

FY 2019 FINANCIAL PLAN  
(In Thousand Pesos)

Department: Department of Transportation  
 Agency: Office of the Secretary  
 Operating Unit: Central Office (LTO)  
 Organization Code (UACS): 380011900000  
 Report Status: SUBMITTED

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
		Jan.1-Sept.30	Oct.1-Dec.31	5=	6=	Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=	6=	7	8	9	10	11=	12	13	14	15	16=
				3+4	11+16					7+8+9+10					12+13+14+15
Part A		572,510	905,284	1,477,794	1,799,437	667,535	844,662	189,756	87,359	1,789,312	3,375	6,750			10,125
Specific Budgets of National Government Agencies	101101	556,004	891,593	1,447,597	1,777,000	664,456	841,584	186,678	84,282	1,777,000					
General Administration and Support	1000000000000000	326,228	23,818	350,046	466,128	259,037	68,158	70,963	67,970	466,128					
General Management and Supervision	100000100001000	326,228	23,818	350,046	431,909	242,602	62,178	62,504	64,625	431,909					
MOOE		70,674	19,838	89,712	101,728	22,754	27,503	21,530	29,951	101,738					
CO		1,980	14	1,994	6,300	219,848	34,675	34,674	34,674	323,871					
Administration of Personnel Benefits	100000100005000				34,219	16,435	5,980	8,459	3,345	34,219					
PS					34,219	16,435	5,980	8,459	3,345	34,219					
Operations	3000000000000000	229,776	867,775	1,097,551	1,310,872	405,419	773,426	115,715	16,312	1,310,872					
OO : Road transport services improved	3300000000000000	229,776	867,775	1,097,551	1,310,872	405,419	773,426	115,715	16,312	1,310,872					
MOTOR VEHICLE REGULATORY PROGRAM	3301000000000000	229,776	867,775	1,097,551	1,310,872	405,419	773,426	115,715	16,312	1,310,872					
Motor vehicle registration system	330100100001000	4,054	683,062	687,116	906,625	40,511	759,786	104,234	2,094	906,625					
PS		4,054	3,627	7,681	7,011	1,587	1,875	1,455	2,094	7,011					
MOOE			679,435	679,435	796,835	38,924	757,911			796,835					
CO					102,779			102,779		102,779					
Law enforcement and adjudication	330100100002000	43,772	6,833	50,605	54,247	14,908	13,640	11,481	14,218	54,247					
PS		20,431	6,833	27,264	33,658	7,452	9,262	7,103	9,841	33,658					
MOOE		23,341		23,341	20,589	7,456	4,378	4,378	4,377	20,589					
Issuance of driver's license and permits	330100100003000	181,950	177,880	359,830	350,000	350,000				350,000					
MOOE		181,950	177,880	359,830	350,000	350,000				350,000					
Retirement and Life Insurance Premiums	104102	7,576	2,947	10,523	12,312	3,079	3,078	3,078	3,077	12,312					
General Administration and Support	1000000000000000	5,487	1,871	7,358	8,600	2,150	2,150	2,150	2,150	8,600					
General Management and Supervision	100000100001000	5,487	1,871	7,358	8,600	2,150	2,150	2,150	2,150	8,600					
PS		5,487	1,871	7,358	8,600	2,150	2,150	2,150	2,150	8,600					
Operations	3000000000000000	2,089	1,076	3,165	3,712	929	928	928	927	3,712					
OO : Road transport services improved	3300000000000000	2,089	1,076	3,165	3,712	929	928	928	927	3,712					
MOTOR VEHICLE REGULATORY PROGRAM	3301000000000000	2,089	1,076	3,165	3,712	929	928	928	927	3,712					
Motor vehicle registration system	330100100001000	309	355	664	605	152	151	151	151	605					
PS		309	355	664	605	152	151	151	151	605					
Law enforcement and adjudication	330100100002000	1,780	721	2,501	3,107	777	777	777	776	3,107					
PS		1,780	721	2,501	3,107	777	777	777	776	3,107					

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Seat Belt Use Fund (LTO)	104364	2,615	10,744	13,359	10,125							3,375	6,750			10,125
General Administration and Support	1000000000000000	2,615	10,744	13,359	10,125							3,375	6,750			10,125
General Management and Supervision	100000100001000	2,615	10,744	13,359	10,125							3,375	6,750			10,125
MOOE		2,615	10,744	13,359	10,125							3,375	6,750			10,125
III. Special Purpose Fund		6,315		6,315												
Miscellaneous Personnel Benefits Fund	101406	3,720		3,720												
Miscellaneous Personnel Benefits Fund	4007000000000000	3,720		3,720												
Performance-Based Bonus	400700000001000	3,720		3,720												
PS		3,720		3,720												
Pension and Gratuity Fund	101407	2,595		2,595												
Pension and Gratuity Fund	4008000000000000	2,595		2,595												
For payment of retirement and terminal leave benefits	400800000002000	1,553		1,553												
PS		1,553		1,553												
For payment of monetization of leave credits	400800000004000	1,042		1,042												
PS		1,042		1,042												

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