





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

XXX	Current Year Appropriations
	Supplemental Appropriations
	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
Personnel Services	50100000 00	12,703,000.00	0.00	12,703,000.00	12,703,000.00	0.00	-	-	12,703,000.00	2,833,427.68	3,408,142.00	2,631,949.14	3,829,481.18	12,703,000.00	2,833,427.68	3,408,142.00	2,631,949.14	3,829,481.18	12,703,000.00	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	2,405,000.00	-	2,405,000.00	2,405,000.00	-	-	-	2,405,000.00	1,700,496.48	382,272.04	303,095.98	19,135.50	2,405,000.00	1,277,458.13	643,455.27	402,665.20	64,296.05	2,387,874.65	-	-	9,582.00	7,543.35
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302010000</b>		<b>15,108,000.00</b>	<b>0.00</b>	<b>15,108,000.00</b>	<b>15,108,000.00</b>	<b>0.00</b>	<b>-</b>	<b>-</b>	<b>15,108,000.00</b>	<b>4,533,924.16</b>	<b>3,790,414.04</b>	<b>2,935,045.12</b>	<b>3,848,616.68</b>	<b>15,108,000.00</b>	<b>4,110,885.81</b>	<b>4,051,597.27</b>	<b>3,034,614.34</b>	<b>3,893,777.23</b>	<b>15,090,874.65</b>	<b>-</b>	<b>-</b>	<b>9,582.00</b>	<b>7,543.35</b>
<b>302020000 Law Enforcement and Adjudication</b>																							
Personnel Services	50100000 00	4,892,000.00	0.00	4,892,000.00	4,892,000.00	0.00	-	-	4,892,000.00	1,086,905.36	1,321,225.00	1,016,982.00	1,466,887.64	4,892,000.00	1,086,905.36	1,321,225.00	1,016,982.00	1,466,887.64	4,892,000.00	-	-	0.00	-
Maintenance & Other Operating Expenses	50200000 00	1,925,000.00	-	1,925,000.00	1,925,000.00	-	-	-	1,925,000.00	733,693.11	1,092,860.41	98,446.48	-	1,925,000.00	486,345.20	1,202,679.38	235,975.42	-	1,925,000.00	-	-	0.00	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302020000</b>		<b>6,817,000.00</b>	<b>0.00</b>	<b>6,817,000.00</b>	<b>6,817,000.00</b>	<b>0.00</b>	<b>-</b>	<b>-</b>	<b>6,817,000.00</b>	<b>1,820,598.47</b>	<b>2,414,085.41</b>	<b>1,115,428.48</b>	<b>1,466,887.64</b>	<b>6,817,000.00</b>	<b>1,573,250.56</b>	<b>2,523,904.38</b>	<b>1,252,957.42</b>	<b>1,466,887.64</b>	<b>6,817,000.00</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>-</b>
<b>302030000 Issuance of Driver's License and Permits</b>																							
Personnel Services	50100000 00	7,122,000.00	(0.00)	7,122,000.00	7,122,000.00	(0.00)	-	-	7,122,000.00	1,602,482.09	1,884,187.00	1,463,427.41	2,171,903.50	7,122,000.00	1,602,482.09	1,884,187.00	1,463,427.41	2,171,903.50	7,122,000.00	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	1,905,000.00	-	1,905,000.00	1,905,000.00	-	-	-	1,905,000.00	798,237.78	727,563.24	251,953.63	127,245.35	1,905,000.00	358,127.78	1,035,079.11	254,416.21	257,376.90	1,905,000.00	-	-	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302030000</b>		<b>9,027,000.00</b>	<b>(0.00)</b>	<b>9,027,000.00</b>	<b>9,027,000.00</b>	<b>(0.00)</b>	<b>-</b>	<b>-</b>	<b>9,027,000.00</b>	<b>2,400,719.87</b>	<b>2,611,750.24</b>	<b>1,715,381.04</b>	<b>2,299,148.85</b>	<b>9,027,000.00</b>	<b>1,960,609.87</b>	<b>2,919,266.11</b>	<b>1,717,843.62</b>	<b>2,429,280.40</b>	<b>9,027,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RECAP:</b>																							
Personnel Services	50100000 00	51,887,511.00	1,634,379.52	53,521,890.52	51,887,511.00	1,634,379.52	-	-	53,521,890.52	11,984,067.27	14,547,418.41	11,815,334.00	15,175,070.84	53,521,890.52	11,580,280.97	14,496,345.35	11,864,613.71	15,563,672.98	53,504,913.01	-	-	16,912.51	65.00
Maintenance & Other Operating Expenses	50200000 00	37,245,000.00	(2,274,800.00)	34,970,200.00	37,245,000.00	(2,274,800.00)	-	-	34,970,200.00	16,650,149.05	5,754,968.09	4,837,160.87	7,727,921.99	34,970,200.00	4,969,687.69	9,285,214.10	8,130,846.45	9,330,985.08	31,716,733.32	-	-	1,766,724.30	1,486,742.38
Capital Outlays	50600000 00	3,230,000.00	-	3,230,000.00	3,230,000.00	-	-	-	3,230,000.00	248,472.00	1,855,819.00	339,360.00	786,349.00	3,230,000.00	26,215.58	237,921.22	1,617,416.59	590,443.54	2,471,996.93	-	-	51,975.13	706,027.94
<b>GRAND TOTAL</b>		<b>92,362,511.00</b>	<b>(640,420.48)</b>	<b>91,722,090.52</b>	<b>92,362,511.00</b>	<b>(640,420.48)</b>	<b>-</b>	<b>-</b>	<b>91,722,090.52</b>	<b>28,882,688.32</b>	<b>22,158,205.50</b>	<b>16,991,854.87</b>	<b>23,689,341.83</b>	<b>91,722,090.52</b>	<b>16,576,184.24</b>	<b>24,019,480.67</b>	<b>21,612,876.75</b>	<b>25,485,101.60</b>	<b>87,693,643.26</b>	<b>-</b>	<b>-</b>	<b>1,835,611.94</b>	<b>2,192,835.32</b>



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												Due and Demandable 23	Not Yet Due and Demandable 24										
Total III. SPECIAL PURPOSE FUND		-	2,937,686.00	2,937,686.00	2,937,686.00	-	-	2,937,686.00	-	-	-	2,820,915.39	2,820,915.39	-	-	-	2,818,623.21	2,818,623.21	-	116,770.61	2,292.18	-	
<b>TOTAL REGION II</b>		71,807,616.00	5,606,400.00	77,414,016.00	77,414,016.00	-	(1,570,480.00)	1,570,480.00	77,414,016.00	13,717,333.34	17,003,310.27	16,877,834.31	26,238,471.44	73,836,949.36	11,933,409.92	17,260,341.30	15,692,626.49	25,918,934.88	70,805,312.59	-	3,577,066.64	2,914,350.17	117,286.60

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<b>REGION III</b>																							
<b>I. AGENCY SPECIFIC BUDGET</b>																							
<b>100010000 General Management and Supervision</b>																							
Personnel Services	50100000 00	34,443,736.00	23,231.98	34,466,967.98	34,443,736.00	23,231.98	-	-	34,466,967.98	9,865,423.91	12,815,170.86	5,226,549.36	6,551,619.39	34,468,763.52	8,767,635.91	12,295,006.34	6,767,785.78	6,570,468.35	34,400,896.38	-	8,204.46	57,867.14	-
Maintenance & Other Operating Expenses	50200000 00	41,078,100.00	0.00	41,078,100.00	41,078,100.00	0.00	-	-	41,078,100.00	184,082.40	3,994,441.33	11,333,193.85	16,904,377.23	32,416,094.81	92,832.40	952,633.91	11,719,353.15	16,706,132.63	29,470,952.09	-	8,662,005.19	2,945,142.72	-
Capital Outlays	50600000 00	2,850,000.00	-	2,850,000.00	2,850,000.00	-	-	-	2,850,000.00	369,500.00	272,293.00	280,470.00	1,926,600.00	2,848,863.00	-	369,500.00	377,818.00	324,545.00	1,071,863.00	-	1,137.00	1,777,000.00	-
<b>TOTAL 100010000</b>		<b>78,371,836.00</b>	<b>23,231.98</b>	<b>78,395,067.98</b>	<b>78,371,836.00</b>	<b>23,231.98</b>	-	-	<b>78,395,067.98</b>	<b>10,419,006.31</b>	<b>17,081,905.19</b>	<b>16,840,213.21</b>	<b>25,382,596.62</b>	<b>69,723,721.33</b>	<b>8,860,468.31</b>	<b>13,617,140.25</b>	<b>18,864,956.93</b>	<b>23,601,145.98</b>	<b>64,943,711.47</b>	-	<b>8,671,346.65</b>	<b>4,780,009.86</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	22,622,000.00	-	22,622,000.00	22,622,000.00	-	-	-	22,622,000.00	4,556,599.02	5,308,632.13	10,009,478.39	2,747,290.46	22,622,000.00	3,979,681.31	5,043,811.64	9,607,723.73	3,990,533.32	22,621,750.00	-	-	250.00	-
Maintenance & Other Operating Expenses	50200000 00	3,610,000.00	-	3,610,000.00	3,610,000.00	-	-	-	3,610,000.00	-	625,056.63	1,598,378.53	379,267.11	2,602,702.27	-	183,860.18	1,880,355.79	538,486.30	2,602,702.27	-	1,007,297.73	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302010000</b>		<b>26,232,000.00</b>	-	<b>26,232,000.00</b>	<b>26,232,000.00</b>	-	-	-	<b>26,232,000.00</b>	<b>4,556,599.02</b>	<b>5,933,688.76</b>	<b>11,607,856.92</b>	<b>3,126,557.57</b>	<b>25,224,702.27</b>	<b>3,979,681.31</b>	<b>5,227,671.82</b>	<b>11,488,079.52</b>	<b>4,529,019.62</b>	<b>25,224,452.27</b>	-	<b>1,007,297.73</b>	<b>250.00</b>	-
<b>302020000 Law Enforcement and Adjudication</b>																							
Personnel Services	50100000 00	7,063,000.00	624,000.00	7,687,000.00	7,063,000.00	624,000.00	-	-	7,687,000.00	693,583.89	1,076,965.50	3,877,953.50	2,035,497.11	7,684,000.00	621,701.05	1,058,012.60	713,801.24	5,290,485.11	7,684,000.00	-	3,000.00	-	-
Maintenance & Other Operating Expenses	50200000 00	2,035,000.00	(624,000.00)	1,411,000.00	2,035,000.00	(624,000.00)	-	-	1,411,000.00	-	32,000.00	73,082.39	181,529.71	286,612.10	-	-	105,082.39	181,529.71	286,612.10	-	1,124,387.90	0.00	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302020000</b>		<b>9,098,000.00</b>	-	<b>9,098,000.00</b>	<b>9,098,000.00</b>	-	-	-	<b>9,098,000.00</b>	<b>693,583.89</b>	<b>1,108,965.50</b>	<b>3,951,035.89</b>	<b>2,217,026.82</b>	<b>7,970,612.10</b>	<b>621,701.05</b>	<b>1,058,012.60</b>	<b>818,883.63</b>	<b>5,472,014.82</b>	<b>7,970,612.10</b>	-	<b>1,127,387.90</b>	<b>0.00</b>	-
<b>302030000 Issuance of Driver's License and Permits</b>																							
Personnel Services	50100000 00	11,365,000.00	-	11,365,000.00	11,365,000.00	-	-	-	11,365,000.00	2,948,249.03	3,283,028.50	3,445,353.63	1,688,368.84	11,365,000.00	2,602,251.72	3,157,433.55	3,052,467.89	2,552,846.84	11,365,000.00	-	0.00	-	-
Maintenance & Other Operating Expenses	50200000 00	5,315,000.00	-	5,315,000.00	5,315,000.00	-	-	-	5,315,000.00	-	1,227,609.48	2,927,293.32	868,984.58	5,013,887.38	-	180,980.22	3,973,922.58	868,984.58	5,013,887.38	-	301,112.62	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302030000</b>		<b>16,680,000.00</b>	-	<b>16,680,000.00</b>	<b>16,680,000.00</b>	-	-	-	<b>16,680,000.00</b>	<b>2,948,249.03</b>	<b>4,510,637.98</b>	<b>6,372,646.95</b>	<b>2,547,353.42</b>	<b>16,378,887.38</b>	<b>2,602,251.72</b>	<b>3,338,413.77</b>	<b>7,026,390.47</b>	<b>3,411,831.42</b>	<b>16,378,887.38</b>	-	<b>301,112.62</b>	-	-
<b>RECAP:</b>																							
Personnel Services	50100000 00	75,493,736.00	647,231.98	76,140,967.98	75,493,736.00	647,231.98	-	-	76,140,967.98	18,063,855.85	22,483,796.99	22,559,334.88	13,022,775.80	76,129,763.52	15,971,269.99	21,554,264.13	20,141,778.64	18,404,333.62	76,071,646.38	-	11,204.46	58,117.14	-
Maintenance & Other Operating Expenses	50200000 00	52,038,100.00	(624,000.00)	51,414,100.00	52,038,100.00	(624,000.00)	-	-	51,414,100.00	184,082.40	5,879,107.44	15,931,948.09	18,324,158.63	40,319,296.56	92,832.40	1,317,474.31	17,678,713.91	18,285,133.22	37,374,153.84	-	11,094,803.44	2,945,142.72	-
Capital Outlays	50600000 00	2,850,000.00	-	2,850,000.00	2,850,000.00	-	-	-	2,850,000.00	369,500.00	272,293.00	280,470.00	1,926,600.00	2,848,863.00	-	369,500.00	377,818.00	324,545.00	1,071,863.00	-	1,137.00	1,777,000.00	-
<b>GRAND TOTAL</b>		<b>130,381,836.00</b>	<b>23,231.98</b>	<b>130,405,067.98</b>	<b>130,381,836.00</b>	<b>23,231.98</b>	-	-	<b>130,405,067.98</b>	<b>18,617,438.25</b>	<b>28,635,197.43</b>	<b>38,771,752.97</b>	<b>33,273,534.43</b>	<b>119,297,923.08</b>	<b>16,064,102.39</b>	<b>23,241,238.44</b>	<b>38,198,310.55</b>	<b>37,014,011.84</b>	<b>114,517,663.22</b>	-	<b>11,107,144.90</b>	<b>4,780,259.86</b>	-

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																						Due and Demandable 23	Not Yet Due and Demandable 24			
<b>II. AUTOMATIC APPROPRIATIONS</b>																										
Retirement and Life Insurance Premiums	50103010 00	7,104,851.00	(23,231.98)	7,081,619.02	7,104,851.00	(23,231.98)	-	-	7,081,619.02	1,766,626.88	1,744,665.68	1,791,765.99	1,778,560.47	7,081,619.02	1,181,118.43	1,749,119.01	2,372,821.11	1,770,938.10	7,073,996.65	-	-	7,622.37	-			
<b>III. SPECIAL PURPOSE FUND</b>																										
<b>Personnel Services</b>		<b>11,005,851.00</b>	<b>-</b>	<b>11,005,851.00</b>	<b>11,005,851.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,005,851.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,841,992.46</b>	<b>9,841,992.46</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,619,677.33</b>	<b>9,619,677.33</b>	<b>-</b>	<b>-</b>	<b>1,163,858.54</b>	<b>222,315.13</b>	<b>-</b>	<b>-</b>	
<b>Other Personnel Benefits</b>		<b>399,509.09</b>	<b>-</b>	<b>399,509.09</b>	<b>399,509.09</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>399,509.09</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>399,509.09</b>	<b>399,509.09</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>399,509.09</b>	<b>399,509.09</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Pension Benefits - Civilian	50104010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Retirement Gratuity - Civilian	50104020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Terminal Leave Benefits - Civilian	50104030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Loyalty Award - Civilian	50104990 15	195,000.00	-	195,000.00	195,000.00	-	-	-	195,000.00	-	-	-	195,000.00	195,000.00	-	-	-	195,000.00	195,000.00	-	-	-	-	-	-	
Other Personnel Benefits	50104990 99	204,509.09	-	204,509.09	204,509.09	-	-	-	204,509.09	-	-	-	204,509.09	204,509.09	-	-	-	204,509.09	204,509.09	-	-	-	-	-	-	
<b>Total III. SPECIAL PURPOSE FUND</b>		<b>11,005,851.00</b>	<b>-</b>	<b>11,005,851.00</b>	<b>11,005,851.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,005,851.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,841,992.46</b>	<b>9,841,992.46</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,619,677.33</b>	<b>9,619,677.33</b>	<b>-</b>	<b>-</b>	<b>1,163,858.54</b>	<b>222,315.13</b>	<b>-</b>	<b>-</b>	
<b>TOTAL REGION III</b>		<b>148,492,538.00</b>	<b>0.00</b>	<b>148,492,538.00</b>	<b>148,492,538.00</b>	<b>0.00</b>	<b>-</b>	<b>-</b>	<b>148,492,538.00</b>	<b>20,384,065.13</b>	<b>30,379,863.11</b>	<b>40,563,518.96</b>	<b>44,894,087.36</b>	<b>136,221,534.56</b>	<b>17,245,220.82</b>	<b>24,990,357.45</b>	<b>40,571,131.66</b>	<b>48,404,627.27</b>	<b>131,211,337.20</b>	<b>-</b>	<b>-</b>	<b>12,271,003.44</b>	<b>5,010,197.36</b>	<b>-</b>	<b>-</b>	
<b>REGION IV-A</b>																										
<b>I. AGENCY SPECIFIC BUDGET</b>																										
<b>100010000 General Management and Supervision</b>																										
Personnel Services	50100000 00	39,169,197.07	6,850,000.00	46,019,197.07	39,169,197.07	6,850,000.00	-	-	46,019,197.07	7,654,405.93	11,348,402.02	11,062,129.57	15,617,894.81	45,682,832.33	7,475,525.21	10,630,799.54	11,230,797.02	13,675,688.63	43,012,810.40	-	-	336,364.74	2,670,021.93	-	-	
Maintenance & Other Operating Expenses	50200000 00	56,373,000.00	(6,850,000.00)	49,523,000.00	56,373,000.00	(6,850,000.00)	-	-	49,523,000.00	7,683,201.60	13,727,059.37	16,078,551.15	6,961,832.08	44,450,844.20	7,430,548.86	6,500,483.06	11,990,399.24	12,632,013.91	38,553,445.07	-	-	5,072,355.80	3,515,871.28	2,381,327.85		
Capital Outlays	50600000 00	3,540,000.00	-	3,540,000.00	3,540,000.00	-	-	-	3,540,000.00	601,655.00	160,000.00	1,880,000.00	898,345.00	3,540,000.00	569,119.97	32,535.03	-	41,301.17	642,956.17	-	-	-	1,592,884.79	1,304,159.04		
<b>TOTAL 100010000</b>		<b>99,082,197.07</b>	<b>-</b>	<b>99,082,197.07</b>	<b>99,082,197.07</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>99,082,197.07</b>	<b>15,939,262.53</b>	<b>25,235,461.39</b>	<b>29,020,680.72</b>	<b>23,478,071.89</b>	<b>93,673,476.53</b>	<b>15,475,194.04</b>	<b>17,163,817.63</b>	<b>23,221,196.26</b>	<b>26,349,003.71</b>	<b>82,209,211.64</b>	<b>-</b>	<b>-</b>	<b>5,408,720.54</b>	<b>7,778,778.00</b>	<b>3,685,486.89</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	28,075,000.00	-	28,075,000.00	28,075,000.00	-	-	-	28,075,000.00	5,739,147.01	7,332,659.12	5,688,117.93	9,315,075.94	28,075,000.00	5,577,174.79	6,975,031.26	6,047,636.01	9,354,739.73	27,954,581.79	-	-	-	120,418.21	-		
Maintenance & Other Operating Expenses	50200000 00	3,220,000.00	-	3,220,000.00	3,220,000.00	-	-	-	3,220,000.00	700,698.24	961,909.84	805,032.07	708,438.95	3,176,079.10	687,876.62	631,018.28	1,096,046.72	536,693.96	2,951,635.58	-	-	43,920.90	224,443.52	-		
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL 302010000</b>		<b>31,295,000.00</b>	<b>-</b>	<b>31,295,000.00</b>	<b>31,295,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,295,000.00</b>	<b>6,439,845.25</b>	<b>8,294,568.96</b>	<b>6,493,150.00</b>	<b>10,023,514.89</b>	<b>31,251,079.10</b>	<b>6,265,051.41</b>	<b>7,606,049.54</b>	<b>7,143,682.73</b>	<b>9,891,433.69</b>	<b>30,906,217.37</b>	<b>-</b>	<b>-</b>	<b>43,920.90</b>	<b>344,861.73</b>	<b>-</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

XXX	Current Year Appropriations
	Supplemental Appropriations
	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>302020000 Law Enforcement and Adjudication</b>																										
Personnel Services	50100000 00	6,406,000.00	-	6,406,000.00	6,406,000.00	-	-	6,406,000.00	1,256,612.06	1,499,433.25	1,385,671.50	2,264,283.19	6,406,000.00	1,226,358.28	1,404,421.88	1,482,148.65	2,264,278.62	6,377,207.43	-	-	28,792.57	-				
Maintenance & Other Operating Expenses	50200000 00	1,820,000.00	-	1,820,000.00	1,820,000.00	-	-	1,820,000.00	107,812.86	109,800.63	552,490.96	527,441.79	1,297,546.24	107,668.31	109,393.18	525,743.96	89,886.82	832,692.27	-	522,453.76	464,853.97	-				
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>TOTAL 302020000</b>		<b>8,226,000.00</b>	-	<b>8,226,000.00</b>	<b>8,226,000.00</b>	-	-	<b>8,226,000.00</b>	<b>1,364,424.92</b>	<b>1,609,233.88</b>	<b>1,938,162.46</b>	<b>2,791,724.98</b>	<b>7,703,546.24</b>	<b>1,334,026.59</b>	<b>1,513,815.06</b>	<b>2,007,892.61</b>	<b>2,354,165.44</b>	<b>7,209,899.70</b>	-	<b>522,453.76</b>	<b>493,646.54</b>	-				
<b>302030000 Issuance of Driver's License and Permits</b>																										
Personnel Services	50100000 00	12,024,000.00	-	12,024,000.00	12,024,000.00	-	-	12,024,000.00	2,842,106.98	3,491,871.16	2,891,464.99	2,798,556.87	12,024,000.00	2,789,468.31	3,286,653.62	3,087,503.20	2,791,276.61	11,954,901.74	-	-	69,098.26	-				
Maintenance & Other Operating Expenses	50200000 00	5,060,000.00	-	5,060,000.00	5,060,000.00	-	-	5,060,000.00	582,128.62	267,458.96	1,803,088.33	1,769,539.40	4,422,215.31	572,990.26	255,097.46	1,828,354.18	1,159,555.18	3,815,997.08	-	637,784.69	606,218.23	-				
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>TOTAL 302030000</b>		<b>17,084,000.00</b>	-	<b>17,084,000.00</b>	<b>17,084,000.00</b>	-	-	<b>17,084,000.00</b>	<b>3,424,235.60</b>	<b>3,759,330.12</b>	<b>4,694,553.32</b>	<b>4,568,096.27</b>	<b>16,446,215.31</b>	<b>3,362,458.57</b>	<b>3,541,751.08</b>	<b>4,915,857.38</b>	<b>3,950,831.79</b>	<b>15,770,898.82</b>	-	<b>637,784.69</b>	<b>675,316.49</b>	-				
<b>RECAP:</b>																										
Personnel Services	50100000 00	85,674,197.07	6,850,000.00	92,524,197.07	85,674,197.07	6,850,000.00	-	92,524,197.07	17,492,271.98	23,672,365.55	21,027,383.99	29,995,810.81	92,187,832.33	17,068,526.59	22,296,906.30	21,848,084.88	28,085,983.59	89,299,501.36	-	336,364.74	2,888,330.97	-				
Maintenance & Other Operating Expenses	50200000 00	66,473,000.00	(6,850,000.00)	59,623,000.00	66,473,000.00	(6,850,000.00)	-	59,623,000.00	9,073,841.32	15,066,228.80	19,239,162.51	9,967,252.22	53,346,484.85	8,799,084.05	7,495,991.98	15,440,544.10	14,418,149.87	46,153,770.00	-	6,276,515.15	4,811,387.00	2,381,327.85				
Capital Outlays	50600000 00	3,540,000.00	-	3,540,000.00	3,540,000.00	-	-	3,540,000.00	601,655.00	160,000.00	1,880,000.00	898,345.00	3,540,000.00	569,119.97	32,535.03	-	41,301.17	642,956.17	-	-	1,592,884.79	1,304,159.04				
<b>GRAND TOTAL</b>		<b>155,687,197.07</b>	-	<b>155,687,197.07</b>	<b>155,687,197.07</b>	-	-	<b>155,687,197.07</b>	<b>27,167,768.30</b>	<b>38,898,594.35</b>	<b>42,146,546.50</b>	<b>40,861,408.03</b>	<b>149,074,317.18</b>	<b>26,436,730.61</b>	<b>29,825,433.31</b>	<b>37,288,628.98</b>	<b>42,545,434.63</b>	<b>136,096,227.53</b>	-	<b>6,612,879.89</b>	<b>9,292,602.76</b>	<b>3,685,486.89</b>				
<b>II. AUTOMATIC APPROPRIATIONS</b>																										
Retirement and Life Insurance Premiums	50103010 00	7,394,340.00	-	7,394,340.00	7,394,340.00	-	-	7,394,340.00	1,736,899.09	1,842,683.06	1,965,417.07	1,849,340.78	7,394,340.00	1,736,899.09	1,842,683.06	1,965,417.07	1,849,340.78	7,394,340.00	-	-	-	-				
<b>III. SPECIAL PURPOSE FUND</b>																										
Personnel Services		7,202,252.00	-	7,202,252.00	7,202,252.00	-	-	7,202,252.00	-	22,043.78	295,554.14	6,884,652.63	7,202,250.55	-	22,043.78	295,554.14	6,096,961.67	6,414,559.59	-	1.45	787,690.96	-				
Other Personnel Benefits		521,738.00	135,000.00	656,738.00	521,738.00	135,000.00	-	656,738.00	-	22,043.78	295,554.14	339,138.63	656,736.55	-	22,043.78	295,554.14	174,138.63	491,736.55	-	1.45	165,000.00	-				
Pension Benefits - Civilian	50104010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Retirement Gratuity - Civilian	50104020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Terminal Leave Benefits - Civilian	50104030 01	491,738.00	-	491,738.00	491,738.00	-	-	491,738.00	-	22,043.78	295,554.14	174,138.63	491,736.55	-	22,043.78	295,554.14	174,138.63	491,736.55	-	1.45	-	-				
Lump-sum for Step Increments - Length of Service	50104990 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Lump-sum for Step Increments - Meritorious Performance	50104990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				



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

FAR No. 1

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

XXX	Current Year Appropriations
	Supplemental Appropriations
	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
Other Lump-sum	50104990 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loyalty Award - Civilian	50104990 15	30,000.00	135,000.00	165,000.00	30,000.00	135,000.00	-	165,000.00	-	-	-	165,000.00	-	165,000.00	-	-	-	-	-	-	165,000.00	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total III. SPECIAL PURPOSE FUND</b>		<b>7,202,252.00</b>	<b>-</b>	<b>7,202,252.00</b>	<b>7,202,252.00</b>	<b>-</b>	<b>-</b>	<b>7,202,252.00</b>	<b>-</b>	<b>22,043.78</b>	<b>295,554.14</b>	<b>6,884,652.63</b>	<b>7,202,250.55</b>	<b>-</b>	<b>22,043.78</b>	<b>295,554.14</b>	<b>6,096,961.67</b>	<b>6,414,559.59</b>	<b>-</b>	<b>1.45</b>	<b>787,690.96</b>	<b>-</b>
<b>TOTAL REGION IV-A</b>		<b>170,283,789.07</b>	<b>-</b>	<b>170,283,789.07</b>	<b>170,283,789.07</b>	<b>-</b>	<b>-</b>	<b>170,283,789.07</b>	<b>28,904,667.39</b>	<b>40,763,321.19</b>	<b>44,407,517.71</b>	<b>49,595,401.44</b>	<b>163,670,907.73</b>	<b>28,173,629.70</b>	<b>31,690,160.15</b>	<b>39,549,600.19</b>	<b>50,491,737.08</b>	<b>149,905,127.12</b>	<b>-</b>	<b>6,612,861.34</b>	<b>10,080,293.72</b>	<b>3,685,486.89</b>
<b>REGION IV-B</b>																						
<b>I. AGENCY SPECIFIC BUDGET</b>																						
<b>100010000 General Management and Supervision</b>																						
Personnel Services	50100000 00	4,954,000.00	-	4,954,000.00	4,954,000.00	-	-	4,954,000.00	1,210,894.93	1,536,079.44	1,370,358.15	836,667.48	4,954,000.00	1,144,062.38	1,499,362.11	1,449,273.03	740,275.42	4,832,972.94	-	-	121,027.06	-
Maintenance & Other Operating Expenses	50200000 00	3,229,000.00	-	3,229,000.00	3,229,000.00	-	-	3,229,000.00	-	104,000.00	578,636.48	2,545,893.11	3,228,529.59	-	104,000.00	524,661.50	2,066,403.78	2,695,065.28	-	470.41	533,464.31	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 100010000</b>		<b>8,183,000.00</b>	<b>-</b>	<b>8,183,000.00</b>	<b>8,183,000.00</b>	<b>-</b>	<b>-</b>	<b>8,183,000.00</b>	<b>1,210,894.93</b>	<b>1,640,079.44</b>	<b>1,948,994.63</b>	<b>3,382,560.59</b>	<b>8,182,529.59</b>	<b>1,144,062.38</b>	<b>1,603,362.11</b>	<b>1,973,934.53</b>	<b>2,806,679.20</b>	<b>7,528,038.22</b>	<b>-</b>	<b>470.41</b>	<b>654,491.37</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	5,332,000.00	-	5,332,000.00	5,332,000.00	-	-	5,332,000.00	1,102,066.50	1,339,482.50	1,429,305.50	1,461,145.50	5,332,000.00	1,076,734.84	1,305,819.33	1,478,929.33	1,381,066.39	5,242,549.89	-	-	89,450.11	-
Maintenance & Other Operating Expenses	50200000 00	204,000.00	0.00	204,000.00	204,000.00	0.00	-	204,000.00	-	7,000.00	-	194,760.30	201,760.30	-	7,000.00	-	71,195.00	78,195.00	-	2,239.70	123,565.30	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302010000</b>		<b>5,536,000.00</b>	<b>0.00</b>	<b>5,536,000.00</b>	<b>5,536,000.00</b>	<b>0.00</b>	<b>-</b>	<b>5,536,000.00</b>	<b>1,102,066.50</b>	<b>1,346,482.50</b>	<b>1,429,305.50</b>	<b>1,655,905.80</b>	<b>5,533,760.30</b>	<b>1,076,734.84</b>	<b>1,312,819.33</b>	<b>1,478,929.33</b>	<b>1,452,261.39</b>	<b>5,320,744.89</b>	<b>-</b>	<b>2,239.70</b>	<b>213,015.41</b>	<b>-</b>
<b>302020000 Law Enforcement and Adjudication</b>																						
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	292,000.00	-	292,000.00	292,000.00	-	-	292,000.00	-	9,260.17	5,392.52	277,346.88	291,999.57	-	1,743.91	7,516.26	36,625.58	45,885.75	-	0.43	246,113.82	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302020000</b>		<b>292,000.00</b>	<b>-</b>	<b>292,000.00</b>	<b>292,000.00</b>	<b>-</b>	<b>-</b>	<b>292,000.00</b>	<b>-</b>	<b>9,260.17</b>	<b>5,392.52</b>	<b>277,346.88</b>	<b>291,999.57</b>	<b>-</b>	<b>1,743.91</b>	<b>7,516.26</b>	<b>36,625.58</b>	<b>45,885.75</b>	<b>-</b>	<b>0.43</b>	<b>246,113.82</b>	<b>-</b>
<b>302030000 Issuance of Driver's License and Permits</b>																						
Personnel Services	50100000 00	1,815,000.00	-	1,815,000.00	1,815,000.00	-	-	1,815,000.00	635,630.50	769,492.50	221,189.50	188,687.50	1,815,000.00	602,869.31	776,037.14	240,534.05	195,559.50	1,815,000.00	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302030000</b>		<b>1,815,000.00</b>	<b>-</b>	<b>1,815,000.00</b>	<b>1,815,000.00</b>	<b>-</b>	<b>-</b>	<b>1,815,000.00</b>	<b>635,630.50</b>	<b>769,492.50</b>	<b>221,189.50</b>	<b>188,687.50</b>	<b>1,815,000.00</b>	<b>602,869.31</b>	<b>776,037.14</b>	<b>240,534.05</b>	<b>195,559.50</b>	<b>1,815,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RECAP:</b>																						
Personnel Services	50100000 00	12,101,000.00	-	12,101,000.00	12,101,000.00	-	-	12,101,000.00	2,948,591.93	3,645,054.44	3,020,853.15	2,486,500.48	12,101,000.00	2,823,666.53	3,581,218.58	3,168,736.41	2,316,901.31	11,890,522.83	-	-	210,477.17	-
Maintenance & Other Operating Expenses	50200000 00	3,725,000.00	0.00	3,725,000.00	3,725,000.00	0.00	-	3,725,000.00	-	120,260.17	584,029.00	3,018,000.29	3,722,289.46	-	112,743.91	532,177.76	2,174,224.36	2,819,146.03	-	2,710.54	903,143.43	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>15,826,000.00</b>	<b>0.00</b>	<b>15,826,000.00</b>	<b>15,826,000.00</b>	<b>0.00</b>	<b>-</b>	<b>15,826,000.00</b>	<b>2,948,591.93</b>	<b>3,765,314.61</b>	<b>3,604,882.15</b>	<b>5,504,500.77</b>	<b>15,823,289.46</b>	<b>2,823,666.53</b>	<b>3,693,962.49</b>	<b>3,700,914.17</b>	<b>4,491,125.67</b>	<b>14,709,668.86</b>	<b>-</b>	<b>2,710.54</b>	<b>1,113,620.60</b>	<b>-</b>
<b>II. AUTOMATIC APPROPRIATIONS</b>																						
Retirement and Life Insurance Premiums	50103010 00	1,329,571.00	-	1,329,571.00	1,329,571.00	-	-	1,329,571.00	294,507.10	289,635.72	303,705.04	441,723.14	1,329,571.00	294,507.10	289,635.72	303,705.04	441,723.14	1,329,571.00	-	-	-	-
<b>III. SPECIAL PURPOSE FUND</b>																						
<b>Personnel Services</b>		<b>2,912,013.00</b>	<b>-</b>	<b>2,912,013.00</b>	<b>2,912,013.00</b>	<b>-</b>	<b>-</b>	<b>2,912,013.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,912,013.00</b>	<b>2,912,013.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,780,165.10</b>	<b>2,780,165.10</b>	<b>-</b>	<b>-</b>	<b>131,847.90</b>	<b>-</b>
<b>Salaries and Wages</b>		<b>2,263,090.00</b>	<b>91,841.42</b>	<b>2,354,931.42</b>	<b>2,263,090.00</b>	<b>91,841.42</b>	<b>-</b>	<b>2,354,931.42</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,354,931.42</b>	<b>2,354,931.42</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,223,083.52</b>	<b>2,223,083.52</b>	<b>-</b>	<b>-</b>	<b>131,847.90</b>	<b>-</b>
Salaries and Wages - Regular - Basic Salary - Civilian	50101010 01	2,263,090.00	91,841.42	2,354,931.42	2,263,090.00	91,841.42	-	2,354,931.42	-	-	-	2,354,931.42	2,354,931.42	-	-	-	2,223,083.52	2,223,083.52	-	-	131,847.90	-
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total III. SPECIAL PURPOSE FUND</b>		<b>2,912,013.00</b>	<b>-</b>	<b>2,912,013.00</b>	<b>2,912,013.00</b>	<b>-</b>	<b>-</b>	<b>2,912,013.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,912,013.00</b>	<b>2,912,013.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,780,165.10</b>	<b>2,780,165.10</b>	<b>-</b>	<b>-</b>	<b>131,847.90</b>	<b>-</b>
<b>TOTAL REGION IV-B</b>		<b>20,067,584.00</b>	<b>0.00</b>	<b>20,067,584.00</b>	<b>20,067,584.00</b>	<b>0.00</b>	<b>-</b>	<b>20,067,584.00</b>	<b>3,243,099.03</b>	<b>4,054,950.33</b>	<b>3,908,587.19</b>	<b>8,858,236.91</b>	<b>20,064,873.46</b>	<b>3,118,173.63</b>	<b>3,983,598.21</b>	<b>4,004,619.21</b>	<b>7,713,013.91</b>	<b>18,819,404.96</b>	<b>-</b>	<b>2,710.54</b>	<b>1,245,468.50</b>	<b>-</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

XXX	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars 1	UACS CODE 2	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriation 3	Adjustments 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 V</b>																										
<b>L AGENCY SPECIFIC BUDGET</b>																										
<b>100010000 General Management and Supervision</b>																										
Personnel Services	50100000 00	25,891,000.00	3,625,427.24	29,516,427.24	26,738,632.64	2,777,794.60	-	-	29,516,427.24	7,177,414.90	6,248,601.78	6,830,099.16	9,207,569.83	29,463,685.67	7,171,614.90	6,254,401.78	6,525,099.16	7,039,569.83	26,990,685.67	-	52,741.57	2,473,000.00	-			
Maintenance & Other Operating Expenses	50200000 00	21,778,000.00	(2,841,000.00)	18,937,000.00	21,778,000.00	(2,841,000.00)	-	-	18,937,000.00	2,091,483.84	3,711,034.48	5,833,933.66	7,300,548.02	18,937,000.00	2,089,058.84	3,713,459.48	3,555,473.10	9,479,008.58	18,837,000.00	-	-	100,000.00	-			
Capital Outlays	50600000 00	3,300,000.00	1,000,000.00	4,300,000.00	4,300,000.00	-	-	-	4,300,000.00	-	3,300,000.00	-	1,000,000.00	4,300,000.00	-	3,300,000.00	-	-	3,300,000.00	-	-	1,000,000.00	-			
<b>TOTAL 100010000</b>		<b>50,969,000.00</b>	<b>1,784,427.24</b>	<b>52,753,427.24</b>	<b>52,816,632.64</b>	<b>(63,205.40)</b>	<b>-</b>	<b>-</b>	<b>52,753,427.24</b>	<b>9,268,898.74</b>	<b>13,259,636.26</b>	<b>12,664,032.82</b>	<b>17,508,117.85</b>	<b>52,700,685.67</b>	<b>9,260,673.74</b>	<b>13,267,861.26</b>	<b>10,080,572.26</b>	<b>16,518,578.41</b>	<b>49,127,685.67</b>	<b>-</b>	<b>52,741.57</b>	<b>3,573,000.00</b>	<b>-</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

XXX	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars 1	UACS CODE 2	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances																					
		Authorized Appropriation 3	Adjustments 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																		
																								21	22	23	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	9,353,000.00	168,000.00	9,521,000.00	9,353,000.00	168,000.00	-	9,521,000.00	1,922,002.50	2,323,972.00	1,712,232.00	3,562,793.50	9,521,000.00	1,919,402.50	2,326,572.00	1,712,232.00	3,394,793.50	9,353,000.00	-	-	168,000.00	-																			
Maintenance & Other Operating Expenses	50200000 00	760,000.00	(168,000.00)	592,000.00	760,000.00	(168,000.00)	-	592,000.00	19,917.56	487,622.48	52,033.13	32,426.83	592,000.00	19,917.56	487,622.48	36,269.92	48,190.04	592,000.00	-	-	-	-																			
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																			
<b>TOTAL 302010000</b>		<b>10,113,000.00</b>	<b>-</b>	<b>10,113,000.00</b>	<b>10,113,000.00</b>	<b>-</b>	<b>-</b>	<b>10,113,000.00</b>	<b>1,941,920.06</b>	<b>2,811,594.48</b>	<b>1,764,265.13</b>	<b>3,595,220.33</b>	<b>10,113,000.00</b>	<b>1,939,320.06</b>	<b>2,814,194.48</b>	<b>1,748,501.92</b>	<b>3,442,983.54</b>	<b>9,945,000.00</b>	<b>-</b>	<b>-</b>	<b>168,000.00</b>	<b>-</b>																			
<b>302020000 Law Enforcement and Adjudication</b>																																									
Personnel Services	50100000 00	4,492,000.00	390,000.00	4,882,000.00	4,492,000.00	390,000.00	-	4,882,000.00	999,251.50	1,206,373.50	851,070.50	1,825,304.50	4,882,000.00	998,151.50	1,207,473.50	851,070.50	1,435,304.50	4,492,000.00	-	-	390,000.00	-																			
Maintenance & Other Operating Expenses	50200000 00	910,000.00	3,610,000.00	4,520,000.00	4,910,000.00	(390,000.00)	-	4,520,000.00	53,039.81	29,225.27	329,411.54	4,108,323.38	4,520,000.00	53,039.81	29,225.27	329,411.54	108,323.38	520,000.00	-	-	4,000,000.00	-																			
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																			
<b>TOTAL 302020000</b>		<b>5,402,000.00</b>	<b>4,000,000.00</b>	<b>9,402,000.00</b>	<b>9,402,000.00</b>	<b>-</b>	<b>-</b>	<b>9,402,000.00</b>	<b>1,052,291.31</b>	<b>1,235,598.77</b>	<b>1,180,482.04</b>	<b>5,933,627.88</b>	<b>9,402,000.00</b>	<b>1,051,191.31</b>	<b>1,236,698.77</b>	<b>1,180,482.04</b>	<b>1,543,627.88</b>	<b>5,012,000.00</b>	<b>-</b>	<b>-</b>	<b>4,390,000.00</b>	<b>-</b>																			
<b>302030000 Issuance of Driver's License and Permits</b>																																									
Personnel Services	50100000 00	4,040,000.00	119,000.00	4,159,000.00	4,040,000.00	119,000.00	-	4,159,000.00	924,611.50	1,074,211.50	833,612.00	1,326,565.00	4,159,000.00	922,911.50	1,075,911.50	833,612.00	1,207,565.00	4,040,000.00	-	-	119,000.00	-																			
Maintenance & Other Operating Expenses	50200000 00	395,000.00	(119,000.00)	276,000.00	395,000.00	(119,000.00)	-	276,000.00	7,862.99	160,702.22	106,461.75	973.04	276,000.00	7,862.99	160,702.22	81,461.75	25,973.04	276,000.00	-	-	-	-																			
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																			
<b>TOTAL 302030000</b>		<b>4,435,000.00</b>	<b>-</b>	<b>4,435,000.00</b>	<b>4,435,000.00</b>	<b>-</b>	<b>-</b>	<b>4,435,000.00</b>	<b>932,474.49</b>	<b>1,234,913.72</b>	<b>940,073.75</b>	<b>1,327,538.04</b>	<b>4,435,000.00</b>	<b>930,774.49</b>	<b>1,236,613.72</b>	<b>915,073.75</b>	<b>1,233,538.04</b>	<b>4,316,000.00</b>	<b>-</b>	<b>-</b>	<b>119,000.00</b>	<b>-</b>																			
<b>RECAP:</b>																																									
Personnel Services	50100000 00	43,776,000.00	4,302,427.24	48,078,427.24	44,623,632.64	3,454,794.60	-	48,078,427.24	11,023,280.40	10,853,158.78	10,227,013.66	15,922,232.83	48,025,685.67	11,012,080.40	10,864,358.78	9,922,013.66	13,077,232.83	44,875,685.67	-	-	52,741.57	3,150,000.00																			
Maintenance & Other Operating Expenses	50200000 00	23,843,000.00	482,000.00	24,325,000.00	27,843,000.00	(3,518,000.00)	-	24,325,000.00	2,172,304.20	4,388,584.45	6,321,840.08	11,442,271.27	24,325,000.00	2,169,879.20	4,391,009.45	4,002,616.31	9,661,495.04	20,225,000.00	-	-	4,100,000.00	-																			
Capital Outlays	50600000 00	3,300,000.00	1,000,000.00	4,300,000.00	4,300,000.00	-	-	4,300,000.00	-	3,300,000.00	-	1,000,000.00	4,300,000.00	-	3,300,000.00	-	-	3,300,000.00	-	-	1,000,000.00	-																			
<b>GRAND TOTAL</b>		<b>70,919,000.00</b>	<b>5,784,427.24</b>	<b>76,703,427.24</b>	<b>76,766,632.64</b>	<b>(63,205.40)</b>	<b>-</b>	<b>76,703,427.24</b>	<b>13,195,584.60</b>	<b>18,541,743.23</b>	<b>16,548,853.74</b>	<b>28,364,504.10</b>	<b>76,650,685.67</b>	<b>13,181,959.60</b>	<b>18,555,368.23</b>	<b>13,924,629.97</b>	<b>22,738,727.87</b>	<b>68,400,685.67</b>	<b>-</b>	<b>-</b>	<b>52,741.57</b>	<b>8,250,000.00</b>																			
<b>II. AUTOMATIC APPROPRIATIONS</b>																																									
Retirement and Life Insurance Premiums	50103010 00	3,781,000.00	137,529.40	3,918,529.40	3,855,324.00	63,205.40	-	3,918,529.40	978,727.44	951,064.08	963,468.00	1,025,269.88	3,918,529.40	978,727.44	951,064.08	963,468.00	1,025,269.88	3,918,529.40	-	-	-	-																			
<b>III. SPECIAL PURPOSE FUND</b>																																									
<b>Personnel Services</b>																																									
Other Personnel Benefits		-	682,705.24	682,705.24	-	682,705.24	-	682,705.24	-	-	-	682,705.24	682,705.24	-	-	-	391,174.02	391,174.02	-	-	291,531.22	-																			
Pension Benefits - Civilian	50104010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																			
Retirement Gratuity - Civilian	50104020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																			
<b>Terminal Leave Benefits - Civilian</b>																																									
Lump-sum for Step Increments - Length of Service	50104030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																			
Lump-sum for Step Increments - Meritorious Performance	50104990 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																			
Other Lump-sum	50104990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																			
Loyalty Award - Civilian	50104990 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																			
Other Personnel Benefits	50104990 15	-	76,664.29	76,664.29	-	76,664.29	-	76,664.29	-	-	-	76,664.29	76,664.29	-	-	-	76,664.29	76,664.29	-	-	-	-																			
	50104990 99	-	606,040.95	606,040.95	-	606,040.95	-	606,040.95	-	-	-	606,040.95	606,040.95	-	-	-	314,509.73	314,509.73	-	-	291,531.22	-																			
<b>Total III. SPECIAL PURPOSE FUND</b>		<b>-</b>	<b>2,477,906.00</b>	<b>2,477,906.00</b>	<b>2,477,906.00</b>	<b>-</b>	<b>-</b>	<b>2,477,906.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,477,906.00</b>	<b>2,477,906.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,113,522.37</b>	<b>2,113,522.37</b>	<b>-</b>	<b>-</b>	<b>364,383.63</b>	<b>-</b>																			
<b>TOTAL REGION V</b>																																									
<b>REGION VI</b>																																									
<b>I. AGENCY SPECIFIC BUDGET</b>																																									
<b>100010000 General Management and Supervision</b>																																									
Personnel Services	50100000 00	30,683,509.00	2,063,000.00	32,746,509.00	30,683,509.00	2,063,000.00	-	32,746,509.00	5,768,162.97	8,002,246.94	6,097,857.05	12,847,938.45	32,716,205.41	5,768,162.97	8,002,246.94	6,097,857.05	12,736,383.07	32,604,650.03	-	-	30,303.59	111,555.38																			
Maintenance & Other Operating Expenses	50200000 00	18,748,000.00	(2,063,000.00)	16,685,000.00	18,748,000.00	(2,063,000.00)	-	16,685,000.00	5,308,040.14	5,595,277.27	2,400,370.24	2,879,460.96	16,183,148.61	5,308,040.14	5,595,277.27	2,400,370.24	2,661,096.06	15,964,783.71	-	-	501,851.39	218,364.90																			
Capital Outlays	50600000 00	1,820,000.00	-	1,820,000.00	1,820,000.00	-	-	1,820,000.00	-	534,799.00	68,650.00	1,198,720.00	1,802,169.00	-	534,799.00	68,650.00	-	603,449.00	-	-	17,831.00	1,198,720.00																			
<b>TOTAL 100010000</b>		<b>51,251,509.00</b>	<b>(0.00)</b>	<b>51,251,509.00</b>	<b>51,251,509.00</b>	<b>(0.00)</b>	<b>-</b>	<b>51,251,509.00</b>	<b>11,076,203.11</b>	<b>14,132,323.21</b>	<b>8,566,877.29</b>	<b>16,926,119.41</b>	<b>50,701,523.02</b>	<b>11,076,203.11</b>	<b>14,132,323.21</b>	<b>8,566,877.29</b>	<b>15,397,479.13</b>	<b>49,172,882.74</b>	<b>-</b>	<b>-</b>	<b>549,985.98</b>	<b>1,528,640.28</b>																			
<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	12,319,000.00	570,000.00	12,889,000.00	12,319,000.00	570																																			

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

XXX	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars 1	UACS CODE 2	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation 3	Adjustments 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		
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302010000</b>		<b>16,366,000.00</b>	-	<b>16,366,000.00</b>	<b>16,366,000.00</b>	-	-	<b>16,366,000.00</b>	<b>2,795,070.67</b>	<b>4,871,403.78</b>	<b>2,499,912.87</b>	<b>6,000,003.51</b>	<b>16,166,390.83</b>	<b>2,795,070.67</b>	<b>4,871,403.78</b>	<b>2,499,912.87</b>	<b>5,167,321.47</b>	<b>15,333,708.79</b>	-	<b>199,609.17</b>	<b>832,682.04</b>	-	-		
<b>302020000 Law Enforcement and Adjudication</b>																									
Personnel Services	50100000 00	6,513,000.00	400,000.00	6,913,000.00	6,513,000.00	400,000.00	-	6,913,000.00	1,301,217.00	1,789,905.48	1,343,679.50	2,326,751.50	6,761,553.48	1,301,217.00	1,789,905.48	1,343,679.50	2,326,751.50	6,761,553.48	-	151,446.52	-	-	-		
Maintenance & Other Operating Expenses	50200000 00	1,930,000.00	(400,000.00)	1,530,000.00	1,930,000.00	(400,000.00)	-	1,530,000.00	291,857.90	631,896.46	242,527.45	357,693.82	1,523,975.63	291,857.90	631,896.46	242,527.45	269,589.42	1,435,871.23	-	6,024.37	88,104.40	-	-		
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL 302020000</b>		<b>8,443,000.00</b>	-	<b>8,443,000.00</b>	<b>8,443,000.00</b>	-	-	<b>8,443,000.00</b>	<b>1,593,074.90</b>	<b>2,421,801.94</b>	<b>1,586,206.95</b>	<b>2,684,445.32</b>	<b>8,285,529.11</b>	<b>1,593,074.90</b>	<b>2,421,801.94</b>	<b>1,586,206.95</b>	<b>2,596,340.92</b>	<b>8,197,424.71</b>	-	<b>157,470.89</b>	<b>88,104.40</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

XXX	Current Year Appropriations
	Supplemental Appropriations
	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	8,130,000.00	432,000.00	8,562,000.00	8,130,000.00	432,000.00	-	-	8,562,000.00	1,461,285.50	1,940,586.32	1,584,938.48	3,161,010.74	8,147,821.04	1,461,285.50	1,940,586.32	1,584,938.48	2,998,123.15	7,984,933.45	-	414,178.96	162,887.59	-	-		
Maintenance & Other Operating Expenses	50200000 00	2,095,000.00	(432,000.00)	1,663,000.00	2,095,000.00	(432,000.00)	-	-	1,663,000.00	380,299.75	564,697.98	114,023.00	600,153.39	1,659,174.12	380,299.75	564,697.98	114,023.00	397,233.39	1,456,254.12	-	3,825.88	202,920.00	-	-		
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL 302030000</b>		<b>10,225,000.00</b>	<b>-</b>	<b>10,225,000.00</b>	<b>10,225,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,225,000.00</b>	<b>1,841,585.25</b>	<b>2,505,284.30</b>	<b>1,698,961.48</b>	<b>3,761,164.13</b>	<b>9,806,995.16</b>	<b>1,841,585.25</b>	<b>2,505,284.30</b>	<b>1,698,961.48</b>	<b>3,395,356.54</b>	<b>9,441,187.57</b>	<b>-</b>	<b>418,004.84</b>	<b>365,807.59</b>	<b>-</b>	<b>-</b>		
<b>RECAP:</b>																										
Personnel Services	50100000 00	57,645,509.00	3,465,000.00	61,110,509.00	57,645,509.00	3,465,000.00	-	-	61,110,509.00	10,689,100.97	14,878,609.17	11,412,425.38	23,461,342.35	60,441,477.87	10,689,100.97	14,878,609.17	11,412,425.38	22,782,176.81	59,762,312.33	-	669,031.13	679,165.54	-	-		
Maintenance & Other Operating Expenses	50200000 00	26,820,000.00	(3,465,000.00)	23,355,000.00	26,820,000.00	(3,465,000.00)	-	-	23,355,000.00	6,616,832.96	8,517,405.06	2,870,883.21	4,711,670.02	22,716,791.25	6,616,832.96	8,517,405.06	2,870,883.21	3,774,321.25	21,779,442.48	-	638,208.75	937,348.77	-	-		
Capital Outlays	50600000 00	1,820,000.00	-	1,820,000.00	1,820,000.00	-	-	-	1,820,000.00	-	534,799.00	68,650.00	1,198,720.00	1,802,169.00	-	534,799.00	68,650.00	-	603,449.00	-	17,831.00	1,198,720.00	-	-		
<b>GRAND TOTAL</b>		<b>86,285,509.00</b>	<b>-</b>	<b>86,285,509.00</b>	<b>86,285,509.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>86,285,509.00</b>	<b>17,305,933.93</b>	<b>23,930,813.23</b>	<b>14,351,958.59</b>	<b>29,371,732.37</b>	<b>84,960,438.12</b>	<b>17,305,933.93</b>	<b>23,930,813.23</b>	<b>14,351,958.59</b>	<b>26,556,498.06</b>	<b>82,145,203.81</b>	<b>-</b>	<b>1,325,070.88</b>	<b>2,815,234.31</b>	<b>-</b>	<b>-</b>		
<b>II. AUTOMATIC APPROPRIATIONS</b>																										
Retirement and Life Insurance Premiums	50103010 00	4,812,000.00	-	4,812,000.00	4,812,000.00	-	-	-	4,812,000.00	1,105,473.07	1,122,054.32	1,156,859.72	1,187,811.11	4,572,198.22	1,105,473.07	1,122,054.32	1,156,859.72	1,187,811.11	4,572,198.22	-	239,801.78	-	-	-		
<b>III. SPECIAL PURPOSE FUND</b>																										
<b>Personnel Services</b>		<b>2,788,316.00</b>	<b>-</b>	<b>2,788,316.00</b>	<b>2,788,316.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,788,316.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,787,507.60</b>	<b>2,787,507.60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,787,507.60</b>	<b>2,787,507.60</b>	<b>-</b>	<b>808.40</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Other Personnel Benefits</b>		<b>2,788,316.00</b>	<b>-</b>	<b>2,788,316.00</b>	<b>2,788,316.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,788,316.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,787,507.60</b>	<b>2,787,507.60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,787,507.60</b>	<b>2,787,507.60</b>	<b>-</b>	<b>808.40</b>	<b>-</b>	<b>-</b>	<b>-</b>		
Pension Benefits - Civilian	50104010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Retirement Gratuity - Civilian	50104020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Terminal Leave Benefits - Civilian	50104030 01	684,229.00	-	684,229.00	684,229.00	-	-	-	684,229.00	-	-	-	684,228.29	684,228.29	-	-	-	684,228.29	684,228.29	-	0.71	-	-	-		
Lump-sum for Step Increments - Length of Service	50104990 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Lump-sum for Step Increments - Meritorious Performance	50104990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Lump-sum	50104990 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Loyalty Award - Civilian	50104990 15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Personnel Benefits	50104990 99	2,104,087.00	-	2,104,087.00	2,104,087.00	-	-	-	2,104,087.00	-	-	-	2,103,279.31	2,103,279.31	-	-	-	2,103,279.31	2,103,279.31	-	807.69	-	-	-		
<b>Total III. SPECIAL PURPOSE FUND</b>		<b>2,788,316.00</b>	<b>-</b>	<b>2,788,316.00</b>	<b>2,788,316.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,788,316.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,787,507.60</b>	<b>2,787,507.60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,787,507.60</b>	<b>2,787,507.60</b>	<b>-</b>	<b>808.40</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>TOTAL REGION VI</b>		<b>93,885,825.00</b>	<b>-</b>	<b>93,885,825.00</b>	<b>93,885,825.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>93,885,825.00</b>	<b>18,411,407.00</b>	<b>25,052,867.55</b>	<b>15,508,818.31</b>	<b>33,347,051.08</b>	<b>92,320,143.94</b>	<b>18,411,407.00</b>	<b>25,052,867.55</b>	<b>15,508,818.31</b>	<b>30,531,816.77</b>	<b>89,504,909.63</b>	<b>-</b>	<b>1,565,681.06</b>	<b>2,815,234.31</b>	<b>-</b>	<b>-</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

XXX	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars 1	UACS CODE 2	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation 3	Adjustments (Transfer To/From, Realignm) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignm) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=[(6+)-7]-8+9	1st	2nd	3rd	4th	Total 15=(11+12+13+14)	1st	2nd	3rd	4th	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24)			
										Quarter Ending March 31 11	Quarter Ending June 30 12	Quarter Ending Sept. 30 13	Quarter Ending Dec. 31 14		Quarter Ending March 31 16	Quarter Ending June 30 17	Quarter Ending Sept. 30 18	Quarter Ending Dec. 31 19				Due and Demandable 23	Not Yet Due and Demandable 24		
<b>REGION VII</b>																									
<b>I. AGENCY SPECIFIC BUDGET</b>																									
<b>100010000 General Management and Supervision</b>																									
Personnel Services	50100000 00	18,366,000.00	-	18,366,000.00	18,366,000.00	-	-	-	18,366,000.00	3,275,355.39	4,592,720.89	3,464,342.97	6,241,906.78	17,574,326.03	3,255,355.39	4,612,720.89	3,448,748.87	5,998,924.85	17,315,750.00	-	791,673.97	258,576.03	-	-	
Maintenance & Other Operating Expenses	50200000 00	27,705,000.00	-	27,705,000.00	27,705,000.00	-	-	-	27,705,000.00	2,027,279.67	2,768,372.34	20,307,513.50	1,423,344.34	26,526,509.85	1,830,065.17	2,537,717.31	8,796,792.97	9,924,512.91	23,089,088.36	-	1,178,490.15	3,378,027.30	59,394.19	-	
Capital Outlays	50600000 00	2,300,000.00	-	2,300,000.00	2,300,000.00	-	-	-	2,300,000.00	-	-	1,928,715.00	1,928,715.00	1,928,715.00	-	-	-	-	371,285.00	-	371,285.00	-	1,928,715.00	-	
<b>TOTAL 100010000</b>		<b>48,371,000.00</b>	<b>-</b>	<b>48,371,000.00</b>	<b>48,371,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48,371,000.00</b>	<b>5,302,635.06</b>	<b>7,361,093.23</b>	<b>23,771,856.47</b>	<b>9,593,966.12</b>	<b>46,029,550.88</b>	<b>5,085,420.56</b>	<b>7,150,438.20</b>	<b>12,245,541.84</b>	<b>15,923,437.76</b>	<b>40,404,838.36</b>	<b>-</b>	<b>2,341,449.12</b>	<b>3,636,603.33</b>	<b>1,988,109.19</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	8,650,000.00	-	8,650,000.00	8,650,000.00	-	-	-	8,650,000.00	1,701,672.00	2,335,835.04	1,697,214.00	2,561,154.49	8,295,875.53	1,701,199.47	2,336,307.57	1,697,214.00	2,554,005.49	8,288,726.53	-	354,124.47	7,149.00	-	-	
Maintenance & Other Operating Expenses	50200000 00	5,730,000.00	-	5,730,000.00	5,730,000.00	-	-	-	5,730,000.00	513,668.18	1,137,159.96	2,182,097.01	969,844.71	4,802,769.86	469,228.18	910,523.71	1,381,994.31	1,348,407.71	4,110,153.91	-	927,230.14	222,615.95	470,000.00	-	
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302010000</b>		<b>14,380,000.00</b>	<b>-</b>	<b>14,380,000.00</b>	<b>14,380,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,380,000.00</b>	<b>2,215,340.18</b>	<b>3,472,995.00</b>	<b>3,879,311.01</b>	<b>3,530,999.20</b>	<b>13,098,645.39</b>	<b>2,170,427.65</b>	<b>3,246,831.28</b>	<b>3,079,208.31</b>	<b>3,902,413.20</b>	<b>12,398,880.44</b>	<b>-</b>	<b>1,281,354.61</b>	<b>229,764.95</b>	<b>470,000.00</b>	<b>-</b>	
<b>302020000 Law Enforcement and Adjudication</b>																									
Personnel Services	50100000 00	6,778,000.00	342,000.00	7,120,000.00	6,778,000.00	342,000.00	-	-	7,120,000.00	1,290,728.85	1,755,286.88	1,298,904.43	2,163,976.88	6,508,897.04	1,290,728.85	1,755,286.88	1,298,904.43	2,163,976.88	6,508,897.04	-	611,102.96	-	-	-	
Maintenance & Other Operating Expenses	50200000 00	3,660,000.00	(342,000.00)	3,318,000.00	3,660,000.00	(342,000.00)	-	-	3,318,000.00	325,179.04	986,061.40	502,106.60	218,764.29	2,032,111.33	302,079.04	866,080.75	640,556.35	147,056.82	1,955,772.96	-	1,285,888.67	18,915.11	57,423.26	-	
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302020000</b>		<b>10,438,000.00</b>	<b>-</b>	<b>10,438,000.00</b>	<b>10,438,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,438,000.00</b>	<b>1,615,907.89</b>	<b>2,741,348.28</b>	<b>1,801,011.03</b>	<b>2,382,741.17</b>	<b>8,541,008.37</b>	<b>1,592,807.89</b>	<b>2,621,367.63</b>	<b>1,939,460.78</b>	<b>2,311,033.70</b>	<b>8,464,670.00</b>	<b>-</b>	<b>1,896,991.63</b>	<b>18,915.11</b>	<b>57,423.26</b>	<b>-</b>	
<b>302030000 Issuance of Driver's License and Permits</b>																									
Personnel Services	50100000 00	5,369,000.00	-	5,369,000.00	5,369,000.00	-	-	-	5,369,000.00	1,035,071.00	1,395,620.50	973,829.50	1,425,588.41	4,830,109.41	1,035,071.00	1,395,620.50	973,829.50	1,425,588.41	4,830,109.41	-	538,890.59	-	-	-	
Maintenance & Other Operating Expenses	50200000 00	4,265,000.00	-	4,265,000.00	4,265,000.00	-	-	-	4,265,000.00	416,972.01	1,751,486.36	1,267,725.68	301,923.54	3,738,107.59	379,792.01	1,486,675.26	1,380,751.53	460,706.01	3,707,924.81	-	526,892.41	29,313.16	869.62	-	
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302030000</b>		<b>9,634,000.00</b>	<b>-</b>	<b>9,634,000.00</b>	<b>9,634,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,634,000.00</b>	<b>1,452,043.01</b>	<b>3,147,106.86</b>	<b>2,241,555.18</b>	<b>1,727,511.95</b>	<b>8,568,217.00</b>	<b>1,414,863.01</b>	<b>2,882,295.76</b>	<b>2,354,581.03</b>	<b>1,886,294.42</b>	<b>8,538,034.22</b>	<b>-</b>	<b>1,065,783.00</b>	<b>29,313.16</b>	<b>869.62</b>	<b>-</b>	
<b>RECAP:</b>																									
Personnel Services	50100000 00	39,163,000.00	342,000.00	39,505,000.00	39,163,000.00	342,000.00	-	-	39,505,000.00	7,302,827.24	10,079,463.31	7,434,290.90	12,392,626.56	37,209,208.01	7,282,354.71	10,099,935.84	7,418,696.80	12,142,495.63	36,943,482.98	-	2,295,791.99	265,725.03	-	-	
Maintenance & Other Operating Expenses	50200000 00	41,360,000.00	(342,000.00)	41,018,000.00	41,360,000.00	(342,000.00)	-	-	41,018,000.00	3,283,098.90	6,643,080.06	24,259,442.79	2,913,876.88	37,099,498.63	2,981,164.40	5,800,997.03	12,200,095.16	11,880,683.45	32,862,940.04	-	3,918,501.37	3,648,871.52	587,687.07	-	
Capital Outlays	50600000 00	2,300,000.00	-	2,300,000.00	2,300,000.00	-	-	-	2,300,000.00	-	-	1,928,715.00	1,928,715.00	1,928,715.00	-	-	-	-	371,285.00	-	371,285.00	-	1,928,715.00	-	
<b>GRAND TOTAL</b>		<b>82,823,000.00</b>	<b>-</b>	<b>82,823,000.00</b>	<b>82,823,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>82,823,000.00</b>	<b>10,585,926.14</b>	<b>16,722,543.37</b>	<b>31,693,733.69</b>	<b>17,235,218.44</b>	<b>76,237,421.64</b>	<b>10,263,519.11</b>	<b>15,900,932.87</b>	<b>19,618,791.96</b>	<b>24,023,179.08</b>	<b>69,806,423.02</b>	<b>-</b>	<b>6,585,578.36</b>	<b>3,914,596.55</b>	<b>2,516,402.07</b>	<b>-</b>	
<b>II. AUTOMATIC APPROPRIATIONS</b>																									
Retirement and Life Insurance Premiums	50103010 00	3,408,000.00	-	3,408,000.00	3,408,000.00	-	-	-	3,408,000.00	771,990.45	779,814.17	779,602.20	793,016.27	3,124,423.09	771,360.41	780,444.21	778,235.76	785,774.65	3,115,815.03	-	283,576.91	8,608.06	-	-	
<b>III. SPECIAL PURPOSE FUND</b>																									
<b>Personnel Services</b>		<b>2,812,237.00</b>	<b>-</b>	<b>2,812,237.00</b>	<b>2,812,237.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,812,237.00</b>	<b>1,277,627.55</b>	<b>885,990.66</b>	<b>-</b>	<b>648,617.65</b>	<b>2,812,235.86</b>	<b>1,277,627.55</b>	<b>885,990.66</b>	<b>-</b>	<b>648,617.65</b>	<b>2,812,235.86</b>	<b>-</b>	<b>1.14</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Other Personnel Benefits</b>		<b>2,812,237.00</b>	<b>-</b>	<b>2,812,237.00</b>	<b>2,812,237.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,812,237.00</b>	<b>1,277,627.55</b>	<b>885,990.66</b>	<b>-</b>	<b>648,617.65</b>	<b>2,812,235.86</b>	<b>1,277,627.55</b>	<b>885,990.66</b>	<b>-</b>	<b>648,617.65</b>	<b>2,812,235.86</b>	<b>-</b>	<b>1.14</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Pension Benefits - Civilian	50104010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Retirement Gratuity - Civilian	50104020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Terminal Leave Benefits - Civilian	50104030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Lump-sum for Step Increments - Length of Service	50104990 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Lump-sum for Step Increments - Meritorious Performance	50104990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Lump-sum	50104990 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Loyalty Award - Civilian	50104990 15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total III. SPECIAL PURPOSE FUND</b>		<b>2,812,237.00</b>	<b>-</b>	<b>2,81</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

XXX	Current Year Appropriations
	Supplemental Appropriations
	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>100010000 General Management and Supervision</b>																												
Personnel Services	50100000 00	20,636,000.00	2,932,200.00	23,568,200.00	20,636,000.00	2,932,200.00	-	23,568,200.00	4,759,129.40	6,829,642.23	6,932,652.54	5,026,975.69	23,548,399.86	4,759,129.40	6,829,642.23	6,932,652.54	5,026,975.69	23,548,399.86	-	-	19,800.14	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	24,420,000.00	(4,682,200.00)	19,737,800.00	24,420,000.00	(4,932,200.00)	-	19,737,800.00	2,869,104.04	9,428,378.55	3,890,407.27	3,543,710.65	19,731,600.51	2,469,926.76	4,811,712.22	4,650,298.09	6,745,361.43	18,677,298.50	-	-	6,199.49	1,054,302.01	-	-	-	-	-	
Capital Outlays	50600000 00	2,880,000.00	3,000,000.00	5,880,000.00	2,880,000.00	3,000,000.00	-	5,880,000.00	99,740.00	1,777,605.00	873,976.78	3,017,018.00	5,768,339.78	79,700.00	710,037.00	1,104,703.00	3,873,899.78	5,768,339.78	-	-	111,660.22	-	-	-	-	-	-	
<b>TOTAL 100010000</b>		<b>47,936,000.00</b>	<b>1,250,000.00</b>	<b>49,186,000.00</b>	<b>47,936,000.00</b>	<b>1,000,000.00</b>	-	<b>49,186,000.00</b>	<b>7,727,973.44</b>	<b>18,035,625.78</b>	<b>11,697,036.59</b>	<b>11,587,704.34</b>	<b>49,048,340.15</b>	<b>7,308,756.16</b>	<b>12,351,391.45</b>	<b>12,687,653.63</b>	<b>15,646,236.90</b>	<b>47,994,038.14</b>	<b>-</b>	<b>-</b>	<b>137,659.85</b>	<b>1,054,302.01</b>	<b>-</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	5,878,000.00	-	5,878,000.00	5,878,000.00	-	-	5,878,000.00	1,408,821.50	1,632,953.75	1,545,053.97	1,291,170.78	5,878,000.00	1,408,821.50	1,632,953.75	1,545,053.97	1,291,170.78	5,878,000.00	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	2,100,000.00	-	2,100,000.00	2,100,000.00	-	-	2,100,000.00	1,983,795.24	116,204.76	-	-	2,100,000.00	1,610,236.82	489,763.18	-	-	2,100,000.00	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302010000</b>		<b>7,978,000.00</b>	<b>-</b>	<b>7,978,000.00</b>	<b>7,978,000.00</b>	<b>-</b>	<b>-</b>	<b>7,978,000.00</b>	<b>3,392,616.74</b>	<b>1,749,158.51</b>	<b>1,545,053.97</b>	<b>1,291,170.78</b>	<b>7,978,000.00</b>	<b>3,019,058.32</b>	<b>2,122,716.93</b>	<b>1,545,053.97</b>	<b>1,291,170.78</b>	<b>7,978,000.00</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	4,305,000.00	-	4,305,000.00	4,305,000.00	-	-	4,305,000.00	959,077.50	1,177,583.00	948,735.00	1,219,604.50	4,305,000.00	959,077.50	1,177,583.00	948,735.00	1,219,604.50	4,305,000.00	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	2,100,000.00	-	2,100,000.00	2,100,000.00	-	-	2,100,000.00	760,027.45	1,079,518.43	67,043.96	193,300.20	2,099,890.04	540,027.45	1,299,518.43	67,043.96	193,300.20	2,099,890.04	-	-	109.96	0.00	-	-	-	-	-	
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL 302020000</b>		<b>6,405,000.00</b>	<b>-</b>	<b>6,405,000.00</b>	<b>6,405,000.00</b>	<b>-</b>	<b>-</b>	<b>6,405,000.00</b>	<b>1,719,104.95</b>	<b>2,257,101.43</b>	<b>1,015,778.96</b>	<b>1,412,904.70</b>	<b>6,404,890.04</b>	<b>1,499,104.95</b>	<b>2,477,101.43</b>	<b>1,015,778.96</b>	<b>1,412,904.70</b>	<b>6,404,890.04</b>	<b>-</b>	<b>-</b>	<b>109.96</b>	<b>0.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>302030000 Issuance of Driver's License and Permits</b>																												
Personnel Services	50100000 00	5,811,000.00	-	5,811,000.00	5,811,000.00	-	-	5,811,000.00	1,233,428.75	1,434,403.00	1,315,276.50	1,827,891.75	5,811,000.00	1,233,345.50	1,434,486.25	1,315,276.50	1,827,891.75	5,811,000.00	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	50200000 00	2,150,000.00	-	2,150,000.00	2,150,000.00	-	-	2,150,000.00	960,058.00	733,198.03	401,834.07	53,930.84	2,149,020.94	439,372.33	1,154,907.89	499,002.96	55,737.76	2,149,020.94	-	-	979.06	(0.00)	-	-	-	-		
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL 302030000</b>		<b>7,961,000.00</b>	<b>-</b>	<b>7,961,000.00</b>	<b>7,961,000.00</b>	<b>-</b>	<b>-</b>	<b>7,961,000.00</b>	<b>2,193,486.75</b>	<b>2,167,601.03</b>	<b>1,717,110.57</b>	<b>1,881,822.59</b>	<b>7,960,020.94</b>	<b>1,672,717.83</b>	<b>2,589,394.14</b>	<b>1,814,279.46</b>	<b>1,883,629.51</b>	<b>7,960,020.94</b>	<b>-</b>	<b>-</b>	<b>979.06</b>	<b>(0.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>RECAP:</b>																												
Personnel Services	50100000 00	36,630,000.00	2,932,200.00	39,562,200.00	36,630,000.00	2,932,200.00	-	39,562,200.00	8,360,457.15	11,074,581.98	10,741,718.01	9,365,642.72	39,542,399.86	8,360,373.90	11,074,665.23	10,741,718.01	9,365,642.72	39,542,399.86	-	-	19,800.14	-	-	-	-	-		
Maintenance & Other Operating Expenses	50200000 00	30,770,000.00	(4,682,200.00)	26,087,800.00	30,770,000.00	(4,932,200.00)	-	26,087,800.00	6,572,984.73	11,357,299.77	4,359,285.30	3,790,941.69	26,080,511.49	5,059,563.36	7,755,901.72	5,216,345.01	6,994,399.39	25,026,209.48	-	-	7,288.51	1,054,302.01	-	-	-	-		
Capital Outlays	50600000 00	2,880,000.00	3,000,000.00	5,880,000.00	2,880,000.00	3,000,000.00	-	5,880,000.00	99,740.00	1,777,605.00	873,976.78	3,017,018.00	5,768,339.78	79,700.00	710,037.00	1,104,703.00	3,873,899.78	5,768,339.78	-	-	111,660.22	-	-	-	-			
<b>GRAND TOTAL</b>		<b>70,280,000.00</b>	<b>1,250,000.00</b>	<b>71,530,000.00</b>	<b>70,280,000.00</b>	<b>1,000,000.00</b>	<b>-</b>	<b>71,530,000.00</b>	<b>15,033,181.88</b>	<b>24,209,486.75</b>	<b>15,974,980.09</b>	<b>16,173,602.41</b>	<b>71,391,251.13</b>	<b>13,499,637.26</b>	<b>19,540,603.95</b>	<b>17,062,766.02</b>	<b>20,233,941.89</b>	<b>70,336,949.12</b>	<b>-</b>	<b>-</b>	<b>138,748.87</b>	<b>1,054,302.01</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>II. AUTOMATIC APPROPRIATIONS</b>																												
Retirement and Life Insurance Premiums	50103010 00	3,183,000.00	699,311.00	3,882,311.00	3,183,000.00	-	-	3,882,311.00	812,415.40	902,089.56	1,084,702.45	1,067,610.53	3,866,817.94	812,415.40	902,089.56	1,084,702.45	1,067,610.53	3,866,817.94	-	-	15,493.06	-	-	-	-	-		
<b>III. SPECIAL PURPOSE FUND</b>																												
<b>Personnel Services</b>		<b>888,567.00</b>	<b>10,488,472.00</b>	<b>11,377,039.00</b>	<b>888,567.00</b>	<b>-</b>	<b>-</b>	<b>10,488,472.00</b>	<b>11,377,039.00</b>	<b>120,353.91</b>	<b>590,865.30</b>	<b>177,346.42</b>	<b>10,488,032.54</b>	<b>11,376,598.17</b>	<b>120,353.91</b>	<b>590,865.30</b>	<b>177,346.42</b>	<b>10,488,032.54</b>	<b>11,376,598.17</b>	<b>-</b>	<b>-</b>	<b>440.83</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Other Personnel Benefits</b>		<b>888,567.00</b>	<b>1,032,241.16</b>	<b>1,920,808.16</b>	<b>888,567.00</b>	<b>-</b>	<b>-</b>	<b>1,032,241.16</b>	<b>1,920,808.16</b>	<b>120,353.91</b>	<b>590,865.30</b>	<b>177,346.42</b>	<b>1,031,922.16</b>	<b>1,920,487.79</b>	<b>120,353.91</b>	<b>590,865.30</b>	<b>177,346.42</b>	<b>1,031,922.16</b>	<b>1,920,487.79</b>	<b>-</b>	<b>-</b>	<b>320.37</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
Pension Benefits - Civilian	50104010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Retirement Gratuity - Civilian	50104020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Terminal Leave Benefits - Civilian	50104030 01	888,567.00	-	888,567.00	888,567.00	-	-	888,567.00	120,353.91	590,865.30	177,346.42	-	888,565.63	120,353.91	590,865.30	177,346.42	-	888,565.63	-	-	1.37	-	-	-	-			
Lump-sum for Step Increments - Length of Service	50104990 10	-	319.00	319.00	-	-	-	319.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Lump-sum for Step Increments - Meritorious Performance	50104990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			







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

XXX	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars 1	UACS CODE 2	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances																							
		Authorized Appropriation 3	Adjustments 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>III. SPECIAL PURPOSE FUND</b>																																											
<b>Personnel Services</b>		1,281,574.00	1,466,653.00	2,748,227.00	1,281,574.00	1,466,653.00	-	-	2,748,227.00	233,006.25	545,630.89	502,935.81	1,466,652.54	2,748,225.49	233,006.25	545,630.89	502,935.81	1,466,652.54	2,748,225.49	-	1.51	-	-																				
<b>Other Personnel Benefits</b>		1,281,574.00	1,466,653.00	2,748,227.00	1,281,574.00	1,466,653.00	-	-	2,748,227.00	233,006.25	545,630.89	502,935.81	1,466,652.54	2,748,225.49	233,006.25	545,630.89	502,935.81	1,466,652.54	2,748,225.49	-	1.51	-	-																				
	50104010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
	50104020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
	50104030 01	1,281,574.00	1,466,653.00	2,748,227.00	1,281,574.00	1,466,653.00	-	-	2,748,227.00	233,006.25	545,630.89	502,935.81	1,466,652.54	2,748,225.49	233,006.25	545,630.89	502,935.81	1,466,652.54	2,748,225.49	-	1.51	-	-																				
	50104990 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
	50104990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
	50104990 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
	50104990 15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
	50104990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
<b>Total III. SPECIAL PURPOSE FUND</b>		1,281,574.00	1,466,653.00	2,748,227.00	1,281,574.00	1,466,653.00	-	-	2,748,227.00	233,006.25	545,630.89	502,935.81	1,466,652.54	2,748,225.49	233,006.25	545,630.89	502,935.81	1,466,652.54	2,748,225.49	-	1.51	-	-																				
<b>TOTAL REGION X</b>		75,876,888.00	1,859,146.00	77,736,034.00	75,876,888.00	1,859,146.00	-	-	77,736,034.00	16,586,700.36	23,158,813.68	13,748,903.48	22,053,470.46	75,547,887.98	16,556,235.31	18,074,913.61	15,327,447.93	22,615,089.29	72,573,686.14	-	2,188,146.02	2,974,201.84	-																				
<b>REGION XI</b>																																											
<b>I. AGENCY SPECIFIC BUDGET</b>																																											
<b>100010000 General Management and Supervision</b>																																											
	50100000 00	18,727,000.00	1,838,300.00	20,565,300.00	18,727,000.00	1,838,300.00	-	-	20,565,300.00	3,829,594.77	5,203,626.17	4,351,434.28	7,180,644.78	20,565,300.00	3,684,515.37	5,175,424.05	4,360,828.43	7,120,751.89	20,341,519.74	-	-	223,780.26	-																				
	50200000 00	19,232,000.00	(1,838,300.00)	17,393,700.00	19,232,000.00	(1,838,300.00)	-	-	17,393,700.00	3,540,563.33	4,955,738.26	3,524,378.99	4,928,673.08	16,949,353.66	3,021,995.22	5,087,929.18	3,542,992.21	4,612,573.77	16,265,490.38	-	444,346.34	657,021.88	26,841.40																				
	50600000 00	3,250,000.00	-	3,250,000.00	3,250,000.00	-	-	3,250,000.00	92,820.00	1,241,888.00	411,709.00	1,241,060.31	2,987,477.31	26,260.00	499,984.53	436,242.47	1,405,392.46	2,367,879.46	-	262,522.69	21,662.15	597,935.70	-																				
<b>TOTAL 100010000</b>		41,209,000.00	0.00	41,209,000.00	41,209,000.00	0.00	-	-	41,209,000.00	7,462,978.10	11,401,252.43	8,287,522.27	13,350,378.17	40,502,130.97	6,732,770.59	10,763,337.76	8,340,063.11	13,138,718.12	38,974,889.58	-	706,869.03	902,464.29	624,777.10																				
<b>302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES</b>																																											
<b>302010000 Motor Vehicle Registration System</b>																																											
	50100000 00	5,065,000.00	184,000.00	5,249,000.00	5,065,000.00	184,000.00	-	-	5,249,000.00	980,317.90	1,393,746.50	1,090,879.18	1,784,056.42	5,249,000.00	954,642.69	1,386,755.50	1,094,038.83	1,790,969.65	5,226,406.67	-	-	22,593.33	-																				
	50200000 00	3,215,000.00	(184,000.00)	3,031,000.00	3,215,000.00	(184,000.00)	-	-	3,031,000.00	1,466,458.16	919,549.96	249,107.18	395,419.46	3,030,534.76	1,368,414.07	1,013,411.62	248,539.97	351,669.04	2,982,034.70	-	465.24	48,500.06	-																				
	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
<b>TOTAL 302010000</b>		8,280,000.00	0.00	8,280,000.00	8,280,000.00	0.00	-	-	8,280,000.00	2,446,776.06	2,313,296.46	1,339,986.36	2,179,475.88	8,279,534.76	2,323,056.76	2,400,167.12	1,342,578.80	2,142,638.69	8,208,441.37	-	465.24	71,093.39	-																				

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

XXX	Current Year Appropriations
	Supplemental Appropriations
	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>302020000 Law Enforcement and Adjudication</b>																							
Personnel Services	50100000 00	4,319,000.00	-	4,319,000.00	4,319,000.00	-	-	4,319,000.00	996,965.64	1,544,470.10	1,170,365.27	605,887.69	4,317,688.70	955,791.11	1,525,940.62	1,187,097.57	636,519.53	4,305,348.83	-	1,311.30	12,339.87	-	
Maintenance & Other Operating Expenses	50200000 00	822,000.00	(0.00)	822,000.00	822,000.00	(0.00)	-	822,000.00	493,378.38	76,138.71	59,879.24	185,167.38	814,563.71	398,525.45	161,799.38	62,161.69	87,839.59	710,326.11	-	7,436.29	83,707.50	20,530.10	
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL 302020000</b>		<b>5,141,000.00</b>	<b>(0.00)</b>	<b>5,141,000.00</b>	<b>5,141,000.00</b>	<b>(0.00)</b>	-	<b>5,141,000.00</b>	<b>1,490,344.02</b>	<b>1,620,608.81</b>	<b>1,230,244.51</b>	<b>791,055.07</b>	<b>5,132,252.41</b>	<b>1,354,316.56</b>	<b>1,687,740.00</b>	<b>1,249,259.26</b>	<b>724,359.12</b>	<b>5,015,674.94</b>	-	<b>8,747.59</b>	<b>96,047.37</b>	<b>20,530.10</b>	
 <b>302030000 Issuance of Driver's License and Permits</b>																							
Personnel Services	50100000 00	1,755,000.00	203,200.00	1,958,200.00	1,755,000.00	203,200.00	-	1,958,200.00	387,257.98	557,914.25	443,202.86	555,774.00	1,944,149.09	379,498.50	556,202.29	444,374.94	559,651.97	1,939,727.70	-	14,050.91	4,421.39	-	
Maintenance & Other Operating Expenses	50200000 00	1,922,000.00	(203,200.00)	1,718,800.00	1,922,000.00	(203,200.00)	-	1,718,800.00	605,441.40	376,032.24	375,748.34	293,119.08	1,650,341.06	592,809.83	376,974.41	377,369.96	263,908.74	1,611,062.94	-	68,458.94	29,487.50	9,790.62	
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL 302030000</b>		<b>3,677,000.00</b>	<b>-</b>	<b>3,677,000.00</b>	<b>3,677,000.00</b>	<b>-</b>	-	<b>3,677,000.00</b>	<b>992,699.38</b>	<b>933,946.49</b>	<b>818,951.20</b>	<b>848,893.08</b>	<b>3,594,490.15</b>	<b>972,308.33</b>	<b>933,176.70</b>	<b>821,744.90</b>	<b>823,560.71</b>	<b>3,550,790.64</b>	-	<b>82,509.85</b>	<b>33,908.89</b>	<b>9,790.62</b>	
 <b>RECAP:</b>																							
Personnel Services	50100000 00	29,866,000.00	2,225,500.00	32,091,500.00	29,866,000.00	2,225,500.00	-	32,091,500.00	6,194,136.29	8,699,757.02	7,055,881.59	10,126,362.89	32,076,137.79	5,974,447.67	8,644,322.46	7,086,339.77	10,107,893.04	31,813,002.94	-	15,362.21	263,134.85	-	
Maintenance & Other Operating Expenses	50200000 00	25,191,000.00	(2,225,500.00)	22,965,500.00	25,191,000.00	(2,225,500.00)	-	22,965,500.00	6,105,841.27	6,327,459.17	4,209,113.75	5,802,379.00	22,444,793.19	5,381,744.57	6,640,114.59	4,231,063.83	5,315,991.14	21,568,914.13	-	520,706.81	818,716.94	57,162.12	
Capital Outlays	50600000 00	3,250,000.00	-	3,250,000.00	3,250,000.00	-	-	3,250,000.00	92,820.00	1,241,888.00	411,709.00	1,241,060.31	2,987,477.31	26,260.00	499,984.53	436,242.47	1,405,392.46	2,367,879.46	-	262,522.69	21,662.15	597,935.70	
<b>GRAND TOTAL</b>		<b>58,307,000.00</b>	<b>-</b>	<b>58,307,000.00</b>	<b>58,307,000.00</b>	<b>-</b>	-	<b>58,307,000.00</b>	<b>12,392,797.56</b>	<b>16,269,104.19</b>	<b>11,676,704.34</b>	<b>17,169,802.20</b>	<b>57,508,408.29</b>	<b>11,382,452.24</b>	<b>15,784,421.58</b>	<b>11,753,646.07</b>	<b>16,829,276.64</b>	<b>55,749,796.53</b>	-	<b>798,591.71</b>	<b>1,103,513.94</b>	<b>655,097.82</b>	
 <b>II. AUTOMATIC APPROPRIATIONS</b>																							
Retirement and Life Insurance Premiums	50103010 00	2,768,154.00	-	2,768,154.00	2,768,154.00	-	-	2,768,154.00	640,676.53	669,512.81	679,185.29	751,826.46	2,741,201.09	640,676.53	669,512.81	679,185.29	747,553.87	2,736,928.50	-	26,952.91	4,272.59	-	
 <b>III. SPECIAL PURPOSE FUND</b>																							
<b>Personnel Services</b>		<b>4,617,892.00</b>	<b>-</b>	<b>4,617,892.00</b>	<b>4,617,892.00</b>	<b>-</b>	-	<b>4,617,892.00</b>	<b>172,420.00</b>	<b>1,482,990.64</b>	<b>-</b>	<b>2,960,848.94</b>	<b>4,616,259.58</b>	<b>172,420.00</b>	<b>1,482,990.64</b>	<b>-</b>	<b>2,699,495.07</b>	<b>4,354,905.71</b>	-	<b>1,632.42</b>	<b>261,353.87</b>	<b>-</b>	
<b>Other Personnel Benefits</b>		<b>2,169,439.00</b>	<b>87,446.62</b>	<b>2,256,885.62</b>	<b>2,169,439.00</b>	<b>87,446.62</b>	-	<b>2,256,885.62</b>	<b>172,420.00</b>	<b>1,482,990.64</b>	<b>-</b>	<b>601,474.98</b>	<b>2,256,885.62</b>	<b>172,420.00</b>	<b>1,482,990.64</b>	<b>-</b>	<b>601,474.98</b>	<b>2,256,885.62</b>	-	-	-	-	
Pension Benefits - Civilian	50104010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Retirement Gratuity - Civilian	50104020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Terminal Leave Benefits - Civilian	50104030 01	1,655,411.00	32,754.51	1,688,165.51	1,655,411.00	32,754.51	-	1,688,165.51	172,420.00	1,482,990.64	-	32,754.87	1,688,165.51	172,420.00	1,482,990.64	-	32,754.87	1,688,165.51	-	-	-	-	
Lump-sum for Step Increments - Length of Service	50104990 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Lump-sum for Step Increments - Meritorious Performance	50104990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	



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

XXX	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars 1	UACS CODE 2	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation 3	Adjustments 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 REGION XII</b>		77,616,586.83	467,980.00	78,084,566.83	77,616,586.83	467,980.00	-	-	78,084,566.83	13,467,524.22	19,192,911.45	12,191,443.73	30,568,621.64	78,084,566.83	13,467,524.22	16,392,911.45	14,855,509.52	22,035,942.48	66,751,887.67	-	-	11,332,679.16	-



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

FAR No. 1

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

XXX	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars 1	UACS CODE 2	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements				Balances																								
		Authorized Appropriation 3	Adjustments 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	74,429,916.00	4,015,519.90	78,445,435.90	75,000,407.00	2,745,717.90	-	699,311.00	78,445,435.90	18,554,793.93	18,918,011.03	19,518,299.56	20,859,547.64	77,850,652.16	17,968,655.44	18,914,486.20	20,093,639.60	20,443,493.36	77,420,274.60	-	594,783.74	430,377.56	-																					
<b>III. SPECIAL PURPOSE FUND</b>																																												
<b>Personnel Services</b>		<b>35,726,121.00</b>	<b>38,712,506.00</b>	<b>74,438,627.00</b>	<b>46,721,749.00</b>	<b>15,062,610.00</b>	<b>2,165,796.00</b>	<b>10,488,472.00</b>	<b>74,438,627.00</b>	<b>1,961,278.17</b>	<b>3,693,658.27</b>	<b>4,146,799.41</b>	<b>63,295,513.02</b>	<b>73,097,248.87</b>	<b>1,961,278.17</b>	<b>3,693,658.27</b>	<b>4,146,799.41</b>	<b>56,258,048.66</b>	<b>66,059,784.51</b>	<b>-</b>	<b>1,341,378.13</b>	<b>7,037,464.36</b>	<b>-</b>																					
<b>Salaries and Wages</b>		<b>17,639,056.30</b>	<b>18,858,250.07</b>	<b>36,497,306.37</b>	<b>24,623,720.87</b>	<b>5,794,512.45</b>	<b>-</b>	<b>6,079,073.05</b>	<b>36,497,306.37</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,181,425.38</b>	<b>35,181,425.38</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,003,381.31</b>	<b>34,003,381.31</b>	<b>-</b>	<b>1,315,880.99</b>	<b>1,178,044.07</b>	<b>-</b>																					
Salaries and Wages - Regular - Basic Salary - Civilian	50101010 01	17,639,056.30	18,322,752.10	35,961,808.40	24,623,720.87	5,407,022.80	-	5,931,064.73	35,961,808.40	-	-	-	34,645,927.41	34,645,927.41	-	-	-	33,467,883.34	33,467,883.34	-	1,315,880.99	1,178,044.07	-																					
Salaries and Wages - Casual/Contractual	50101020 00	-	535,497.97	535,497.97	-	387,489.65	-	148,008.32	535,497.97	-	-	-	535,497.97	535,497.97	-	-	-	535,497.97	535,497.97	-	-	-	-																					
<b>Other Compensation</b>		<b>4,692,792.16</b>	<b>6,325,241.84</b>	<b>11,018,034.00</b>	<b>6,271,326.53</b>	<b>1,464,337.62</b>	<b>-</b>	<b>3,282,369.85</b>	<b>11,018,034.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,995,152.55</b>	<b>10,995,152.55</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,788,645.78</b>	<b>9,788,645.78</b>	<b>-</b>	<b>22,881.45</b>	<b>1,206,506.77</b>	<b>-</b>																					
Personnel Economic Relief Allowance (PERA) Civilian	50102010 01	1,164,384.24	917,817.72	2,082,201.96	1,608,045.21	168,092.19	-	306,064.56	2,082,201.96	-	-	-	2,069,929.20	2,069,929.20	-	-	-	2,058,760.80	2,058,760.80	-	12,272.76	11,168.40	-																					
Representation Allowance (RA)	50102020 00	531,500.00	511,500.00	1,043,000.00	806,500.00	(58,000.00)	-	294,500.00	1,043,000.00	-	-	-	1,039,250.00	1,039,250.00	-	-	-	1,019,250.00	1,019,250.00	-	3,750.00	20,000.00	-																					
Transportation Allowance (TA)	50102030 01	182,089.00	331,411.00	513,500.00	333,089.00	(114,089.00)	-	294,500.00	513,500.00	-	-	-	509,750.00	509,750.00	-	-	-	502,750.00	502,750.00	-	3,750.00	7,000.00	-																					
Clothing/Uniform Allowance - Civilian	50102040 01	-	105,000.00	105,000.00	-	-	-	105,000.00	105,000.00	-	-	-	105,000.00	105,000.00	-	-	-	105,000.00	105,000.00	-	-	-	-																					
Overtime and Night Pay - Overtime Pay	50102130 01	1,538,154.92	2,775,171.16	4,313,326.08	1,538,154.92	1,841,276.93	-	933,894.23	4,313,326.08	-	-	-	4,311,693.66	4,311,693.66	-	-	-	3,172,879.91	3,172,879.91	-	1,632.42	1,138,813.75	-																					
Overtime and Night Pay - Night-shift Differential Pay	50102130 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Year End Bonus - Civilian	50102140 01	830,164.00	1,109,841.96	1,940,005.96	1,295,537.40	(253,942.50)	-	898,411.06	1,940,005.96	-	-	-	1,938,529.69	1,938,529.69	-	-	-	1,918,065.07	1,918,065.07	-	1,476.27	20,464.62	-																					
Cash Gift - Civilian	50102150 01	153,500.00	374,000.00	527,500.00	276,500.00	(92,500.00)	-	343,500.00	527,500.00	-	-	-	527,500.00	527,500.00	-	-	-	522,500.00	522,500.00	-	-	5,000.00	-																					
Other Bonuses and Allowances - Per Diems - Civilian	50102990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Other Bonuses and Allowances - CNA Incentive - Civilian	50102990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Other Bonuses and Allowances - Productivity Enhancement	50102990 12	293,000.00	186,000.00	479,000.00	413,500.00	(41,000.00)	-	106,500.00	479,000.00	-	-	-	479,000.00	479,000.00	-	-	-	479,000.00	479,000.00	-	-	-	-																					
Other Bonuses and Allowances - Performance Based Bonus	50102990 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Other Bonuses and Allowances - Mid-Year Bonus - Civilian	50102990 36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Other Bonuses and Allowances - Anniversary Bonus - Civilian	50102990 38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
<b>Personnel Benefit Contributions</b>		<b>315,473.45</b>	<b>206,439.68</b>	<b>521,913.13</b>	<b>456,169.51</b>	<b>(29,044.32)</b>	<b>-</b>	<b>94,787.94</b>	<b>521,913.13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>520,432.78</b>	<b>520,432.78</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>505,415.60</b>	<b>505,415.60</b>	<b>-</b>	<b>1,480.35</b>	<b>15,017.18</b>	<b>-</b>																					
Pag-IBIG Contributions - Civilian	50103020 01	95,500.00	3,917.00	99,417.00	122,150.00	(38,133.00)	-	15,400.00	99,417.00	-	-	-	99,194.48	99,194.48	-	-	-	96,094.67	96,094.67	-	222.52	3,099.81	-																					
PhilHealth Contributions - Civilian	50103030 01	180,902.50	156,748.50	337,651.00	270,053.50	3,397.50	-	64,200.00	337,651.00	-	-	-	337,262.50	337,262.50	-	-	-	328,400.00	328,400.00	-	388.50	8,862.50	-																					
Employees Compensation Insurance Premiums (ECIP) - Civilian	50103040 01	39,070.95	45,774.18	84,845.13	63,966.01	5,691.18	-	15,187.94	84,845.13	-	-	-	83,975.80	83,975.80	-	-	-	80,920.93	80,920.93	-	869.33	3,054.87	-																					
Provident/Welfare Fund Contributions	50103050 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

XXX	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars 1	UACS CODE 2	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
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																						Due and Demandable 23	Not Yet Due and Demandable 24	
<b>Other Personnel Benefits</b>		13,078,799.09	13,322,574.41	26,401,373.50	15,370,532.09	7,832,804.25	2,165,796.00	1,032,241.16	26,401,373.50	1,961,278.17	3,693,658.27	4,146,799.41	16,598,502.31	26,400,238.16	1,961,278.17	3,693,658.27	4,146,799.41	11,960,605.97	21,762,341.82	-	1,135.34	4,637,896.34	-	
Pension Benefits - Civilian	50104010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity - Civilian	50104020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits - Civilian	50104030 01	9,572,718.00	7,562,886.51	17,135,604.51	11,329,962.00	3,639,846.51	2,165,796.00	-	17,135,604.51	1,961,278.17	3,693,658.27	3,688,343.12	7,792,316.30	17,135,595.86	1,961,278.17	3,693,658.27	3,688,343.12	4,806,057.35	14,149,336.91	-	8.65	2,986,258.95	-	
Lump-sum for Step Increments - Length of Service	50104990 10	-	1,698.77	1,698.77	-	1,379.77	-	319.00	1,698.77	-	-	-	1,379.77	1,379.77	-	-	-	-	-	-	-	319.00	1,379.77	-
Lump-sum for Step Increments - Meritorious Performance	50104990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Lump-sum	50104990 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loyalty Award - Civilian	50104990 15	225,000.00	369,747.40	594,747.40	225,000.00	279,747.40	-	90,000.00	594,747.40	-	-	-	594,747.40	594,747.40	-	-	-	429,747.40	429,747.40	-	-	165,000.00	-	
Other Personnel Benefits	50104990 99	3,281,081.09	5,388,241.73	8,669,322.82	3,815,570.09	3,911,830.57	-	941,922.16	8,669,322.82	-	-	458,456.29	8,210,058.84	8,668,515.13	-	-	458,456.29	6,724,801.22	7,183,257.51	-	807.69	1,485,257.62	-	
<b>Total III. SPECIAL PURPOSE FUND</b>		<b>35,726,121.00</b>	<b>38,712,506.00</b>	<b>74,438,627.00</b>	<b>46,721,749.00</b>	<b>15,062,610.00</b>	<b>2,165,796.00</b>	<b>10,488,472.00</b>	<b>74,438,627.00</b>	<b>1,961,278.17</b>	<b>3,693,658.27</b>	<b>4,146,799.41</b>	<b>63,295,513.02</b>	<b>73,097,248.87</b>	<b>1,961,278.17</b>	<b>3,693,658.27</b>	<b>4,146,799.41</b>	<b>56,258,048.66</b>	<b>66,059,784.51</b>	<b>-</b>	<b>1,341,378.13</b>	<b>7,037,464.36</b>	<b>-</b>	
<b>TOTAL CURRENT APPROPRIATIONS</b>		<b>5,414,119,151.12</b>	<b>66,253,892.76</b>	<b>5,480,373,043.88</b>	<b>5,442,497,208.88</b>	<b>42,426,204.00</b>	<b>11,379,867.14</b>	<b>(15,930,236.14)</b>	<b>5,480,373,043.88</b>	<b>501,263,973.32</b>	<b>934,060,538.68</b>	<b>2,188,695,393.85</b>	<b>1,789,974,059.30</b>	<b>5,416,658,030.94</b>	<b>301,502,773.38</b>	<b>443,548,254.69</b>	<b>397,857,001.76</b>	<b>1,136,562,201.33</b>	<b>2,279,470,231.16</b>	<b>0.00</b>	<b>63,715,012.94</b>	<b>101,807,640.00</b>	<b>3,035,380,159.78</b>	

fn: Consolidated FAR No. 1 CY 2017 - new

Prepared by:

Submitted by:

Noted:

**ADA P. VALDEZ**  
Chief, Budget Section

**ASUNCION S. MANINGAS**  
Chief Accountant

**IRENEA D. NUEVA**  
Chief, Financial Division

**EDGAR C. GALVANTE**  
Assistant Secretary