.70	219,361.34	1,611,176.83	441,990.00	2,937,805.87	519,916.95	364,722.09	8,561.83	2,044,605.00	2,937,805.87	-	98,010.00	-	-	-	-	
<b>302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES</b>																									
<b>302010000 Motor Vehicle Registration System</b>																									
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	35,016.14	-	35,016.14	35,016.14	-	-	35,016.14	3,186.50	31,829.64	-	-	35,016.14	3,186.50	31,829.64	-	-	35,016.14	-	-	-	-	-	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302010000</b>		35,016.14	-	35,016.14	35,016.14	-	-	35,016.14	3,186.50	31,829.64	-	-	35,016.14	3,186.50	31,829.64	-	-	35,016.14	-	-	-	-	-	-	-
<b>302020000 Law Enforcement and Adjudication</b>																									
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	26,996.46	-	26,996.46	26,996.46	-	-	26,996.46	26,996.46	-	-	-	26,996.46	26,996.46	-	-	-	26,996.46	-	-	-	-	-	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302020000</b>		26,996.46	-	26,996.46	26,996.46	-	-	26,996.46	26,996.46	-	-	-	26,996.46	26,996.46	-	-	-	26,996.46	-	-	-	-	-	-	-
<b>302030000 Issuance of Driver's License and Permits</b>																									
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	268.26	-	268.26	268.26	-	-	268.26	268.26	-	-	-	268.26	268.26	-	-	-	268.26	-	-	-	-	-	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302030000</b>		268.26	-	268.26	268.26	-	-	268.26	268.26	-	-	-	268.26	268.26	-	-	-	268.26	-	-	-	-	-	-	-
<b>RECAP:</b>																									
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	825,626.73	-	825,626.73	825,626.73	-	-	825,626.73	565,873.92	251,190.98	8,561.83	-	825,626.73	550,368.17	266,696.73	8,561.83	-	825,626.73	-	-	-	-	-	-	-
Capital Outlays	50600000 00	2,272,470.00	-	2,272,470.00	2,272,470.00	-	-	2,272,470.00	129,855.00	-	1,602,615.00	441,990.00	2,174,460.00	-	-	129,855.00	-	2,044,605.00	2,174,460.00	-	98,010.00	-	-	-	
<b>GRAND TOTAL</b>		3,098,096.73	-	3,098,096.73	3,098,096.73	-	-	3,098,096.73	695,728.92	251,190.98	1,611,176.83	441,990.00	3,000,086.73	550,368.17	396,551.73	8,561.83	2,044,605.00	3,000,086.73	-	98,010.00	-	-	-	-	
<b>II. AUTOMATIC APPROPRIATIONS</b>																									
Retirement and Life Insurance Premiums	50103010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>III. SPECIAL PURPOSE FUND</b>																									

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2017

Department: Department of Transportation and Communications  
Agency: LAND TRANSPORTATION OFFICE  
Operating Unit: 19  
Organization Code (UACS): 23 001 19 00000  
Funding Source Code (as clustered): 1 01 101 / 1 01 407 / 1 04 101

	Current Year Appropriations
	Supplemental Appropriations
XXX	Continuing Appropriations

Particulars 1	UACS CODE 2	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	Total 15=(11+12+13+14)	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable 23	Not Yet Due and Demandable 24	
<b>Personnel Services</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Regular - Basic Salary - Civilian	50101010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total III. SPECIAL PURPOSE FUND</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REGION VIII</b>		3,098,096.73	-	3,098,096.73	3,098,096.73	-	-	-	3,098,096.73	695,728.92	251,190.98	1,611,176.83	441,990.00	3,000,086.73	550,368.17	396,551.73	8,561.83	2,044,605.00	3,000,086.73	-	98,010.00	-	-	-
<b>REGION IX</b>																								
<b>I. AGENCY SPECIFIC BUDGET</b>																								
<b>100010000 General Management and Supervision</b>																								
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	4,076,011.93	606,270.00	4,682,281.93	4,682,281.93	-	-	4,682,281.93	1,993,883.97	970,804.86	723,257.38	994,335.72	4,682,281.93	1,990,983.97	973,704.86	653,257.38	70,000.00	3,687,946.21	-	-	994,335.72	-	-	
Capital Outlays	50600000 00	1,123,267.00	-	1,123,267.00	1,123,267.00	-	-	1,123,267.00	362,546.00	741,875.00	18,846.00	-	1,123,267.00	362,546.00	741,875.00	18,846.00	-	1,123,267.00	-	-	-	-	-	-
<b>TOTAL 100010000</b>		5,199,278.93	606,270.00	5,805,548.93	5,805,548.93	-	-	5,805,548.93	2,356,429.97	1,712,679.86	742,103.38	994,335.72	5,805,548.93	2,353,529.97	1,715,579.86	672,103.38	70,000.00	4,811,213.21	-	-	994,335.72	-	-	
<b>302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES</b>																								
<b>302010000 Motor Vehicle Registration System</b>																								
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302010000</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>302020000 Law Enforcement and Adjudication</b>																								
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302020000</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>302030000 Issuance of Driver's License and Permits</b>																								
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302030000</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>RECAP:</b>																								
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	4,076,011.93	606,270.00	4,682,281.93	4,682,281.93	-	-	4,682,281.93	1,993,883.97	970,804.86	723,257.38	994,335.72	4,682,281.93	1,990,983.97	973,704.86	653,257.38	70,000.00	3,687,946.21	-	-	994,335.72	-	-	
Capital Outlays	50600000 00	1,123,267.00	-	1,123,267.00	1,123,267.00	-	-	1,123,267.00	362,546.00	741,875.00	18,846.00	-	1,123,267.00	362,546.00	741,875.00	18,846.00	-	1,123,267.00	-	-	-	-	-	-
<b>GRAND TOTAL</b>		5,199,278.93	606,270.00	5,805,548.93	5,805,548.93	-	-	5,805,548.93	2,356,429.97	1,712,679.86	742,103.38	994,335.72	5,805,548.93	2,353,529.97	1,715,579.86	672,103.38	70,000.00	4,811,213.21	-	-	994,335.72	-	-	
<b>II. AUTOMATIC APPROPRIATIONS</b>																								
Retirement and Life Insurance Premiums	50103010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>III. SPECIAL PURPOSE FUND</b>																								
<b>Personnel Services</b>																								
Salaries and Wages																								
Salaries and Wages - Regular - Basic Salary - Civilian	50101010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2017

Department: Department of Transportation and Communications  
Agency: LAND TRANSPORTATION OFFICE  
Operating Unit: 19  
Organization Code (UACS): 23 001 19 00000  
Funding Source Code (as clustered): 1 01 101 / 1 01 407 / 1 04 101

	Current Year Appropriations
	Supplemental Appropriations
XXX	Continuing Appropriations

Particulars 1	UACS CODE 2	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	Total 15=(11+12+13+14)	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable 23	Not Yet Due and Demandable 24	
<b>Total III. SPECIAL PURPOSE FUND</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REGION IX</b>		5,199,278.93	606,270.00	5,805,548.93	5,805,548.93	-	-	5,805,548.93	2,356,429.97	1,712,679.86	742,103.38	994,335.72	5,805,548.93	2,353,529.97	1,715,579.86	672,103.38	70,000.00	4,811,213.21	-	-	994,335.72	-		
<b>REGION X</b>																								
<b>I. AGENCY SPECIFIC BUDGET</b>																								
<b>100010000 General Management and Supervision</b>																								
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	2,659,981.43	(0.00)	2,659,981.43	2,659,981.43	(0.00)	2,659,981.43	989,404.00	745,629.36	321,284.94	589,555.88	2,645,874.18	985,585.10	749,448.26	321,284.94	586,855.88	2,643,174.18	-	-	14,107.25	2,700.00	-	-	
Capital Outlays	50600000 00	3,810,000.00	-	3,810,000.00	3,810,000.00	-	3,810,000.00	-	-	-	2,397,840.00	2,397,840.00	-	-	-	1,444,032.00	1,444,032.00	-	-	1,412,160.00	953,808.00	-	-	
<b>TOTAL 100010000</b>		<b>6,469,981.43</b>	<b>(0.00)</b>	<b>6,469,981.43</b>	<b>6,469,981.43</b>	<b>(0.00)</b>	<b>6,469,981.43</b>	<b>989,404.00</b>	<b>745,629.36</b>	<b>321,284.94</b>	<b>2,987,395.88</b>	<b>5,043,714.18</b>	<b>985,585.10</b>	<b>749,448.26</b>	<b>321,284.94</b>	<b>2,030,887.88</b>	<b>4,087,206.18</b>	-	-	<b>1,426,267.25</b>	<b>956,508.00</b>	-	-	
<b>302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES</b>																								
<b>302010000 Motor Vehicle Registration System</b>																								
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	952,264.17	(0.00)	952,264.17	952,264.17	(0.00)	952,264.17	54,975.00	439,661.34	131,921.90	309,407.07	935,965.31	54,975.00	439,661.34	131,921.90	49,469.89	676,028.13	-	-	16,298.86	259,937.18	-	-	
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302010000</b>		<b>952,264.17</b>	<b>(0.00)</b>	<b>952,264.17</b>	<b>952,264.17</b>	<b>(0.00)</b>	<b>952,264.17</b>	<b>54,975.00</b>	<b>439,661.34</b>	<b>131,921.90</b>	<b>309,407.07</b>	<b>935,965.31</b>	<b>54,975.00</b>	<b>439,661.34</b>	<b>131,921.90</b>	<b>49,469.89</b>	<b>676,028.13</b>	-	-	<b>16,298.86</b>	<b>259,937.18</b>	-	-	
<b>302020000 Law Enforcement and Adjudication</b>																								
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	700,666.34	0.00	700,666.34	700,666.34	0.00	700,666.34	2,015.66	61,524.00	113,937.70	520,154.55	697,631.91	2,015.66	61,524.00	113,937.70	143,099.00	320,576.36	-	-	3,034.43	377,055.55	-	-	
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302020000</b>		<b>700,666.34</b>	<b>0.00</b>	<b>700,666.34</b>	<b>700,666.34</b>	<b>0.00</b>	<b>700,666.34</b>	<b>2,015.66</b>	<b>61,524.00</b>	<b>113,937.70</b>	<b>520,154.55</b>	<b>697,631.91</b>	<b>2,015.66</b>	<b>61,524.00</b>	<b>113,937.70</b>	<b>143,099.00</b>	<b>320,576.36</b>	-	-	<b>3,034.43</b>	<b>377,055.55</b>	-	-	
<b>302030000 Issuance of Driver's License and Permits</b>																								
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	773,986.34	-	773,986.34	773,986.34	-	773,986.34	-	-	8,000.00	432,515.40	440,515.40	-	-	8,000.00	67,663.55	75,663.55	-	-	333,470.94	364,851.85	-	-	
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302030000</b>		<b>773,986.34</b>	<b>-</b>	<b>773,986.34</b>	<b>773,986.34</b>	<b>-</b>	<b>773,986.34</b>	<b>-</b>	<b>-</b>	<b>8,000.00</b>	<b>432,515.40</b>	<b>440,515.40</b>	<b>-</b>	<b>-</b>	<b>8,000.00</b>	<b>67,663.55</b>	<b>75,663.55</b>	-	-	<b>333,470.94</b>	<b>364,851.85</b>	-	-	
<b>RECAP:</b>																								
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	5,086,898.28	(0.00)	5,086,898.28	5,086,898.28	(0.00)	5,086,898.28	1,046,394.66	1,246,814.70	575,144.54	1,851,632.90	4,719,986.80	1,042,575.76	1,250,633.60	575,144.54	847,088.32	3,715,442.22	-	-	366,911.48	1,004,544.58	-	-	
Capital Outlays	50600000 00	3,810,000.00	-	3,810,000.00	3,810,000.00	-	3,810,000.00	-	-	-	2,397,840.00	2,397,840.00	-	-	-	1,444,032.00	1,444,032.00	-	-	1,412,160.00	953,808.00	-	-	
<b>GRAND TOTAL</b>		<b>8,896,898.28</b>	<b>(0.00)</b>	<b>8,896,898.28</b>	<b>8,896,898.28</b>	<b>(0.00)</b>	<b>8,896,898.28</b>	<b>1,046,394.66</b>	<b>1,246,814.70</b>	<b>575,144.54</b>	<b>4,249,472.90</b>	<b>7,117,826.80</b>	<b>1,042,575.76</b>	<b>1,250,633.60</b>	<b>575,144.54</b>	<b>2,291,120.32</b>	<b>5,159,474.22</b>	-	-	<b>1,779,071.48</b>	<b>1,958,352.58</b>	-	-	
<b>II. AUTOMATIC APPROPRIATIONS</b>																								
Retirement and Life Insurance Premiums	50103010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>III. SPECIAL PURPOSE FUND</b>																								
<b>Personnel Services</b>																								
<b>Salaries and Wages</b>																								
Salaries and Wages - Regular - Basic Salary - Civilian	50101010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total III. SPECIAL PURPOSE FUND</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REGION X</b>		<b>8,896,898.28</b>	<b>(0.00)</b>	<b>8,896,898.28</b>	<b>8,896,898.28</b>	<b>(0.00)</b>	<b>8,896,898.28</b>	<b>1,046,394.66</b>	<b>1,246,814.70</b>	<b>575,144.54</b>	<b>4,249,472.90</b>	<b>7,117,826.80</b>	<b>1,042,575.76</b>	<b>1,250,633.60</b>	<b>575,144.54</b>	<b>2,291,120.32</b>	<b>5,159,474.22</b>	-	-	<b>1,779,071.48</b>	<b>1,958,352.58</b>	-	-	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2017

Department: Department of Transportation and Communications  
Agency: LAND TRANSPORTATION OFFICE  
Operating Unit: 19  
Organization Code (UACS): 23 001 19 00000  
Funding Source Code (as clustered): 1 01 101 / 1 01 407 / 1 04 101

	Current Year Appropriations
	Supplemental Appropriations
XXX	Continuing Appropriations

Particulars 1	UACS CODE 2	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	Total 15=(11+12+13+14)	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24)	
																					Due and Demandable 23	Not Yet Due and Demandable 24	
<b>REGION XI</b>																							
<b>I. AGENCY SPECIFIC BUDGET</b>																							
<b>100010000 General Management and Supervision</b>																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	50200000 00	3,983,335.97	(323,437.50)	3,659,898.47	3,983,335.97	(323,437.50)	3,659,898.47	755,691.61	685,771.34	1,009,282.23	793,747.11	3,244,492.29	55,166.22	445,772.49	560,076.10	1,483,323.67	2,544,338.48	-	415,406.18	228,880.01	471,273.80		
Capital Outlays	50600000 00	1,806,317.53	-	1,806,317.53	1,806,317.53	-	1,806,317.53	-	408,823.00	-	1,327,988.00	1,736,811.00	-	386,921.77	21,901.23	-	408,823.00	-	69,506.53	-	1,327,988.00		
<b>TOTAL 100010000</b>		<b>5,789,653.50</b>	<b>(323,437.50)</b>	<b>5,466,216.00</b>	<b>5,789,653.50</b>	<b>(323,437.50)</b>	<b>5,466,216.00</b>	<b>755,691.61</b>	<b>1,094,594.34</b>	<b>1,009,282.23</b>	<b>2,121,735.11</b>	<b>4,981,303.29</b>	<b>55,166.22</b>	<b>832,694.26</b>	<b>581,977.33</b>	<b>1,483,323.67</b>	<b>2,953,161.48</b>	<b>-</b>	<b>484,912.71</b>	<b>228,880.01</b>	<b>1,799,261.80</b>		
<b>302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES</b>																							
<b>302010000 Motor Vehicle Registration System</b>																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Maintenance & Other Operating Expenses	50200000 00	656,706.69	(150,000.00)	506,706.69	656,706.69	(150,000.00)	506,706.69	43,000.00	274,946.35	44,657.54	40,960.01	403,563.90	-	273,522.40	62,177.61	44,740.89	380,440.90	-	103,142.79	-	23,123.00		
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>TOTAL 302010000</b>		<b>656,706.69</b>	<b>(150,000.00)</b>	<b>506,706.69</b>	<b>656,706.69</b>	<b>(150,000.00)</b>	<b>506,706.69</b>	<b>43,000.00</b>	<b>274,946.35</b>	<b>44,657.54</b>	<b>40,960.01</b>	<b>403,563.90</b>	<b>-</b>	<b>273,522.40</b>	<b>62,177.61</b>	<b>44,740.89</b>	<b>380,440.90</b>	<b>-</b>	<b>103,142.79</b>	<b>-</b>	<b>23,123.00</b>		
<b>302020000 Law Enforcement and Adjudication</b>																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Maintenance & Other Operating Expenses	50200000 00	859,732.93	(0.00)	859,732.93	859,732.93	(0.00)	859,732.93	295,766.46	196,264.78	318,754.77	(87,761.57)	723,024.44	32,782.28	173,228.97	224,579.01	154,089.75	584,680.01	-	136,708.49	0.00	138,344.43		
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>TOTAL 302020000</b>		<b>859,732.93</b>	<b>(0.00)</b>	<b>859,732.93</b>	<b>859,732.93</b>	<b>(0.00)</b>	<b>859,732.93</b>	<b>295,766.46</b>	<b>196,264.78</b>	<b>318,754.77</b>	<b>(87,761.57)</b>	<b>723,024.44</b>	<b>32,782.28</b>	<b>173,228.97</b>	<b>224,579.01</b>	<b>154,089.75</b>	<b>584,680.01</b>	<b>-</b>	<b>136,708.49</b>	<b>0.00</b>	<b>138,344.43</b>		
<b>302030000 Issuance of Driver's License and Permits</b>																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Maintenance & Other Operating Expenses	50200000 00	774,176.88	-	774,176.88	774,176.88	-	774,176.88	31,950.00	109,656.02	320,835.53	52,617.48	515,059.03	1,640.62	139,470.76	321,330.17	33,435.43	495,876.98	-	259,117.85	19,182.05	-		
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>TOTAL 302030000</b>		<b>774,176.88</b>	<b>-</b>	<b>774,176.88</b>	<b>774,176.88</b>	<b>-</b>	<b>774,176.88</b>	<b>31,950.00</b>	<b>109,656.02</b>	<b>320,835.53</b>	<b>52,617.48</b>	<b>515,059.03</b>	<b>1,640.62</b>	<b>139,470.76</b>	<b>321,330.17</b>	<b>33,435.43</b>	<b>495,876.98</b>	<b>-</b>	<b>259,117.85</b>	<b>19,182.05</b>	<b>-</b>		
<b>RECAP:</b>																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Maintenance & Other Operating Expenses	50200000 00	6,273,952.47	(473,437.50)	5,800,514.97	6,273,952.47	(473,437.50)	5,800,514.97	1,126,408.07	1,266,638.49	1,693,530.07	799,563.03	4,886,139.66	89,589.12	1,031,994.62	1,168,162.89	1,715,589.74	4,005,336.37	-	914,375.31	248,062.06	632,741.23		
Capital Outlays	50600000 00	1,806,317.53	-	1,806,317.53	1,806,317.53	-	1,806,317.53	-	408,823.00	-	1,327,988.00	1,736,811.00	-	386,921.77	21,901.23	-	408,823.00	-	69,506.53	-	1,327,988.00		
<b>GRAND TOTAL</b>		<b>8,080,270.00</b>	<b>(473,437.50)</b>	<b>7,606,832.50</b>	<b>8,080,270.00</b>	<b>(473,437.50)</b>	<b>7,606,832.50</b>	<b>1,126,408.07</b>	<b>1,675,461.49</b>	<b>1,693,530.07</b>	<b>2,127,551.03</b>	<b>6,622,950.66</b>	<b>89,589.12</b>	<b>1,418,916.39</b>	<b>1,190,064.12</b>	<b>1,715,589.74</b>	<b>4,414,159.37</b>	<b>-</b>	<b>983,881.84</b>	<b>248,062.06</b>	<b>1,960,729.23</b>		
<b>II. AUTOMATIC APPROPRIATIONS</b>																							
Retirement and Life Insurance Premiums	50103010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>III. SPECIAL PURPOSE FUND</b>																							
<b>Personnel Services</b>																							
Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Salaries and Wages - Regular - Basic Salary - Civilian	50101010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total III. SPECIAL PURPOSE FUND</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>TOTAL REGION XI</b>		<b>8,080,270.00</b>	<b>(473,437.50)</b>	<b>7,606,832.50</b>	<b>8,080,270.00</b>	<b>(473,437.50)</b>	<b>7,606,832.50</b>	<b>1,126,408.07</b>	<b>1,675,461.49</b>	<b>1,693,530.07</b>	<b>2,127,551.03</b>	<b>6,622,950.66</b>	<b>89,589.12</b>	<b>1,418,916.39</b>	<b>1,190,064.12</b>	<b>1,715,589.74</b>	<b>4,414,159.37</b>	<b>-</b>	<b>983,881.84</b>	<b>248,062.06</b>	<b>1,960,729.23</b>		
<b>REGION XII</b>																							
<b>I. AGENCY SPECIFIC BUDGET</b>																							
<b>100010000 General Management and Supervision</b>																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2017

Department: Department of Transportation and Communications  
Agency: LAND TRANSPORTATION OFFICE  
Operating Unit: 19  
Organization Code (UACS): 23 001 19 00000  
Funding Source Code (as clustered): 1 01 101 / 1 01 407 / 1 04 101

	Current Year Appropriations
	Supplemental Appropriations
XXX	Continuing Appropriations

Particulars 1	UACS CODE 2	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	Total 15=(11+12+13+14)	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24)	
										Due and Demandable 23	Not Yet Due and Demandable 24												
Maintenance & Other Operating Expenses	50200000 00	751,654.95	-	751,654.95	751,654.95	-	-	751,654.95	26,404.39	372,360.79	86,155.89	-	484,921.07	26,404.39	372,360.79	86,155.89	-	484,921.07	-	266,733.88	-	-	
Capital Outlays	50600000 00	540,000.00	-	540,000.00	540,000.00	-	-	540,000.00	-	-	-	-	-	-	-	-	-	-	-	540,000.00	-	-	
<b>TOTAL 100010000</b>		<b>1,291,654.95</b>	<b>-</b>	<b>1,291,654.95</b>	<b>1,291,654.95</b>	<b>-</b>	<b>-</b>	<b>1,291,654.95</b>	<b>26,404.39</b>	<b>372,360.79</b>	<b>86,155.89</b>	<b>-</b>	<b>484,921.07</b>	<b>26,404.39</b>	<b>372,360.79</b>	<b>86,155.89</b>	<b>-</b>	<b>484,921.07</b>	<b>-</b>	<b>806,733.88</b>	<b>-</b>	<b>-</b>	
<b>302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES</b>																							
<b>302010000 Motor Vehicle Registration System</b>																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	50200000 00	10,000.00	-	10,000.00	10,000.00	-	-	10,000.00	-	2,400.00	7,500.00	-	9,900.00	-	2,400.00	7,500.00	-	9,900.00	-	100.00	-	-	
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL 302010000</b>		<b>10,000.00</b>	<b>-</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>-</b>	<b>-</b>	<b>10,000.00</b>	<b>-</b>	<b>2,400.00</b>	<b>7,500.00</b>	<b>-</b>	<b>9,900.00</b>	<b>-</b>	<b>2,400.00</b>	<b>7,500.00</b>	<b>-</b>	<b>9,900.00</b>	<b>-</b>	<b>100.00</b>	<b>-</b>	<b>-</b>	
<b>302020000 Law Enforcement and Adjudication</b>																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	50200000 00	-	332,806.11	332,806.11	332,806.11	-	-	332,806.11	132,194.04	200,612.07	-	-	332,806.11	132,194.04	200,612.07	-	-	332,806.11	-	-	-	-	
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL 302020000</b>		<b>-</b>	<b>332,806.11</b>	<b>332,806.11</b>	<b>332,806.11</b>	<b>-</b>	<b>-</b>	<b>332,806.11</b>	<b>132,194.04</b>	<b>200,612.07</b>	<b>-</b>	<b>-</b>	<b>332,806.11</b>	<b>132,194.04</b>	<b>200,612.07</b>	<b>-</b>	<b>-</b>	<b>332,806.11</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>302030000 Issuance of Driver's License and Permits</b>																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	50200000 00	16,742.08	-	16,742.08	16,742.08	-	-	16,742.08	-	16,742.08	-	-	16,742.08	-	16,742.08	-	-	16,742.08	-	-	-	-	
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL 302030000</b>		<b>16,742.08</b>	<b>-</b>	<b>16,742.08</b>	<b>16,742.08</b>	<b>-</b>	<b>-</b>	<b>16,742.08</b>	<b>-</b>	<b>16,742.08</b>	<b>-</b>	<b>-</b>	<b>16,742.08</b>	<b>-</b>	<b>16,742.08</b>	<b>-</b>	<b>-</b>	<b>16,742.08</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>RECAP:</b>																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	50200000 00	778,397.03	332,806.11	1,111,203.14	1,111,203.14	-	-	1,111,203.14	158,598.43	592,114.94	93,655.89	-	844,369.26	158,598.43	592,114.94	93,655.89	-	844,369.26	-	266,833.88	-	-	
Capital Outlays	50600000 00	540,000.00	-	540,000.00	540,000.00	-	-	540,000.00	-	-	-	-	-	-	-	-	-	-	-	540,000.00	-	-	
<b>GRAND TOTAL</b>		<b>1,318,397.03</b>	<b>332,806.11</b>	<b>1,651,203.14</b>	<b>1,651,203.14</b>	<b>-</b>	<b>-</b>	<b>1,651,203.14</b>	<b>158,598.43</b>	<b>592,114.94</b>	<b>93,655.89</b>	<b>-</b>	<b>844,369.26</b>	<b>158,598.43</b>	<b>592,114.94</b>	<b>93,655.89</b>	<b>-</b>	<b>844,369.26</b>	<b>-</b>	<b>806,833.88</b>	<b>-</b>	<b>-</b>	
<b>II. AUTOMATIC APPROPRIATIONS</b>																							
Retirement and Life Insurance Premiums	50103010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>III. SPECIAL PURPOSE FUND</b>																							
<b>Personnel Services</b>																							
<b>Salaries and Wages</b>																							
Salaries and Wages - Regular - Basic Salary - Civilian	50101010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total III. SPECIAL PURPOSE FUND</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL REGION XII</b>		<b>1,318,397.03</b>	<b>332,806.11</b>	<b>1,651,203.14</b>	<b>1,651,203.14</b>	<b>-</b>	<b>-</b>	<b>1,651,203.14</b>	<b>158,598.43</b>	<b>592,114.94</b>	<b>93,655.89</b>	<b>-</b>	<b>844,369.26</b>	<b>158,598.43</b>	<b>592,114.94</b>	<b>93,655.89</b>	<b>-</b>	<b>844,369.26</b>	<b>-</b>	<b>806,833.88</b>	<b>-</b>	<b>-</b>	
<b>BREAKDOWN: CURRENT APPROPRIATIONS</b>																							
<b>I. AGENCY SPECIFIC BUDGET</b>																							
<b>100010000 General Management and Supervision</b>																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	50200000 00	228,801,217.84	4,428,392.50	233,229,610.34	232,768,487.84	3,706,562.50	(3,391,000.00)	145,560.00	45,798,030.12	68,815,894.18	23,058,318.98	53,168,186.64	190,840,429.92	29,058,155.61	36,145,397.87	26,979,735.60	67,617,392.67	159,800,681.75	-	42,389,180.42	7,779,055.70	23,260,692.47	
Capital Outlays	50600000 00	87,650,756.28	-	87,650,756.28	87,650,756.28	-	-	-	19,864,291.00	12,125,310.92	12,071,727.00	33,540,326.81	77,601,655.73	846,436.00	19,556,086.54	5,627,392.51	18,998,015.83	45,027,930.88	-	10,049,100.55	5,190,523.42	27,383,201.43	
<b>TOTAL 100010000</b>		<b>316,451,974.12</b>	<b>4,428,392.50</b>	<b>320,880,366.62</b>	<b>320,419,244.12</b>	<b>3,706,562.50</b>	<b>(3,391,000.00)</b>	<b>145,560.00</b>	<b>65,662,321.12</b>	<b>80,941,205.10</b>	<b>35,130,045.98</b>	<b>86,706,513.45</b>	<b>268,442,085.65</b>	<b>29,904,591.61</b>	<b>55,701,484.41</b>	<b>32,607,128.11</b>	<b>86,615,408.50</b>	<b>204,828,612.63</b>	<b>-</b>	<b>52,438,280.97</b>	<b>12,969,579.12</b>	<b>50,643,893.90</b>	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2017

Department: Department of Transportation and Communications  
Agency: LAND TRANSPORTATION OFFICE  
Operating Unit: 19  
Organization Code (UACS): 23 001 19 00000  
Funding Source Code (as clustered): 1 01 101 / 1 01 407 / 1 04 101

	Current Year Appropriations
	Supplemental Appropriations
XXX	Continuing Appropriations

Particulars 1	UACS CODE 2	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	Total 15=(11+12+13+14)	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable 23	Not Yet Due and Demandable 24
<b>REGULATORY SERVICES</b>																							
<b>302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING</b>																							
<b>302010000 Motor Vehicle Registration System</b>																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	50200000 00	19,477,962.85	(150,000.00)	19,327,962.85	19,477,962.85	(150,000.00)	-	-	19,327,962.85	7,257,090.23	3,833,102.54	1,207,872.49	3,594,561.62	15,892,626.88	6,365,294.23	4,496,300.31	1,237,823.38	1,157,779.54	13,257,197.46	-	3,435,335.97	1,659,778.94	975,650.48
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL 302010000</b>		<b>19,477,962.85</b>	<b>(150,000.00)</b>	<b>19,327,962.85</b>	<b>19,477,962.85</b>	<b>(150,000.00)</b>	<b>-</b>	<b>-</b>	<b>19,327,962.85</b>	<b>7,257,090.23</b>	<b>3,833,102.54</b>	<b>1,207,872.49</b>	<b>3,594,561.62</b>	<b>15,892,626.88</b>	<b>6,365,294.23</b>	<b>4,496,300.31</b>	<b>1,237,823.38</b>	<b>1,157,779.54</b>	<b>13,257,197.46</b>	<b>-</b>	<b>3,435,335.97</b>	<b>1,659,778.94</b>	<b>975,650.48</b>
<b>302020000 Law Enforcement and Adjudication</b>																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	50200000 00	41,902,659.04	332,806.11	42,235,465.15	43,974,465.15	0.00	(1,739,000.00)	-	42,235,465.15	20,414,407.91	5,975,957.72	3,468,945.64	3,483,024.49	33,342,335.76	4,522,898.60	6,336,586.81	10,421,765.12	9,531,114.79	30,812,365.32	-	8,893,129.39	2,119,549.42	410,421.02
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL 302020000</b>		<b>41,902,659.04</b>	<b>332,806.11</b>	<b>42,235,465.15</b>	<b>43,974,465.15</b>	<b>0.00</b>	<b>(1,739,000.00)</b>	<b>-</b>	<b>42,235,465.15</b>	<b>20,414,407.91</b>	<b>5,975,957.72</b>	<b>3,468,945.64</b>	<b>3,483,024.49</b>	<b>33,342,335.76</b>	<b>4,522,898.60</b>	<b>6,336,586.81</b>	<b>10,421,765.12</b>	<b>9,531,114.79</b>	<b>30,812,365.32</b>	<b>-</b>	<b>8,893,129.39</b>	<b>2,119,549.42</b>	<b>410,421.02</b>
<b>302030000 Issuance of Driver's License and Permits</b>																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	50200000 00	360,799,188.20	-	360,799,188.20	360,799,188.20	-	-	-	360,799,188.20	5,626,162.84	346,225,302.28	2,181,450.65	2,246,948.92	356,279,864.69	5,232,871.99	87,590,372.84	160,408,202.87	101,916,905.41	355,148,353.11	-	4,519,323.51	681,511.58	450,000.00
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL 302030000</b>		<b>360,799,188.20</b>	<b>-</b>	<b>360,799,188.20</b>	<b>360,799,188.20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>360,799,188.20</b>	<b>5,626,162.84</b>	<b>346,225,302.28</b>	<b>2,181,450.65</b>	<b>2,246,948.92</b>	<b>356,279,864.69</b>	<b>5,232,871.99</b>	<b>87,590,372.84</b>	<b>160,408,202.87</b>	<b>101,916,905.41</b>	<b>355,148,353.11</b>	<b>-</b>	<b>4,519,323.51</b>	<b>681,511.58</b>	<b>450,000.00</b>
<b>RECAP:</b>																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	50200000 00	650,981,027.93	4,611,198.61	655,592,226.54	657,020,104.04	3,556,562.50	(5,130,000.00)	145,560.00	655,592,226.54	79,095,691.10	424,850,256.72	29,916,587.76	62,492,721.67	596,355,257.25	45,179,220.43	134,568,657.83	199,047,526.97	180,223,192.41	559,018,597.64	-	59,236,969.29	12,239,895.64	25,096,763.97
Capital Outlays	50600000 00	87,650,756.28	-	87,650,756.28	87,650,756.28	-	-	-	87,650,756.28	19,864,291.00	12,125,310.92	12,071,727.00	33,540,326.81	77,601,655.73	846,436.00	19,556,086.54	5,627,392.51	18,998,015.83	45,027,930.88	-	10,049,100.55	5,190,523.42	27,383,201.43
<b>GRAND TOTAL</b>		<b>738,631,784.21</b>	<b>4,611,198.61</b>	<b>743,242,982.82</b>	<b>744,670,860.32</b>	<b>3,556,562.50</b>	<b>(5,130,000.00)</b>	<b>145,560.00</b>	<b>743,242,982.82</b>	<b>98,959,982.10</b>	<b>436,975,567.64</b>	<b>41,988,314.76</b>	<b>96,033,048.48</b>	<b>673,956,912.98</b>	<b>46,025,656.43</b>	<b>154,124,744.37</b>	<b>204,674,919.48</b>	<b>199,221,208.24</b>	<b>604,046,528.52</b>	<b>-</b>	<b>69,286,069.84</b>	<b>17,430,419.06</b>	<b>52,479,965.40</b>
<b>II. AUTOMATIC APPROPRIATIONS</b>																							
Retirement and Life Insurance Premiums	50103010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>III. SPECIAL PURPOSE FUND</b>																							
<b>Personnel Services</b>																							
<b>Salaries and Wages</b>																							
Salaries and Wages - Regular - Basic Salary - Civilian	50101010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total III. SPECIAL PURPOSE FUND</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL CONTINUING APPROPRIATIONS</b>		<b>738,631,784.21</b>	<b>4,611,198.61</b>	<b>743,242,982.82</b>	<b>744,670,860.32</b>	<b>3,556,562.50</b>	<b>(5,130,000.00)</b>	<b>145,560.00</b>	<b>743,242,982.82</b>	<b>98,959,982.10</b>	<b>436,975,567.64</b>	<b>41,988,314.76</b>	<b>96,033,048.48</b>	<b>673,956,912.98</b>	<b>46,025,656.43</b>	<b>154,124,744.37</b>	<b>204,674,919.48</b>	<b>199,221,208.24</b>	<b>604,046,528.52</b>	<b>-</b>	<b>69,286,069.84</b>	<b>17,430,419.06</b>	<b>52,479,965.40</b>

fn: Consolidated FAR No. 1 CY 2017 - CONT new

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