SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending Sept 30, 2019

FAR No. 1

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

	Current Year Appropriations
	Supplemental Appropriations
XXX	Continuing Appropriations

Particulars 1	UACS CODE 2	Appropriations: Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments: Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=[{6+(-)7}-8+9]	Current Year Obligations: 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)	Current Year Disbursements: 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)	Balances: 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
RECAP: FAR 1 CONTINUING APPROPRIATIONS																							
SHO																							
100010000 General Management and Supervision																							
I. AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000 00																						
Maintenance & Other Operating Expenses	50200000 00	10,099,537.74	(1,500,000.00)	8,599,537.74	10,099,537.74	-	(1,500,000.00)	-	8,599,537.74	7,969,446.73	456,397.58	15,068.65	-	8,440,912.96	721,068.23	574,154.80	7,015,068.65	-	8,310,291.68	-	158,624.78	130,621.28	-
Capital Outlays	50600000 00	13,844.00	-	13,844.00	13,844.00	-	-	-	13,844.00	-	-	-	-	-	-	-	-	-	-	-	13,844.00	-	-
TOTAL		**10,113,381.74**	**(1,500,000.00)**	**8,613,381.74**	**10,113,381.74**	**-**	**(1,500,000.00)**	**-**	**8,613,381.74**	**7,969,446.73**	**456,397.58**	**15,068.65**	**-**	**8,440,912.96**	**721,068.23**	**574,154.80**	**7,015,068.65**	**-**	**8,310,291.68**	**-**	**172,468.78**	**130,621.28**	**-**
TOTAL 100010000 General Management and Supervision		**10,113,381.74**	**(1,500,000.00)**	**8,613,381.74**	**10,113,381.74**	**-**	**(1,500,000.00)**	**-**	**8,613,381.74**	**7,969,446.73**	**456,397.58**	**15,068.65**	**-**	**8,440,912.96**	**721,068.23**	**574,154.80**	**7,015,068.65**	**-**	**8,310,291.68**	**-**	**172,468.78**	**130,621.28**	**-**
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																							
302010000 Motor Vehicle Registration System																							
I. AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000 00																						
Maintenance & Other Operating Expenses	50200000 00	196,255,961.20	-	196,255,961.20	196,255,961.20	-	-	-	196,255,961.20	63,059,645.45	(62,416,125.67)	-	-	643,519.78	2,900,000.00	(2,890,918.00)	-	-	9,082.00	-	195,612,441.42	-	634,437.78
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		**196,255,961.20**	**-**	**196,255,961.20**	**196,255,961.20**	**-**	**-**	**-**	**196,255,961.20**	**63,059,645.45**	**(62,416,125.67)**	**-**	**-**	**643,519.78**	**2,900,000.00**	**(2,890,918.00)**	**-**	**-**	**9,082.00**	**-**	**195,612,441.42**	**-**	**634,437.78**
TOTAL 302010000 Motor Vehicle Registration System		**196,255,961.20**	**-**	**196,255,961.20**	**196,255,961.20**	**-**	**-**	**-**	**196,255,961.20**	**63,059,645.45**	**(62,416,125.67)**	**-**	**-**	**643,519.78**	**2,900,000.00**	**(2,890,918.00)**	**-**	**-**	**9,082.00**	**-**	**195,612,441.42**	**-**	**634,437.78**
302020000 Law Enforcement and Adjudication																							
I. AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000 00																						
Maintenance & Other Operating Expenses	50200000 00	1,497.50	-	1,497.50	1,497.50	-	-	-	1,497.50	-	-	-	-	-	-	-	-	-	-	-	1,497.50	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		**1,497.50**	**-**	**1,497.50**	**1,497.50**	**-**	**-**	**-**	**1,497.50**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,497.50**	**-**	**-**
TOTAL 302020000 Law Enforcement and Adjudication		**1,497.50**	**-**	**1,497.50**	**1,497.50**	**-**	**-**	**-**	**1,497.50**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,497.50**	**-**	**-**
302030000 Issuance of Driver's License and Permits																							
I. AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000 00																						
Maintenance & Other Operating Expenses	50200000 00	65,100,866.31	(63,735,300.00)	1,365,566.31	65,100,866.31	-	(63,735,300.00)	-	1,365,566.31	-	-	1,365,566.31	-	1,365,566.31	-	-	-	-	-	-	0.00	1,365,566.31	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		**65,100,866.31**	**(63,735,300.00)**	**1,365,566.31**	**65,100,866.31**	**-**	**(63,735,300.00)**	**-**	**1,365,566.31**	**-**	**-**	**1,365,566.31**	**-**	**1,365,566.31**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00**	**1,365,566.31**	**-**
TOTAL 302030000 Issuance of Driver's License and Permits		**65,100,866.31**	**(63,735,300.00)**	**1,365,566.31**	**65,100,866.31**	**-**	**(63,735,300.00)**	**-**	**1,365,566.31**	**-**	**-**	**1,365,566.31**	**-**	**1,365,566.31**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00**	**1,365,566.31**	**-**
RECAP: FAR 1 CURRENT APPROPRIATIONS																							
I. AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	271,457,862.75	(65,235,300.00)	206,222,562.75	271,457,862.75	-	(65,235,300.00)	-	206,222,562.75	71,029,092.18	(61,959,728.09)	1,380,634.96	-	10,449,999.05	3,621,068.23	(2,316,763.20)	7,015,068.65	-	8,319,373.68	-	195,772,563.70	1,496,187.59	634,437.78
Capital Outlays	50600000 00	13,844.00	-	13,844.00	13,844.00	-	-	-	13,844.00	-	-	-	-	-	-	-	-	-	-	-	13,844.00	-	-
TOTAL		**271,471,706.75**	**(65,235,300.00)**	**206,236,406.75**	**271,471,706.75**	**-**	**(65,235,300.00)**	**-**	**206,236,406.75**	**71,029,092.18**	**(61,959,728.09)**	**1,380,634.96**	**-**	**10,449,999.05**	**3,621,068.23**	**(2,316,763.20)**	**7,015,068.65**	**-**	**8,319,373.68**	**-**	**195,786,407.70**	**1,496,187.59**	**634,437.78**
Total SHO		**271,471,706.75**	**(65,235,300.00)**	**206,236,406.75**	**271,471,706.75**	**-**	**(65,235,300.00)**	**-**	**206,236,406.75**	**71,029,092.18**	**(61,959,728.09)**	**1,380,634.96**	**-**	**10,449,999.05**	**3,621,068.23**	**(2,316,763.20)**	**7,015,068.65**	**-**	**8,319,373.68**	**-**	**195,786,407.70**	**1,496,187.59**	**634,437.78**
NCR																							
100010000 General Management and Supervision																							
I. AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000 00																						
Maintenance & Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 00	383,600.00	-	383,600.00	383,600.00	-	-	-	383,600.00	-	360,139.00	-	-	360,139.00	-	25,879.00	-	-	25,879.00	-	23,461.00	334,260.00	-
TOTAL		**383,600.00**	**-**	**383,600.00**	**383,600.00**	**-**	**-**	**-**	**383,600.00**	**-**	**360,139.00**	**-**	**-**	**360,139.00**	**-**	**25,879.00**	**-**	**-**	**25,879.00**	**-**	**23,461.00**	**334,260.00**	**-**
TOTAL 100010000 General Management and Supervision		**383,600.00**	**-**	**383,600.00**	**383,600.00**	**-**	**-**	**-**	**383,600.00**	**-**	**360,139.00**	**-**	**-**	**360,139.00**	**-**	**25,879.00**	**-**	**-**	**25,879.00**	**-**	**23,461.00**	**334,260.00**	**-**
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																							
302010000 Motor Vehicle Registration System																							
I. AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000 00																						
Maintenance & Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL 302010000 Motor Vehicle Registration System		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
302020000 Law Enforcement and Adjudication																							
I. AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000 00																						
Maintenance & Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending Sept 30, 2019

FAR No. 1

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

	Current Year Appropriations
	Supplemental Appropriations
XXX	Continuing Appropriations

Particulars 1	UACS CODE 2	Appropriations: Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments: Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=[{6+(-)7}-8+9]	Current Year Obligations: 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)	Current Year Disbursements: 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)	Balances: 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
TOTAL 302020000 Law Enforcement and Adjudication		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302030000 Issuance of Driver's License and Permits																							
I. AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000 00																						
Maintenance & Other Operating Expenses	50200000 00	9,049,408.66	25,000,000.00	34,049,408.66	9,049,408.66	25,000,000.00	-	-	34,049,408.66	9,049,408.66	-	-	-	9,049,408.66	9,039,284.18	-	-	-	9,039,284.18	-	25,000,000.00	10,124.48	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		**9,049,408.66**	**25,000,000.00**	**34,049,408.66**	**9,049,408.66**	**25,000,000.00**	**-**	**-**	**34,049,408.66**	**9,049,408.66**	**-**	**-**	**-**	**9,049,408.66**	**9,039,284.18**	**-**	**-**	**-**	**9,039,284.18**	**-**	**25,000,000.00**	**10,124.48**	**-**
TOTAL 302030000 Issuance of Driver's License and Permits		**9,049,408.66**	**25,000,000.00**	**34,049,408.66**	**9,049,408.66**	**25,000,000.00**	**-**	**-**	**34,049,408.66**	**9,049,408.66**	**-**	**-**	**-**	**9,049,408.66**	**9,039,284.18**	**-**	**-**	**-**	**9,039,284.18**	**-**	**25,000,000.00**	**10,124.48**	**-**
RECAP: FAR 1 CURRENT APPROPRIATIONS																							
I. AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	9,049,408.66	25,000,000.00	34,049,408.66	9,049,408.66	25,000,000.00	-	-	34,049,408.66	9,049,408.66	-	-	-	9,049,408.66	9,039,284.18	-	-	-	9,039,284.18	-	25,000,000.00	10,124.48	-
Capital Outlays	50600000 00	383,600.00	-	383,600.00	383,600.00	-	-	-	383,600.00	-	360,139.00	-	-	360,139.00	-	25,879.00	-	-	25,879.00	-	23,461.00	334,260.00	-
TOTAL		**9,433,008.66**	**25,000,000.00**	**34,433,008.66**	**9,433,008.66**	**25,000,000.00**	**-**	**-**	**34,433,008.66**	**9,049,408.66**	**360,139.00**	**-**	**-**	**9,409,547.66**	**9,039,284.18**	**25,879.00**	**-**	**-**	**9,065,163.18**	**-**	**25,023,461.00**	**344,384.48**	**-**
Total NCR		**9,433,008.66**	**25,000,000.00**	**34,433,008.66**	**9,433,008.66**	**25,000,000.00**	**-**	**-**	**34,433,008.66**	**9,049,408.66**	**360,139.00**	**-**	**-**	**9,409,547.66**	**9,039,284.18**	**25,879.00**	**-**	**-**	**9,065,163.18**	**-**	**25,023,461.00**	**344,384.48**	**-**
REGION 1																							
100010000 General Management and Supervision																							
I. AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000 00																						
Maintenance & Other Operating Expenses	50200000 00	1,487,578.45	-	1,487,578.45	1,487,578.45	-	-	-	1,487,578.45	1,037,675.61	412,009.71	37,893.13	-	1,487,578.45	986,882.81	454,009.75	46,685.89	-	1,487,578.45	-	-	-	-
Capital Outlays	50600000 00	3,304.00	-	3,304.00	3,304.00	-	-	-	3,304.00	-	-	-	-	-	-	-	-	-	-	-	3,304.00	-	-
TOTAL		**1,490,882.45**	**-**	**1,490,882.45**	**1,490,882.45**	**-**	**-**	**-**	**1,490,882.45**	**1,037,675.61**	**412,009.71**	**37,893.13**	**-**	**1,487,578.45**	**986,882.81**	**454,009.75**	**46,685.89**	**-**	**1,487,578.45**	**-**	**3,304.00**	**-**	**-**
TOTAL 100010000 General Management and Supervision		**1,490,882.45**	**-**	**1,490,882.45**	**1,490,882.45**	**-**	**-**	**-**	**1,490,882.45**	**1,037,675.61**	**412,009.71**	**37,893.13**	**-**	**1,487,578.45**	**986,882.81**	**454,009.75**	**46,685.89**	**-**	**1,487,578.45**	**-**	**3,304.00**	**-**	**-**
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																							
302010000 Motor Vehicle Registration System																							
I. AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000 00																						
Maintenance & Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL 302010000 Motor Vehicle Registration System		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
302020000 Law Enforcement and Adjudication																							
I. AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000 00																						
Maintenance & Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL 302020000 Law Enforcement and Adjudication		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
302030000 Issuance of Driver's License and Permits																							
I. AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000 00																						
Maintenance & Other Operating Expenses	50200000 00	300,000.00	3,500,000.00	3,800,000.00	300,000.00	-	-	3,500,000.00	3,800,000.00	-	-	1,677,030.82	-	1,677,030.82	-	-	212,153.69	-	212,153.69	-	2,122,969.18	1,652.13	1,463,225.00
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		**300,000.00**	**3,500,000.00**	**3,800,000.00**	**300,000.00**	**-**	**-**	**3,500,000.00**	**3,800,000.00**	**-**	**-**	**1,677,030.82**	**-**	**1,677,030.82**	**-**	**-**	**212,153.69**	**-**	**212,153.69**	**-**	**2,122,969.18**	**1,652.13**	**1,463,225.00**
TOTAL 302030000 Issuance of Driver's License and Permits		**300,000.00**	**3,500,000.00**	**3,800,000.00**	**300,000.00**	**-**	**-**	**3,500,000.00**	**3,800,000.00**	**-**	**-**	**1,677,030.82**	**-**	**1,677,030.82**	**-**	**-**	**212,153.69**	**-**	**212,153.69**	**-**	**2,122,969.18**	**1,652.13**	**1,463,225.00**
RECAP: FAR 1 CURRENT APPROPRIATIONS																							
I. AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	1,787,578.45	3,500,000.00	5,287,578.45	1,787,578.45	-	-	3,500,000.00	5,287,578.45	1,037,675.61	412,009.71	1,714,923.95	-	3,164,609.27	986,882.81	454,009.75	258,839.58	-	1,699,732.14	-	2,122,969.18	1,652.13	1,463,225.00
Capital Outlays	50600000 00	3,304.00	-	3,304.00	3,304.00	-	-	-	3,304.00	-	-	-	-	-	-	-	-	-	-	-	3,304.00	-	-
TOTAL		**1,790,882.45**	**3,500,000.00**	**5,290,882.45**	**1,790,882.45**	**-**	**-**	**3,500,000.00**	**5,290,882.45**	**1,037,675.61**	**412,009.71**	**1,714,923.95**	**-**	**3,164,609.27**	**986,882.81**	**454,009.75**	**258,839.58**	**-**	**1,699,732.14**	**-**	**2,126,273.18**	**1,652.13**	**1,463,225.00**
Total REGION 1		**1,790,882.45**	**3,500,000.00**	**5,290,882.45**	**1,790,882.45**	**-**	**-**	**3,500,000.00**	**5,290,882.45**	**1,037,675.61**	**412,009.71**	**1,714,923.95**	**-**	**3,164,609.27**	**986,882.81**	**454,009.75**	**258,839.58**	**-**	**1,699,732.14**	**-**	**2,126,273.18**	**1,652.13**	**1,463,225.00**
REGION 2																							
100010000 General Management and Supervision																							
I. AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000 00																						
Maintenance & Other Operating Expenses	50200000 00	29,219.93	-	29,219.93	29,219.93	-	-	-	29,219.93	7,432.03	14,031.60	-	-	21,463.63	7,432.03	14,031.60	-	-	21,463.63	-	7,756.30	-	-
Capital Outlays	50600000 00	55,500.00	-	55,500.00	55,500.00	-	-	-	55,500.00	-	-	(15.80)	40,800.00	40,784.20	-	-	38,319.92	-	38,319.92	-	14,715.80	2,464.28	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending Sept 30, 2019

FAR No. 1

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

	Current Year Appropriations
	Supplemental Appropriations
XXX	Continuing Appropriations

Particulars 1	UACS CODE 2	Appropriations: Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments: Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=[{6+(-)7}-8+9]	Current Year Obligations: 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)	Current Year Disbursements: 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)	Balances: 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
TOTAL		**84,719.93**	**-**	**84,719.93**	**84,719.93**	**-**	**-**	**-**	**84,719.93**	**7,432.03**	**14,031.60**	**(15.80)**	**40,800.00**	**62,247.83**	**7,432.03**	**14,031.60**	**38,319.92**	**-**	**59,783.55**	**-**	**22,472.10**	**2,464.28**	**-**
TOTAL 100010000 General Management and Supervision		**84,719.93**	**-**	**84,719.93**	**84,719.93**	**-**	**-**	**-**	**84,719.93**	**7,432.03**	**14,031.60**	**(15.80)**	**40,800.00**	**62,247.83**	**7,432.03**	**14,031.60**	**38,319.92**	**-**	**59,783.55**	**-**	**22,472.10**	**2,464.28**	**-**
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																							
302010000 Motor Vehicle Registration System																							
I. AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000 00																						
Maintenance & Other Operating Expenses	50200000 00	70,071.27	-	70,071.27	70,071.27	-	-	-	70,071.27	70,071.27	-	-	-	70,071.27	70,071.27	-	-	-	70,071.27	-	-	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		**70,071.27**	**-**	**70,071.27**	**70,071.27**	**-**	**-**	**-**	**70,071.27**	**70,071.27**	**-**	**-**	**-**	**70,071.27**	**70,071.27**	**-**	**-**	**-**	**70,071.27**	**-**	**-**	**-**	**-**
TOTAL 302010000 Motor Vehicle Registration System		**70,071.27**	**-**	**70,071.27**	**70,071.27**	**-**	**-**	**-**	**70,071.27**	**70,071.27**	**-**	**-**	**-**	**70,071.27**	**70,071.27**	**-**	**-**	**-**	**70,071.27**	**-**	**-**	**-**	**-**
302020000 Law Enforcement and Adjudication																							
I. AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000 00																						
Maintenance & Other Operating Expenses	50200000 00	387.40	-	387.40	387.40	-	-	-	387.40	-	-	-	-	-	-	-	-	-	-	-	387.40	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		**387.40**	**-**	**387.40**	**387.40**	**-**	**-**	**-**	**387.40**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**387.40**	**-**	**-**
TOTAL 302020000 Law Enforcement and Adjudication		**387.40**	**-**	**387.40**	**387.40**	**-**	**-**	**-**	**387.40**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**387.40**	**-**	**-**
302030000 Issuance of Driver's License and Permits																							
I. AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000 00																						
Maintenance & Other Operating Expenses	50200000 00	66,880.84	-	66,880.84	66,880.84	-	-	-	66,880.84	38,016.90	-	-	-	38,016.90	38,016.90	-	-	-	38,016.90	-	28,863.94	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		**66,880.84**	**-**	**66,880.84**	**66,880.84**	**-**	**-**	**-**	**66,880.84**	**38,016.90**	**-**	**-**	**-**	**38,016.90**	**38,016.90**	**-**	**-**	**-**	**38,016.90**	**-**	**28,863.94**	**-**	**-**
TOTAL 302030000 Issuance of Driver's License and Permits		**66,880.84**	**-**	**66,880.84**	**66,880.84**	**-**	**-**	**-**	**66,880.84**	**38,016.90**	**-**	**-**	**-**	**38,016.90**	**38,016.90**	**-**	**-**	**-**	**38,016.90**	**-**	**28,863.94**	**-**	**-**
RECAP: FAR 1 CURRENT APPROPRIATIONS																							
I. AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	166,559.44	-	166,559.44	166,559.44	-	-	-	166,559.44	115,520.20	14,031.60	-	-	129,551.80	115,520.20	14,031.60	-	-	129,551.80	-	37,007.64	-	-
Capital Outlays	50600000 00	55,500.00	-	55,500.00	55,500.00	-	-	-	55,500.00	-	-	(15.80)	40,800.00	40,784.20	-	-	38,319.92	-	38,319.92	-	14,715.80	2,464.28	-
TOTAL		**222,059.44**	**-**	**222,059.44**	**222,059.44**	**-**	**-**	**-**	**222,059.44**	**115,520.20**	**14,031.60**	**(15.80)**	**40,800.00**	**170,336.00**	**115,520.20**	**14,031.60**	**38,319.92**	**-**	**167,871.72**	**-**	**51,723.44**	**2,464.28**	**-**
Total REGION 2		**222,059.44**	**-**	**222,059.44**	**222,059.44**	**-**	**-**	**-**	**222,059.44**	**115,520.20**	**14,031.60**	**(15.80)**	**40,800.00**	**170,336.00**	**115,520.20**	**14,031.60**	**38,319.92**	**-**	**167,871.72**	**-**	**51,723.44**	**2,464.28**	**-**
REGION 3																							
100010000 General Management and Supervision																							
I. AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000 00																						
Maintenance & Other Operating Expenses	50200000 00	323,217.08	-	323,217.08	323,217.08	-	-	-	323,217.08	148,160.16	170,929.58	-	-	319,089.74	142,860.16	17,578.18	158,651.40	-	319,089.74	-	4,127.34	-	-
Capital Outlays	50600000 00	500.00	-	500.00	500.00	-	-	-	500.00	-	-	-	-	-	-	-	-	-	-	-	500.00	-	-
TOTAL		**323,717.08**	**-**	**323,717.08**	**323,717.08**	**-**	**-**	**-**	**323,717.08**	**148,160.16**	**170,929.58**	**-**	**-**	**319,089.74**	**142,860.16**	**17,578.18**	**158,651.40**	**-**	**319,089.74**	**-**	**4,627.34**	**-**	**-**
TOTAL 100010000 General Management and Supervision		**323,717.08**	**-**	**323,717.08**	**323,717.08**	**-**	**-**	**-**	**323,717.08**	**148,160.16**	**170,929.58**	**-**	**-**	**319,089.74**	**142,860.16**	**17,578.18**	**158,651.40**	**-**	**319,089.74**	**-**	**4,627.34**	**-**	**-**
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																							
302010000 Motor Vehicle Registration System																							
I. AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000 00																						
Maintenance & Other Operating Expenses	50200000 00	21,267.86	-	21,267.86	21,267.86	-	-	-	21,267.86	21,267.86	-	-	-	21,267.86	21,267.86	-	-	-	21,267.86	-	-	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		**21,267.86**	**-**	**21,267.86**	**21,267.86**	**-**	**-**	**-**	**21,267.86**	**21,267.86**	**-**	**-**	**-**	**21,267.86**	**21,267.86**	**-**	**-**	**-**	**21,267.86**	**-**	**-**	**-**	**-**
TOTAL 302010000 Motor Vehicle Registration System		**21,267.86**	**-**	**21,267.86**	**21,267.86**	**-**	**-**	**-**	**21,267.86**	**21,267.86**	**-**	**-**	**-**	**21,267.86**	**21,267.86**	**-**	**-**	**-**	**21,267.86**	**-**	**-**	**-**	**-**
302020000 Law Enforcement and Adjudication																							
I. AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000 00																						
Maintenance & Other Operating Expenses	50200000 00	289,277.89	-	289,277.89	289,277.89	-	-	-	289,277.89	289,277.89	-	-	-	289,277.89	289,277.89	-	-	-	289,277.89	-	-	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		**289,277.89**	**-**	**289,277.89**	**289,277.89**	**-**	**-**	**-**	**289,277.89**	**289,277.89**	**-**	**-**	**-**	**289,277.89**	**289,277.89**	**-**	**-**	**-**	**289,277.89**	**-**	**-**	**-**	**-**
TOTAL 302020000 Law Enforcement and Adjudication		**289,277.89**	**-**	**289,277.89**	**289,277.89**	**-**	**-**	**-**	**289,277.89**	**289,277.89**	**-**	**-**	**-**	**289,277.89**	**289,277.89**	**-**	**-**	**-**	**289,277.89**	**-**	**-**	**-**	**-**
302030000 Issuance of Driver's License and Permits																							
I. AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000 00																						
Maintenance & Other Operating Expenses	50200000 00	819,595.89	7,000,000.00	7,819,595.89	819,595.89	-	-	7,000,000.00	7,819,595.89	819,595.89	-	-	-	819,595.89	819,595.89	-	-	-	819,595.89	-	7,000,000.00	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending Sept 30, 2019

FAR No. 1

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

	Current Year Appropriations
	Supplemental Appropriations
XXX	Continuing Appropriations

Particulars 1	UACS CODE 2	Appropriations: Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments: Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=[{6+(-)7}-8+9]	Current Year Obligations: 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)	Current Year Disbursements: 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)	Balances: 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		**819,595.89**	**7,000,000.00**	**7,819,595.89**	**819,595.89**	**-**	**-**	**7,000,000.00**	**7,819,595.89**	**819,595.89**	**-**	**-**	**-**	**819,595.89**	**819,595.89**	**-**	**-**	**-**	**819,595.89**	**-**	**7,000,000.00**	**-**	**-**
TOTAL 302030000 Issuance of Driver's License and Permits		**819,595.89**	**7,000,000.00**	**7,819,595.89**	**819,595.89**	**-**	**-**	**7,000,000.00**	**7,819,595.89**	**819,595.89**	**-**	**-**	**-**	**819,595.89**	**819,595.89**	**-**	**-**	**-**	**819,595.89**	**-**	**7,000,000.00**	**-**	**-**
RECAP: FAR 1 CURRENT APPROPRIATIONS																							
I. AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	1,453,358.72	7,000,000.00	8,453,358.72	1,453,358.72	-	-	7,000,000.00	8,453,358.72	1,278,301.80	170,929.58	-	-	1,449,231.38	1,273,001.80	17,578.18	158,651.40	-	1,449,231.38	-	7,004,127.34	-	-
Capital Outlays	50600000 00	500.00	-	500.00	500.00	-	-	-	500.00	-	-	-	-	-	-	-	-	-	-	-	500.00	-	-
TOTAL		**1,453,858.72**	**7,000,000.00**	**8,453,858.72**	**1,453,858.72**	**-**	**-**	**7,000,000.00**	**8,453,858.72**	**1,278,301.80**	**170,929.58**	**-**	**-**	**1,449,231.38**	**1,273,001.80**	**17,578.18**	**158,651.40**	**-**	**1,449,231.38**	**-**	**7,004,627.34**	**-**	**-**
Total REGION 3		**1,453,858.72**	**7,000,000.00**	**8,453,858.72**	**1,453,858.72**	**-**	**-**	**7,000,000.00**	**8,453,858.72**	**1,278,301.80**	**170,929.58**	**-**	**-**	**1,449,231.38**	**1,273,001.80**	**17,578.18**	**158,651.40**	**-**	**1,449,231.38**	**-**	**7,004,627.34**	**-**	**-**
REGION 4-A																							
100010000 General Management and Supervision																							
I. AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000 00																						
Maintenance & Other Operating Expenses	50200000 00	2,188,296.75	-	2,188,296.75	2,188,296.75	-	-	-	2,188,296.75	2,093,021.15	95,275.60	-	-	2,188,296.75	1,755,181.63	329,002.66	36,462.96	-	2,120,647.25	-	0.00	67,649.50	-
Capital Outlays	50600000 00	75.00	-	75.00	75.00	-	-	-	75.00	-	-	-	-	-	-	-	-	-	-	-	75.00	-	-
TOTAL		**2,188,371.75**	**-**	**2,188,371.75**	**2,188,371.75**	**-**	**-**	**-**	**2,188,371.75**	**2,093,021.15**	**95,275.60**	**-**	**-**	**2,188,296.75**	**1,755,181.63**	**329,002.66**	**36,462.96**	**-**	**2,120,647.25**	**-**	**75.00**	**67,649.50**	**-**
TOTAL 100010000 General Management and Supervision		**2,188,371.75**	**-**	**2,188,371.75**	**2,188,371.75**	**-**	**-**	**-**	**2,188,371.75**	**2,093,021.15**	**95,275.60**	**-**	**-**	**2,188,296.75**	**1,755,181.63**	**329,002.66**	**36,462.96**	**-**	**2,120,647.25**	**-**	**75.00**	**67,649.50**	**-**
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																							
302010000 Motor Vehicle Registration System																							
I. AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000 00																						
Maintenance & Other Operating Expenses	50200000 00	150,944.26	-	150,944.26	150,944.26	-	-	-	150,944.26	75,709.06	75,235.20	-	-	150,944.26	42,467.42	22,284.14	18,249.06	-	83,000.62	-	0.00	67,943.64	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		**150,944.26**	**-**	**150,944.26**	**150,944.26**	**-**	**-**	**-**	**150,944.26**	**75,709.06**	**75,235.20**	**-**	**-**	**150,944.26**	**42,467.42**	**22,284.14**	**18,249.06**	**-**	**83,000.62**	**-**	**0.00**	**67,943.64**	**-**
TOTAL 302010000 Motor Vehicle Registration System		**150,944.26**	**-**	**150,944.26**	**150,944.26**	**-**	**-**	**-**	**150,944.26**	**75,709.06**	**75,235.20**	**-**	**-**	**150,944.26**	**42,467.42**	**22,284.14**	**18,249.06**	**-**	**83,000.62**	**-**	**0.00**	**67,943.64**	**-**
302020000 Law Enforcement and Adjudication																							
I. AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000 00																						
Maintenance & Other Operating Expenses	50200000 00	72,762.55	-	72,762.55	72,762.55	-	-	-	72,762.55	72,762.55	-	-	-	72,762.55	70,150.75	2,611.80	-	-	72,762.55	-	-	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		**72,762.55**	**-**	**72,762.55**	**72,762.55**	**-**	**-**	**-**	**72,762.55**	**72,762.55**	**-**	**-**	**-**	**72,762.55**	**70,150.75**	**2,611.80**	**-**	**-**	**72,762.55**	**-**	**-**	**-**	**-**
TOTAL 302020000 Law Enforcement and Adjudication		**72,762.55**	**-**	**72,762.55**	**72,762.55**	**-**	**-**	**-**	**72,762.55**	**72,762.55**	**-**	**-**	**-**	**72,762.55**	**70,150.75**	**2,611.80**	**-**	**-**	**72,762.55**	**-**	**-**	**-**	**-**
302030000 Issuance of Driver's License and Permits																							
I. AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000 00																						
Maintenance & Other Operating Expenses	50200000 00	260,507.39	-	260,507.39	260,507.39	-	-	-	260,507.39	191,317.69	69,189.70	-	-	260,507.39	189,773.65	9,944.04	13,640.00	-	213,357.69	-	(0.00)	47,149.70	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		**260,507.39**	**-**	**260,507.39**	**260,507.39**	**-**	**-**	**-**	**260,507.39**	**191,317.69**	**69,189.70**	**-**	**-**	**260,507.39**	**189,773.65**	**9,944.04**	**13,640.00**	**-**	**213,357.69**	**-**	**(0.00)**	**47,149.70**	**-**
TOTAL 302030000 Issuance of Driver's License and Permits		**260,507.39**	**-**	**260,507.39**	**260,507.39**	**-**	**-**	**-**	**260,507.39**	**191,317.69**	**69,189.70**	**-**	**-**	**260,507.39**	**189,773.65**	**9,944.04**	**13,640.00**	**-**	**213,357.69**	**-**	**(0.00)**	**47,149.70**	**-**
RECAP: FAR 1 CURRENT APPROPRIATIONS																							
I. AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	2,672,510.95	-	2,672,510.95	2,672,510.95	-	-	-	2,672,510.95	2,432,810.45	239,700.50	-	-	2,672,510.95	2,057,573.45	363,842.64	68,352.02	-	2,489,768.11	-	0.00	182,742.84	-
Capital Outlays	50600000 00	75.00	-	75.00	75.00	-	-	-	75.00	-	-	-	-	-	-	-	-	-	-	-	75.00	-	-
TOTAL		**2,672,585.95**	**-**	**2,672,585.95**	**2,672,585.95**	**-**	**-**	**-**	**2,672,585.95**	**2,432,810.45**	**239,700.50**	**-**	**-**	**2,672,510.95**	**2,057,573.45**	**363,842.64**	**68,352.02**	**-**	**2,489,768.11**	**-**	**75.00**	**182,742.84**	**-**
Total REGION 4-A		**2,672,585.95**	**-**	**2,672,585.95**	**2,672,585.95**	**-**	**-**	**-**	**2,672,585.95**	**2,432,810.45**	**239,700.50**	**-**	**-**	**2,672,510.95**	**2,057,573.45**	**363,842.64**	**68,352.02**	**-**	**2,489,768.11**	**-**	**75.00**	**182,742.84**	**-**
REGION 4-B																							
100010000 General Management and Supervision																							
I. AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000 00																						
Maintenance & Other Operating Expenses	50200000 00	3,680.70	-	3,680.70	3,680.70	-	-	-	3,680.70	-	-	-	-	-	-	-	-	-	-	-	3,680.70	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		**3,680.70**	**-**	**3,680.70**	**3,680.70**	**-**	**-**	**-**	**3,680.70**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3,680.70**	**-**	**-**
TOTAL 100010000 General Management and Supervision		**3,680.70**	**-**	**3,680.70**	**3,680.70**	**-**	**-**	**-**	**3,680.70**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3,680.70**	**-**	**-**
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																							
302010000 Motor Vehicle Registration System																							
I. AGENCY SPECIFIC BUDGET																							

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending Sept 30, 2019

FAR No. 1

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

	Current Year Appropriations
	Supplemental Appropriations
XXX	Continuing Appropriations

Particulars 1	UACS CODE 2	Appropriations: Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments: Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=[{6+(-)7}-8+9]	Current Year Obligations: 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)	Current Year Disbursements: 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)	Balances: 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																						
Maintenance & Other Operating Expenses	50200000 00	62,257.37	-	62,257.37	62,257.37	-	-	-	62,257.37	-	-	-	-	-	-	-	-	-	-	-	62,257.37	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		**62,257.37**	**-**	**62,257.37**	**62,257.37**	**-**	**-**	**-**	**62,257.37**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**62,257.37**	**-**	**-**
TOTAL 302010000 Motor Vehicle Registration System		**62,257.37**	**-**	**62,257.37**	**62,257.37**	**-**	**-**	**-**	**62,257.37**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**62,257.37**	**-**	**-**
302020000 Law Enforcement and Adjudication																							
I. AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000 00																						
Maintenance & Other Operating Expenses	50200000 00	3,652.35	-	3,652.35	3,652.35	-	-	-	3,652.35	-	-	-	-	-	-	-	-	-	-	-	3,652.35	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		**3,652.35**	**-**	**3,652.35**	**3,652.35**	**-**	**-**	**-**	**3,652.35**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3,652.35**	**-**	**-**
TOTAL 302020000 Law Enforcement and Adjudication		**3,652.35**	**-**	**3,652.35**	**3,652.35**	**-**	**-**	**-**	**3,652.35**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3,652.35**	**-**	**-**
302030000 Issuance of Driver's License and Permits																							
I. AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000 00																						
Maintenance & Other Operating Expenses	50200000 00	88,266.17	4,000,000.00	4,088,266.17	4,088,266.17	-	-	-	4,088,266.17	-	-	94,788.00	-	94,788.00	-	-	94,788.00	-	94,788.00	-	3,993,478.17	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		**88,266.17**	**4,000,000.00**	**4,088,266.17**	**4,088,266.17**	**-**	**-**	**-**	**4,088,266.17**	**-**	**-**	**94,788.00**	**-**	**94,788.00**	**-**	**-**	**94,788.00**	**-**	**94,788.00**	**-**	**3,993,478.17**	**-**	**-**
TOTAL 302030000 Issuance of Driver's License and Permits		**88,266.17**	**4,000,000.00**	**4,088,266.17**	**4,088,266.17**	**-**	**-**	**-**	**4,088,266.17**	**-**	**-**	**94,788.00**	**-**	**94,788.00**	**-**	**-**	**94,788.00**	**-**	**94,788.00**	**-**	**3,993,478.17**	**-**	**-**
RECAP: FAR 1 CURRENT APPROPRIATIONS																							
I. AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	157,856.59	4,000,000.00	4,157,856.59	4,157,856.59	-	-	-	4,157,856.59	-	-	94,788.00	-	94,788.00	-	-	94,788.00	-	94,788.00	-	4,063,068.59	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		**157,856.59**	**4,000,000.00**	**4,157,856.59**	**4,157,856.59**	**-**	**-**	**-**	**4,157,856.59**	**-**	**-**	**94,788.00**	**-**	**94,788.00**	**-**	**-**	**94,788.00**	**-**	**94,788.00**	**-**	**4,063,068.59**	**-**	**-**
Total REGION 4-B		**157,856.59**	**4,000,000.00**	**4,157,856.59**	**4,157,856.59**	**-**	**-**	**-**	**4,157,856.59**	**-**	**-**	**94,788.00**	**-**	**94,788.00**	**-**	**-**	**94,788.00**	**-**	**94,788.00**	**-**	**4,063,068.59**	**-**	**-**
REGION 5																							
100010000 General Management and Supervision																							
I. AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000 00																						
Maintenance & Other Operating Expenses	50200000 00	1,000.00	1,500,000.00	1,501,000.00	1,000.00	-	-	1,500,000.00	1,501,000.00	1,000.00	-	-	-	1,000.00	1,000.00	-	-	-	1,000.00	-	1,500,000.00	-	-
Capital Outlays	50600000 00	142,035.00	-	142,035.00	142,035.00	-	-	-	142,035.00	142,000.00	-	-	-	142,000.00	42,000.00	100,000.00	-	-	142,000.00	-	35.00	-	-
TOTAL		**143,035.00**	**1,500,000.00**	**1,643,035.00**	**143,035.00**	**-**	**-**	**1,500,000.00**	**1,643,035.00**	**143,000.00**	**-**	**-**	**-**	**143,000.00**	**43,000.00**	**100,000.00**	**-**	**-**	**143,000.00**	**-**	**1,500,035.00**	**-**	**-**
TOTAL 100010000 General Management and Supervision		**143,035.00**	**1,500,000.00**	**1,643,035.00**	**143,035.00**	**-**	**-**	**1,500,000.00**	**1,643,035.00**	**143,000.00**	**-**	**-**	**-**	**143,000.00**	**43,000.00**	**100,000.00**	**-**	**-**	**143,000.00**	**-**	**1,500,035.00**	**-**	**-**
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																							
302010000 Motor Vehicle Registration System																							
I. AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000 00																						
Maintenance & Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL 302010000 Motor Vehicle Registration System		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
302020000 Law Enforcement and Adjudication																							
I. AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000 00																						
Maintenance & Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL 302020000 Law Enforcement and Adjudication		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
302030000 Issuance of Driver's License and Permits																							
I. AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000 00																						
Maintenance & Other Operating Expenses	50200000 00	1,450,646.00	-	1,450,646.00	1,450,646.00	(0.00)	-	-	1,450,646.00	1,450,646.00	-	-	-	1,450,646.00	1,409,359.25	41,286.75	-	-	1,450,646.00	0.00	-	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		**1,450,646.00**	**-**	**1,450,646.00**	**1,450,646.00**	**(0.00)**	**-**	**-**	**1,450,646.00**	**1,450,646.00**	**-**	**-**	**-**	**1,450,646.00**	**1,409,359.25**	**41,286.75**	**-**	**-**	**1,450,646.00**	**0.00**	**-**	**-**	**-**
TOTAL 302030000 Issuance of Driver's License and Permits		**1,450,646.00**	**-**	**1,450,646.00**	**1,450,646.00**	**(0.00)**	**-**	**-**	**1,450,646.00**	**1,450,646.00**	**-**	**-**	**-**	**1,450,646.00**	**1,409,359.25**	**41,286.75**	**-**	**-**	**1,450,646.00**	**0.00**	**-**	**-**	**-**
RECAP: FAR 1 CURRENT APPROPRIATIONS																							
I. AGENCY SPECIFIC BUDGET																							

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending Sept 30, 2019

FAR No. 1

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

	Current Year Appropriations
	Supplemental Appropriations
XXX	Continuing Appropriations

Particulars 1	UACS CODE 2	Appropriations: Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments: Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=[{6+(-)7}-8+9]	Current Year Obligations: 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)	Current Year Disbursements: 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)	Balances: 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	1,451,646.00	1,500,000.00	2,951,646.00	1,451,646.00	(0.00)	-	1,500,000.00	2,951,646.00	1,451,646.00	-	-	-	1,451,646.00	1,410,359.25	41,286.75	-	-	1,451,646.00	0.00	1,500,000.00	-	-
Capital Outlays	50600000 00	142,035.00	-	142,035.00	142,035.00	-	-	-	142,035.00	142,000.00	-	-	-	142,000.00	42,000.00	100,000.00	-	-	142,000.00	-	35.00	-	-
TOTAL		**1,593,681.00**	**1,500,000.00**	**3,093,681.00**	**1,593,681.00**	**(0.00)**	**-**	**1,500,000.00**	**3,093,681.00**	**1,593,646.00**	**-**	**-**	**-**	**1,593,646.00**	**1,452,359.25**	**141,286.75**	**-**	**-**	**1,593,646.00**	**0.00**	**1,500,035.00**	**-**	**-**
Total REGION 5		**1,593,681.00**	**1,500,000.00**	**3,093,681.00**	**1,593,681.00**	**(0.00)**	**-**	**1,500,000.00**	**3,093,681.00**	**1,593,646.00**	**-**	**-**	**-**	**1,593,646.00**	**1,452,359.25**	**141,286.75**	**-**	**-**	**1,593,646.00**	**0.00**	**1,500,035.00**	**-**	**-**
REGION 6																							
100010000 General Management and Supervision																							
I. AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000 00																						
Maintenance & Other Operating Expenses	50200000 00	-	-	-	-	34,023.36	-	-	34,023.36	34,023.36	-	-	-	34,023.36	34,023.36	-	-	-	34,023.36	(34,023.36)	-	-	-
Capital Outlays	50600000 00	-	-	-	-	8,805.00	-	-	8,805.00	-	-	-	-	-	-	-	-	-	-	(8,805.00)	8,805.00	-	-
TOTAL		**-**	**-**	**-**	**-**	**42,828.36**	**-**	**-**	**42,828.36**	**34,023.36**	**-**	**-**	**-**	**34,023.36**	**34,023.36**	**-**	**-**	**-**	**34,023.36**	**(42,828.36)**	**8,805.00**	**-**	**-**
TOTAL 100010000 General Management and Supervision		**-**	**-**	**-**	**-**	**42,828.36**	**-**	**-**	**42,828.36**	**34,023.36**	**-**	**-**	**-**	**34,023.36**	**34,023.36**	**-**	**-**	**-**	**34,023.36**	**(42,828.36)**	**8,805.00**	**-**	**-**
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																							
302010000 Motor Vehicle Registration System																							
I. AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000 00																						
Maintenance & Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL 302010000 Motor Vehicle Registration System		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
302020000 Law Enforcement and Adjudication																							
I. AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000 00																						
Maintenance & Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL 302020000 Law Enforcement and Adjudication		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
302030000 Issuance of Driver's License and Permits																							
I. AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000 00																						
Maintenance & Other Operating Expenses	50200000 00	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	-	-	-	-	-	-	-	-	-	-	-	500,000.00	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		**500,000.00**	**-**	**500,000.00**	**500,000.00**	**-**	**-**	**-**	**500,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**500,000.00**	**-**	**-**
TOTAL 302030000 Issuance of Driver's License and Permits		**500,000.00**	**-**	**500,000.00**	**500,000.00**	**-**	**-**	**-**	**500,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**500,000.00**	**-**	**-**
RECAP: FAR 1 CURRENT APPROPRIATIONS																							
I. AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	500,000.00	-	500,000.00	500,000.00	34,023.36	-	-	534,023.36	34,023.36	-	-	-	34,023.36	34,023.36	-	-	-	34,023.36	(34,023.36)	500,000.00	-	-
Capital Outlays	50600000 00	-	-	-	-	8,805.00	-	-	8,805.00	-	-	-	-	-	-	-	-	-	-	(8,805.00)	8,805.00	-	-
TOTAL		**500,000.00**	**-**	**500,000.00**	**500,000.00**	**42,828.36**	**-**	**-**	**542,828.36**	**34,023.36**	**-**	**-**	**-**	**34,023.36**	**34,023.36**	**-**	**-**	**-**	**34,023.36**	**(42,828.36)**	**508,805.00**	**-**	**-**
Total REGION 6		**500,000.00**	**-**	**500,000.00**	**500,000.00**	**42,828.36**	**-**	**-**	**542,828.36**	**34,023.36**	**-**	**-**	**-**	**34,023.36**	**34,023.36**	**-**	**-**	**-**	**34,023.36**	**(42,828.36)**	**508,805.00**	**-**	**-**
REGION 7																							
100010000 General Management and Supervision																							
I. AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000 00																						
Maintenance & Other Operating Expenses	50200000 00	1,777,153.40	-	1,777,153.40	1,777,153.40	-	-	-	1,777,153.40	513,534.63	161,305.98	162,186.00	-	837,026.61	513,534.63	161,204.98	59,686.00	-	734,425.61	-	940,126.79	102,500.00	101.00
Capital Outlays	50600000 00	24,602.00	-	24,602.00	24,602.00	-	-	-	24,602.00	-	-	-	-	-	-	-	-	-	-	-	24,602.00	-	-
TOTAL		**1,801,755.40**	**-**	**1,801,755.40**	**1,801,755.40**	**-**	**-**	**-**	**1,801,755.40**	**513,534.63**	**161,305.98**	**162,186.00**	**-**	**837,026.61**	**513,534.63**	**161,204.98**	**59,686.00**	**-**	**734,425.61**	**-**	**964,728.79**	**102,500.00**	**101.00**
TOTAL 100010000 General Management and Supervision		**1,801,755.40**	**-**	**1,801,755.40**	**1,801,755.40**	**-**	**-**	**-**	**1,801,755.40**	**513,534.63**	**161,305.98**	**162,186.00**	**-**	**837,026.61**	**513,534.63**	**161,204.98**	**59,686.00**	**-**	**734,425.61**	**-**	**964,728.79**	**102,500.00**	**101.00**
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																							
302010000 Motor Vehicle Registration System																							
I. AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000 00																						
Maintenance & Other Operating Expenses	50200000 00	897,759.97	-	897,759.97	897,759.97	-	-	-	897,759.97	273,768.93	5,991.04	-	-	279,759.97	273,768.93	5,991.04	-	-	279,759.97	-	618,000.00	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		**897,759.97**	**-**	**897,759.97**	**897,759.97**	**-**	**-**	**-**	**897,759.97**	**273,768.93**	**5,991.04**	**-**	**-**	**279,759.97**	**273,768.93**	**5,991.04**	**-**	**-**	**279,759.97**	**-**	**618,000.00**	**-**	**-**
TOTAL 302010000 Motor Vehicle Registration System		**897,759.97**	**-**	**897,759.97**	**897,759.97**	**-**	**-**	**-**	**897,759.97**	**273,768.93**	**5,991.04**	**-**	**-**	**279,759.97**	**273,768.93**	**5,991.04**	**-**	**-**	**279,759.97**	**-**	**618,000.00**	**-**	**-**

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending Sept 30, 2019

FAR No. 1

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

	Current Year Appropriations
	Supplemental Appropriations
XXX	Continuing Appropriations

Particulars 1	UACS CODE 2	Appropriations: Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments: Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=[{6+(-)7}-8+9]	Current Year Obligations: 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)	Current Year Disbursements: 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)	Balances: 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
302020000 Law Enforcement and Adjudication																							
I. AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000 00																						
Maintenance & Other Operating Expenses	50200000 00	73,966.49	-	73,966.49	73,966.49	-	-	-	73,966.49	40,000.00	-	-	-	40,000.00	40,000.00	-	-	-	40,000.00	-	33,966.49	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		**73,966.49**	**-**	**73,966.49**	**73,966.49**	**-**	**-**	**-**	**73,966.49**	**40,000.00**	**-**	**-**	**-**	**40,000.00**	**40,000.00**	**-**	**-**	**-**	**40,000.00**	**-**	**33,966.49**	**-**	**-**
TOTAL 302020000 Law Enforcement and Adjudication		**73,966.49**	**-**	**73,966.49**	**73,966.49**	**-**	**-**	**-**	**73,966.49**	**40,000.00**	**-**	**-**	**-**	**40,000.00**	**40,000.00**	**-**	**-**	**-**	**40,000.00**	**-**	**33,966.49**	**-**	**-**
302030000 Issuance of Driver's License and Permits																							
I. AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000 00																						
Maintenance & Other Operating Expenses	50200000 00	1,167,088.96	-	1,167,088.96	1,167,088.96	-	-	-	1,167,088.96	1,073,967.55	53,584.90	39,536.51	-	1,167,088.96	1,073,967.55	53,584.90	39,536.51	-	1,167,088.96	-	-	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		**1,167,088.96**	**-**	**1,167,088.96**	**1,167,088.96**	**-**	**-**	**-**	**1,167,088.96**	**1,073,967.55**	**53,584.90**	**39,536.51**	**-**	**1,167,088.96**	**1,073,967.55**	**53,584.90**	**39,536.51**	**-**	**1,167,088.96**	**-**	**-**	**-**	**-**
TOTAL 302030000 Issuance of Driver's License and Permits		**1,167,088.96**	**-**	**1,167,088.96**	**1,167,088.96**	**-**	**-**	**-**	**1,167,088.96**	**1,073,967.55**	**53,584.90**	**39,536.51**	**-**	**1,167,088.96**	**1,073,967.55**	**53,584.90**	**39,536.51**	**-**	**1,167,088.96**	**-**	**-**	**-**	**-**
RECAP: FAR 1 CURRENT APPROPRIATIONS																							
I. AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	3,915,968.82	-	3,915,968.82	3,915,968.82	-	-	-	3,915,968.82	1,901,271.11	220,881.92	201,722.51	-	2,323,875.54	1,901,271.11	220,780.92	99,222.51	-	2,221,274.54	-	1,592,093.28	102,500.00	101.00
Capital Outlays	50600000 00	24,602.00	-	24,602.00	24,602.00	-	-	-	24,602.00	-	-	-	-	-	-	-	-	-	-	-	24,602.00	-	-
TOTAL		**3,940,570.82**	**-**	**3,940,570.82**	**3,940,570.82**	**-**	**-**	**-**	**3,940,570.82**	**1,901,271.11**	**220,881.92**	**201,722.51**	**-**	**2,323,875.54**	**1,901,271.11**	**220,780.92**	**99,222.51**	**-**	**2,221,274.54**	**-**	**1,616,695.28**	**102,500.00**	**101.00**
Total REGION 7		**3,940,570.82**	**-**	**3,940,570.82**	**3,940,570.82**	**-**	**-**	**-**	**3,940,570.82**	**1,901,271.11**	**220,881.92**	**201,722.51**	**-**	**2,323,875.54**	**1,901,271.11**	**220,780.92**	**99,222.51**	**-**	**2,221,274.54**	**-**	**1,616,695.28**	**102,500.00**	**101.00**
REGION 8																							
100010000 General Management and Supervision																							
I. AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000 00																						
Maintenance & Other Operating Expenses	50200000 00	52,805.60	-	52,805.60	52,805.60	-	-	-	52,805.60	2,677.35	4,228.25	900.00	-	7,805.60	2,677.35	4,228.25	900.00	-	7,805.60	-	45,000.00	-	-
Capital Outlays	50600000 00	180.00	-	180.00	180.00	-	-	-	180.00	-	-	-	-	-	-	-	-	-	-	-	180.00	-	-
TOTAL		**52,985.60**	**-**	**52,985.60**	**52,985.60**	**-**	**-**	**-**	**52,985.60**	**2,677.35**	**4,228.25**	**900.00**	**-**	**7,805.60**	**2,677.35**	**4,228.25**	**900.00**	**-**	**7,805.60**	**-**	**45,180.00**	**-**	**-**
TOTAL 100010000 General Management and Supervision		**52,985.60**	**-**	**52,985.60**	**52,985.60**	**-**	**-**	**-**	**52,985.60**	**2,677.35**	**4,228.25**	**900.00**	**-**	**7,805.60**	**2,677.35**	**4,228.25**	**900.00**	**-**	**7,805.60**	**-**	**45,180.00**	**-**	**-**
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																							
302010000 Motor Vehicle Registration System																							
I. AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000 00																						
Maintenance & Other Operating Expenses	50200000 00	176,388.92	-	176,388.92	176,388.92	-	-	-	176,388.92	176,388.92	-	-	-	176,388.92	176,388.92	-	-	-	176,388.92	-	-	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		**176,388.92**	**-**	**176,388.92**	**176,388.92**	**-**	**-**	**-**	**176,388.92**	**176,388.92**	**-**	**-**	**-**	**176,388.92**	**176,388.92**	**-**	**-**	**-**	**176,388.92**	**-**	**-**	**-**	**-**
TOTAL 302010000 Motor Vehicle Registration System		**176,388.92**	**-**	**176,388.92**	**176,388.92**	**-**	**-**	**-**	**176,388.92**	**176,388.92**	**-**	**-**	**-**	**176,388.92**	**176,388.92**	**-**	**-**	**-**	**176,388.92**	**-**	**-**	**-**	**-**
302020000 Law Enforcement and Adjudication																							
I. AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000 00																						
Maintenance & Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL 302020000 Law Enforcement and Adjudication		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
302030000 Issuance of Driver's License and Permits																							
I. AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000 00																						
Maintenance & Other Operating Expenses	50200000 00	802,989.00	11,735,300.00	12,538,289.00	802,989.00	-	-	11,735,300.00	12,538,289.00	404,633.79	325,230.12	41,513.75	-	771,377.66	404,633.79	110,070.84	256,673.03	-	771,377.66	-	11,766,911.34	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		**802,989.00**	**11,735,300.00**	**12,538,289.00**	**802,989.00**	**-**	**-**	**11,735,300.00**	**12,538,289.00**	**404,633.79**	**325,230.12**	**41,513.75**	**-**	**771,377.66**	**404,633.79**	**110,070.84**	**256,673.03**	**-**	**771,377.66**	**-**	**11,766,911.34**	**-**	**-**
TOTAL 302030000 Issuance of Driver's License and Permits		**802,989.00**	**11,735,300.00**	**12,538,289.00**	**802,989.00**	**-**	**-**	**11,735,300.00**	**12,538,289.00**	**404,633.79**	**325,230.12**	**41,513.75**	**-**	**771,377.66**	**404,633.79**	**110,070.84**	**256,673.03**	**-**	**771,377.66**	**-**	**11,766,911.34**	**-**	**-**
RECAP: FAR 1 CURRENT APPROPRIATIONS																							
I. AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	1,032,183.52	11,735,300.00	12,767,483.52	1,032,183.52	-	-	11,735,300.00	12,767,483.52	583,700.06	329,458.37	42,413.75	-	955,572.18	583,700.06	114,299.09	257,573.03	-	955,572.18	-	11,811,911.34	-	-
Capital Outlays	50600000 00	180.00	-	180.00	180.00	-	-	-	180.00	-	-	-	-	-	-	-	-	-	-	-	180.00	-	-
TOTAL		**1,032,363.52**	**11,735,300.00**	**12,767,663.52**	**1,032,363.52**	**-**	**-**	**11,735,300.00**	**12,767,663.52**	**583,700.06**	**329,458.37**	**42,413.75**	**-**	**955,572.18**	**583,700.06**	**114,299.09**	**257,573.03**	**-**	**955,572.18**	**-**	**11,812,091.34**	**-**	**-**
Total REGION 8		**1,032,363.52**	**11,735,300.00**	**12,767,663.52**	**1,032,363.52**	**-**	**-**	**11,735,300.00**	**12,767,663.52**	**583,700.06**	**329,458.37**	**42,413.75**	**-**	**955,572.18**	**583,700.06**	**114,299.09**	**257,573.03**	**-**	**955,572.18**	**-**	**11,812,091.34**	**-**	**-**

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending Sept 30, 2019

FAR No. 1

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

	Current Year Appropriations
	Supplemental Appropriations
XXX	Continuing Appropriations

Particulars 1	UACS CODE 2	Appropriations: Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments: Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=[{6+(-)7}-8+9]	Current Year Obligations: 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)	Current Year Disbursements: 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)	Balances: 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
REGION 9																							
100010000 General Management and Supervision																							
I. AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000 00																						
Maintenance & Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 00	11,730.80	-	11,730.80	11,730.80	-	-	-	11,730.80	-	-	-	-	-	-	-	-	-	-	-	11,730.80	-	-
TOTAL		**11,730.80**	**-**	**11,730.80**	**11,730.80**	**-**	**-**	**-**	**11,730.80**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**11,730.80**	**-**	**-**
TOTAL 100010000 General Management and Supervision		**11,730.80**	**-**	**11,730.80**	**11,730.80**	**-**	**-**	**-**	**11,730.80**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**11,730.80**	**-**	**-**
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																							
302010000 Motor Vehicle Registration System																							
I. AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000 00																						
Maintenance & Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL 302010000 Motor Vehicle Registration System		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
302020000 Law Enforcement and Adjudication																							
I. AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000 00																						
Maintenance & Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL 302020000 Law Enforcement and Adjudication		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
302030000 Issuance of Driver's License and Permits																							
I. AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000 00																						
Maintenance & Other Operating Expenses	50200000 00	3,500,000.00	-	3,500,000.00	3,500,000.00	-	-	-	3,500,000.00	-	-	910.75	-	910.75	-	-	-	-	-	-	3,499,089.25	910.75	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		**3,500,000.00**	**-**	**3,500,000.00**	**3,500,000.00**	**-**	**-**	**-**	**3,500,000.00**	**-**	**-**	**910.75**	**-**	**910.75**	**-**	**-**	**-**	**-**	**-**	**-**	**3,499,089.25**	**910.75**	**-**
TOTAL 302030000 Issuance of Driver's License and Permits		**3,500,000.00**	**-**	**3,500,000.00**	**3,500,000.00**	**-**	**-**	**-**	**3,500,000.00**	**-**	**-**	**910.75**	**-**	**910.75**	**-**	**-**	**-**	**-**	**-**	**-**	**3,499,089.25**	**910.75**	**-**
RECAP: FAR 1 CURRENT APPROPRIATIONS																							
I. AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	3,500,000.00	-	3,500,000.00	3,500,000.00	-	-	-	3,500,000.00	-	-	910.75	-	910.75	-	-	-	-	-	-	3,499,089.25	910.75	-
Capital Outlays	50600000 00	11,730.80	-	11,730.80	11,730.80	-	-	-	11,730.80	-	-	-	-	-	-	-	-	-	-	-	11,730.80	-	-
TOTAL		**3,511,730.80**	**-**	**3,511,730.80**	**3,511,730.80**	**-**	**-**	**-**	**3,511,730.80**	**-**	**-**	**910.75**	**-**	**910.75**	**-**	**-**	**-**	**-**	**-**	**-**	**3,510,820.05**	**910.75**	**-**
Total REGION 9		**3,511,730.80**	**-**	**3,511,730.80**	**3,511,730.80**	**-**	**-**	**-**	**3,511,730.80**	**-**	**-**	**910.75**	**-**	**910.75**	**-**	**-**	**-**	**-**	**-**	**-**	**3,510,820.05**	**910.75**	**-**
REGION 10																							
100010000 General Management and Supervision																							
I. AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000 00																						
Maintenance & Other Operating Expenses	50200000 00	1,116,690.99	-	1,116,690.99	1,116,690.99	-	-	-	1,116,690.99	1,116,653.66	-	-	-	1,116,653.66	1,116,653.66	-	-	-	1,116,653.66	-	37.33	-	-
Capital Outlays	50600000 00	83,613.00	-	83,613.00	83,613.00	-	-	-	83,613.00	-	83,000.00	-	-	83,000.00	-	-	45,000.00	-	45,000.00	-	613.00	38,000.00	-
TOTAL		**1,200,303.99**	**-**	**1,200,303.99**	**1,200,303.99**	**-**	**-**	**-**	**1,200,303.99**	**1,116,653.66**	**83,000.00**	**-**	**-**	**1,199,653.66**	**1,116,653.66**	**-**	**45,000.00**	**-**	**1,161,653.66**	**-**	**650.33**	**38,000.00**	**-**
TOTAL 100010000 General Management and Supervision		**1,200,303.99**	**-**	**1,200,303.99**	**1,200,303.99**	**-**	**-**	**-**	**1,200,303.99**	**1,116,653.66**	**83,000.00**	**-**	**-**	**1,199,653.66**	**1,116,653.66**	**-**	**45,000.00**	**-**	**1,161,653.66**	**-**	**650.33**	**38,000.00**	**-**
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																							
302010000 Motor Vehicle Registration System																							
I. AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000 00																						
Maintenance & Other Operating Expenses	50200000 00	210,176.33	-	210,176.33	210,176.33	-	-	-	210,176.33	205,500.70	4,642.00	-	-	210,142.70	205,500.70	4,642.00	-	-	210,142.70	-	33.63	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		**210,176.33**	**-**	**210,176.33**	**210,176.33**	**-**	**-**	**-**	**210,176.33**	**205,500.70**	**4,642.00**	**-**	**-**	**210,142.70**	**205,500.70**	**4,642.00**	**-**	**-**	**210,142.70**	**-**	**33.63**	**-**	**-**
TOTAL 302010000 Motor Vehicle Registration System		**210,176.33**	**-**	**210,176.33**	**210,176.33**	**-**	**-**	**-**	**210,176.33**	**205,500.70**	**4,642.00**	**-**	**-**	**210,142.70**	**205,500.70**	**4,642.00**	**-**	**-**	**210,142.70**	**-**	**33.63**	**-**	**-**
302020000 Law Enforcement and Adjudication																							
I. AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000 00																						

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending Sept 30, 2019

FAR No. 1

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

	Current Year Appropriations
	Supplemental Appropriations
XXX	Continuing Appropriations

Particulars 1	UACS CODE 2	Appropriations: Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments: Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=[{6+(-)7}-8+9]	Current Year Obligations: 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)	Current Year Disbursements: 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)	Balances: Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24): Due and Demandable 23	Not Yet Due and Demandable 24
Maintenance & Other Operating Expenses	50200000 00	154,433.28	-	154,433.28	154,433.28	-	-	-	154,433.28	154,396.53	-	-	-	154,396.53	154,396.53	-	-	-	154,396.53	-	36.75	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		**154,433.28**	**-**	**154,433.28**	**154,433.28**	**-**	**-**	**-**	**154,433.28**	**154,396.53**	**-**	**-**	**-**	**154,396.53**	**154,396.53**	**-**	**-**	**-**	**154,396.53**	**-**	**36.75**	**-**	**-**
TOTAL 302020000 Law Enforcement and Adjudication		**154,433.28**	**-**	**154,433.28**	**154,433.28**	**-**	**-**	**-**	**154,433.28**	**154,396.53**	**-**	**-**	**-**	**154,396.53**	**154,396.53**	**-**	**-**	**-**	**154,396.53**	**-**	**36.75**	**-**	**-**
302030000 Issuance of Driver's License and Permits																							
I. AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000 00																						
Maintenance & Other Operating Expenses	50200000 00	1,695,735.49	0.00	1,695,735.49	1,695,735.49	-	-	-	1,695,735.49	1,692,797.12	2,875.89	-	-	1,695,673.01	1,695,269.01	404.00	-	-	1,695,673.01	-	62.48	0.00	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		**1,695,735.49**	**0.00**	**1,695,735.49**	**1,695,735.49**	**-**	**-**	**-**	**1,695,735.49**	**1,692,797.12**	**2,875.89**	**-**	**-**	**1,695,673.01**	**1,695,269.01**	**404.00**	**-**	**-**	**1,695,673.01**	**-**	**62.48**	**0.00**	**-**
TOTAL 302030000 Issuance of Driver's License and Permits		**1,695,735.49**	**0.00**	**1,695,735.49**	**1,695,735.49**	**-**	**-**	**-**	**1,695,735.49**	**1,692,797.12**	**2,875.89**	**-**	**-**	**1,695,673.01**	**1,695,269.01**	**404.00**	**-**	**-**	**1,695,673.01**	**-**	**62.48**	**0.00**	**-**
RECAP: FAR 1 CURRENT APPROPRIATIONS																							
I. AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	3,177,036.09	0.00	3,177,036.09	3,177,036.09	-	-	-	3,177,036.09	3,169,348.01	7,517.89	-	-	3,176,865.90	3,171,819.90	5,046.00	-	-	3,176,865.90	-	170.19	0.00	-
Capital Outlays	50600000 00	83,613.00	-	83,613.00	83,613.00	-	-	-	83,613.00	-	83,000.00	-	-	83,000.00	-	-	45,000.00	-	45,000.00	-	613.00	38,000.00	-
TOTAL		**3,260,649.09**	**0.00**	**3,260,649.09**	**3,260,649.09**	**-**	**-**	**-**	**3,260,649.09**	**3,169,348.01**	**90,517.89**	**-**	**-**	**3,259,865.90**	**3,171,819.90**	**5,046.00**	**45,000.00**	**-**	**3,221,865.90**	**-**	**783.19**	**38,000.00**	**-**
Total REGION 10		**3,260,649.09**	**0.00**	**3,260,649.09**	**3,260,649.09**	**-**	**-**	**-**	**3,260,649.09**	**3,169,348.01**	**90,517.89**	**-**	**-**	**3,259,865.90**	**3,171,819.90**	**5,046.00**	**45,000.00**	**-**	**3,221,865.90**	**-**	**783.19**	**38,000.00**	**-**
REGION 11																							
100010000 General Management and Supervision																							
I. AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000 00																						
Maintenance & Other Operating Expenses	50200000 00	596,037.12	-	596,037.12	596,037.12	-	-	-	596,037.12	242,231.42	180,867.97	116,360.44	-	539,459.83	184,855.36	206,572.87	74,265.18	-	465,693.41	-	56,577.29	18,506.00	55,260.42
Capital Outlays	50600000 00	23,555.00	-	23,555.00	23,555.00	-	-	-	23,555.00	-	-	-	-	-	-	-	-	-	-	-	23,555.00	-	-
TOTAL		**619,592.12**	**-**	**619,592.12**	**619,592.12**	**-**	**-**	**-**	**619,592.12**	**242,231.42**	**180,867.97**	**116,360.44**	**-**	**539,459.83**	**184,855.36**	**206,572.87**	**74,265.18**	**-**	**465,693.41**	**-**	**80,132.29**	**18,506.00**	**55,260.42**
TOTAL 100010000 General Management and Supervision		**619,592.12**	**-**	**619,592.12**	**619,592.12**	**-**	**-**	**-**	**619,592.12**	**242,231.42**	**180,867.97**	**116,360.44**	**-**	**539,459.83**	**184,855.36**	**206,572.87**	**74,265.18**	**-**	**465,693.41**	**-**	**80,132.29**	**18,506.00**	**55,260.42**
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																							
302010000 Motor Vehicle Registration System																							
I. AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000 00																						
Maintenance & Other Operating Expenses	50200000 00	321,338.38	-	321,338.38	321,338.38	-	-	-	321,338.38	235,811.83	47,750.95	2,420.00	-	285,982.78	229,848.59	51,850.84	3,283.35	-	284,982.78	-	35,355.60	1,000.00	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		**321,338.38**	**-**	**321,338.38**	**321,338.38**	**-**	**-**	**-**	**321,338.38**	**235,811.83**	**47,750.95**	**2,420.00**	**-**	**285,982.78**	**229,848.59**	**51,850.84**	**3,283.35**	**-**	**284,982.78**	**-**	**35,355.60**	**1,000.00**	**-**
TOTAL 302010000 Motor Vehicle Registration System		**321,338.38**	**-**	**321,338.38**	**321,338.38**	**-**	**-**	**-**	**321,338.38**	**235,811.83**	**47,750.95**	**2,420.00**	**-**	**285,982.78**	**229,848.59**	**51,850.84**	**3,283.35**	**-**	**284,982.78**	**-**	**35,355.60**	**1,000.00**	**-**
302020000 Law Enforcement and Adjudication																							
I. AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000 00																						
Maintenance & Other Operating Expenses	50200000 00	107,492.76	-	107,492.76	107,492.76	-	-	-	107,492.76	30,581.91	45,485.85	1,410.75	-	77,478.51	29,178.98	46,888.78	199.75	-	76,267.51	-	30,014.25	1,211.00	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		**107,492.76**	**-**	**107,492.76**	**107,492.76**	**-**	**-**	**-**	**107,492.76**	**30,581.91**	**45,485.85**	**1,410.75**	**-**	**77,478.51**	**29,178.98**	**46,888.78**	**199.75**	**-**	**76,267.51**	**-**	**30,014.25**	**1,211.00**	**-**
TOTAL 302020000 Law Enforcement and Adjudication		**107,492.76**	**-**	**107,492.76**	**107,492.76**	**-**	**-**	**-**	**107,492.76**	**30,581.91**	**45,485.85**	**1,410.75**	**-**	**77,478.51**	**29,178.98**	**46,888.78**	**199.75**	**-**	**76,267.51**	**-**	**30,014.25**	**1,211.00**	**-**
302030000 Issuance of Driver's License and Permits																							
I. AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000 00																						
Maintenance & Other Operating Expenses	50200000 00	358,804.32	4,000,000.00	4,358,804.32	358,804.32	-	-	4,000,000.00	4,358,804.32	164,799.81	143,187.76	277,223.60	-	585,211.17	159,570.58	125,416.99	82,720.00	-	367,707.57	-	3,773,593.15	217,503.60	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		**358,804.32**	**4,000,000.00**	**4,358,804.32**	**358,804.32**	**-**	**-**	**4,000,000.00**	**4,358,804.32**	**164,799.81**	**143,187.76**	**277,223.60**	**-**	**585,211.17**	**159,570.58**	**125,416.99**	**82,720.00**	**-**	**367,707.57**	**-**	**3,773,593.15**	**217,503.60**	**-**
TOTAL 302030000 Issuance of Driver's License and Permits		**358,804.32**	**4,000,000.00**	**4,358,804.32**	**358,804.32**	**-**	**-**	**4,000,000.00**	**4,358,804.32**	**164,799.81**	**143,187.76**	**277,223.60**	**-**	**585,211.17**	**159,570.58**	**125,416.99**	**82,720.00**	**-**	**367,707.57**	**-**	**3,773,593.15**	**217,503.60**	**-**
RECAP: FAR 1 CURRENT APPROPRIATIONS																							
I. AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	1,383,672.58	4,000,000.00	5,383,672.58	1,383,672.58	-	-	4,000,000.00	5,383,672.58	673,424.97	417,292.53	397,414.79	-	1,488,132.29	603,453.51	430,729.48	160,468.28	-	1,194,651.27	-	3,895,540.29	238,220.60	55,260.42
Capital Outlays	50600000 00	23,555.00	-	23,555.00	23,555.00	-	-	-	23,555.00	-	-	-	-	-	-	-	-	-	-	-	23,555.00	-	-
TOTAL		**1,407,227.58**	**4,000,000.00**	**5,407,227.58**	**1,407,227.58**	**-**	**-**	**4,000,000.00**	**5,407,227.58**	**673,424.97**	**417,292.53**	**397,414.79**	**-**	**1,488,132.29**	**603,453.51**	**430,729.48**	**160,468.28**	**-**	**1,194,651.27**	**-**	**3,919,095.29**	**238,220.60**	**55,260.42**
Total REGION 11		**1,407,227.58**	**4,000,000.00**	**5,407,227.58**	**1,407,227.58**	**-**	**-**	**4,000,000.00**	**5,407,227.58**	**673,424.97**	**417,292.53**	**397,414.79**	**-**	**1,488,132.29**	**603,453.51**	**430,729.48**	**160,468.28**	**-**	**1,194,651.27**	**-**	**3,919,095.29**	**238,220.60**	**55,260.42**
REGION 12																							
100010000 General Management and Supervision																							
I. AGENCY SPECIFIC BUDGET																							

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending Sept 30, 2019

FAR No. 1

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

	Current Year Appropriations
	Supplemental Appropriations
XXX	Continuing Appropriations

Particulars 1	UACS CODE 2	Appropriations: Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments: Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=[{6+(-)7}-8+9]	Current Year Obligations: 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)	Current Year Disbursements: 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)	Balances: 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																						
Maintenance & Other Operating Expenses	50200000 00	1,083,237.87	-	1,083,237.87	1,083,237.87	-	-	-	1,083,237.87	566,970.92	441,336.90	72,319.56	-	1,080,627.38	566,970.92	441,336.90	72,319.56	-	1,080,627.38	-	2,610.49	-	-
Capital Outlays	50600000 00	2,767,262.50	-	2,767,262.50	2,767,262.50	-	-	-	2,767,262.50	-	-	28,195.00	-	28,195.00	-	-	28,195.00	-	28,195.00	-	2,739,067.50	-	-
TOTAL		**3,850,500.37**	**-**	**3,850,500.37**	**3,850,500.37**	**-**	**-**	**-**	**3,850,500.37**	**566,970.92**	**441,336.90**	**100,514.56**	**-**	**1,108,822.38**	**566,970.92**	**441,336.90**	**100,514.56**	**-**	**1,108,822.38**	**-**	**2,741,677.99**	**-**	**-**
TOTAL 100010000 General Management and Supervision		**3,850,500.37**	**-**	**3,850,500.37**	**3,850,500.37**	**-**	**-**	**-**	**3,850,500.37**	**566,970.92**	**441,336.90**	**100,514.56**	**-**	**1,108,822.38**	**566,970.92**	**441,336.90**	**100,514.56**	**-**	**1,108,822.38**	**-**	**2,741,677.99**	**-**	**-**
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																							
302010000 Motor Vehicle Registration System																							
I. AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000 00																						
Maintenance & Other Operating Expenses	50200000 00	1,259,013.69	-	1,259,013.69	1,259,013.69	-	-	-	1,259,013.69	593,788.36	369,565.30	272,309.94	-	1,235,663.60	593,788.36	369,565.30	272,309.94	-	1,235,663.60	-	23,350.09	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		**1,259,013.69**	**-**	**1,259,013.69**	**1,259,013.69**	**-**	**-**	**-**	**1,259,013.69**	**593,788.36**	**369,565.30**	**272,309.94**	**-**	**1,235,663.60**	**593,788.36**	**369,565.30**	**272,309.94**	**-**	**1,235,663.60**	**-**	**23,350.09**	**-**	**-**
TOTAL 302010000 Motor Vehicle Registration System		**1,259,013.69**	**-**	**1,259,013.69**	**1,259,013.69**	**-**	**-**	**-**	**1,259,013.69**	**593,788.36**	**369,565.30**	**272,309.94**	**-**	**1,235,663.60**	**593,788.36**	**369,565.30**	**272,309.94**	**-**	**1,235,663.60**	**-**	**23,350.09**	**-**	**-**
302020000 Law Enforcement and Adjudication																							
I. AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000 00																						
Maintenance & Other Operating Expenses	50200000 00	154,326.81	-	154,326.81	154,326.81	-	-	-	154,326.81	94,008.93	59,921.02	-	-	153,929.95	94,008.93	59,921.02	-	-	153,929.95	-	396.86	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		**154,326.81**	**-**	**154,326.81**	**154,326.81**	**-**	**-**	**-**	**154,326.81**	**94,008.93**	**59,921.02**	**-**	**-**	**153,929.95**	**94,008.93**	**59,921.02**	**-**	**-**	**153,929.95**	**-**	**396.86**	**-**	**-**
TOTAL 302020000 Law Enforcement and Adjudication		**154,326.81**	**-**	**154,326.81**	**154,326.81**	**-**	**-**	**-**	**154,326.81**	**94,008.93**	**59,921.02**	**-**	**-**	**153,929.95**	**94,008.93**	**59,921.02**	**-**	**-**	**153,929.95**	**-**	**396.86**	**-**	**-**
302030000 Issuance of Driver's License and Permits																							
I. AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000 00																						
Maintenance & Other Operating Expenses	50200000 00	181,984.37	3,000,000.00	3,181,984.37	181,984.37	3,000,000.00	-	-	3,181,984.37	121,221.21	30,917.65	29,845.51	-	181,984.37	121,221.21	30,917.65	29,845.51	-	181,984.37	-	3,000,000.00	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		**181,984.37**	**3,000,000.00**	**3,181,984.37**	**181,984.37**	**3,000,000.00**	**-**	**-**	**3,181,984.37**	**121,221.21**	**30,917.65**	**29,845.51**	**-**	**181,984.37**	**121,221.21**	**30,917.65**	**29,845.51**	**-**	**181,984.37**	**-**	**3,000,000.00**	**-**	**-**
TOTAL 302030000 Issuance of Driver's License and Permits		**181,984.37**	**3,000,000.00**	**3,181,984.37**	**181,984.37**	**3,000,000.00**	**-**	**-**	**3,181,984.37**	**121,221.21**	**30,917.65**	**29,845.51**	**-**	**181,984.37**	**121,221.21**	**30,917.65**	**29,845.51**	**-**	**181,984.37**	**-**	**3,000,000.00**	**-**	**-**
RECAP: FAR 1 CURRENT APPROPRIATIONS																							
I. AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	2,678,562.74	3,000,000.00	5,678,562.74	2,678,562.74	3,000,000.00	-	-	5,678,562.74	1,375,989.42	901,740.87	374,475.01	-	2,652,205.30	1,375,989.42	901,740.87	374,475.01	-	2,652,205.30	-	3,026,357.44	-	-
Capital Outlays	50600000 00	2,767,262.50	-	2,767,262.50	2,767,262.50	-	-	-	2,767,262.50	-	-	28,195.00	-	28,195.00	-	-	28,195.00	-	28,195.00	-	2,739,067.50	-	-
TOTAL		**5,445,825.24**	**3,000,000.00**	**8,445,825.24**	**5,445,825.24**	**3,000,000.00**	**-**	**-**	**8,445,825.24**	**1,375,989.42**	**901,740.87**	**402,670.01**	**-**	**2,680,400.30**	**1,375,989.42**	**901,740.87**	**402,670.01**	**-**	**2,680,400.30**	**-**	**5,765,424.94**	**-**	**-**
Total REGION 12		**5,445,825.24**	**3,000,000.00**	**8,445,825.24**	**5,445,825.24**	**3,000,000.00**	**-**	**-**	**8,445,825.24**	**1,375,989.42**	**901,740.87**	**402,670.01**	**-**	**2,680,400.30**	**1,375,989.42**	**901,740.87**	**402,670.01**	**-**	**2,680,400.30**	**-**	**5,765,424.94**	**-**	**-**
BREAKDOWN: FAR 1 CONTINUING APPROPRIATIONS																							
100010000 General Management and Supervision																							
I. AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	18,758,455.63	0.00	18,758,455.63	18,758,455.63	34,023.36	(1,500,000.00)	1,500,000.00	18,792,478.99	13,732,827.02	1,936,383.17	404,727.78	-	16,073,937.97	6,033,140.14	2,202,119.99	7,464,039.64	-	15,699,299.77	(34,023.36)	2,718,541.02	319,276.78	55,361.42
Capital Outlays	50600000 00	3,509,801.30	-	3,509,801.30	3,509,801.30	8,805.00	-	-	3,518,606.30	142,000.00	443,139.00	28,179.20	40,800.00	654,118.20	42,000.00	125,879.00	111,514.92	-	279,393.92	(8,805.00)	2,864,488.10	374,724.28	-
TOTAL		**22,268,256.93**	**0.00**	**22,268,256.93**	**22,268,256.93**	**42,828.36**	**(1,500,000.00)**	**1,500,000.00**	**22,311,085.29**	**13,874,827.02**	**2,379,522.17**	**432,906.98**	**40,800.00**	**16,728,056.17**	**6,075,140.14**	**2,327,998.99**	**7,575,554.56**	**-**	**15,978,693.69**	**(42,828.36)**	**5,583,029.12**	**694,001.06**	**55,361.42**
TOTAL 100010000 General Management and Supervision		**22,268,256.93**	**0.00**	**22,268,256.93**	**22,268,256.93**	**42,828.36**	**(1,500,000.00)**	**1,500,000.00**	**22,311,085.29**	**13,874,827.02**	**2,379,522.17**	**432,906.98**	**40,800.00**	**16,728,056.17**	**6,075,140.14**	**2,327,998.99**	**7,575,554.56**	**-**	**15,978,693.69**	**(42,828.36)**	**5,583,029.12**	**694,001.06**	**55,361.42**
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																							
302010000 Motor Vehicle Registration System																							
I. AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	199,425,179.25	-	199,425,179.25	199,425,179.25	-	-	-	199,425,179.25	64,711,952.38	(61,912,941.18)	274,729.94	-	3,073,741.14	4,513,102.05	(2,436,584.68)	293,842.35	-	2,370,359.72	-	196,351,438.11	68,943.64	634,437.78
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		**199,425,179.25**	**-**	**199,425,179.25**	**199,425,179.25**	**-**	**-**	**-**	**199,425,179.25**	**64,711,952.38**	**(61,912,941.18)**	**274,729.94**	**-**	**3,073,741.14**	**4,513,102.05**	**(2,436,584.68)**	**293,842.35**	**-**	**2,370,359.72**	**-**	**196,351,438.11**	**68,943.64**	**634,437.78**
TOTAL 302010000 Motor Vehicle Registration System		**199,425,179.25**	**-**	**199,425,179.25**	**199,425,179.25**	**-**	**-**	**-**	**199,425,179.25**	**64,711,952.38**	**(61,912,941.18)**	**274,729.94**	**-**	**3,073,741.14**	**4,513,102.05**	**(2,436,584.68)**	**293,842.35**	**-**	**2,370,359.72**	**-**	**196,351,438.11**	**68,943.64**	**634,437.78**
302020000 Law Enforcement and Adjudication																							
I. AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	857,797.03	-	857,797.03	857,797.03	-	-	-	857,797.03	681,027.81	105,406.87	1,410.75	-	787,845.43	677,013.08	109,421.60	199.75	-	786,634.43	-	69,951.60	1,211.00	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		**857,797.03**	**-**	**857,797.03**	**857,797.03**	**-**	**-**	**-**	**857,797.03**	**681,027.81**	**105,406.87**	**1,410.75**	**-**	**787,845.43**	**677,013.08**	**109,421.60**	**199.75**	**-**	**786,634.43**	**-**	**69,951.60**	**1,211.00**	**-**
TOTAL 302020000 Law Enforcement and Adjudication		**857,797.03**	**-**	**857,797.03**	**857,797.03**	**-**	**-**	**-**	**857,797.03**	**681,027.81**	**105,406.87**	**1,410.75**	**-**	**787,845.43**	**677,013.08**	**109,421.60**	**199.75**	**-**	**786,634.43**	**-**	**69,951.60**	**1,211.00**	**-**
302030000 Issuance of Driver's License and Permits																							

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending Sept 30, 2019

FAR No. 1

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

	Current Year Appropriations
	Supplemental Appropriations
XXX	Continuing Appropriations

Particulars 1	UACS CODE 2	Appropriations: Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments: Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=[{6+(-)7}-8+9]	Current Year Obligations: 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)	Current Year Disbursements: 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)	Balances: 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
I. AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	85,342,773.40	(5,500,000.00)	79,842,773.40	89,342,773.40	28,000,000.00	(63,735,300.00)	26,235,300.00	79,842,773.40	15,006,404.62	624,986.02	3,526,415.25	-	19,157,805.89	14,950,692.01	371,625.17	729,356.74	-	16,051,673.92	0.00	60,684,967.51	1,642,906.97	1,463,225.00
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		**85,342,773.40**	**(5,500,000.00)**	**79,842,773.40**	**89,342,773.40**	**28,000,000.00**	**(63,735,300.00)**	**26,235,300.00**	**79,842,773.40**	**15,006,404.62**	**624,986.02**	**3,526,415.25**	**-**	**19,157,805.89**	**14,950,692.01**	**371,625.17**	**729,356.74**	**-**	**16,051,673.92**	**0.00**	**60,684,967.51**	**1,642,906.97**	**1,463,225.00**
TOTAL 302030000 Issuance of Driver's License and Permits		**85,342,773.40**	**(5,500,000.00)**	**79,842,773.40**	**89,342,773.40**	**28,000,000.00**	**(63,735,300.00)**	**26,235,300.00**	**79,842,773.40**	**15,006,404.62**	**624,986.02**	**3,526,415.25**	**-**	**19,157,805.89**	**14,950,692.01**	**371,625.17**	**729,356.74**	**-**	**16,051,673.92**	**0.00**	**60,684,967.51**	**1,642,906.97**	**1,463,225.00**
RECAP: FAR 1 CURRENT APPROPRIATIONS																							
I. AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	304,384,205.31	(5,500,000.00)	298,884,205.31	308,384,205.31	28,034,023.36	(65,235,300.00)	27,735,300.00	298,918,228.67	94,132,211.83	(59,246,165.12)	4,207,283.72	-	39,093,330.43	26,173,947.28	246,582.08	8,487,438.48	-	34,907,967.84	(34,023.36)	259,824,898.24	2,032,338.39	2,153,024.20
Capital Outlays	50600000 00	3,509,801.30	-	3,509,801.30	3,509,801.30	8,805.00	-	-	3,518,606.30	142,000.00	443,139.00	28,179.20	40,800.00	654,118.20	42,000.00	125,879.00	111,514.92	-	279,393.92	(8,805.00)	2,864,488.10	374,724.28	-
TOTAL		**307,894,006.61**	**(5,500,000.00)**	**302,394,006.61**	**311,894,006.61**	**28,042,828.36**	**(65,235,300.00)**	**27,735,300.00**	**302,436,834.97**	**94,274,211.83**	**(58,803,026.12)**	**4,235,462.92**	**40,800.00**	**39,747,448.63**	**26,215,947.28**	**372,461.08**	**8,598,953.40**	**-**	**35,187,361.76**	**(42,828.36)**	**262,689,386.34**	**2,407,062.67**	**2,153,024.20**
II. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premiums	50103010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency Specific Budget		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Purpose Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. SPECIAL PURPOSE FUND																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Gratuity Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total FAR 1 CONTINUING APPROPRIATIONS		**307,894,006.61**	**(5,500,000.00)**	**302,394,006.61**	**311,894,006.61**	**28,042,828.36**	**(65,235,300.00)**	**27,735,300.00**	**302,436,834.97**	**94,274,211.83**	**(58,803,026.12)**	**4,235,462.92**	**40,800.00**	**39,747,448.63**	**26,215,947.28**	**372,461.08**	**8,598,953.40**	**-**	**35,187,361.76**	**(42,828.36)**	**262,689,386.34**	**2,407,062.67**	**2,153,024.20**

fn: CONSOLIDATED FAR No. 1 CY 2019 Current & Cont 2nd Quarter

Prepared by:

ADA P. VALDEZ
Chief, Budget Section

ASUNCION S. MANINGAS
Chief Accountant

Submitted by:

IRENEA D. NUEVA
Chief, Financial Division

Noted:

EDGAR C. GALVANTE
Assistant Secretary