

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2018

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

XXX	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriation

Particulars 1	UACS CODE 2	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=(6+(-)7)-8+9	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	Total 15=(11+12+13+14)	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable 23	Not Yet Due and Demandable 24
<b>CURRENT YEAR BUDGET/APPROPRIATIONS</b>																							
<b>SHO</b>																							
<b>I. AGENCY SPECIFIC BUDGET</b>																							
<b>100010000 General Management and Supervision</b>																							
Personnel Services	50100000 00	89,712,116.99	(45,325.00)	89,666,791.99	89,712,116.99	(90,650.00)	45,325.00	-	89,666,791.99	20,590,448.18	27,370,657.20	22,913,308.01	18,787,223.49	89,661,636.88	16,916,489.39	30,603,705.40	21,381,222.77	19,611,364.51	88,512,782.07	-	5,155.11	1,148,854.81	-
Maintenance & Other Operating Expenses	50200000 00	258,339,900.00	(5,946,071.00)	252,393,829.00	258,339,900.00	(5,946,071.00)	-	-	252,393,829.00	199,150,091.06	34,261,235.45	19,961,739.05	(11,078,774.30)	242,294,291.26	54,209,052.84	75,917,213.77	87,983,620.54	(6,490,219.58)	211,619,667.57	-	10,099,537.74	12,760,118.71	17,914,504.98
Capital Outlays	50600000 00	1,994,000.00	-	1,994,000.00	1,994,000.00	-	-	-	1,994,000.00	1,135,000.00	845,156.00	-	-	1,980,156.00	-	1,135,000.00	-	845,156.00	1,980,156.00	-	13,844.00	-	-
<b>TOTAL 100010000</b>		<b>350,046,016.99</b>	<b>(5,991,396.00)</b>	<b>344,054,620.99</b>	<b>350,046,016.99</b>	<b>(6,036,721.00)</b>	<b>45,325.00</b>	<b>-</b>	<b>344,054,620.99</b>	<b>220,875,539.24</b>	<b>62,477,048.65</b>	<b>42,875,047.06</b>	<b>7,708,449.19</b>	<b>333,936,084.14</b>	<b>71,125,542.23</b>	<b>107,655,919.17</b>	<b>109,364,843.31</b>	<b>13,966,300.93</b>	<b>302,112,605.64</b>	<b>-</b>	<b>10,118,536.85</b>	<b>13,908,973.52</b>	<b>17,914,504.98</b>
<b>302000000 MFC 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES</b>																							
<b>302010000 Motor Vehicle Registration System</b>																							
Personnel Services	50100000 00	7,681,000.00	-	7,681,000.00	7,681,000.00	-	-	-	7,681,000.00	1,151,070.75	1,620,400.58	1,282,399.88	3,627,128.79	7,681,000.00	1,151,070.75	1,296,263.58	1,362,079.42	3,852,107.70	7,661,521.45	-	-	19,478.55	-
Maintenance & Other Operating Expenses	50200000 00	679,435,000.00	(12,274,999.00)	667,160,001.00	679,435,000.00	(12,274,999.00)	-	-	667,160,001.00	-	-	-	470,904,039.80	470,904,039.80	-	-	-	45,520,830.00	45,520,830.00	-	196,255,961.20	425,383,209.80	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302010000</b>		<b>687,116,000.00</b>	<b>(12,274,999.00)</b>	<b>674,841,001.00</b>	<b>687,116,000.00</b>	<b>(12,274,999.00)</b>	<b>-</b>	<b>-</b>	<b>674,841,001.00</b>	<b>1,151,070.75</b>	<b>1,620,400.58</b>	<b>1,282,399.88</b>	<b>474,531,168.59</b>	<b>478,585,039.80</b>	<b>1,151,070.75</b>	<b>1,296,263.58</b>	<b>1,362,079.42</b>	<b>49,372,937.70</b>	<b>53,182,351.45</b>	<b>-</b>	<b>196,255,961.20</b>	<b>425,402,688.35</b>	<b>-</b>
<b>302020000 Law Enforcement and Adjudication</b>																							
Personnel Services	50100000 00	27,264,000.00	0.00	27,264,000.00	27,264,000.00	0.00	-	-	27,264,000.00	6,546,277.85	7,714,779.66	6,170,624.56	6,829,426.62	27,261,108.69	6,529,277.85	5,905,726.66	7,943,427.56	6,701,817.93	27,080,250.00	-	2,891.31	180,858.69	-
Maintenance & Other Operating Expenses	50200000 00	23,341,000.00	-	23,341,000.00	23,341,000.00	-	-	-	23,341,000.00	20,350,275.71	1,840,353.14	1,149,697.65	(824.00)	23,339,502.50	895,343.01	4,613,315.50	8,848,393.29	6,659,229.15	21,016,280.95	-	1,497.50	2,323,221.55	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302020000</b>		<b>50,605,000.00</b>	<b>0.00</b>	<b>50,605,000.00</b>	<b>50,605,000.00</b>	<b>0.00</b>	<b>-</b>	<b>-</b>	<b>50,605,000.00</b>	<b>26,896,553.56</b>	<b>9,555,132.80</b>	<b>7,320,322.21</b>	<b>6,828,602.62</b>	<b>50,600,611.19</b>	<b>7,424,620.86</b>	<b>10,519,042.16</b>	<b>16,791,820.85</b>	<b>13,361,047.08</b>	<b>48,096,530.95</b>	<b>-</b>	<b>4,388.81</b>	<b>2,504,080.24</b>	<b>-</b>
<b>302030000 Issuance of Driver's License and Permits</b>																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	359,830,046.00	(70,598,207.00)	289,231,839.00	359,830,046.00	(72,124,207.00)	1,526,000.00	-	289,231,839.00	-	10,260,000.00	171,689,756.30	42,181,216.39	224,130,972.69	-	-	15,771,210.09	158,461,559.26	174,232,769.35	-	65,100,866.31	31,069,632.57	18,828,570.77
Capital Outlays	50600000 00	-	11,900,000.00	11,900,000.00	-	11,900,000.00	-	-	11,900,000.00	-	-	-	11,900,000.00	11,900,000.00	-	-	-	-	-	-	-	11,900,000.00	-
<b>TOTAL 302030000</b>		<b>359,830,046.00</b>	<b>(58,698,207.00)</b>	<b>301,131,839.00</b>	<b>359,830,046.00</b>	<b>(60,224,207.00)</b>	<b>1,526,000.00</b>	<b>-</b>	<b>301,131,839.00</b>	<b>-</b>	<b>10,260,000.00</b>	<b>171,689,756.30</b>	<b>54,081,216.39</b>	<b>236,030,972.69</b>	<b>-</b>	<b>-</b>	<b>15,771,210.09</b>	<b>158,461,559.26</b>	<b>174,232,769.35</b>	<b>-</b>	<b>65,100,866.31</b>	<b>42,969,632.57</b>	<b>18,828,570.77</b>
<b>RECAP:</b>																							
Personnel Services	50100000 00	124,657,116.99	(45,325.00)	124,611,791.99	124,657,116.99	(90,650.00)	45,325.00	-	124,611,791.99	28,287,796.78	36,705,837.44	30,366,332.45	29,243,778.90	124,603,745.57	24,596,837.99	37,805,695.64	30,686,729.75	30,165,290.14	123,254,553.52	-	8,046.42	1,349,192.05	-
Maintenance & Other Operating Expenses	50200000 00	1,320,945,946.00	(88,819,277.00)	1,232,126,669.00	1,320,945,946.00	(90,345,277.00)	1,526,000.00	-	1,232,126,669.00	219,500,366.77	46,361,588.59	192,801,193.00	502,005,657.89	960,668,806.25	55,104,395.85	80,530,529.27	112,603,223.92	204,151,398.83	452,389,547.87	-	271,457,862.75	471,536,182.63	36,743,075.75
Capital Outlays	50600000 00	1,994,000.00	-	1,994,000.00	-	11,900,000.00	-	-	13,894,000.00	-	-	-	845,156.00	1,980,156.00	-	1,135,000.00	-	845,156.00	1,980,156.00	-	-	13,844.00	11,900,000.00
<b>GRAND TOTAL</b>		<b>1,447,597,062.99</b>	<b>(76,964,602.00)</b>	<b>1,370,632,460.99</b>	<b>1,447,597,062.99</b>	<b>(78,535,927.00)</b>	<b>1,571,325.00</b>	<b>-</b>	<b>1,370,632,460.99</b>	<b>248,923,163.55</b>	<b>83,912,582.03</b>	<b>223,167,525.45</b>	<b>543,149,436.79</b>	<b>1,099,152,707.82</b>	<b>79,701,233.84</b>	<b>119,471,224.91</b>	<b>143,289,953.67</b>	<b>235,161,844.97</b>	<b>577,624,257.39</b>	<b>-</b>	<b>271,479,753.17</b>	<b>484,785,374.68</b>	<b>36,743,075.75</b>
<b>II. AUTOMATIC APPROPRIATIONS</b>																							
<b>Retirement and Life Insurance Premiums</b>																							
50103010 00	10,523,000.00	823,879.00	11,346,879.00	10,523,000.00	823,879.00	-	-	-	11,346,879.00	1,924,948.69	3,751,550.14	1,899,482.68	3,750,957.94	11,326,939.45	1,924,948.69	2,855,573.34	2,795,459.48	3,750,957.94	11,326,939.45	-	19,939.55	-	-
<b>III. SPECIAL PURPOSE FUND</b>																							
<b>Personnel Services</b>																							
		<b>6,315,011.00</b>	<b>14,088,683.00</b>	<b>20,403,694.00</b>	<b>6,315,011.00</b>	<b>14,088,683.00</b>	<b>-</b>	<b>-</b>	<b>20,403,694.00</b>	<b>4,161,428.87</b>	<b>455,707.57</b>	<b>1,697,871.58</b>	<b>14,066,665.02</b>	<b>20,381,673.04</b>	<b>3,737,175.77</b>	<b>859,145.09</b>	<b>1,718,687.16</b>	<b>13,839,846.46</b>	<b>20,154,854.48</b>	<b>-</b>	<b>22,020.96</b>	<b>226,818.56</b>	<b>-</b>
<b>Salaries and Wages</b>																							
Salaries and Wages - Regular - Basic Salary - Civilian	50101010 01	-	9,839,204.55	9,839,204.55	-	9,839,204.55	-	-	9,839,204.55	-	-	-	9,819,481.84	9,819,481.84	-	-	-	-	9,719,566.89	-	19,722.71	99,914.95	-
Salaries and Wages - Regular - Basic Salary - Civilian	50101010 01	-	9,822,145.34	9,822,145.34	-	9,822,145.34	-	-	9,822,145.34	-	-	-	9,815,077.94	9,815,077.94	-	-	-	-	9,715,162.99	-	7,067.40	99,914.95	-
Salaries and Wages - Casual/Contractual	50101020 00	-	17,059.21	17,059.21	-	17,059.21	-	-	17,059.21	-	-	-	4,403.90	4,403.90	-	-	-	-	4,403.90	-	12,655.31	(0.00)	-
<b>Other Compensation</b>		<b>3,720,525.00</b>	<b>2,120,628.64</b>	<b>5,841,153.64</b>	<b>3,720,525.00</b>	<b>2,120,628.64</b>	<b>-</b>	<b>-</b>	<b>5,841,153.64</b>	<b>3,611,298.08</b>	<b>109,226.92</b>	<b>1,697,871.58</b>	<b>14,066,665.02</b>	<b>20,381,673.04</b>	<b>3,187,044.98</b>	<b>512,664.44</b>	<b>20,815.58</b>	<b>1,996,344.66</b>	<b>5,716,869.66</b>	<b>-</b>	<b>-</b>	<b>124,283.98</b>	<b>-</b>
Personnel Economic Relief Allowance (PERA) Civilian	50102010 01	-	235,218.21	235,218.21	-	235,218.21	-	-	235,218.21	-	-	-	235,218.21	235,218.21	-	-	-	226,903.22	8,314.99	-	-	-	
Transportation Allowance (TA)	50102030 01	-	17,000.00	17,000.00	-	17,000.00	-	-	17,000.00	-	-	-	17,000.00	17,000.00	-	-	-	17,000.00	-	-	-	-	
Clothing/Uniform Allowance - Civilian	50102040 01	-	66,000.00	66,000.00	-	66,000.00	-	-	66,000.00	-	-	-	66,000.00	66,000.00	-	-	-	66,000.00	-	-	-	-	
Hazard Pay - Magna Carta for Public Health Workers under F	50102110 05	-	324,244.16	324,244.16	-	324,244.16	-	-	324,244.16	-	-	-	324,244.16	324,244.16	-	-	-	324,244.16	-	-	-	-	
Overtime and Night Pay - Overtime Pay	50102130 01	-	951,457.27	951,457.27	-	951,457.27	-	-	951,457.27	-	-	-	951,457.27	951,457.27	-	-	-	835,488.28	115,968.99	-	-	-	
Year End Bonus - Civilian	50102140 01	-	441,709.00	441,709.00	-	441,709.00	-	-	441,709.00	-	-	-	441,709.00	441,709.00	-	-	-	441,709.00	-	-	-	-	
Cash Gift - Civilian	50102150 01	-	48,000.00	48,000.00	-	48,000.00	-	-	48,000.00	-	-	-	48,000.00										

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Particulars 1	UACS CODE 2	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation 3	Adjustments To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=(6+(-)7)-8+9	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	Total 15=(11+12+13+14)	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable 23	Not Yet Due and Demandable 24
<b>Total III. SPECIAL PURPOSE FUND</b>		6,315,011.00	14,088,683.00	20,403,694.00	6,315,011.00	14,088,683.00	-	-	20,403,694.00	4,161,428.87	455,707.57	1,697,871.58	14,066,665.02	20,381,673.04	3,737,175.77	859,145.09	1,718,687.16	13,839,846.46	20,154,854.48	-	22,020.96	226,818.56	-
<b>TOTAL SHO</b>		1,464,435,073.99	(62,052,040.00)	1,402,383,033.99	1,464,435,073.99	(63,623,365.00)	1,571,325.00	-	1,402,383,033.99	255,009,541.11	88,119,839.74	226,764,879.71	560,967,059.75	1,130,861,320.31	85,363,358.30	123,185,943.34	147,804,100.31	252,752,649.37	609,106,051.32	-	271,521,713.68	485,012,193.24	36,743,075.75
<b>NCR</b>																							
<b>I. AGENCY SPECIFIC BUDGET</b>																							
<b>100010000 General Management and Supervision</b>																							
Personnel Services	50100000 00	84,243,177.70	9,153,040.00	93,396,217.70	93,287,260.70	108,957.00	-	-	93,396,217.70	15,635,065.90	20,657,859.56	19,681,648.69	35,797,944.70	91,772,518.85	13,304,282.09	22,856,476.26	19,631,607.98	32,060,014.09	87,852,380.42	-	1,623,698.85	3,920,136.43	-
Maintenance & Other Operating Expenses	50200000 00	154,750,000.00	-	154,750,000.00	154,750,000.00	-	-	-	154,750,000.00	72,959,289.25	26,466,896.75	33,767,746.00	21,566,069.00	154,750,000.00	21,175,990.06	46,928,977.88	37,569,461.00	38,741,325.98	144,415,754.92	-	-	10,334,245.08	-
Capital Outlays	50600000 00	4,160,000.00	-	4,160,000.00	4,160,000.00	-	-	-	4,160,000.00	-	-	1,888,880.00	1,887,880.00	3,776,000.00	-	-	38,770.00	51,680.00	90,450.00	-	-	383,600.00	-
<b>TOTAL 100010000</b>		243,153,177.70	9,153,040.00	252,306,217.70	252,197,260.70	108,957.00	-	-	252,306,217.70	88,594,355.15	47,124,755.31	55,337,914.69	59,241,893.70	250,298,918.85	34,480,272.15	69,785,454.14	57,239,838.98	70,853,020.07	232,358,585.34	-	2,007,298.85	17,940,333.51	-
<b>302000000 INFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES</b>																							
<b>302010000 Motor Vehicle Registration System</b>																							
Personnel Services	50100000 00	40,703,000.00	-	40,703,000.00	40,703,000.00	-	-	-	40,703,000.00	9,073,497.00	10,903,497.00	8,411,997.00	12,314,009.00	40,703,000.00	8,371,497.00	11,564,997.00	8,382,914.00	12,309,710.99	40,629,118.99	-	-	73,881.01	-
Maintenance & Other Operating Expenses	50200000 00	9,623,000.00	-	9,623,000.00	9,623,000.00	-	-	-	9,623,000.00	6,900,127.42	449,786.00	839,653.66	1,433,432.92	9,623,000.00	2,695,926.11	3,609,329.98	73,597.00	3,244,146.91	9,623,000.00	-	-	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302010000</b>		50,326,000.00	-	50,326,000.00	50,326,000.00	-	-	-	50,326,000.00	15,973,624.42	11,353,283.00	9,251,650.66	13,747,441.92	50,326,000.00	11,067,423.11	15,174,326.98	8,456,511.00	15,553,857.90	50,252,118.99	-	-	73,881.01	-
<b>302020000 Law Enforcement and Adjudication</b>																							
Personnel Services	50100000 00	12,828,000.00	-	12,828,000.00	12,828,000.00	-	-	-	12,828,000.00	2,839,164.00	3,461,330.00	2,650,247.00	3,877,259.00	12,828,000.00	2,641,998.00	3,649,247.00	2,641,497.00	3,895,258.00	12,828,000.00	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	1,669,000.00	-	1,669,000.00	1,669,000.00	-	-	-	1,669,000.00	741,115.52	927,884.48	-	-	1,669,000.00	-	-	440,486.78	1,228,513.22	1,669,000.00	-	-	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302020000</b>		14,497,000.00	-	14,497,000.00	14,497,000.00	-	-	-	14,497,000.00	2,839,164.00	4,202,445.52	3,578,131.48	3,877,259.00	14,497,000.00	2,641,998.00	3,649,247.00	3,081,983.78	5,123,771.22	14,497,000.00	-	-	-	-
<b>302030000 Issuance of Driver's License and Permits</b>																							
Personnel Services	50100000 00	56,387,000.00	-	56,387,000.00	56,387,000.00	-	-	-	56,387,000.00	12,604,250.00	15,038,250.00	11,624,250.00	17,120,250.00	56,387,000.00	11,564,250.00	16,018,250.00	11,583,500.00	17,221,000.00	56,387,000.00	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	20,588,000.00	30,000,000.00	50,588,000.00	50,588,000.00	-	-	-	50,588,000.00	4,515,848.76	7,310,054.33	6,990,286.25	22,722,402.00	41,538,591.34	2,284,319.38	5,055,106.48	5,901,743.23	24,142,912.49	37,384,081.58	-	9,049,408.66	4,154,509.76	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302030000</b>		76,975,000.00	30,000,000.00	106,975,000.00	106,975,000.00	-	-	-	106,975,000.00	17,120,098.76	22,348,304.33	18,614,536.25	39,842,652.00	97,925,591.34	13,848,569.38	21,073,356.48	17,485,243.23	41,363,912.49	93,771,081.58	-	9,049,408.66	4,154,509.76	-
<b>RECAP:</b>																							
Personnel Services	50100000 00	194,161,177.70	9,153,040.00	203,314,217.70	203,205,260.70	108,957.00	-	-	203,314,217.70	40,151,976.90	50,060,936.56	42,368,142.69	69,109,462.70	201,690,518.85	35,882,027.09	54,088,970.26	42,239,518.98	65,485,983.08	197,696,499.41	-	1,623,698.85	3,994,019.44	-
Maintenance & Other Operating Expenses	50200000 00	186,630,000.00	30,000,000.00	216,630,000.00	216,630,000.00	-	-	-	216,630,000.00	84,375,265.43	34,967,851.60	42,525,570.39	45,711,903.92	207,580,591.34	26,156,235.55	55,593,414.34	43,985,288.01	67,356,898.60	193,091,836.50	-	9,049,408.66	14,488,754.84	-
Capital Outlays	50600000 00	4,160,000.00	-	4,160,000.00	4,160,000.00	-	-	-	4,160,000.00	-	-	1,888,880.00	1,887,880.00	3,776,000.00	-	-	38,770.00	51,680.00	90,450.00	-	-	383,600.00	-
<b>GRAND TOTAL</b>		384,951,177.70	39,153,040.00	424,104,217.70	423,995,260.70	108,957.00	-	-	424,104,217.70	124,527,242.33	85,028,788.16	86,782,233.08	116,709,246.62	413,047,510.19	62,038,262.64	109,662,384.60	86,263,576.99	132,894,561.68	390,878,785.91	-	11,056,707.51	22,168,724.28	-
<b>II. AUTOMATIC APPROPRIATIONS</b>																							
Retirement and Life Insurance Premiums	50103010 00	16,452,000.00	-	16,452,000.00	16,452,000.00	-	-	-	16,452,000.00	2,500,293.53	5,400,982.31	4,050,244.23	4,240,042.84	16,191,562.91	2,500,293.53	2,750,462.00	4,028,993.38	5,364,657.74	14,644,406.65	-	260,437.09	1,547,156.26	-
<b>III. SPECIAL PURPOSE FUND</b>																							
<b>Personnel Services</b>		6,915,220.00	1,664,334.00	8,579,554.00	8,915,220.00	1,664,334.00	-	-	8,579,554.00	6,171,869.69	685,975.58	1,497,168.00	224,540.73	8,579,554.00	4,836,484.26	1,917,979.31	1,531,614.00	167,166.00	8,453,243.57	-	-	126,310.43	-
<b>Other Compensation</b>		5,615,660.00	-	5,615,660.00	5,615,660.00	-	-	-	5,615,660.00	5,394,099.69	164,185.58	-	57,374.73	5,615,660.00	4,836,484.26	618,419.31	34,446.00	-	5,489,349.57	-	-	126,310.43	-
Other Bonuses and Allowances - Performance Based Bonus	50102990 14	5,615,660.00	-	5,615,660.00	5,615,660.00	-	-	-	5,615,660.00	5,394,099.69	164,185.58	-	57,374.73	5,615,660.00	4,836,484.26	618,419.31	34,446.00	-	5,489,349.57	-	-	126,310.43	-
<b>Other Personnel Benefits</b>		1,299,560.00	1,664,334.00	2,963,894.00	1,299,560.00	1,664,334.00	-	-	2,963,894.00	777,770.00	521,790.00	1,497,168.00	167,166.00	2,963,894.00	-	1,299,560.00	1,497,168.00	167,166.00	2,963,894.00	-	-	-	-
Terminal Leave Benefits - Civilian	50104030 01	1,299,560.00	1,664,334.00	2,963,894.00	1,299,560.00	1,664,334.00	-	-	2,963,894.00	777,770.00	521,790.00	1,497,168.00	167,166.00	2,963,894.00	-	1,299,560.00	1,497,168.00	167,166.00	2,963,894.00	-	-	-	-
<b>Total III. SPECIAL PURPOSE FUND</b>		6,915,220.00	1,664,334.00	8,579,554.00	8,915,220.00	1,664,334.00	-	-	8,579,554.00	6,171,869.69	685,975.58	1,497,168.00	224,540.73	8,579,554.00	4,836,484.26	1,917,979.31	1,531,614.00	167,166.00	8,453,243.57	-	-	126,310.43	-
<b>TOTAL NCR</b>		408,318,397.70	40,817,374.00	449,135,771.70	447,362,480.70	1,773,291.00	-	-	449,135,771.70	133,199,405.55													

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2018

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

XXX	Current Year Appropria
	Supplemental Appropria
	Continuing Appropriatio

Particulars 1	UACS CODE 2	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation 3	Adjustments To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=(6+(-)7)-8+9	1st	2nd	3rd	4th	Total 15=(11+12+13+14)	1st	2nd	3rd	4th	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24)		
										Quarter Ending March 31 11	Quarter Ending June 30 12	Quarter Ending Sept. 30 13	Quarter Ending Dec. 31 14		Quarter Ending March 31 16	Quarter Ending June 30 17	Quarter Ending Sept. 30 18	Quarter Ending Dec. 31 19				Due and Demandable 23	Not Yet Due and Demandable 24	
<b>30200000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES</b>																								
<b>302010000 Motor Vehicle Registration System</b>																								
Personnel Services	501000000	12,960,000.00	-	12,960,000.00	12,960,000.00	-	-	-	12,960,000.00	1,070,150.91	6,308,970.00	4,007,356.99	1,573,522.10	12,960,000.00	1,052,484.91	6,113,470.00	4,220,522.99	1,573,522.10	12,960,000.00	-	-	-	-	
Maintenance & Other Operating Expenses	502000000	2,450,000.00	-	2,450,000.00	2,450,000.00	-	-	-	2,450,000.00	1,789,060.06	513,421.36	147,518.58	-	2,450,000.00	1,108,246.68	890,373.85	451,379.47	-	2,450,000.00	-	-	-	-	
Capital Outlays	506000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL 302010000</b>		<b>15,410,000.00</b>	<b>-</b>	<b>15,410,000.00</b>	<b>15,410,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,410,000.00</b>	<b>2,859,210.97</b>	<b>6,822,391.36</b>	<b>4,154,875.57</b>	<b>1,573,522.10</b>	<b>15,410,000.00</b>	<b>2,160,731.59</b>	<b>7,003,843.85</b>	<b>4,671,902.46</b>	<b>1,573,522.10</b>	<b>15,410,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>302020000 Law Enforcement and Adjudication</b>																								
Personnel Services	501000000	5,044,000.00	-	5,044,000.00	5,044,000.00	-	-	-	5,044,000.00	350,128.00	2,129,874.00	1,057,998.00	1,506,000.00	5,044,000.00	343,295.00	2,058,707.00	1,135,998.00	1,506,000.00	5,044,000.00	-	-	-	-	
Maintenance & Other Operating Expenses	502000000	2,100,000.00	-	2,100,000.00	2,100,000.00	-	-	-	2,100,000.00	1,288,545.10	679,867.80	131,587.10	-	2,100,000.00	730,464.16	1,205,964.96	163,570.88	-	2,100,000.00	-	-	-	-	
Capital Outlays	506000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL 302020000</b>		<b>7,144,000.00</b>	<b>-</b>	<b>7,144,000.00</b>	<b>7,144,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,144,000.00</b>	<b>1,638,673.10</b>	<b>2,809,741.80</b>	<b>1,189,585.10</b>	<b>1,506,000.00</b>	<b>7,144,000.00</b>	<b>1,073,759.16</b>	<b>3,264,671.96</b>	<b>1,299,568.88</b>	<b>1,506,000.00</b>	<b>7,144,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>302030000 Issuance of Driver's License and Permits</b>																								
Personnel Services	501000000	7,448,000.00	-	7,448,000.00	7,448,000.00	-	-	-	7,448,000.00	617,341.23	2,979,336.00	1,496,825.00	2,354,497.77	7,448,000.00	606,173.23	2,839,677.00	1,647,652.00	2,354,497.77	7,448,000.00	-	-	-	-	
Maintenance & Other Operating Expenses	502000000	2,069,954.00	5,000,000.00	7,069,954.00	2,069,954.00	-	-	5,000,000.00	7,069,954.00	965,172.11	910,731.18	191,500.71	4,702,550.00	6,769,954.00	220,913.86	1,365,172.93	459,280.33	3,301,846.28	5,347,213.40	-	300,000.00	146,435.82	1,276,304.78	
Capital Outlays	506000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL 302030000</b>		<b>9,517,954.00</b>	<b>5,000,000.00</b>	<b>14,517,954.00</b>	<b>9,517,954.00</b>	<b>-</b>	<b>-</b>	<b>5,000,000.00</b>	<b>14,517,954.00</b>	<b>1,582,513.34</b>	<b>3,890,067.18</b>	<b>1,688,325.71</b>	<b>7,057,047.77</b>	<b>14,217,954.00</b>	<b>827,087.09</b>	<b>4,204,849.93</b>	<b>2,106,932.33</b>	<b>5,656,344.05</b>	<b>12,795,213.40</b>	<b>-</b>	<b>300,000.00</b>	<b>146,435.82</b>	<b>1,276,304.78</b>	
<b>RECAP:</b>																								
Personnel Services	501000000	56,118,856.00	(11,700.19)	56,107,155.81	56,118,856.00	(11,700.19)	-	-	56,107,155.81	12,733,728.34	17,787,286.19	12,740,742.07	12,832,505.05	56,094,261.65	11,408,446.37	16,868,124.81	14,756,361.66	12,918,791.27	55,951,724.11	-	12,894.16	141,782.12	755.42	
Maintenance & Other Operating Expenses	502000000	39,673,954.00	5,000,000.00	44,673,954.00	39,673,954.00	0.00	-	5,000,000.00	44,673,954.00	19,312,057.56	6,251,098.26	6,953,712.88	10,369,506.85	42,886,375.55	5,445,094.73	9,889,669.97	13,600,145.05	9,670,718.00	38,605,627.75	-	1,787,578.45	446,917.62	3,833,830.18	
Capital Outlays	506000000	16,465,000.00	-	16,465,000.00	16,465,000.00	-	-	-	16,465,000.00	453,500.00	-	-	16,008,196.00	16,461,696.00	33,857.14	374,292.86	-	12,343,889.67	12,752,039.67	-	3,304.00	792,468.71	2,917,187.62	
<b>GRAND TOTAL</b>		<b>112,257,810.00</b>	<b>4,988,299.81</b>	<b>117,246,109.81</b>	<b>112,257,810.00</b>	<b>(11,700.19)</b>	<b>-</b>	<b>5,000,000.00</b>	<b>117,246,109.81</b>	<b>32,499,285.90</b>	<b>24,038,384.45</b>	<b>19,694,454.95</b>	<b>39,210,207.90</b>	<b>115,442,333.20</b>	<b>16,887,398.24</b>	<b>27,132,087.64</b>	<b>28,356,506.71</b>	<b>34,933,998.94</b>	<b>107,309,391.53</b>	<b>-</b>	<b>1,803,776.61</b>	<b>1,381,168.45</b>	<b>6,751,773.22</b>	
<b>II. AUTOMATIC APPROPRIATIONS</b>																								
Retirement and Life Insurance Premiums	501030100	5,279,680.00	11,700.19	5,291,380.19	5,279,680.00	11,700.19	-	-	5,291,380.19	1,328,144.36	1,317,962.59	1,299,314.73	1,345,958.51	5,291,380.19	886,166.23	1,324,767.75	1,725,503.45	1,354,952.76	5,291,380.19	-	-	-	-	
<b>III. SPECIAL PURPOSE FUND</b>																								
<b>Personnel Services</b>																								
Salaries and Wages		5,843,162.00	(923,378.17)	4,919,783.83	5,843,162.00	(923,378.17)	-	-	4,919,783.83	2,601,947.63	-	-	4,919,783.83	4,919,783.83	-	-	-	4,919,783.83	4,919,783.83	-	-	-	-	-
Salaries and Wages - Regular - Basic Salary - Civilian	501010101	5,843,162.00	(923,378.17)	4,919,783.83	5,843,162.00	(923,378.17)	-	-	4,919,783.83	-	-	-	4,919,783.83	4,919,783.83	-	-	-	4,919,783.83	4,919,783.83	-	-	-	-	-
Other Compensation		1,754,383.00	875,800.71	2,630,183.71	1,754,383.00	875,800.71	-	-	2,630,183.71	1,754,378.63	-	-	875,805.08	2,630,183.71	1,719,104.63	35,274.00	-	875,805.08	2,630,183.71	-	-	0.00	-	-
Personnel Economic Relief Allowance (PERA) Civilian	501020101	-	171,902.28	171,902.28	-	171,902.28	-	-	171,902.28	-	-	-	171,902.28	171,902.28	-	-	-	171,902.28	171,902.28	-	-	-	-	-
Representation Allowance (RA)	501020200	-	162,000.00	162,000.00	-	162,000.00	-	-	162,000.00	-	-	-	162,000.00	162,000.00	-	-	-	162,000.00	162,000.00	-	-	-	-	-
Transportation Allowance (TA)	501020301	-	130,000.00	130,000.00	-	130,000.00	-	-	130,000.00	-	-	-	130,000.00	130,000.00	-	-	-	130,000.00	130,000.00	-	-	-	-	-
Year End Bonus - Civilian	501021401	-	323,902.80	323,902.80	-	323,902.80	-	-	323,902.80	-	-	-	323,902.80	323,902.80	-	-	-	323,902.80	323,902.80	-	-	-	-	-
Cash Gift - Civilian	501021501	-	46,000.00	46,000.00	-	46,000.00	-	-	46,000.00	-	-	-	46,000.00	46,000.00	-	-	-	46,000.00	46,000.00	-	-	-	-	-
Other Bonuses and Allowances - Productivity Enhancement I	501029912	-	42,000.00	42,000.00	-	42,000.00	-	-	42,000.00	-	-	-	42,000.00	42,000.00	-	-	-	42,000.00	42,000.00	-	-	-	-	-
Other Bonuses and Allowances - Performance Based Bonus	501029914	1,754,378.00	(4.37)	1,754,378.63	1,754,383.00	(4.37)	-	-	1,754,378.63	1,754,378.63	-	-	-	1,754,378.63	1,719,104.63	35,274.00	-	-	1,754,378.63	-	-	0.00	-	
Personnel Benefit Contributions		-	47,577.74	47,577.74	-	47,577.74	-	-	47,577.74	-	-	-	47,577.74	47,577.74	-	-	-	47,577.74	47,577.74	-	-	-	-	-
PhilHealth Contributions - Civilian	501030301	-	47,577.74	47,577.74	-	47,577.74	-	-	47,577.74	-	-	-	47,577.74	47,577.74	-	-	-	47,577.74	47,577.74	-	-	-	-	-
Other Personnel Benefits		1,293,718.00	(0.28)	1,293,717.72	1,293,718.00	(0.28)	-	-	1,293,717.72	847,569.00	-	-	446,148.72	1,293,717.72	847,569.00	-	-	446,148.72	1,293,717.72	-	-	-	-	-
Terminal Leave Benefits - Civilian	501040301	847,569.00	-	847,569.00	847,569.00	-	-	-	847,569.00	847,569.00	-	-	-	847,569.00	847,569.00	-	-	-	847,569.00	-	-	-	-	-
Other Personnel Benefits	501049999	446,149.00	(0.28)	446,148.72	446,149.00	(0.28)	-	-	446,148.72	-	-	-	446,148.72	446,148.72	-	-	-	446,148.72	446,148.72	-	-	-	-	-
<b>Total III. SPECIAL PURPOSE FUND</b>		<b>8,891,263.00</b>	<b>0.00</b>	<b>8,891,263.00</b>	<b>8,891,263.00</b>	<b>0.00</b>	<b>-</b>	<b>-</b>	<b>8,891,263.00</b>	<b>2,601,947.63</b>	<b>-</b>	<b>-</b>	<b>6,289,315.37</b>	<b>8,891,263.00</b>	<b>2,566,673.63</b>	<b>35,274.00</b>	<b>-</b>	<b>6,289,315.37</b>	<b>8,891,263.00</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	
<b>TOTAL REGION I</b>		<b>126,428,753.00</b>	<b>5,000,000.00</b>	<b>131,428,753.00</b>	<b>126,428,753.00</b>	<b>0.00</b>	<b>-</b>	<b>5,000,000.00</b>	<b>131,428,753.00</b>	<b>36,429,377.89</b>	<b>25,356,347.04</b>	<b>20,993,769.68</b>	<b>46,845,481.78</b>	<b>129,624,976.39</b>	<b>20,340,228.10</b>	<b>28,492,129.39</b>	<b>30,082,010.16</b>	<b>42,577,667.07</b>	<b>121,492,034.72</b>	<b>-</b>	<b>1,803,776.61</b>	<b>1,381,168.45</b>	<b>6,751,773.22</b>	
<b>REGION II</b>																								
<b>I. AGENCY SPECIFIC BUDGET</b>																								
<b>100010000 General Management and Supervision</b>																								
Personnel Services	501000000	22,153,000.00	-	22,153,000.00	22,153,000.00	-	(194,680.54)	194,680.54	22,153,000.00	5,148,864.18	6,443,669.48	5,149,311.86	5,265,682.14	22,007,527.66	5,052,441.82	6,104,510.50	5,462,790.86	5,363,117.11	21,982,860.29	-	145,472.34	2		

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2018

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

XXX	Current Year Appropria
	Supplemental Appropria
	Continuing Appropriatio

Particulars 1	UACS CODE 2	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=(6+(-7)-8+9)	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	Total 15=(11+12+13+14)	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24)			
																						Due and Demandable 23	Not Yet Due and Demandable 24		
Personnel Services	50100000	7,813,000.00	-	7,813,000.00	7,813,000.00	-	(1,800.00)	1,800.00	7,813,000.00	1,932,286.18	2,312,047.75	1,724,803.65	1,815,495.03	7,784,632.61	1,906,044.40	2,220,418.77	1,831,470.97	1,816,035.12	7,773,969.26	-	-	28,367.39	10,663.35	-	
Maintenance & Other Operating Expenses	50200000	1,338,000.00	-	1,338,000.00	1,338,000.00	-	(160,598.13)	160,598.13	1,338,000.00	-	229,739.60	114,550.00	923,639.13	1,267,928.73	-	188,989.60	81,270.00	868,622.05	1,138,881.65	-	-	70,071.27	129,047.08	-	
Capital Outlays	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302010000</b>		<b>9,151,000.00</b>	<b>-</b>	<b>9,151,000.00</b>	<b>9,151,000.00</b>	<b>-</b>	<b>(162,398.13)</b>	<b>162,398.13</b>	<b>9,151,000.00</b>	<b>1,932,286.18</b>	<b>2,541,787.35</b>	<b>1,839,353.65</b>	<b>2,739,134.16</b>	<b>9,052,561.34</b>	<b>1,906,044.40</b>	<b>2,409,408.37</b>	<b>1,912,740.97</b>	<b>2,684,657.17</b>	<b>8,912,850.91</b>	<b>-</b>	<b>-</b>	<b>98,438.66</b>	<b>139,710.43</b>	<b>-</b>	
<b>302020000 Law Enforcement and Adjudication</b>																									
Personnel Services	50100000	4,794,435.32	-	4,794,435.32	4,794,435.32	-	(2,300.00)	2,300.00	4,794,435.32	1,523,001.09	1,841,968.09	1,026,761.68	369,302.86	4,761,033.72	1,521,674.31	1,713,630.12	1,156,426.43	358,214.09	4,749,944.95	-	-	33,401.60	11,088.77	-	
Maintenance & Other Operating Expenses	50200000	811,000.00	-	811,000.00	811,000.00	-	(36,439.40)	36,439.40	811,000.00	-	53,414.00	40,800.60	716,398.00	810,612.60	-	14,040.00	71,119.00	711,143.60	796,302.60	-	-	387.40	14,310.00	-	
Capital Outlays	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302020000</b>		<b>5,605,435.32</b>	<b>-</b>	<b>5,605,435.32</b>	<b>5,605,435.32</b>	<b>-</b>	<b>(38,739.40)</b>	<b>38,739.40</b>	<b>5,605,435.32</b>	<b>1,523,001.09</b>	<b>1,895,382.09</b>	<b>1,067,562.28</b>	<b>1,085,700.86</b>	<b>5,571,646.32</b>	<b>1,521,674.31</b>	<b>1,727,670.12</b>	<b>1,227,545.43</b>	<b>1,069,357.69</b>	<b>5,546,247.55</b>	<b>-</b>	<b>-</b>	<b>33,789.00</b>	<b>25,398.77</b>	<b>-</b>	
<b>302030000 Issuance of Driver's License and Permits</b>																									
Personnel Services	50100000	4,118,000.00	-	4,118,000.00	4,118,000.00	-	-	-	4,118,000.00	1,243,807.95	1,503,688.66	804,767.84	547,640.03	4,099,904.48	1,243,807.95	1,447,726.66	860,729.84	547,640.03	4,099,904.48	-	-	18,095.52	0.00	-	
Maintenance & Other Operating Expenses	50200000	1,315,000.00	-	1,315,000.00	1,315,000.00	-	(137,633.36)	137,633.36	1,315,000.00	-	56,080.00	62,383.56	1,129,655.60	1,248,119.16	-	36,080.00	31,030.00	1,042,310.24	1,109,420.24	-	-	66,880.84	138,698.92	-	
Capital Outlays	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302030000</b>		<b>5,433,000.00</b>	<b>-</b>	<b>5,433,000.00</b>	<b>5,433,000.00</b>	<b>-</b>	<b>(137,633.36)</b>	<b>137,633.36</b>	<b>5,433,000.00</b>	<b>1,243,807.95</b>	<b>1,559,768.66</b>	<b>867,151.40</b>	<b>1,677,295.63</b>	<b>5,348,023.64</b>	<b>1,243,807.95</b>	<b>1,483,806.66</b>	<b>891,759.84</b>	<b>1,589,950.27</b>	<b>5,209,324.72</b>	<b>-</b>	<b>-</b>	<b>84,976.36</b>	<b>138,698.92</b>	<b>-</b>	
<b>RECAP:</b>																									
Personnel Services	50100000	38,878,435.32	-	38,878,435.32	38,878,435.32	-	(198,780.54)	198,780.54	38,878,435.32	9,847,969.40	12,101,373.98	8,705,645.03	7,998,120.06	38,653,098.47	9,723,968.48	11,486,286.05	9,311,418.10	8,085,006.35	38,606,678.98	-	-	225,336.85	46,419.49	-	
Maintenance & Other Operating Expenses	50200000	28,984,000.00	-	28,984,000.00	28,984,000.00	-	(3,309,955.75)	3,309,955.75	28,984,000.00	5,356,871.01	5,510,533.62	8,833,389.02	9,116,646.91	28,817,440.56	3,715,377.69	5,991,337.53	8,532,596.84	8,959,876.92	27,199,188.98	-	-	166,559.44	1,616,752.58	1,499.00	
Capital Outlays	50600000	969,000.00	-	969,000.00	969,000.00	-	-	-	969,000.00	-	812,700.00	-	100,800.00	913,500.00	-	-	804,573.00	99,792.00	904,365.00	-	-	55,500.00	-	9,135.00	
<b>GRAND TOTAL</b>		<b>68,831,435.32</b>	<b>-</b>	<b>68,831,435.32</b>	<b>68,831,435.32</b>	<b>-</b>	<b>(3,508,736.29)</b>	<b>3,508,736.29</b>	<b>68,831,435.32</b>	<b>15,204,830.41</b>	<b>18,424,607.60</b>	<b>17,539,034.05</b>	<b>17,215,566.97</b>	<b>68,384,039.03</b>	<b>13,439,346.17</b>	<b>17,477,623.58</b>	<b>18,648,587.94</b>	<b>17,144,675.27</b>	<b>66,710,232.96</b>	<b>-</b>	<b>-</b>	<b>447,396.29</b>	<b>1,663,172.07</b>	<b>10,634.00</b>	
<b>II. AUTOMATIC APPROPRIATIONS</b>																									
Retirement and Life Insurance Premiums	50103010	3,983,537.00	-	3,983,537.00	3,983,537.00	-	-	-	3,983,537.00	969,731.39	1,000,276.15	987,376.09	968,022.68	3,925,406.31	969,731.39	1,000,276.15	987,376.09	964,048.70	3,921,432.33	-	-	58,130.69	3,973.98	-	
<b>III. SPECIAL PURPOSE FUND</b>																									
<b>Personnel Services</b>		<b>7,874,746.00</b>	<b>872,030.00</b>	<b>8,746,776.00</b>	<b>8,746,776.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,746,776.00</b>	<b>975,802.25</b>	<b>-</b>	<b>1,251,718.89</b>	<b>6,368,746.79</b>	<b>8,596,267.93</b>	<b>975,802.25</b>	<b>-</b>	<b>1,231,598.82</b>	<b>6,262,307.15</b>	<b>8,469,708.22</b>	<b>-</b>	<b>-</b>	<b>150,508.07</b>	<b>126,559.71</b>	<b>-</b>	
Salaries and Wages		5,304,776.00	-	5,304,776.00	5,304,776.00	-	-	-	5,304,776.00	-	-	1,099,730.00	4,193,265.00	5,292,995.00	-	-	1,079,609.93	4,087,280.41	5,166,890.34	-	-	11,781.00	126,104.66	-	
Salaries and Wages - Regular - Basic Salary - Civilian	50101010	5,304,776.00	-	5,304,776.00	5,304,776.00	-	-	-	5,304,776.00	-	-	1,099,730.00	4,193,265.00	5,292,995.00	-	-	1,079,609.93	4,087,280.41	5,166,890.34	-	-	11,781.00	126,104.66	-	
<b>Other Compensation</b>		<b>2,385,370.00</b>	<b>-</b>	<b>2,385,370.00</b>	<b>2,385,370.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,385,370.00</b>	<b>975,802.25</b>	<b>-</b>	<b>122,000.00</b>	<b>1,161,738.00</b>	<b>2,259,540.25</b>	<b>975,802.25</b>	<b>-</b>	<b>122,000.00</b>	<b>1,161,738.00</b>	<b>2,259,540.25</b>	<b>-</b>	<b>-</b>	<b>125,829.75</b>	<b>-</b>	<b>-</b>	
Personnel Economic Relief Allowance (PERA) Civilian	50102010	612,000.00	-	612,000.00	612,000.00	-	-	-	612,000.00	-	-	86,000.00	524,000.00	610,000.00	-	-	86,000.00	524,000.00	610,000.00	-	-	2,000.00	-	-	
Clothing/Uniform Allowance - Civilian	50102040	48,000.00	-	48,000.00	48,000.00	-	-	-	48,000.00	-	-	36,000.00	-	36,000.00	-	-	36,000.00	-	36,000.00	-	-	12,000.00	-	-	
Year End Bonus - Civilian	50102140	439,200.00	-	439,200.00	439,200.00	-	-	-	439,200.00	-	-	-	352,738.00	352,738.00	-	-	352,738.00	-	352,738.00	-	-	86,462.00	-	-	
Cash Gift - Civilian	50102150	142,000.00	-	142,000.00	142,000.00	-	-	-	142,000.00	-	-	-	140,000.00	140,000.00	-	-	140,000.00	-	140,000.00	-	-	2,000.00	-	-	
Other Bonuses and Allowances - Productivity Enhancement I	50102990	145,000.00	-	145,000.00	145,000.00	-	-	-	145,000.00	-	-	-	145,000.00	145,000.00	-	-	145,000.00	-	145,000.00	-	-	-	-	-	
Other Bonuses and Allowances - Performance Based Bonus	50102990	999,170.00	-	999,170.00	999,170.00	-	-	-	999,170.00	975,802.25	-	-	-	975,802.25	975,802.25	-	-	-	975,802.25	-	-	23,367.75	-	-	
<b>Personnel Benefit Contributions</b>		<b>184,600.00</b>	<b>-</b>	<b>184,600.00</b>	<b>184,600.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>184,600.00</b>	<b>-</b>	<b>-</b>	<b>29,988.89</b>	<b>141,714.29</b>	<b>171,703.18</b>	<b>-</b>	<b>-</b>	<b>29,988.89</b>	<b>141,259.24</b>	<b>171,248.13</b>	<b>-</b>	<b>-</b>	<b>12,896.82</b>	<b>455.05</b>	<b>-</b>	
Pag-IBIG Contributions - Civilian	50103020	31,550.00	-	31,550.00	31,550.00	-	-	-	31,550.00	-	-	4,500.00	21,600.00	26,100.00	-	-	4,500.00	21,600.00	26,100.00	-	-	5,450.00	-	-	
PhilHealth Contributions - Civilian	50103030	121,500.00	-	121,500.00	121,500.00	-	-	-	121,500.00	-	-	21,610.25	96,237.81	117,848.06	-	-	21,610.25	95,782.76	117,393.01	-	-	3,651.94	455.05	-	
Employees Compensation Insurance Premiums (ECIP) - Civilian	50103040	31,550.00	-	31,550.00	31,550.00	-	-	-	31,550.00	-	-	3,876.64	23,876.48	27,753.12	-	-	3,876.64	23,876.48	27,753.12	-	-	3,794.88	-	-	
<b>Other Personnel Benefits</b>		<b>-</b>	<b>872,030.00</b>	<b>872,030.00</b>	<b>872,030.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>872,030.00</b>	<b>-</b>	<b>-</b>	<b>872,029.50</b>	<b>872,029.50</b>	<b>872,029.50</b>	<b>-</b>	<b>-</b>	<b>872,029.50</b>	<b>872,029.50</b>	<b>872,029.50</b>	<b>-</b>	<b>-</b>	<b>0.50</b>	<b>-</b>	<b>-</b>	
Other Personnel Benefits	50104990	-	872,030.00	872,030.00																					

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2018

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

XXX	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriation

Particulars 1	UACS CODE 2	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=(6+(-7)+-9)	1st	2nd	3rd	4th	Total 15=(11+12+13+14)	1st	2nd	3rd	4th	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24)	
										Quarter Ending March 31 11	Quarter Ending June 30 12	Quarter Ending Sept. 30 13	Quarter Ending Dec. 31 14		Quarter Ending March 31 16	Quarter Ending June 30 17	Quarter Ending Sept. 30 18	Quarter Ending Dec. 31 19				Due and Demandable 23	Not Yet Due and Demandable 24
<b>TOTAL 302010000</b>		<b>29,314,000.00</b>	<b>-</b>	<b>29,314,000.00</b>	<b>29,314,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,314,000.00</b>	<b>5,478,210.90</b>	<b>6,158,242.70</b>	<b>8,859,968.58</b>	<b>8,720,749.44</b>	<b>29,217,171.62</b>	<b>4,804,403.67</b>	<b>6,186,897.06</b>	<b>7,786,683.15</b>	<b>10,424,387.74</b>	<b>29,202,371.62</b>	<b>-</b>	<b>96,828.38</b>	<b>0.00</b>	<b>14,800.00</b>
<b>302020000 Law Enforcement and Adjudication</b>																							
Personnel Services	50100000 00	8,629,000.00	-	8,629,000.00	8,629,000.00	-	-	-	8,629,000.00	750,442.33	1,163,244.68	537,678.84	6,136,634.15	8,588,000.00	678,083.75	1,171,556.88	586,535.44	6,151,823.93	8,588,000.00	-	41,000.00	-	-
Maintenance & Other Operating Expenses	50200000 00	2,050,000.00	-	2,050,000.00	2,050,000.00	-	-	-	2,050,000.00	26,000.00	36,400.00	51,200.00	1,647,122.11	1,760,722.11	26,000.00	33,200.00	54,400.00	1,647,122.11	1,760,722.11	-	289,277.89	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302020000</b>		<b>10,679,000.00</b>	<b>-</b>	<b>10,679,000.00</b>	<b>10,679,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,679,000.00</b>	<b>776,442.33</b>	<b>1,199,644.68</b>	<b>588,878.84</b>	<b>7,783,756.26</b>	<b>10,348,722.11</b>	<b>704,083.75</b>	<b>1,204,756.88</b>	<b>640,935.44</b>	<b>7,798,946.04</b>	<b>10,348,722.11</b>	<b>-</b>	<b>330,277.89</b>	<b>-</b>	<b>-</b>
<b>302030000 Issuance of Driver's License and Permits</b>																							
Personnel Services	50100000 00	14,338,000.00	-	14,338,000.00	14,338,000.00	-	-	-	14,338,000.00	2,821,607.49	3,405,607.95	2,559,546.85	5,524,789.15	14,311,551.44	2,414,499.04	3,401,055.39	2,825,001.26	5,666,944.43	14,307,500.12	-	26,448.56	0.00	4,051.32
Maintenance & Other Operating Expenses	50200000 00	6,075,000.00	-	6,075,000.00	6,075,000.00	-	-	-	6,075,000.00	928,894.87	2,271,861.79	207,798.39	1,846,849.06	5,255,404.11	928,894.87	1,887,980.49	591,679.69	1,063,310.14	4,471,865.19	-	819,598.89	780,738.92	2,800.00
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302030000</b>		<b>20,413,000.00</b>	<b>-</b>	<b>20,413,000.00</b>	<b>20,413,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,413,000.00</b>	<b>3,750,502.36</b>	<b>5,677,469.74</b>	<b>2,767,345.24</b>	<b>7,371,638.21</b>	<b>19,566,955.55</b>	<b>3,343,393.91</b>	<b>5,289,035.88</b>	<b>3,416,680.95</b>	<b>6,730,254.57</b>	<b>18,779,365.31</b>	<b>-</b>	<b>846,044.45</b>	<b>780,738.92</b>	<b>6,851.32</b>
<b>RECAP:</b>																							
Personnel Services	50100000 00	85,558,925.00	-	85,558,925.00	85,558,925.00	0.00	-	-	85,558,925.00	19,178,217.00	23,502,314.48	18,509,301.24	24,062,759.92	85,252,592.64	16,730,047.83	22,497,088.80	21,184,811.90	24,490,495.34	84,902,443.87	-	306,332.36	(0.00)	350,148.77
Maintenance & Other Operating Expenses	50200000 00	81,603,000.00	-	81,603,000.00	81,603,000.00	-	-	-	81,603,000.00	13,866,136.04	17,665,405.35	23,259,593.80	25,358,506.09	80,149,641.28	11,747,914.54	17,764,749.61	21,985,209.96	25,923,213.24	77,421,087.35	-	1,453,358.72	1,584,725.84	1,143,828.09
Capital Outlays	50600000 00	341,000.00	-	341,000.00	341,000.00	-	-	-	341,000.00	-	-	296,500.00	44,000.00	340,500.00	-	-	296,500.00	44,000.00	340,500.00	-	500.00	-	-
<b>GRAND TOTAL</b>		<b>167,502,925.00</b>	<b>-</b>	<b>167,502,925.00</b>	<b>167,502,925.00</b>	<b>0.00</b>	<b>-</b>	<b>-</b>	<b>167,502,925.00</b>	<b>33,044,353.04</b>	<b>41,167,719.83</b>	<b>42,065,395.04</b>	<b>49,465,266.01</b>	<b>165,742,733.92</b>	<b>28,477,962.37</b>	<b>40,261,838.41</b>	<b>43,466,521.86</b>	<b>50,457,708.58</b>	<b>162,664,031.22</b>	<b>-</b>	<b>1,760,191.08</b>	<b>1,584,725.84</b>	<b>1,493,976.86</b>
<b>II. AUTOMATIC APPROPRIATIONS</b>																							
Retirement and Life Insurance Premiums	50103010 00	7,673,352.00	-	7,673,352.00	7,673,352.00	-	-	-	7,673,352.00	1,879,872.72	1,885,644.79	1,912,738.66	1,995,095.83	7,673,352.00	1,250,152.83	1,891,515.93	2,525,376.70	1,994,395.36	7,661,440.82	-	-	11,413.66	497.52
<b>III. SPECIAL PURPOSE FUND</b>																							
<b>Personnel Services</b>		<b>12,265,171.00</b>	<b>-</b>	<b>12,265,171.00</b>	<b>12,265,171.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,265,171.00</b>	<b>2,687,871.51</b>	<b>279,734.53</b>	<b>434,233.00</b>	<b>7,238,253.09</b>	<b>10,640,092.13</b>	<b>2,554,164.50</b>	<b>376,938.27</b>	<b>470,736.27</b>	<b>7,139,108.92</b>	<b>10,540,947.96</b>	<b>-</b>	<b>1,625,078.87</b>	<b>19,076.42</b>	<b>80,067.75</b>
<b>Salaries and Wages</b>		<b>5,853,364.38</b>	<b>-</b>	<b>5,853,364.38</b>	<b>5,853,364.38</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,853,364.38</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,246,575.42</b>	<b>4,246,575.42</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,159,640.54</b>	<b>4,159,640.54</b>	<b>-</b>	<b>1,606,788.96</b>	<b>9,217.45</b>	<b>77,717.43</b>
Salaries and Wages - Regular - Basic Salary - Civilian	50101010 01	5,853,364.38	-	5,853,364.38	5,853,364.38	-	-	-	5,853,364.38	-	-	-	4,246,575.42	4,246,575.42	-	-	-	4,159,640.54	4,159,640.54	-	1,606,788.96	9,217.45	77,717.43
<b>Other Compensation</b>		<b>3,412,774.71</b>	<b>-</b>	<b>3,412,774.71</b>	<b>3,412,774.71</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,412,774.71</b>	<b>2,423,928.51</b>	<b>96,710.87</b>	<b>873,847.71</b>	<b>3,394,487.09</b>	<b>2,290,221.50</b>	<b>230,417.88</b>	<b>-</b>	<b>869,273.04</b>	<b>3,389,912.42</b>	<b>-</b>	<b>18,287.62</b>	<b>4,211.03</b>	<b>363.64</b>	
Personnel Economic Relief Allowance (PERA) Civilian	50102010 01	259,727.27	-	259,727.27	259,727.27	-	-	-	259,727.27	-	-	-	259,727.27	-	-	-	257,818.18	257,818.18	-	-	1,545.45	363.64	
Representation Allowance (RA)	50102020 00	64,250.00	-	64,250.00	64,250.00	-	-	-	64,250.00	-	-	-	64,250.00	-	-	-	64,250.00	64,250.00	-	-	-	-	
Clothing/Uniform Allowance - Civilian	50102040 01	11,000.00	-	11,000.00	11,000.00	-	-	-	11,000.00	-	-	-	11,000.00	-	-	-	11,000.00	11,000.00	-	-	-	-	
Overtime and Night Pay - Overtime Pay	50102130 01	373,399.44	-	373,399.44	373,399.44	-	-	-	373,399.44	-	-	-	373,399.44	-	-	-	370,733.86	370,733.86	-	-	2,665.58	-	
Overtime and Night Pay - Night-shift Differential Pay	50102130 02	35,693.00	-	35,693.00	35,693.00	-	-	-	35,693.00	-	-	-	35,693.00	-	-	-	35,693.00	35,693.00	-	-	-	-	
Year End Bonus - Civilian	50102140 01	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	-	
Other Bonuses and Allowances - Productivity Enhancement I	50102990 12	48,000.00	-	48,000.00	48,000.00	-	-	-	48,000.00	-	-	-	48,000.00	-	-	-	48,000.00	48,000.00	-	-	-	-	
Other Bonuses and Allowances - Performance Based Bonus	50102990 14	2,538,927.00	-	2,538,927.00	2,538,927.00	-	-	-	2,538,927.00	2,423,928.51	96,710.87	-	2,520,639.38	2,290,221.50	230,417.88	-	-	2,520,639.38	-	18,287.62	-	-	
Other Bonuses and Allowances - Mid-Year Bonus - Civilian	50102990 36	73,778.00	-	73,778.00	73,778.00	-	-	-	73,778.00	-	-	-	73,778.00	-	-	-	73,778.00	73,778.00	-	-	-	-	
Other Bonuses and Allowances - Anniversary Bonus - Civilian	50102990 38	3,000.00	-	3,000.00	3,000.00	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	3,000.00	3,000.00	-	-	-	-	
<b>Personnel Benefit Contributions</b>		<b>92,394.81</b>	<b>-</b>	<b>92,394.81</b>	<b>92,394.81</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>92,394.81</b>	<b>-</b>	<b>-</b>	<b>92,394.81</b>	<b>92,394.81</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>84,760.19</b>	<b>84,760.19</b>	<b>-</b>	<b>-</b>	<b>5,647.94</b>	<b>1,986.68</b>	
Pag-IBIG Contributions - Civilian	50103020 01	2,700.00	-	2,700.00	2,700.00	-	-	-	2,700.00	-	-	-	2,700.00	-	-	-	100.00	100.00	-	-	2,200.00	400.00	
PhilHealth Contributions - Civilian	50103030 01	75,212.59	-	75,212.59	75,212.59	-	-	-	75,212.59	-	-	-	75,212.59	-	-	-	72,777.97	72,777.97	-	-	1,247.94	1,186.68	
Employees Compensation Insurance Premiums (ECIP) - Civilian	50103040 01	14,482.22	-	14,482.22	14,482.22	-	-	-	14,482.22	-	-	-	14,482.22	-	-	-	11,882.22	11,882.22	-	-	2,200.00	400.00	
<b>Other Personnel Benefits</b>		<b>2,906,637.10</b>	<b>-</b>	<b>2,906,637.10</b>	<b>2,906,637.10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,906,637.10</b>	<b>263,943.00</b>	<b>183,023.66</b>	<b>434,233.00</b>	<b>2,025,435.15</b>	<b>2,906,634.81</b>	<b>263,943.00</b>	<b>146,520.39</b>	<b>470,736.27</b>	<b>2,025,435.15</b>	<b>2,906,634.81</b>	<b>-</b>	<b>2.29</b>	<b>(0.00)</b>	<b>-</b>
Terminal Leave Benefits - Civilian	50104030 01	1,961,947.00	-	1,961,947.00	1,961,947.00	-	-	-	1,961,947.00	263,943.00	183,023.66	434,233.00	1,080,745.05	1,961,944.71	263,943.00	146,520.39	470,736.27	2,025,435.15	1,961,944.71	-	2.29	(0.00)	-
Loyalty Award - Civilian	50104990 15	275,																					

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2018

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

XXX	Current Year Appropria
	Supplemental Appropria
	Continuing Appropriatio

Particulars 1	UACS CODE 2	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=(6+(-7)+8+9)	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	Total 15=(11+12+13+14)	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable 23	Not Yet Due and Demandable 24
Personnel Services	50100000 0	29,362,000.00	-	29,362,000.00	29,362,000.00	-	-	29,362,000.00	5,663,929.10	7,977,815.90	6,386,858.33	9,333,396.67	29,362,000.00	4,804,395.34	7,490,590.45	7,320,255.07	9,742,639.07	29,357,879.93	-	-	4,120.07	-	
Maintenance & Other Operating Expenses	50200000 0	6,085,000.00	0.00	6,085,000.00	6,085,000.00	0.00	-	6,085,000.00	562,414.75	759,217.98	3,724,175.35	888,247.66	5,934,055.74	537,035.52	652,191.28	3,169,405.26	1,562,531.81	5,921,163.87	-	150,944.26	12,891.87	-	
Capital Outlays	50600000 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL 302010000</b>		<b>35,447,000.00</b>	<b>0.00</b>	<b>35,447,000.00</b>	<b>35,447,000.00</b>	<b>0.00</b>	-	<b>35,447,000.00</b>	<b>6,226,343.85</b>	<b>8,737,033.88</b>	<b>10,111,033.68</b>	<b>10,221,644.33</b>	<b>35,296,055.74</b>	<b>5,341,430.86</b>	<b>8,142,781.73</b>	<b>10,489,660.33</b>	<b>11,305,170.88</b>	<b>35,279,043.80</b>	-	<b>150,944.26</b>	<b>17,011.94</b>	-	
<b>302020000 Law Enforcement and Adjudication</b>																							
Personnel Services	50100000 0	6,891,000.00	-	6,891,000.00	6,891,000.00	-	-	6,891,000.00	1,301,105.75	1,848,056.27	1,298,129.60	2,443,708.38	6,891,000.00	1,092,862.08	1,735,391.17	1,533,787.19	2,527,459.56	6,889,500.00	-	-	1,500.00	-	
Maintenance & Other Operating Expenses	50200000 0	1,904,000.00	-	1,904,000.00	1,904,000.00	-	-	1,904,000.00	89,335.00	797,977.36	250,554.94	693,370.15	1,831,237.45	-	516,895.51	529,156.10	631,907.12	1,677,958.73	-	72,762.55	153,278.72	-	
Capital Outlays	50600000 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL 302020000</b>		<b>8,795,000.00</b>	-	<b>8,795,000.00</b>	<b>8,795,000.00</b>	-	-	<b>8,795,000.00</b>	<b>1,390,440.75</b>	<b>2,646,033.63</b>	<b>1,548,684.54</b>	<b>3,137,078.53</b>	<b>8,722,237.45</b>	<b>1,092,862.08</b>	<b>2,252,286.68</b>	<b>2,062,943.29</b>	<b>3,159,366.68</b>	<b>8,567,458.73</b>	-	<b>72,762.55</b>	<b>154,778.72</b>	-	
<b>302030000 Issuance of Driver's License and Permits</b>																							
Personnel Services	50100000 0	12,241,000.00	-	12,241,000.00	12,241,000.00	-	-	12,241,000.00	3,017,713.96	4,068,087.71	3,199,287.68	1,955,910.65	12,241,000.00	2,667,692.47	3,870,265.38	3,604,832.32	2,098,209.83	12,241,000.00	-	-	-	-	
Maintenance & Other Operating Expenses	50200000 0	8,798,000.00	4,764,955.00	13,562,955.00	8,798,000.00	-	-	13,562,955.00	843,266.70	3,991,616.21	2,370,972.21	6,096,592.49	13,302,447.61	623,088.47	3,495,251.22	1,905,598.53	5,820,151.29	11,844,089.51	-	260,507.39	1,382,868.10	75,490.00	
Capital Outlays	50600000 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL 302030000</b>		<b>21,039,000.00</b>	<b>4,764,955.00</b>	<b>25,803,955.00</b>	<b>21,039,000.00</b>	-	-	<b>25,803,955.00</b>	<b>3,860,980.66</b>	<b>8,059,703.92</b>	<b>5,570,259.89</b>	<b>8,052,503.14</b>	<b>25,543,447.61</b>	<b>3,290,780.94</b>	<b>7,365,516.60</b>	<b>5,510,430.85</b>	<b>7,918,361.12</b>	<b>24,085,089.51</b>	-	<b>260,507.39</b>	<b>1,382,868.10</b>	<b>75,490.00</b>	
<b>RECAP:</b>																							
Personnel Services	50100000 0	86,162,000.00	12,165.36	86,174,165.36	86,162,000.00	0.00	-	86,174,165.36	19,228,819.20	26,570,064.94	20,596,379.67	19,769,845.78	86,165,109.59	16,401,844.44	25,015,707.13	23,549,114.90	21,107,323.75	86,073,990.22	-	9,055.77	91,119.37	-	
Maintenance & Other Operating Expenses	50200000 0	72,799,000.00	5,073,055.00	77,872,055.00	72,799,000.00	0.00	-	77,872,055.00	16,742,100.51	20,000,070.70	22,425,207.47	16,032,165.37	75,199,544.05	9,834,566.82	20,199,844.52	18,303,404.31	22,308,217.02	70,646,032.67	-	2,672,510.95	3,983,021.38	570,490.00	
Capital Outlays	50600000 0	2,375,000.00	-	2,375,000.00	2,375,000.00	-	-	2,375,000.00	26,000.00	1,105,850.00	399,600.00	841,475.00	2,374,925.00	-	39,260.00	387,532.00	1,718,698.58	2,145,490.58	-	75.00	82,934.42	146,500.00	
<b>GRAND TOTAL</b>		<b>161,336,000.00</b>	<b>5,085,220.36</b>	<b>166,421,220.36</b>	<b>161,336,000.00</b>	<b>0.00</b>	-	<b>166,421,220.36</b>	<b>35,998,919.71</b>	<b>47,675,985.64</b>	<b>43,421,187.14</b>	<b>36,643,486.15</b>	<b>163,738,578.64</b>	<b>26,236,411.26</b>	<b>45,254,811.65</b>	<b>42,240,051.21</b>	<b>45,134,239.35</b>	<b>158,865,513.47</b>	-	<b>2,681,641.72</b>	<b>4,157,075.17</b>	<b>716,990.00</b>	
<b>II. AUTOMATIC APPROPRIATIONS</b>																							
Retirement and Life Insurance Premiums	50103010 0	7,550,000.00	874,390.00	8,424,390.00	7,550,000.00	-	-	8,424,390.00	1,374,533.37	2,734,092.64	2,120,494.34	2,195,269.65	8,424,390.00	1,374,533.37	2,052,977.46	2,801,609.52	2,195,269.65	8,424,390.00	-	-	-	-	
<b>III. SPECIAL PURPOSE FUND</b>																							
<b>Personnel Services</b>		-	<b>15,521,512.00</b>	<b>15,521,512.00</b>	-	-	-	<b>15,521,512.00</b>	<b>3,295,606.86</b>	<b>246,579.64</b>	<b>504,761.07</b>	<b>11,474,563.14</b>	<b>15,521,510.71</b>	<b>3,295,606.86</b>	<b>246,579.64</b>	<b>504,761.07</b>	<b>11,159,451.81</b>	<b>15,206,399.38</b>	-	<b>1.29</b>	<b>315,111.33</b>	-	
<b>Salaries and Wages</b>		-	<b>8,210,956.00</b>	<b>8,210,956.00</b>	-	-	-	<b>8,210,956.00</b>	-	-	-	<b>8,210,956.00</b>	<b>8,210,956.00</b>	-	-	-	<b>7,992,821.67</b>	<b>7,992,821.67</b>	-	-	<b>218,134.33</b>	-	
Salaries and Wages - Regular - Basic Salary - Civilian	50101010 01	-	8,210,956.00	8,210,956.00	-	-	-	8,210,956.00	-	-	-	8,210,956.00	8,210,956.00	-	-	-	7,992,821.67	7,992,821.67	-	-	218,134.33	-	
<b>Other Compensation</b>		-	<b>5,299,354.26</b>	<b>5,299,354.26</b>	-	<b>162,476.26</b>	-	<b>5,136,878.00</b>	<b>5,299,354.26</b>	-	-	<b>2,003,747.40</b>	<b>5,299,354.26</b>	<b>3,295,606.86</b>	-	-	<b>1,941,928.58</b>	<b>5,237,535.44</b>	-	-	<b>61,818.82</b>	-	
Personnel Economic Relief Allowance (PERA) Civilian	50102010 01	-	473,374.36	473,374.36	-	(116,625.64)	-	590,000.00	473,374.36	-	-	473,374.36	473,374.36	-	-	-	471,555.54	471,555.54	-	-	1,818.82	-	
Representation Allowance (RA)	50102020 00	-	224,190.43	224,190.43	-	-	-	132,000.00	224,190.43	-	-	224,190.43	224,190.43	-	-	-	194,190.43	194,190.43	-	-	30,000.00	-	
Transportation Allowance (TA)	50102030 01	-	208,750.00	208,750.00	-	-	-	100,000.00	208,750.00	-	-	208,750.00	208,750.00	-	-	-	178,750.00	178,750.00	-	-	30,000.00	-	
Clothing/Uniform Allowance - Civilian	50102040 01	-	6,000.00	6,000.00	-	-	-	6,000.00	6,000.00	-	-	6,000.00	6,000.00	-	-	-	6,000.00	6,000.00	-	-	-	-	
Year End Bonus - Civilian	50102140 01	-	716,966.00	716,966.00	-	-	-	716,966.00	716,966.00	-	-	716,966.00	716,966.00	-	-	-	716,966.00	716,966.00	-	-	-	-	
Cash Gift - Civilian	50102150 01	-	117,500.00	117,500.00	-	-	-	117,500.00	117,500.00	-	-	117,500.00	117,500.00	-	-	-	117,500.00	117,500.00	-	-	-	-	
Other Bonuses and Allowances - Productivity Enhancement I	50102990 12	-	78,161.47	78,161.47	-	-	-	78,161.47	78,161.47	-	-	78,161.47	78,161.47	-	-	-	78,161.47	78,161.47	-	-	-	-	
Other Bonuses and Allowances - Performance Based Bonus	50102990 14	-	3,474,412.00	3,474,412.00	-	-	-	3,474,412.00	3,295,606.86	-	-	178,805.14	3,474,412.00	3,295,606.86	-	-	178,805.14	3,474,412.00	-	-	-	-	
<b>Personnel Benefit Contributions</b>		-	<b>213,369.79</b>	<b>213,369.79</b>	-	<b>2,015.79</b>	-	<b>211,354.00</b>	<b>213,369.79</b>	-	-	<b>213,369.79</b>	<b>213,369.79</b>	-	-	-	<b>213,369.79</b>	<b>213,369.79</b>	-	-	<b>0.00</b>	-	
Pag-IBIG Contributions - Civilian	50103020 01	-	26,500.00	26,500.00	-	-	-	26,000.00	26,500.00	-	-	26,500.00	26,500.00	-	-	-	26,500.00	26,500.00	-	-	-	-	
PhilHealth Contributions - Civilian	50103030 01	-	161,690.08	161,690.08	-	116.08	-	161,574.00	161,690.08	-	-	161,690.08	161,690.08	-	-	-	161,690.08	161,690.08	-	-	0.00	-	
Employees Compensation Insurance Premiums (ECIP) - Civilian	50103040 01	-	25,179.71	25,179.71	-	-	-	23,780.00	25,179.71	-	-	25,179.71	25,179.71	-	-	-	25,179.71	25,179.71	-	-	-	-	
<b>Other Personnel Benefits</b>		-	<b>1,797,831.95</b>	<b>1,797,831.95</b>	-	<b>(164,492.05)</b>	-	<b>1,962,324.00</b>	<b>1,797,831.95</b>	-	<b>246,579.64</b>	<b>504,761.07</b>	<b>1,046,489.95</b>	<b>1,797,831.95</b>	<b>246,579.64</b>	<b>504,761.07</b>	<b>1,011,331.77</b>	<b>1,762,672.48</b>	-	<b>1.29</b>	<b>35,158.18</b>	-	
Terminal Leave Benefits - Civilian	50104030 01	-	751,342.00	751,342.00	-	-	-	751,342.00	751,342.00	-	-	751,342.00	751,342.00	-	-	-	751,342.00	751,342.00	-	-	-	-	
Loyalty Award - Civilian	50104990 15	-	30,000.00	30																			

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2018

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

XXX	Current Year Appropria
	Supplemental Appropria
	Continuing Appropriatio

Particulars 1	UACS CODE 2	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation 3	Adjustments To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=(6+(-)7)-8+9	1st	2nd	3rd	4th	Total 15=(11+12+13+14)	1st	2nd	3rd	4th	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24)		
										Quarter Ending March 31 11	Quarter Ending June 30 12	Quarter Ending Sept. 30 13	Quarter Ending Dec. 31 14		Quarter Ending March 31 16	Quarter Ending June 30 17	Quarter Ending Sept. 30 18	Quarter Ending Dec. 31 19				Due and Demandable 23	Not Yet Due and Demandable 24	
<b>302010000 Motor Vehicle Registration System</b>																								
Personnel Services	50100000 00	4,502,000.00	-	4,502,000.00	4,502,000.00	-	-	-	4,502,000.00	1,525,800.70	2,077,307.05	447,892.25	451,000.00	4,502,000.00	1,525,800.70	2,077,307.05	447,892.25	451,000.00	4,502,000.00	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	821,000.00	2,725,762.00	3,546,762.00	3,546,762.00	-	-	-	3,546,762.00	246,427.29	278,547.23	256,692.17	2,702,837.94	3,484,504.63	246,427.29	278,547.23	256,692.17	2,702,837.94	3,484,504.63	-	62,257.37	-	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302010000</b>		<b>5,323,000.00</b>	<b>2,725,762.00</b>	<b>8,048,762.00</b>	<b>8,048,762.00</b>	-	-	-	<b>8,048,762.00</b>	<b>1,772,227.99</b>	<b>2,355,854.28</b>	<b>704,584.42</b>	<b>3,153,837.94</b>	<b>7,986,504.63</b>	<b>1,772,227.99</b>	<b>2,355,854.28</b>	<b>704,584.42</b>	<b>3,153,837.94</b>	<b>7,986,504.63</b>	-	<b>62,257.37</b>	-	-	-
<b>302020000 Law Enforcement and Adjudication</b>																								
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	913,000.00	-	913,000.00	913,000.00	-	-	-	913,000.00	326,060.00	386,243.87	159,993.18	37,050.60	909,347.65	326,060.00	386,243.87	159,993.18	37,050.60	909,347.65	-	3,652.35	-	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302020000</b>		<b>913,000.00</b>	<b>-</b>	<b>913,000.00</b>	<b>913,000.00</b>	-	-	-	<b>913,000.00</b>	<b>326,060.00</b>	<b>386,243.87</b>	<b>159,993.18</b>	<b>37,050.60</b>	<b>909,347.65</b>	<b>326,060.00</b>	<b>386,243.87</b>	<b>159,993.18</b>	<b>37,050.60</b>	<b>909,347.65</b>	-	<b>3,652.35</b>	-	-	-
<b>302030000 Issuance of Driver's License and Permits</b>																								
Personnel Services	50100000 00	2,360,000.00	-	2,360,000.00	2,360,000.00	-	-	-	2,360,000.00	708,371.16	1,015,334.98	376,835.80	259,458.06	2,360,000.00	708,371.16	1,015,334.98	376,835.80	259,458.06	2,360,000.00	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	1,637,000.00	2,474,758.00	4,111,758.00	4,111,758.00	-	-	-	4,111,758.00	293,106.00	452,780.53	838,243.26	2,439,362.04	4,023,491.83	293,106.00	452,780.53	838,243.26	2,439,362.04	4,023,491.83	-	88,266.17	-	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302030000</b>		<b>3,997,000.00</b>	<b>2,474,758.00</b>	<b>6,471,758.00</b>	<b>6,471,758.00</b>	-	-	-	<b>6,471,758.00</b>	<b>1,001,477.16</b>	<b>1,468,115.51</b>	<b>1,215,079.06</b>	<b>2,698,820.10</b>	<b>6,383,491.83</b>	<b>1,001,477.16</b>	<b>1,468,115.51</b>	<b>1,215,079.06</b>	<b>2,698,820.10</b>	<b>6,383,491.83</b>	-	<b>88,266.17</b>	-	-	-
<b>RECAP:</b>																								
Personnel Services	50100000 00	12,778,000.00	(3,000.00)	12,775,000.00	12,775,000.00	-	-	-	12,775,000.00	4,873,473.78	5,869,540.86	866,054.30	1,165,931.06	12,775,000.00	4,873,473.78	5,869,540.86	866,054.30	1,165,931.06	12,775,000.00	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	7,171,000.00	5,765,000.00	12,936,000.00	12,936,000.00	-	-	-	12,936,000.00	1,941,861.42	2,709,780.52	2,309,069.27	5,817,432.20	27,000,000.00	1,941,861.42	2,709,780.52	2,309,069.27	5,817,432.20	12,778,143.41	-	157,856.59	-	-	-
Capital Outlays	50600000 00	336,000.00	-	336,000.00	336,000.00	-	-	-	336,000.00	73,400.00	-	-	262,600.00	336,000.00	73,400.00	-	262,600.00	336,000.00	336,000.00	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>20,285,000.00</b>	<b>5,762,000.00</b>	<b>26,047,000.00</b>	<b>26,047,000.00</b>	-	-	-	<b>26,047,000.00</b>	<b>6,888,735.20</b>	<b>8,579,321.38</b>	<b>3,175,123.57</b>	<b>7,245,963.26</b>	<b>25,889,143.41</b>	<b>6,888,735.20</b>	<b>8,579,321.38</b>	<b>3,175,123.57</b>	<b>7,245,963.26</b>	<b>25,889,143.41</b>	-	<b>157,856.59</b>	-	-	-
<b>II. AUTOMATIC APPROPRIATIONS</b>																								
Retirement and Life Insurance Premiums	50103010 00	2,163,168.00	53,940.00	2,217,108.00	2,217,108.00	-	-	-	2,217,108.00	306,828.96	507,729.00	531,085.32	714,517.03	2,060,160.31	306,828.96	507,729.00	531,085.32	714,517.03	2,060,160.31	-	156,947.69	-	-	-
<b>III. SPECIAL PURPOSE FUND</b>																								
<b>Personnel Services</b>		<b>13,490,418.00</b>	<b>773,289.00</b>	<b>14,263,707.00</b>	<b>14,263,707.00</b>	-	-	-	<b>14,263,707.00</b>	<b>58,750.00</b>	<b>1,192,755.42</b>	<b>6,277,228.73</b>	<b>6,734,971.96</b>	<b>14,263,706.11</b>	<b>58,750.00</b>	<b>1,192,755.42</b>	<b>6,277,228.73</b>	<b>6,734,971.96</b>	<b>14,263,706.11</b>	-	<b>0.89</b>	-	-	-
<b>Salaries and Wages</b>		<b>8,818,586.00</b>	<b>270,418.00</b>	<b>9,089,004.00</b>	<b>9,089,004.00</b>	-	-	-	<b>9,089,004.00</b>	<b>-</b>	<b>219,209.42</b>	<b>4,072,000.03</b>	<b>4,797,794.55</b>	<b>9,089,004.00</b>	<b>-</b>	<b>219,209.42</b>	<b>4,072,000.03</b>	<b>4,797,794.55</b>	<b>9,089,004.00</b>	-	<b>-</b>	-	-	-
Salaries and Wages - Regular - Basic Salary - Civilian	50101010 01	8,818,586.00	270,418.00	9,089,004.00	9,089,004.00	-	-	-	9,089,004.00	-	219,209.42	4,072,000.03	4,797,794.55	9,089,004.00	-	219,209.42	4,072,000.03	4,797,794.55	9,089,004.00	-	-	-	-	-
<b>Other Compensation</b>		<b>2,782,492.00</b>	<b>227,983.30</b>	<b>3,010,475.30</b>	<b>3,010,475.30</b>	-	-	-	<b>3,010,475.30</b>	<b>58,750.00</b>	<b>973,546.00</b>	<b>427,612.91</b>	<b>1,550,566.39</b>	<b>3,010,475.30</b>	<b>58,750.00</b>	<b>973,546.00</b>	<b>427,612.91</b>	<b>1,550,566.39</b>	<b>3,010,475.30</b>	-	<b>-</b>	-	-	-
Personnel Economic Relief Allowance (PERA) Civilian	50102010 01	441,600.00	-	441,600.00	441,600.00	-	-	-	441,600.00	-	-	-	163,612.91	441,600.00	-	-	163,612.91	441,600.00	441,600.00	-	-	-	-	-
Representation Allowance (RA)	50102020 00	399,280.00	10,720.00	410,000.00	410,000.00	-	-	-	410,000.00	41,000.00	82,000.00	164,000.00	123,000.00	410,000.00	41,000.00	82,000.00	164,000.00	123,000.00	410,000.00	-	-	-	-	-
Transportation Allowance (TA)	50102030 01	220,800.00	1,137.30	221,937.30	221,937.30	-	-	-	221,937.30	17,750.00	50,000.00	100,000.00	54,187.30	221,937.30	17,750.00	50,000.00	100,000.00	54,187.30	221,937.30	-	-	-	-	-
Clothing/Uniform Allowance - Civilian	50102040 01	146,280.00	-	146,280.00	146,280.00	-	-	-	146,280.00	-	-	-	146,280.00	146,280.00	-	-	146,280.00	146,280.00	146,280.00	-	-	-	-	-
Year End Bonus - Civilian	50102140 01	695,266.00	208,126.00	903,392.00	903,392.00	-	-	-	903,392.00	-	-	-	903,392.00	903,392.00	-	-	903,392.00	903,392.00	903,392.00	-	-	-	-	-
Cash Gift - Civilian	50102150 01	92,000.00	-	92,000.00	92,000.00	-	-	-	92,000.00	-	-	-	92,000.00	92,000.00	-	-	92,000.00	92,000.00	92,000.00	-	-	-	-	-
Other Bonuses and Allowances - Productivity Enhancement	50102990 12	92,000.00	8,000.00	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	100,000.00	100,000.00	-	-	100,000.00	100,000.00	100,000.00	-	-	-	-	-
Other Bonuses and Allowances - Mid-Year Bonus - Civilian	50102990 36	695,266.00	-	695,266.00	695,266.00	-	-	-	695,266.00	-	695,266.00	-	-	695,266.00	-	695,266.00	-	695,266.00	695,266.00	-	-	-	-	-
<b>Personnel Benefit Contributions</b>		<b>143,112.00</b>	<b>(16,857.30)</b>	<b>126,254.70</b>	<b>126,254.70</b>	-	-	-	<b>126,254.70</b>	<b>-</b>	<b>-</b>	<b>31,388.68</b>	<b>94,866.02</b>	<b>126,254.70</b>	<b>-</b>	<b>-</b>	<b>31,388.68</b>	<b>94,866.02</b>	<b>126,254.70</b>	-	<b>-</b>	-	-	-
Pag-IBIG Contributions - Civilian	50103020 01	21,896.00	1,304.00	23,200.00	23,200.00	-	-	-	23,200.00	-	-	-	23,200.00	23,200.00	-	-	23,200.00	23,200.00	23,200.00	-	-	-	-	-
PhilHealth Contributions - Civilian	50103030 01	99,320.00	(12,965.30)	86,354.70	86,354.70	-	-	-	86,354.70	-	-	31,388.68	54,966.02	86,354.70	-	-	31,388.68	54,966.02	86,354.70	-	-	-	-	-
Employees Compensation Insurance Premiums (ECIP) - Civilian	50103040 01	21,896.00	(5,196.00)	16,700.00	16,700.00	-	-	-	16,700.00	-	-	-	16,700.00	16,700.00	-	-	16,700.00	16,700.00	16,700.00	-	-	-	-	-
<b>Other Personnel Benefits</b>		<b>1,746,228.00</b>	<b>291,745.00</b>	<b>2,037,973.00</b>	<b>2,037,973.00</b>	-	-	-	<b>2,037,973.00</b>	<b>-</b>	<b>-</b>													



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2018

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

XXX	Current Year Appropria
	Supplemental Appropria
	Continuing Appropriatio

Particulars 1	UACS CODE 2	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements				Balances			
		Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=(6+(-)7)-8+9	1st	2nd	3rd	4th	Total 15=(11+12+13+14)	1st	2nd	3rd	4th	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24)	
										Quarter Ending March 31 11	Quarter Ending June 30 12	Quarter Ending Sept. 30 13	Quarter Ending Dec. 31 14		Quarter Ending March 31 16	Quarter Ending June 30 17	Quarter Ending Sept. 30 18	Quarter Ending Dec. 31 19				Due and Demandable 23	Not Yet Due and Demandable 24
Maintenance & Other Operating Expenses	50200000 00	1,634,000.00	0.00	1,634,000.00	1,634,000.00	0.00	-	-	1,634,000.00	392,509.27	511,785.42	361,597.97	368,107.34	1,634,000.00	392,509.27	511,785.42	361,597.97	356,712.93	1,622,605.59	-	-	11,394.41	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302020000</b>		<b>8,381,000.00</b>	<b>0.00</b>	<b>8,381,000.00</b>	<b>8,381,000.00</b>	<b>0.00</b>	-	-	<b>8,381,000.00</b>	<b>1,742,368.96</b>	<b>2,661,026.82</b>	<b>1,906,787.64</b>	<b>2,070,816.58</b>	<b>8,381,000.00</b>	<b>1,742,368.96</b>	<b>2,661,026.82</b>	<b>1,906,787.64</b>	<b>2,059,082.55</b>	<b>8,369,265.97</b>	-	-	<b>11,734.03</b>	-
<b>302030000 Issuance of Driver's License and Permits</b>																							
Personnel Services	50100000 00	7,003,000.00	-	7,003,000.00	7,003,000.00	-	-	-	7,003,000.00	1,674,363.46	2,229,179.18	1,873,998.90	1,225,458.46	7,003,000.00	1,674,363.46	2,229,179.18	1,873,998.90	1,221,655.87	6,999,197.41	-	-	3,802.59	-
Maintenance & Other Operating Expenses	50200000 00	2,404,000.00	0.00	2,404,000.00	2,404,000.00	0.00	-	-	2,404,000.00	448,726.61	838,043.10	430,907.54	686,322.75	2,404,000.00	448,726.61	838,043.10	430,907.54	686,088.32	2,403,765.57	-	-	234.43	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302030000</b>		<b>9,407,000.00</b>	<b>0.00</b>	<b>9,407,000.00</b>	<b>9,407,000.00</b>	<b>0.00</b>	-	-	<b>9,407,000.00</b>	<b>2,123,090.07</b>	<b>3,067,222.28</b>	<b>2,304,906.44</b>	<b>1,911,781.21</b>	<b>9,407,000.00</b>	<b>2,123,090.07</b>	<b>3,067,222.28</b>	<b>2,304,906.44</b>	<b>1,907,744.19</b>	<b>9,402,962.98</b>	-	-	<b>4,037.02</b>	-
<b>RECAP:</b>																							
Personnel Services	50100000 00	54,837,000.00	(0.00)	54,837,000.00	54,837,000.00	(0.00)	-	-	54,837,000.00	11,471,543.53	16,638,795.29	13,271,022.67	13,455,638.51	54,837,000.00	11,471,543.53	16,638,795.29	13,271,022.67	13,449,067.47	54,830,428.96	-	0.00	6,571.04	-
Maintenance & Other Operating Expenses	50200000 00	29,007,957.00	0.00	29,007,957.00	29,007,957.00	0.00	-	-	29,007,957.00	8,223,003.73	6,879,001.21	5,061,191.10	8,810,737.60	28,973,933.64	8,223,003.73	6,879,001.21	5,061,191.10	6,922,048.68	27,085,244.72	-	34,023.36	1,888,688.92	-
Capital Outlays	50600000 00	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	-	72,655.00	70,650.00	491,195.00	-	-	72,655.00	70,650.00	328,990.00	472,295.00	-	8,805.00	18,900.00	-
<b>GRAND TOTAL</b>		<b>84,344,957.00</b>	<b>(0.00)</b>	<b>84,344,957.00</b>	<b>84,344,957.00</b>	<b>(0.00)</b>	-	-	<b>84,344,957.00</b>	<b>19,694,547.26</b>	<b>23,590,451.50</b>	<b>18,402,863.77</b>	<b>22,614,266.11</b>	<b>84,302,128.64</b>	<b>19,694,547.26</b>	<b>23,590,451.50</b>	<b>18,402,863.77</b>	<b>20,700,106.15</b>	<b>82,387,968.68</b>	-	<b>42,828.36</b>	<b>1,914,159.96</b>	-
<b>II. AUTOMATIC APPROPRIATIONS</b>																							
Retirement and Life Insurance Premiums	50103010 00	5,312,191.00	-	5,312,191.00	5,312,191.00	-	-	-	5,312,191.00	1,200,504.00	1,290,424.17	1,386,595.70	1,434,666.17	5,312,190.04	1,200,504.00	1,290,424.17	1,386,595.70	1,434,666.17	5,312,190.04	-	0.96	-	-
<b>III. SPECIAL PURPOSE FUND</b>																							
<b>Personnel Services</b>		<b>13,544,249.00</b>	-	<b>13,544,249.00</b>	<b>13,544,249.00</b>	-	-	-	<b>13,544,249.00</b>	<b>1,526,626.00</b>	-	<b>490,779.35</b>	<b>11,518,137.58</b>	<b>13,535,542.93</b>	<b>1,526,626.00</b>	-	<b>490,779.35</b>	<b>11,516,928.78</b>	<b>13,534,334.13</b>	-	<b>8,706.07</b>	<b>1,208.80</b>	-
<b>Salaries and Wages</b>		<b>4,799,736.19</b>	<b>(37,999.80)</b>	<b>4,761,736.39</b>	<b>4,799,736.19</b>	<b>(37,999.80)</b>	-	-	<b>4,761,736.39</b>	-	-	-	<b>4,761,550.38</b>	<b>4,761,550.38</b>	-	-	-	<b>4,761,550.38</b>	<b>4,761,550.38</b>	-	<b>186.01</b>	-	-
Salaries and Wages - Regular - Basic Salary - Civilian	50101010 01	4,799,736.19	(37,999.80)	4,761,736.39	4,799,736.19	(37,999.80)	-	-	4,761,736.39	-	-	-	4,761,550.38	4,761,550.38	-	-	-	4,761,550.38	4,761,550.38	-	186.01	-	-
<b>Other Compensation</b>		<b>3,936,934.81</b>	<b>17,674.00</b>	<b>3,954,608.81</b>	<b>3,936,934.81</b>	<b>17,674.00</b>	-	-	<b>3,954,608.81</b>	<b>1,526,626.00</b>	-	-	<b>2,419,463.81</b>	<b>3,946,089.81</b>	<b>1,526,626.00</b>	-	-	<b>2,419,463.81</b>	<b>3,946,089.81</b>	-	<b>8,519.00</b>	-	-
Personnel Economic Relief Allowance (PERA) Civilian	50102010 01	384,890.81	-	384,890.81	384,890.81	-	-	-	384,890.81	-	-	-	384,890.81	384,890.81	-	-	-	384,890.81	384,890.81	-	-	-	-
Representation Allowance (RA)	50102020 00	533,000.00	-	533,000.00	533,000.00	-	-	-	533,000.00	-	-	-	533,000.00	533,000.00	-	-	-	533,000.00	533,000.00	-	-	-	-
Transportation Allowance (TA)	50102030 01	533,000.00	-	533,000.00	533,000.00	-	-	-	533,000.00	-	-	-	533,000.00	533,000.00	-	-	-	533,000.00	533,000.00	-	-	-	-
Clothing/Uniform Allowance - Civilian	50102040 01	283,000.00	-	283,000.00	283,000.00	-	-	-	283,000.00	-	-	-	283,000.00	283,000.00	-	-	-	283,000.00	283,000.00	-	-	-	-
Year End Bonus - Civilian	50102140 01	450,899.00	12,674.00	463,573.00	450,899.00	12,674.00	-	-	463,573.00	-	-	-	463,573.00	463,573.00	-	-	-	463,573.00	463,573.00	-	-	-	-
Cash Gift - Civilian	50102150 01	100,000.00	5,000.00	105,000.00	100,000.00	5,000.00	-	-	105,000.00	-	-	-	105,000.00	105,000.00	-	-	-	105,000.00	105,000.00	-	-	-	-
Other Bonuses and Allowances - Productivity Enhancement I	50102990 12	117,000.00	-	117,000.00	117,000.00	-	-	-	117,000.00	-	-	-	117,000.00	117,000.00	-	-	-	117,000.00	117,000.00	-	-	-	-
Other Bonuses and Allowances - Performance Based Bonus	50102990 14	1,535,145.00	-	1,535,145.00	1,535,145.00	-	-	-	1,535,145.00	1,526,626.00	-	-	-	1,526,626.00	1,526,626.00	-	-	-	1,526,626.00	-	8,519.00	-	-
<b>Personnel Benefit Contributions</b>		<b>139,760.00</b>	-	<b>139,760.00</b>	<b>139,760.00</b>	-	-	-	<b>139,760.00</b>	-	-	-	<b>139,760.00</b>	<b>139,760.00</b>	-	-	-	<b>139,760.00</b>	<b>139,760.00</b>	-	-	-	-
Pag-IBIG Contributions - Civilian	50103020 01	21,360.00	-	21,360.00	21,360.00	-	-	-	21,360.00	-	-	-	21,360.00	21,360.00	-	-	-	21,360.00	21,360.00	-	-	-	-
PhilHealth Contributions - Civilian	50103030 01	102,000.00	-	102,000.00	102,000.00	-	-	-	102,000.00	-	-	-	102,000.00	102,000.00	-	-	-	102,000.00	102,000.00	-	-	-	-
Employees Compensation Insurance Premiums (ECIP) - Civilian	50103040 01	16,400.00	-	16,400.00	16,400.00	-	-	-	16,400.00	-	-	-	16,400.00	16,400.00	-	-	-	16,400.00	16,400.00	-	-	-	-
<b>Other Personnel Benefits</b>		<b>4,688,143.80</b>	<b>20,325.80</b>	<b>4,688,143.80</b>	<b>4,688,143.80</b>	<b>20,325.80</b>	-	-	<b>4,688,143.80</b>	-	-	<b>490,779.35</b>	<b>4,197,363.39</b>	<b>4,688,142.74</b>	-	-	<b>490,779.35</b>	<b>4,196,154.59</b>	<b>4,686,933.94</b>	-	<b>1.06</b>	<b>1,208.80</b>	-
Terminal Leave Benefits - Civilian	50104030 01	2,211,588.00	-	2,211,588.00	2,211,588.00	-	-	-	2,211,588.00	-	-	490,779.35	1,720,807.88	2,211,587.23	-	-	490,779.35	1,720,807.88	2,211,587.23	-	0.77	-	-
Loyalty Award - Civilian	50104990 15	210,000.00	-	210,000.00	210,000.00	-	-	-	210,000.00	-	-	-	210,000.00	210,000.00	-	-	-	210,000.00	210,000.00	-	-	-	-
Other Personnel Benefits	50104990 99	2,246,230.00	20,325.80	2,266,555.80	2,246,230.00	20,325.80	-	-	2,266,555.80	-	-	-	2,266,555.51	2,266,555.51	-	-	-	2,265,346.71	2,265,346.71	-	0.29	1,208.80	-
<b>Total III. SPECIAL PURPOSE FUND</b>		<b>13,544,249.00</b>	-	<b>13,544,249.00</b>	<b>13,544,249.00</b>	-	-	-	<b>13,544,249.00</b>	<b>1,526,626.00</b>	-	<b>490,779.35</b>	<b>11,518,137.58</b>	<b>13,535,542.93</b>	<b>1,526,626.00</b>	-	<b>490,779.35</b>	<b>11,516,928.78</b>	<b>13,534,334.13</b>	-	<b>8,706.07</b>	<b>1,208.80</b>	-
<b>TOTAL REGION VI</b>		<b>103,201,397.00</b>	<b>(0.00)</b>	<b>103,201,397.00</b>	<b>103,201,397.00</b>	<b>(0.00)</b>	-	-	<b>103,201,397.00</b>	<b>22,421,677.26</b>	<b>24,880,875.67</b>	<b>20,280,238.82</b>	<b>35,567,069.86</b>	<b>103,149,861.61</b>	<b>22,421,677.26</b>	<b>24,880,875.67</b>	<b>20,280,238.82</b>	<b>33,651,701.10</b>	<b>101,234,492.85</b>	-	<b>51,535.39</b>	<b>1,915,368.76</b>	-
<b>REGION VII</b>																							
<b>I. AGENCY SPECIFIC BUDGET</b>																							
<b>100010000 General Management and Supervision</b>					</																		

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2018

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

XXX	Current Year Appropria
	Supplemental Appropria
	Continuing Appropriatio

Particulars 1	UACS CODE 2	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=(6+(-7)+8+9)	1st	2nd	3rd	4th	Total 15=(11+12+13+14)	1st	2nd	3rd	4th	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24)	
										Quarter Ending March 31 11	Quarter Ending June 30 12	Quarter Ending Sept. 30 13	Quarter Ending Dec. 31 14		Quarter Ending March 31 16	Quarter Ending June 30 17	Quarter Ending Sept. 30 18	Quarter Ending Dec. 31 19				Due and Demandable 23	Not Yet Due and Demandable 24
Personnel Services	50100000 00	7,069,000.00	-	7,069,000.00	7,069,000.00	-	-	7,069,000.00	1,291,831.91	1,663,516.50	1,206,520.50	2,314,950.13	6,476,819.04	1,291,831.91	1,663,516.50	1,206,520.50	2,296,992.31	6,458,861.22	-	-	592,180.96	17,957.82	-
Maintenance & Other Operating Expenses	50200000 00	3,927,000.00	-	3,927,000.00	3,927,000.00	-	-	3,927,000.00	1,051,335.60	1,787,871.48	568,437.75	445,388.68	3,853,033.51	1,050,635.60	1,354,460.98	917,962.50	395,657.80	3,718,716.88	-	-	73,966.49	134,316.63	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302020000</b>		<b>10,996,000.00</b>	<b>-</b>	<b>10,996,000.00</b>	<b>10,996,000.00</b>	<b>-</b>	<b>-</b>	<b>10,996,000.00</b>	<b>2,343,167.51</b>	<b>3,451,387.98</b>	<b>1,774,958.25</b>	<b>2,760,338.81</b>	<b>10,329,852.55</b>	<b>2,342,467.51</b>	<b>3,017,977.48</b>	<b>2,124,483.00</b>	<b>2,692,650.11</b>	<b>10,177,578.10</b>	<b>-</b>	<b>-</b>	<b>666,147.45</b>	<b>152,274.45</b>	<b>-</b>
<b>302030000 Issuance of Driver's License and Permits</b>																							
Personnel Services	50100000 00	5,268,000.00	-	5,268,000.00	5,268,000.00	-	-	5,268,000.00	926,918.03	1,297,637.07	926,918.07	1,382,792.83	4,534,266.00	926,918.03	1,297,637.07	926,918.07	1,373,792.83	4,525,266.00	-	-	733,734.00	9,000.00	-
Maintenance & Other Operating Expenses	50200000 00	6,060,000.00	2,449,800.00	8,509,800.00	6,060,000.00	-	-	8,509,800.00	1,093,398.68	2,648,079.93	1,208,794.88	2,392,437.55	7,342,711.04	1,093,398.68	1,956,773.89	1,723,308.62	1,439,379.11	6,212,860.30	-	-	1,167,088.96	1,074,831.74	55,019.00
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302030000</b>		<b>11,328,000.00</b>	<b>2,449,800.00</b>	<b>13,777,800.00</b>	<b>11,328,000.00</b>	<b>-</b>	<b>-</b>	<b>13,777,800.00</b>	<b>2,020,316.71</b>	<b>3,945,717.00</b>	<b>2,135,712.95</b>	<b>3,775,230.38</b>	<b>11,876,977.04</b>	<b>2,020,316.71</b>	<b>3,254,410.96</b>	<b>2,650,226.69</b>	<b>2,813,171.94</b>	<b>10,738,126.30</b>	<b>-</b>	<b>-</b>	<b>1,900,822.96</b>	<b>1,083,831.74</b>	<b>55,019.00</b>
<b>RECAP:</b>																							
Personnel Services	50100000 00	39,039,000.00	-	39,039,000.00	39,039,000.00	-	-	39,039,000.00	7,513,846.31	10,403,858.57	7,384,359.27	12,012,246.87	37,314,311.02	7,472,367.21	10,418,949.84	7,410,150.14	11,449,273.20	36,750,740.39	-	-	1,724,688.98	563,570.63	-
Maintenance & Other Operating Expenses	50200000 00	46,691,000.00	3,613,000.00	50,304,000.00	46,691,000.00	(0.00)	-	50,304,000.00	6,286,832.42	22,949,197.63	8,708,957.87	8,443,043.26	46,388,031.18	6,272,184.92	15,927,914.47	15,927,914.47	10,890,305.29	42,513,047.82	-	-	3,915,968.82	3,137,657.36	737,326.00
Capital Outlays	50600000 00	500,000.00	-	500,000.00	500,000.00	-	-	500,000.00	-	222,742.00	-	252,656.00	475,398.00	-	222,742.00	-	-	222,742.00	-	-	24,602.00	252,656.00	-
<b>GRAND TOTAL</b>		<b>86,230,000.00</b>	<b>3,613,000.00</b>	<b>89,843,000.00</b>	<b>86,230,000.00</b>	<b>(0.00)</b>	<b>-</b>	<b>89,843,000.00</b>	<b>13,800,678.73</b>	<b>33,575,798.20</b>	<b>16,093,317.14</b>	<b>20,707,946.13</b>	<b>84,177,740.20</b>	<b>13,744,552.13</b>	<b>19,841,864.31</b>	<b>23,560,535.28</b>	<b>22,339,578.49</b>	<b>79,486,530.21</b>	<b>-</b>	<b>-</b>	<b>5,665,259.80</b>	<b>3,953,883.99</b>	<b>737,326.00</b>
<b>II. AUTOMATIC APPROPRIATIONS</b>																							
Retirement and Life Insurance Premiums	50103010 00	3,431,000.00	-	3,431,000.00	3,431,000.00	-	-	3,431,000.00	788,793.72	797,617.54	783,437.76	789,052.83	3,158,901.85	763,478.88	822,137.92	783,437.76	777,970.32	3,147,024.88	-	-	272,098.15	11,876.97	-
<b>III. SPECIAL PURPOSE FUND</b>																							
Personnel Services		1,948,098.00	1,242,112.00	3,190,210.00	1,948,098.00	-	-	3,190,210.00	1,818,080.15	-	-	1,242,111.75	3,060,191.90	1,818,080.15	-	-	1,242,111.75	3,060,191.90	-	-	130,018.10	-	-
Other Compensation		1,123,366.00	-	1,123,366.00	1,123,366.00	-	-	1,123,366.00	993,349.00	-	-	-	993,349.00	993,349.00	-	-	-	993,349.00	-	-	130,017.00	-	-
Other Bonuses and Allowances - Performance Based Bonus	50102990 14	1,123,366.00	-	1,123,366.00	1,123,366.00	-	-	1,123,366.00	993,349.00	-	-	-	993,349.00	993,349.00	-	-	-	993,349.00	-	-	130,017.00	-	-
Other Personnel Benefits		824,732.00	1,242,112.00	2,066,844.00	824,732.00	-	-	2,066,844.00	824,731.15	-	-	1,242,111.75	2,066,842.90	824,731.15	-	-	1,242,111.75	2,066,842.90	-	-	1.10	-	-
Terminal Leave Benefits - Civilian	50104030 01	824,732.00	1,242,112.00	2,066,844.00	824,732.00	-	-	2,066,844.00	824,731.15	-	-	1,242,111.75	2,066,842.90	824,731.15	-	-	1,242,111.75	2,066,842.90	-	-	1.10	-	-
<b>Total III. SPECIAL PURPOSE FUND</b>		<b>1,948,098.00</b>	<b>1,242,112.00</b>	<b>3,190,210.00</b>	<b>1,948,098.00</b>	<b>-</b>	<b>-</b>	<b>3,190,210.00</b>	<b>1,818,080.15</b>	<b>-</b>	<b>-</b>	<b>1,242,111.75</b>	<b>3,060,191.90</b>	<b>1,818,080.15</b>	<b>-</b>	<b>-</b>	<b>1,242,111.75</b>	<b>3,060,191.90</b>	<b>-</b>	<b>-</b>	<b>130,018.10</b>	<b>-</b>	<b>-</b>
<b>TOTAL REGION VII</b>		<b>91,609,098.00</b>	<b>4,855,112.00</b>	<b>96,464,210.00</b>	<b>91,609,098.00</b>	<b>(0.00)</b>	<b>-</b>	<b>96,464,210.00</b>	<b>16,407,552.60</b>	<b>34,373,415.74</b>	<b>16,876,754.90</b>	<b>22,739,110.71</b>	<b>90,396,833.95</b>	<b>16,326,111.16</b>	<b>20,664,002.23</b>	<b>24,343,973.04</b>	<b>24,359,660.56</b>	<b>85,693,746.99</b>	<b>-</b>	<b>-</b>	<b>6,067,376.05</b>	<b>3,965,760.96</b>	<b>737,326.00</b>
<b>REGION VIII</b>																							
<b>I. AGENCY SPECIFIC BUDGET</b>																							
<b>100010000 General Management and Supervision</b>																							
Personnel Services	50100000 00	33,614,323.10	-	33,614,323.10	33,614,323.10	-	-	33,614,323.10	7,678,300.52	11,053,987.22	10,171,226.07	4,671,520.31	33,575,034.12	7,637,826.51	10,863,081.59	10,383,707.91	4,690,418.11	33,575,034.12	-	-	39,288.98	(0.00)	-
Maintenance & Other Operating Expenses	50200000 00	15,974,000.00	370,000.00	16,344,000.00	15,974,000.00	-	-	16,344,000.00	2,885,268.54	5,661,825.81	6,265,368.76	1,478,731.29	16,291,194.40	991,859.49	3,456,091.87	5,342,933.72	6,500,309.32	16,291,194.40	-	-	52,805.60	(0.00)	-
Capital Outlays	50600000 00	581,000.00	-	581,000.00	581,000.00	-	-	581,000.00	292,350.00	43,488.00	213,670.00	31,312.00	580,820.00	29,000.00	217,750.00	45,600.00	288,470.00	580,820.00	-	-	180.00	-	-
<b>TOTAL 100010000</b>		<b>50,169,323.10</b>	<b>370,000.00</b>	<b>50,539,323.10</b>	<b>50,169,323.10</b>	<b>370,000.00</b>	<b>-</b>	<b>50,539,323.10</b>	<b>10,855,919.06</b>	<b>16,759,301.03</b>	<b>16,650,264.83</b>	<b>6,181,563.60</b>	<b>50,447,048.52</b>	<b>8,658,686.00</b>	<b>14,536,923.46</b>	<b>15,772,241.63</b>	<b>11,479,197.43</b>	<b>50,447,048.52</b>	<b>-</b>	<b>-</b>	<b>92,274.58</b>	<b>(0.00)</b>	<b>-</b>
<b>302000000 INFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES</b>																							
<b>302010000 Motor Vehicle Registration System</b>																							
Personnel Services	50100000 00	3,480,000.00	-	3,480,000.00	3,480,000.00	-	-	3,480,000.00	1,918,124.98	1,445,775.02	154.50	115,945.50	3,480,000.00	1,905,531.47	1,458,268.53	254.50	115,945.50	3,480,000.00	-	-	-	0.00	-
Maintenance & Other Operating Expenses	50200000 00	3,186,000.00	1,565,000.00	4,751,000.00	3,186,000.00	1,565,000.00	-	4,751,000.00	2,674,443.53	511,556.47	-	1,388,611.08	4,574,611.08	2,373,129.63	627,573.70	185,296.67	1,388,611.08	4,574,611.08	-	-	176,388.92	(0.00)	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302010000</b>		<b>6,666,000.00</b>	<b>1,565,000.00</b>	<b>8,231,000.00</b>	<b>6,666,000.00</b>	<b>1,565,000.00</b>	<b>-</b>	<b>8,231,000.00</b>	<b>4,592,568.51</b>	<b>1,957,331.49</b>	<b>154.50</b>	<b>1,504,556.58</b>	<b>8,054,611.08</b>	<b>4,278,661.10</b>	<b>2,085,842.23</b>	<b>185,551.17</b>	<b>1,504,556.58</b>	<b>8,054,611.08</b>	<b>-</b>	<b>-</b>	<b>176,388.92</b>	<b>(0.00)</b>	<b>-</b>
<b>302020000 Law Enforcement and Adjudication</b>																							
Personnel Services	50100000 00	3,733,000.00	-	3,733,000.00	3,733,000.00	-	-	3,733,000.00	973,642.38	1,971,644.88	474,998.74	312,714.00	3,733,000.00	967,380.92	1,961,506.92	491,398.16	312,714.00	3,733,000.00	-				

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2018

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

XXX	Current Year Appropria
	Supplemental Appropria
	Continuing Appropriatio

Particulars 1	UAACS CODE 2	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation 3	Adjustments To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=(6+(-7)+9)	1st	2nd	3rd	4th	Total 15=(11+12+13+14)	1st	2nd	3rd	4th	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24)	
										Quarter Ending March 31 11	Quarter Ending June 30 12	Quarter Ending Sept. 30 13	Quarter Ending Dec. 31 14		Quarter Ending March 31 16	Quarter Ending June 30 17	Quarter Ending Sept. 30 18	Quarter Ending Dec. 31 19				Due and Demandable 23	Not Yet Due and Demandable 24
Personnel Services	50100000 0	43,948,323.10	-	43,948,323.10	43,948,323.10	-	-	43,948,323.10	11,899,172.16	16,089,042.47	10,653,115.68	5,267,703.81	43,909,034.12	11,829,699.48	15,903,669.51	10,889,063.52	5,286,601.61	43,909,034.12	-	-	39,288.98	(0.00)	-
Maintenance & Other Operating Expenses	50200000 0	23,755,000.00	4,526,000.00	28,281,000.00	23,755,000.00	4,526,000.00	-	28,281,000.00	6,446,927.58	9,162,560.59	6,700,705.13	4,938,623.18	27,248,816.48	3,589,525.60	6,241,930.85	7,294,622.16	10,122,737.87	27,248,816.48	-	-	1,032,183.52	(0.00)	-
Capital Outlays	50600000 0	581,000.00	-	581,000.00	581,000.00	-	-	581,000.00	292,350.00	43,488.00	31,312.00	-	580,820.00	29,000.00	217,750.00	45,600.00	288,470.00	580,820.00	-	-	180.00	-	-
<b>GRAND TOTAL</b>		<b>68,284,323.10</b>	<b>4,526,000.00</b>	<b>72,810,323.10</b>	<b>68,284,323.10</b>	<b>4,526,000.00</b>	-	<b>72,810,323.10</b>	<b>18,638,448.74</b>	<b>25,295,091.06</b>	<b>17,567,490.81</b>	<b>10,237,638.99</b>	<b>71,738,670.60</b>	<b>15,448,225.08</b>	<b>22,363,350.36</b>	<b>18,229,285.68</b>	<b>15,697,809.48</b>	<b>71,738,670.60</b>	-	-	<b>1,071,652.50</b>	<b>(0.00)</b>	-
<b>II. AUTOMATIC APPROPRIATIONS</b>																							
Retirement and Life Insurance Premiums	50103010 0	4,621,105.32	53,795.68	4,674,901.00	4,621,105.32	53,795.68	-	4,674,901.00	1,135,811.88	1,138,080.60	1,172,779.04	1,197,599.75	4,644,271.27	758,394.94	1,134,051.98	1,554,224.60	1,197,599.75	4,644,271.27	-	-	30,629.73	-	-
<b>III. SPECIAL PURPOSE FUND</b>																							
<b>Personnel Services</b>		<b>17,064,980.68</b>	<b>4,713,089.32</b>	<b>21,778,070.00</b>	<b>17,064,980.68</b>	<b>4,713,089.32</b>	-	<b>21,778,070.00</b>	<b>1,049,466.90</b>	<b>329,930.47</b>	<b>1,950,238.66</b>	<b>18,305,649.87</b>	<b>21,635,285.90</b>	<b>1,049,466.90</b>	<b>329,930.47</b>	<b>494,753.38</b>	<b>19,761,135.15</b>	<b>21,635,285.90</b>	-	-	<b>142,784.10</b>	-	-
<b>Salaries and Wages</b>		<b>8,589,877.53</b>	<b>1,827,446.29</b>	<b>10,417,323.82</b>	<b>8,589,877.53</b>	<b>1,827,446.29</b>	-	<b>10,417,323.82</b>	-	-	<b>484,617.80</b>	<b>9,881,737.28</b>	<b>10,366,355.08</b>	-	-	<b>413,943.18</b>	<b>9,952,411.90</b>	<b>10,366,355.08</b>	-	-	<b>50,968.74</b>	-	-
Salaries and Wages - Regular - Basic Salary - Civilian	50101010 01	8,540,882.45	1,821,589.54	10,362,471.99	8,540,882.45	1,821,589.54	-	10,362,471.99	-	-	484,617.80	9,826,885.45	10,311,503.25	-	-	413,943.18	9,897,560.07	10,311,503.25	-	-	50,968.74	-	-
Salaries and Wages - Casual/Contractual	50101020 01	48,995.08	5,856.75	54,851.83	48,995.08	5,856.75	-	54,851.83	-	-	-	54,851.83	54,851.83	-	-	-	54,851.83	54,851.83	-	-	-	-	-
<b>Other Compensation</b>		<b>6,180,949.52</b>	<b>(191,341.39)</b>	<b>5,989,608.13</b>	<b>6,180,949.52</b>	<b>(191,341.39)</b>	-	<b>5,989,608.13</b>	<b>1,049,466.90</b>	<b>1,408,610.66</b>	<b>3,448,096.08</b>	<b>5,906,173.64</b>	<b>1,049,466.90</b>	-	<b>37,000.00</b>	<b>4,819,706.74</b>	<b>5,906,173.64</b>	-	-	<b>83,434.49</b>	-	-	
Personnel Economic Relief Allowance (PERA) Civilian	50102010 01	665,727.26	30,181.80	695,909.06	665,727.26	30,181.80	-	695,909.06	-	-	681,363.60	681,363.60	681,363.60	-	-	681,363.60	681,363.60	-	-	14,545.46	-	-	
Representation Allowance (RA)	50102020 01	696,875.00	(335,375.00)	361,500.00	696,875.00	(335,375.00)	-	361,500.00	-	-	88,500.00	273,000.00	361,500.00	-	-	18,500.00	343,000.00	361,500.00	-	-	-	-	
Transportation Allowance (TA)	50102030 01	696,875.00	(335,375.00)	361,500.00	696,875.00	(335,375.00)	-	361,500.00	-	-	88,500.00	273,000.00	361,500.00	-	-	18,500.00	343,000.00	361,500.00	-	-	-	-	
Clothing/Uniform Allowance - Civilian	50102040 01	18,000.00	-	18,000.00	18,000.00	-	-	18,000.00	-	-	18,000.00	18,000.00	18,000.00	-	-	-	18,000.00	18,000.00	-	-	-	-	
Honoraria - Civilian	50102100 01	12,901.32	-	12,901.32	12,901.32	-	-	12,901.32	-	-	12,901.32	12,901.32	12,901.32	-	-	-	12,901.32	12,901.32	-	-	-	-	
Overtime and Night Pay - Overtime Pay	50102130 01	342,959.56	-	342,959.56	342,959.56	-	-	342,959.56	-	-	1,213,610.66	342,959.56	1,556,570.22	-	-	-	1,556,570.22	1,556,570.22	-	-	-	-	
Year End Bonus - Civilian	50102140 01	1,550,394.60	69,365.93	1,619,760.53	1,550,394.60	69,365.93	-	1,619,760.53	-	-	1,582,371.60	1,582,371.60	1,582,371.60	-	-	1,582,371.60	1,582,371.60	-	-	37,388.93	-	-	
Cash Gift - Civilian	50102150 01	145,000.00	7,000.00	152,000.00	145,000.00	7,000.00	-	152,000.00	-	-	141,000.00	141,000.00	141,000.00	-	-	-	141,000.00	141,000.00	-	-	-	-	
Other Bonuses and Allowances - Productivity Enhancement I	50102990 12	145,000.00	17,000.00	162,000.00	145,000.00	17,000.00	-	162,000.00	-	-	141,500.00	141,500.00	141,500.00	-	-	-	141,500.00	141,500.00	-	-	20,500.00	-	
Other Bonuses and Allowances - Performance Based Bonus	50102990 14	1,049,467.00	-	1,049,467.00	1,049,467.00	-	-	1,049,467.00	1,049,466.90	-	-	1,049,466.90	1,049,466.90	-	-	-	1,049,466.90	1,049,466.90	-	-	0.10	-	-
<b>Personnel Benefit Contributions</b>		<b>228,279.63</b>	<b>8,317.63</b>	<b>236,597.26</b>	<b>228,279.63</b>	<b>8,317.63</b>	-	<b>236,597.26</b>	-	-	<b>57,010.20</b>	<b>171,207.43</b>	<b>228,217.63</b>	-	-	<b>43,810.20</b>	<b>184,407.43</b>	<b>228,217.63</b>	-	-	<b>8,379.63</b>	-	-
Pag-IBIG Contributions - Civilian	50103020 01	33,200.00	2,200.00	35,400.00	33,200.00	2,200.00	-	35,400.00	-	-	13,200.00	21,100.00	34,300.00	-	-	34,300.00	34,300.00	34,300.00	-	-	-	-	
PhilHealth Contributions - Civilian	50103030 01	161,879.63	6,117.63	167,997.26	161,879.63	6,117.63	-	167,997.26	-	-	43,810.20	121,564.15	165,374.35	-	-	43,810.20	121,564.15	165,374.35	-	-	2,622.91	-	
Employees Compensation Insurance Premiums (ECIP) - Civilian	50103040 01	33,200.00	-	33,200.00	33,200.00	-	-	33,200.00	-	-	28,543.28	28,543.28	28,543.28	-	-	28,543.28	28,543.28	28,543.28	-	-	4,656.72	-	
<b>Other Personnel Benefits</b>		<b>2,065,874.00</b>	<b>3,068,666.79</b>	<b>5,134,540.79</b>	<b>2,065,874.00</b>	<b>3,068,666.79</b>	-	<b>5,134,540.79</b>	-	<b>329,930.47</b>	<b>4,804,609.08</b>	<b>5,134,539.55</b>	-	-	<b>329,930.47</b>	<b>4,804,609.08</b>	<b>5,134,539.55</b>	-	-	<b>1.24</b>	-	-	
Terminal Leave Benefits - Civilian	50104030 01	2,065,874.00	-	2,065,874.00	2,065,874.00	-	-	2,065,874.00	-	-	1,735,942.29	2,065,872.76	-	-	329,930.47	1,735,942.29	2,065,872.76	-	-	1.24	-	-	
Loyalty Award - Civilian	50104990 15	-	75,000.00	75,000.00	-	75,000.00	-	75,000.00	-	-	75,000.00	75,000.00	75,000.00	-	-	75,000.00	75,000.00	75,000.00	-	-	-	-	
Other Personnel Benefits	50104990 99	-	2,993,666.79	2,993,666.79	-	2,993,666.79	-	2,993,666.79	-	-	2,993,666.79	2,993,666.79	2,993,666.79	-	-	2,993,666.79	2,993,666.79	2,993,666.79	-	-	-	-	
<b>Total III. SPECIAL PURPOSE FUND</b>		<b>17,064,980.68</b>	<b>4,713,089.32</b>	<b>21,778,070.00</b>	<b>17,064,980.68</b>	<b>4,713,089.32</b>	-	<b>21,778,070.00</b>	<b>1,049,466.90</b>	<b>329,930.47</b>	<b>1,950,238.66</b>	<b>18,305,649.87</b>	<b>21,635,285.90</b>	<b>1,049,466.90</b>	<b>329,930.47</b>	<b>494,753.38</b>	<b>19,761,135.15</b>	<b>21,635,285.90</b>	-	-	<b>142,784.10</b>	-	-
<b>TOTAL REGION VIII</b>		<b>89,970,409.10</b>	<b>9,292,885.00</b>	<b>99,263,294.10</b>	<b>89,970,409.10</b>	<b>9,292,885.00</b>	-	<b>99,263,294.10</b>	<b>20,823,728.52</b>	<b>26,763,102.13</b>	<b>20,690,508.51</b>	<b>29,740,888.61</b>	<b>98,018,227.77</b>	<b>17,256,086.92</b>	<b>23,827,332.81</b>	<b>20,278,263.66</b>	<b>36,656,544.38</b>	<b>98,018,227.77</b>	-	-	<b>1,245,066.33</b>	<b>(0.00)</b>	-
<b>REGION IX</b>																							
<b>I. AGENCY SPECIFIC BUDGET</b>																							
<b>100010000 General Management and Supervision</b>																							
Personnel Services	50100000 0	20,887,269.19	4,635,113.00	25,522,382.19	20,887,269.19	4,635,113.00	-	25,522,382.19	4,855,450.93	6,940,780.57	4,930,752.08	8,795,398.61	25,522,382.19	4,854,850.93	6,941,380.57	4,930,752.08	8,795,398.61	25,522,382.19	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 0	23,930,000.00	350,000.00	24,280,000.00	23,930,000.00	350,000.00	-	24,280,000.00	5,140,443.38	6,884,232.59	6,318,069.75	5,937,254.28	24,280,000.00	3,662,323.68	8,342,777.29	6,269,174.27	5,416,058.09	23,690,333.33	-	-	589,666.67	-	-
Capital Outlays	50600000 0	722,000.00	-	722,000.00	722,000.00	-	-	722,000.00	397,249.20	43,285.00	269,735.00	710,269.20	722,000.00	-	289,500.00	151,034.20	269,735.00	710,269.20	-	-	11,730.80	-	-
<b>TOTAL 100010000</b>		<b>45,539,269.19</b>																					

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2018

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

XXX	Current Year Appropria
	Supplemental Appropria
	Continuing Appropriatio

Particulars 1	UACS CODE 2	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation 3	Adjustments To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=(6+(-)7)-8+9	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	Total 15=(11+12+13+14)	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable 23	Not Yet Due and Demandable 24
<b>TOTAL 302030000</b>		<b>4,798,000.00</b>	<b>3,555,000.00</b>	<b>8,353,000.00</b>	<b>5,743,851.20</b>	<b>2,609,148.80</b>	-	-	<b>8,353,000.00</b>	<b>776,727.84</b>	<b>1,257,072.57</b>	<b>995,086.84</b>	<b>5,324,112.75</b>	<b>8,353,000.00</b>	<b>776,127.84</b>	<b>1,257,422.76</b>	<b>995,336.65</b>	<b>5,324,112.75</b>	<b>8,353,000.00</b>	-	-	-	-
<b>RECAP:</b>																							
Personnel Services	50100000 00	38,188,269.19	4,635,113.00	42,823,382.19	38,188,269.19	4,635,113.00	-	-	42,823,382.19	8,511,203.23	12,103,997.16	8,543,572.37	13,664,609.43	42,823,382.19	8,509,803.23	12,105,147.35	8,543,822.18	13,664,609.43	42,823,382.19	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	26,033,000.00	6,925,000.00	32,958,000.00	26,978,851.20	5,979,148.80	-	-	32,958,000.00	5,140,443.38	7,243,652.87	7,299,369.70	13,274,534.05	32,958,000.00	3,662,323.68	8,702,197.57	7,250,474.22	12,753,337.86	32,368,333.33	-	-	589,666.67	-
Capital Outlays	50600000 00	722,000.00	-	722,000.00	722,000.00	-	-	722,000.00	-	397,249.20	43,285.00	269,735.00	710,269.20	-	289,500.00	151,034.20	-	269,735.00	710,269.20	-	-	11,730.80	-
<b>GRAND TOTAL</b>		<b>64,943,269.19</b>	<b>11,560,113.00</b>	<b>76,503,382.19</b>	<b>65,889,120.39</b>	<b>10,614,261.80</b>	-	-	<b>76,503,382.19</b>	<b>13,651,646.61</b>	<b>19,744,899.23</b>	<b>15,886,227.07</b>	<b>27,208,878.48</b>	<b>76,491,651.39</b>	<b>12,172,126.91</b>	<b>21,096,844.92</b>	<b>15,945,330.60</b>	<b>26,687,682.29</b>	<b>75,901,984.72</b>	-	-	<b>11,730.80</b>	<b>589,666.67</b>
<b>II. AUTOMATIC APPROPRIATIONS</b>																							
Retirement and Life Insurance Premiums	50103010 00	3,286,000.00	378,399.00	3,664,399.00	3,286,000.00	378,399.00	-	-	3,664,399.00	931,934.49	907,465.94	883,317.54	941,681.03	3,664,399.00	907,992.09	931,408.34	883,317.54	941,681.03	3,664,399.00	-	-	0.00	-
<b>III. SPECIAL PURPOSE FUND</b>																							
Personnel Services		928,275.00	556,287.00	1,484,562.00	1,484,562.00	-	-	1,484,562.00	928,275.00	-	556,286.11	0.04	1,484,561.15	928,275.00	-	556,286.11	0.04	1,484,561.15	-	-	0.85	-	-
Other Compensation		928,275.00	-	928,275.00	928,275.00	-	-	928,275.00	928,275.00	-	-	-	928,275.00	928,275.00	-	-	-	928,275.00	-	-	-	-	-
Other Bonuses and Allowances - Performance Based Bonus	50102900 14	928,275.00	-	928,275.00	928,275.00	-	-	928,275.00	928,275.00	-	-	-	928,275.00	928,275.00	-	-	-	928,275.00	-	-	-	-	-
Other Personnel Benefits		-	556,287.00	556,287.00	556,287.00	-	-	556,287.00	-	-	556,286.11	0.04	556,286.15	-	-	556,286.11	0.04	556,286.15	-	-	0.85	-	-
Terminal Leave Benefits - Civilian	50104030 01	-	556,287.00	556,287.00	556,287.00	-	-	556,287.00	-	-	556,286.11	0.04	556,286.15	-	-	556,286.11	0.04	556,286.15	-	-	0.85	-	-
<b>Total III. SPECIAL PURPOSE FUND</b>		<b>928,275.00</b>	<b>556,287.00</b>	<b>1,484,562.00</b>	<b>1,484,562.00</b>	-	-	<b>1,484,562.00</b>	<b>928,275.00</b>	-	<b>556,286.11</b>	<b>0.04</b>	<b>1,484,561.15</b>	<b>928,275.00</b>	-	<b>556,286.11</b>	<b>0.04</b>	<b>1,484,561.15</b>	-	-	<b>0.85</b>	-	-
<b>TOTAL REGION IX</b>		<b>69,157,544.19</b>	<b>12,494,799.00</b>	<b>81,652,343.19</b>	<b>70,659,682.39</b>	<b>10,992,660.80</b>	-	-	<b>81,652,343.19</b>	<b>15,511,856.10</b>	<b>20,652,365.17</b>	<b>17,325,830.72</b>	<b>28,150,559.55</b>	<b>81,640,611.54</b>	<b>14,008,394.00</b>	<b>22,028,253.26</b>	<b>17,384,934.25</b>	<b>27,629,363.36</b>	<b>81,050,944.87</b>	-	-	<b>11,731.65</b>	<b>589,666.67</b>
<b>REGION X</b>																							
<b>I. AGENCY SPECIFIC BUDGET</b>																							
<b>100010000 General Management and Supervision</b>																							
Personnel Services	50100000 00	24,877,475.53	-	24,877,475.53	24,877,475.53	-	-	24,877,475.53	5,845,234.22	6,654,352.79	5,112,692.91	6,814,301.91	24,426,581.83	5,845,234.22	6,654,352.79	5,112,692.91	6,784,604.60	24,396,884.52	-	-	450,893.70	29,697.31	-
Maintenance & Other Operating Expenses	50200000 00	20,920,000.00	-	20,920,000.00	20,920,000.00	-	-	20,920,000.00	5,919,083.96	10,424,557.23	2,029,509.73	1,430,158.09	19,803,309.01	5,919,083.96	3,977,537.63	5,117,091.71	4,652,556.47	19,666,269.77	-	-	1,116,690.99	137,039.24	-
Capital Outlays	50600000 00	1,183,000.00	-	1,183,000.00	1,183,000.00	-	-	1,183,000.00	-	164,064.00	249,923.00	685,400.00	1,099,387.00	-	164,064.00	249,923.00	685,400.00	1,099,387.00	-	-	83,613.00	-	-
<b>TOTAL 100010000</b>		<b>46,980,475.53</b>	<b>-</b>	<b>46,980,475.53</b>	<b>46,980,475.53</b>	<b>-</b>	<b>-</b>	<b>46,980,475.53</b>	<b>11,764,318.18</b>	<b>17,242,974.02</b>	<b>7,392,125.64</b>	<b>8,929,860.00</b>	<b>45,329,277.84</b>	<b>11,764,318.18</b>	<b>10,795,954.42</b>	<b>10,479,707.62</b>	<b>12,122,561.07</b>	<b>45,162,541.29</b>	-	-	<b>1,651,197.69</b>	<b>166,736.55</b>	-
<b>302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES</b>																							
<b>302010000 Motor Vehicle Registration System</b>																							
Personnel Services	50100000 00	7,915,000.00	-	7,915,000.00	7,915,000.00	-	-	7,915,000.00	1,627,578.70	1,906,106.60	1,443,820.48	2,352,161.05	7,329,666.83	1,627,578.70	1,906,106.60	1,443,820.48	2,288,735.05	7,266,240.83	-	-	585,333.17	63,426.00	-
Maintenance & Other Operating Expenses	50200000 00	1,970,671.00	-	1,970,671.00	1,970,671.00	-	-	1,970,671.00	776,164.70	647,396.20	192,714.08	144,219.69	1,760,494.67	766,444.70	657,116.20	192,714.08	142,843.69	1,759,118.67	-	-	210,176.33	1,376.00	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302010000</b>		<b>9,885,671.00</b>	<b>-</b>	<b>9,885,671.00</b>	<b>9,885,671.00</b>	<b>-</b>	<b>-</b>	<b>9,885,671.00</b>	<b>2,403,743.40</b>	<b>2,553,502.80</b>	<b>1,636,534.56</b>	<b>2,496,380.74</b>	<b>9,090,161.50</b>	<b>2,394,023.40</b>	<b>2,563,222.80</b>	<b>1,636,534.56</b>	<b>2,431,578.74</b>	<b>9,025,359.50</b>	-	-	<b>795,509.50</b>	<b>64,802.00</b>	-
<b>302020000 Law Enforcement and Adjudication</b>																							
Personnel Services	50100000 00	8,938,000.00	-	8,938,000.00	8,938,000.00	-	-	8,938,000.00	1,418,985.63	1,561,824.90	1,218,061.74	3,705,183.38	7,904,055.65	1,418,985.63	1,561,824.90	1,218,061.74	3,148,001.99	7,346,874.26	-	-	1,033,944.35	557,181.39	-
Maintenance & Other Operating Expenses	50200000 00	2,007,000.00	-	2,007,000.00	2,007,000.00	-	-	2,007,000.00	607,198.34	362,501.94	293,806.96	589,059.48	1,852,566.72	607,198.34	362,501.94	293,806.96	589,059.48	1,852,566.72	-	-	154,433.28	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302020000</b>		<b>10,945,000.00</b>	<b>-</b>	<b>10,945,000.00</b>	<b>10,945,000.00</b>	<b>-</b>	<b>-</b>	<b>10,945,000.00</b>	<b>2,026,183.97</b>	<b>1,924,326.84</b>	<b>1,511,868.70</b>	<b>4,294,242.86</b>	<b>9,756,622.37</b>	<b>2,026,183.97</b>	<b>1,924,326.84</b>	<b>1,511,868.70</b>	<b>3,737,061.47</b>	<b>9,199,440.98</b>	-	-	<b>1,188,377.63</b>	<b>557,181.39</b>	-
<b>302030000 Issuance of Driver's License and Permits</b>																							
Personnel Services	50100000 00	5,286,000.00	-	5,286,000.00	5,286,000.00	-	-	5,286,000.00	1,108,453.53	1,335,258.67	1,025,579.34	1,634,878.69	5,104,170.23	1,108,453.53	1,335,258.67	1,025,579.34	1,615,910.95	5,085,202.49	-	-	181,829.77	18,967.74	-
Maintenance & Other Operating Expenses	50200000 00	4,869,694.00	-	4,869,694.00	4,869,694.00	-	-	4,869,694.00	421,667.60	276,311.45	854,985.23	1,620,994.23	3,173,958.51	421,667.60	276,311.45	854,985.23	1,601,467.42	3,154,431.70	-	-	1,695,735.49	19,526.81	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302030000</b>		<b>10,155,694.00</b>	<b>-</b>	<b>10,155,694.00</b>	<b>10,155,694.00</b>	<b>-</b>	<b>-</b>	<b>10,155,694.00</b>	<b>1,530,121.13</b>	<b>1,611,570.12</b>	<b>1,880,564.57</b>	<b>3,255,872.92</b>	<b>8,278,128.74</b>	<b>1,530,121.13</b>	<b>1,611,570.12</b>	<b>1,880,564.57</b>	<b>3,217,378.37</b>	<b>8,239,634.19</b>	-	-	<b>1,877,565.26</b>	<b>38,494.55</b>	-
<b>RECAP:</b>																							
Personnel Services	50100000 00	47,016,475.53	-	47,016,475.53</																			

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2018

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

XXX	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriation

Particulars 1	UACS CODE 2	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=(6+(-)7)-8+9	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	Total 15=(11+12+13+14)	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable 23	Not Yet Due and Demandable 24	
<b>III. SPECIAL PURPOSE FUND</b>																								
Personnel Services		1,418,088.00	-	1,418,088.00	1,418,088.00	-	-	-	1,418,088.00	1,170,382.84	-	167,550.61	61,819.68	1,399,753.13	1,170,382.84	-	167,550.61	61,819.68	1,399,753.13	-	-	18,334.87	-	-
Other Compensation		980,853.00	-	980,853.00	980,853.00	-	-	-	980,853.00	962,518.45	-	-	-	962,518.45	962,518.45	-	-	-	962,518.45	-	-	18,334.55	-	-
Other Bonuses and Allowances - Performance Based Bonus	50102990 14	980,853.00	-	980,853.00	980,853.00	-	-	-	980,853.00	962,518.45	-	-	-	962,518.45	962,518.45	-	-	-	962,518.45	-	-	18,334.55	-	-
Other Personnel Benefits		437,235.00	-	437,235.00	437,235.00	-	-	-	437,235.00	207,864.39	-	167,550.61	61,819.68	207,864.39	207,864.39	-	167,550.61	61,819.68	437,234.68	-	-	0.32	-	-
Terminal Leave Benefits - Civilian	50104030 01	437,235.00	-	437,235.00	437,235.00	-	-	-	437,235.00	207,864.39	-	167,550.61	61,819.68	207,864.39	207,864.39	-	167,550.61	61,819.68	437,234.68	-	-	0.32	-	-
<b>Total III. SPECIAL PURPOSE FUND</b>		<b>1,418,088.00</b>	<b>-</b>	<b>1,418,088.00</b>	<b>1,418,088.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,418,088.00</b>	<b>1,170,382.84</b>	<b>-</b>	<b>167,550.61</b>	<b>61,819.68</b>	<b>1,399,753.13</b>	<b>1,170,382.84</b>	<b>-</b>	<b>167,550.61</b>	<b>61,819.68</b>	<b>1,399,753.13</b>	<b>-</b>	<b>-</b>	<b>18,334.87</b>	<b>-</b>	<b>-</b>
<b>TOTAL REGION X</b>																								
		83,423,928.53	-	83,423,928.53	83,423,928.53	-	-	-	83,423,928.53	19,842,407.00	24,243,663.44	13,462,991.79	19,918,028.67	77,467,090.90	19,832,687.00	17,806,363.84	16,550,573.77	22,450,251.80	76,639,876.41	-	-	5,956,837.63	827,214.49	-
<b>REGION XI</b>																								
<b>I. AGENCY SPECIFIC BUDGET</b>																								
<b>100010000 General Management and Supervision</b>																								
Personnel Services	50100000 00	19,293,000.00	(0.00)	19,293,000.00	19,293,000.00	(0.00)	-	-	19,293,000.00	4,972,551.24	7,490,700.78	5,047,213.36	1,782,534.62	19,293,000.00	4,652,734.25	5,781,926.61	5,892,082.65	2,966,268.99	19,293,012.50	-	-	(12.50)	-	-
Maintenance & Other Operating Expenses	50200000 00	23,529,000.00	-	23,529,000.00	23,529,000.00	-	-	-	23,529,000.00	4,260,432.47	7,982,091.50	6,269,578.93	4,420,859.98	22,932,962.88	2,502,318.45	4,710,891.99	6,207,409.31	8,999,083.77	22,419,703.52	-	596,037.12	221,957.40	291,301.96	-
Capital Outlays	50600000 00	838,000.00	-	838,000.00	838,000.00	-	-	-	838,000.00	-	195,365.00	495,015.00	124,065.00	814,445.00	-	-	33,250.00	757,768.23	791,018.23	-	23,555.00	23,426.77	-	-
<b>TOTAL 100010000</b>		<b>43,660,000.00</b>	<b>(0.00)</b>	<b>43,660,000.00</b>	<b>43,660,000.00</b>	<b>(0.00)</b>	<b>-</b>	<b>-</b>	<b>43,660,000.00</b>	<b>9,232,983.71</b>	<b>15,668,157.28</b>	<b>11,811,807.29</b>	<b>6,327,459.60</b>	<b>43,040,407.88</b>	<b>7,155,052.70</b>	<b>10,492,818.60</b>	<b>12,132,741.96</b>	<b>12,723,120.99</b>	<b>42,503,734.25</b>	<b>-</b>	<b>619,592.12</b>	<b>245,371.67</b>	<b>291,301.96</b>	<b>-</b>
<b>302000000 INFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES</b>																								
<b>302010000 Motor Vehicle Registration System</b>																								
Personnel Services	50100000 00	5,310,000.00	(0.00)	5,310,000.00	5,310,000.00	(0.00)	-	-	5,310,000.00	1,457,938.24	2,073,220.68	1,229,745.40	549,095.68	5,310,000.00	1,373,370.78	1,714,636.52	1,487,116.60	734,876.10	5,310,000.00	(0.00)	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	4,737,000.00	-	4,737,000.00	4,737,000.00	-	-	-	4,737,000.00	716,713.63	1,263,227.13	586,969.47	1,848,751.39	4,415,661.62	586,999.76	1,134,570.85	811,663.89	1,834,552.98	4,367,787.48	-	321,338.38	47,874.14	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302010000</b>		<b>10,047,000.00</b>	<b>(0.00)</b>	<b>10,047,000.00</b>	<b>10,047,000.00</b>	<b>(0.00)</b>	<b>-</b>	<b>-</b>	<b>10,047,000.00</b>	<b>2,174,651.87</b>	<b>3,336,447.81</b>	<b>1,816,714.87</b>	<b>2,397,847.07</b>	<b>9,725,661.62</b>	<b>1,960,370.54</b>	<b>2,849,207.37</b>	<b>2,298,780.49</b>	<b>2,569,429.08</b>	<b>9,677,787.48</b>	<b>-</b>	<b>321,338.38</b>	<b>47,874.14</b>	<b>-</b>	<b>-</b>
<b>302020000 Law Enforcement and Adjudication</b>																								
Personnel Services	50100000 00	6,228,000.00	-	6,228,000.00	6,228,000.00	-	-	-	6,228,000.00	1,015,717.01	1,438,157.33	1,254,857.56	2,519,268.10	6,228,000.00	940,269.98	1,164,151.41	1,313,025.54	2,810,553.07	6,228,000.00	-	-	0.00	-	-
Maintenance & Other Operating Expenses	50200000 00	1,390,000.00	-	1,390,000.00	1,390,000.00	-	-	-	1,390,000.00	969,162.20	1,177,827.76	44,966.09	150,596.19	1,282,507.24	476,669.50	299,501.74	182,570.83	311,853.90	1,270,595.97	-	107,492.76	11,911.27	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302020000</b>		<b>7,618,000.00</b>	<b>-</b>	<b>7,618,000.00</b>	<b>7,618,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,618,000.00</b>	<b>1,984,879.21</b>	<b>1,555,984.09</b>	<b>1,299,823.65</b>	<b>2,669,864.29</b>	<b>7,510,507.24</b>	<b>1,416,939.48</b>	<b>1,463,653.15</b>	<b>1,495,596.37</b>	<b>3,122,406.97</b>	<b>7,498,595.97</b>	<b>-</b>	<b>107,492.76</b>	<b>11,911.27</b>	<b>-</b>	<b>-</b>
<b>302030000 Issuance of Driver's License and Permits</b>																								
Personnel Services	50100000 00	2,134,000.00	-	2,134,000.00	2,134,000.00	-	-	-	2,134,000.00	577,788.50	943,504.16	405,147.44	207,559.90	2,134,000.00	536,341.25	762,892.19	547,924.90	286,841.66	2,134,000.00	-	-	(0.00)	-	-
Maintenance & Other Operating Expenses	50200000 00	3,779,000.00	(0.00)	3,779,000.00	3,779,000.00	(0.00)	-	-	3,779,000.00	875,934.18	702,449.77	185,997.35	1,655,814.38	3,420,195.68	704,872.58	698,088.40	141,607.24	1,794,983.97	3,339,552.19	-	358,804.32	80,643.49	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302030000</b>		<b>5,913,000.00</b>	<b>(0.00)</b>	<b>5,913,000.00</b>	<b>5,913,000.00</b>	<b>(0.00)</b>	<b>-</b>	<b>-</b>	<b>5,913,000.00</b>	<b>1,453,722.68</b>	<b>1,645,953.93</b>	<b>591,144.79</b>	<b>1,863,374.28</b>	<b>5,554,195.68</b>	<b>1,241,213.83</b>	<b>1,460,980.59</b>	<b>689,532.14</b>	<b>2,081,825.63</b>	<b>5,473,552.19</b>	<b>-</b>	<b>358,804.32</b>	<b>80,643.49</b>	<b>-</b>	<b>-</b>
<b>RECAP:</b>																								
Personnel Services	50100000 00	32,965,000.00	(0.00)	32,965,000.00	32,965,000.00	(0.00)	-	-	32,965,000.00	8,023,994.99	11,945,582.95	7,936,963.76	5,058,458.30	32,965,000.00	7,502,716.26	9,423,606.73	9,240,149.69	6,798,539.82	32,965,012.50	-	(0.00)	(12.50)	-	-
Maintenance & Other Operating Expenses	50200000 00	33,435,000.00	(0.00)	33,435,000.00	33,435,000.00	(0.00)	-	-	33,435,000.00	6,822,242.48	10,065,551.16	7,087,511.84	8,078,021.94	32,051,327.42	4,270,860.29	6,843,052.98	7,343,251.27	12,940,474.62	31,397,639.02	-	1,383,672.58	362,386.30	291,301.96	-
Capital Outlays	50600000 00	838,000.00	-	838,000.00	838,000.00	-	-	-	838,000.00	-	195,365.00	495,015.00	124,065.00	814,445.00	-	-	33,250.00	757,768.23	791,018.23	-	23,555.00	23,426.77	-	-
<b>GRAND TOTAL</b>		<b>67,238,000.00</b>	<b>(0.00)</b>	<b>67,238,000.00</b>	<b>67,238,000.00</b>	<b>(0.00)</b>	<b>-</b>	<b>-</b>	<b>67,238,000.00</b>	<b>14,846,237.47</b>	<b>22,206,498.11</b>	<b>15,519,490.60</b>	<b>13,258,545.24</b>	<b>65,830,772.42</b>	<b>11,773,576.55</b>	<b>16,266,659.71</b>	<b>16,616,650.96</b>	<b>20,498,782.67</b>	<b>65,153,669.89</b>	<b>-</b>	<b>1,407,227.58</b>	<b>385,800.57</b>	<b>291,301.96</b>	<b>-</b>
<b>II. AUTOMATIC APPROPRIATIONS</b>																								
<b>Retirement and Life Insurance Premiums</b>																								
	50103010 00	3,483,855.00	-	3,483,855.00	3,483,855.00	-	-	-	3,483,855.00	862,184.69	861,048.57	859,779.29	900,246.96	3,483,259.51	862,184.69	574,064.01	1,146,763.85	900,246.96	3,483,259.51	-	595.49	(0.00)	-	-
<b>III. SPECIAL PURPOSE FUND</b>																								
<b>Personnel Services</b>																								
		<b>9,382,053.00</b>	<b>-</b>	<b>9,382,053.00</b>	<b>9,382,053.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,382,053.00</b>	<b>977,110.28</b>	<b>-</b>	<b>305,407.72</b>	<b>7,986,914.76</b>	<b>9,269,432.76</b>	<b>977,110.28</b>	<b>-</b>	<b>241,075.99</b>	<b>7,964,545.64</b>	<b>9,182,731.91</b>	<b>-</b>	<b>112,620.24</b>	<b>86,700.85</b>	<b>-</b>	<b>-</b>
<b>Salaries and Wages</b>																								
Salaries and Wages - Regular - Basic Salary - Civilian	50101010 01	5,916,302.45	80,005.22	5,996,307.67	5,916,302.45	80,005.22	-	-	5,996,307.67	-	-	177,346.00	5,818,961.67	5,996,307.67	-	-	150,427.03	5,842,780.62	5,993,207.65	-	-	3,100.02	-	-
Salaries and Wages - Casual/Contractual	50101020 00	5,916,302.45	55,894.61	5,972,197.06	5,916,302.45	55,894.61	-	-	5,972,197.06	-	-	177,346.00	5,794,851.06	5,972,197.06	-	-	150,427.03	5,818,670.01	5,969,097.04	-	-	3,100.02	-	-
Other Compensation		2,985,381.67	(402,652.17)	2,582,729.50	2,985,381.67	(402,652.17)	-	-	2,582,729.50	977,110.28	-	105,412.76	1,387,586.22	2,470,109.26	977,110.28	-	68,000.00	1,424,998.98	2,470,109.26	-	112,620.24	(0.00)	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2018

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

XXX	Current Year Appropria
	Supplemental Appropria
	Continuing Appropriatio

Particulars 1	UACS CODE 2	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation 3	Adjustments To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=(6+(-)7)-8+9	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	Total 15=(11+12+13+14)	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable 23	Not Yet Due and Demandable 24
Other Bonuses and Allowances - Performance Based Bonus	50102990 14	977,111.00	-	977,111.00	977,111.00	-	-	977,111.00	977,110.28	-	-	-	-	977,110.28	977,110.28	-	-	-	977,110.28	-	0.72	-	-
<b>Personnel Benefit Contributions</b>		<b>138,357.88</b>	<b>346.16</b>	<b>138,704.04</b>	<b>138,357.88</b>	<b>346.16</b>	-	<b>138,704.04</b>	-	-	<b>22,648.96</b>	<b>116,055.08</b>	<b>138,704.04</b>	-	-	<b>22,648.96</b>	<b>116,055.08</b>	<b>138,704.04</b>	-	-	-	-	
Pag-IBIG Contributions - Civilian	50103020 01	17,800.00	1,200.00	19,000.00	17,800.00	1,200.00	-	19,000.00	-	-	-	19,000.00	19,000.00	-	-	-	19,000.00	19,000.00	-	-	-	-	
PhilHealth Contributions - Civilian	50103030 01	102,859.40	(3,345.26)	99,514.14	102,859.40	(3,345.26)	-	99,514.14	-	-	22,648.96	76,865.18	99,514.14	-	-	22,648.96	76,865.18	99,514.14	-	-	-	-	
Employees Compensation Insurance Premiums (ECIP) - Civilian	50103040 01	17,698.48	2,491.42	20,189.90	17,698.48	2,491.42	-	20,189.90	-	-	-	20,189.90	20,189.90	-	-	-	20,189.90	20,189.90	-	-	-	-	
<b>Other Personnel Benefits</b>		<b>342,011.00</b>	<b>322,300.79</b>	<b>664,311.79</b>	<b>342,011.00</b>	<b>322,300.79</b>	-	<b>664,311.79</b>	-	-	-	<b>664,311.79</b>	<b>664,311.79</b>	-	-	-	<b>580,710.96</b>	<b>580,710.96</b>	-	-	<b>83,600.83</b>	-	
Terminal Leave Benefits - Civilian	50104030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Personnel Benefits	50104990 99	342,011.00	161,209.18	503,220.18	342,011.00	161,209.18	-	503,220.18	-	-	-	503,220.18	503,220.18	-	-	-	419,501.78	419,501.78	-	-	83,600.83	-	
<b>Total III. SPECIAL PURPOSE FUND</b>		<b>9,382,053.00</b>	<b>-</b>	<b>9,382,053.00</b>	<b>9,382,053.00</b>	<b>-</b>	<b>-</b>	<b>9,382,053.00</b>	<b>977,110.28</b>	<b>-</b>	<b>305,407.72</b>	<b>7,986,914.76</b>	<b>9,269,432.76</b>	<b>977,110.28</b>	<b>-</b>	<b>241,075.99</b>	<b>7,964,545.64</b>	<b>9,182,731.91</b>	<b>-</b>	<b>112,620.24</b>	<b>86,700.85</b>	<b>-</b>	
<b>TOTAL REGION XI</b>		<b>80,103,908.00</b>	<b>(0.00)</b>	<b>80,103,908.00</b>	<b>80,103,908.00</b>	<b>(0.00)</b>	<b>-</b>	<b>80,103,908.00</b>	<b>16,685,532.44</b>	<b>23,067,547.68</b>	<b>16,684,677.61</b>	<b>22,145,706.96</b>	<b>78,583,464.69</b>	<b>13,612,871.52</b>	<b>16,840,723.72</b>	<b>18,004,490.80</b>	<b>29,361,575.27</b>	<b>77,819,661.31</b>	<b>-</b>	<b>1,520,443.31</b>	<b>472,501.42</b>	<b>291,301.96</b>	
<b>REGION XII</b>																							
<b>I. AGENCY SPECIFIC BUDGET</b>																							
<b>100010000 General Management and Supervision</b>																							
Personnel Services	50100000 00	28,474,329.81	-	28,474,329.81	28,474,329.81	-	-	28,474,329.81	3,902,214.97	8,187,034.97	9,645,498.99	6,544,018.30	28,278,767.23	3,902,214.97	8,187,034.97	9,645,498.99	6,089,746.93	27,824,495.86	-	195,562.58	454,271.37	-	
Maintenance & Other Operating Expenses	50200000 00	17,498,000.00	-	17,498,000.00	17,498,000.00	-	-	17,498,000.00	1,822,074.47	5,617,195.77	3,196,621.11	5,778,870.78	16,414,762.13	1,822,074.47	3,517,195.77	3,438,882.28	7,124,769.58	15,902,922.10	-	1,083,237.87	511,840.03	-	
Capital Outlays	50600000 00	3,630,000.00	-	3,630,000.00	3,630,000.00	-	-	3,630,000.00	84,090.00	-	640,557.50	862,737.50	-	-	84,090.00	138,090.00	640,557.50	862,737.50	-	2,767,262.50	-	-	
<b>TOTAL 100010000</b>		<b>49,602,329.81</b>	<b>-</b>	<b>49,602,329.81</b>	<b>49,602,329.81</b>	<b>-</b>	<b>-</b>	<b>49,602,329.81</b>	<b>5,724,289.44</b>	<b>13,888,320.74</b>	<b>12,980,210.10</b>	<b>12,963,446.58</b>	<b>45,556,266.86</b>	<b>5,724,289.44</b>	<b>11,788,320.74</b>	<b>13,222,471.27</b>	<b>13,855,074.01</b>	<b>44,590,155.46</b>	<b>-</b>	<b>4,046,062.95</b>	<b>966,111.40</b>	<b>-</b>	
<b>302000000 INFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES</b>																							
<b>302010000 Motor Vehicle Registration System</b>																							
Personnel Services	50100000 00	5,398,000.00	-	5,398,000.00	5,398,000.00	-	-	5,398,000.00	1,095,914.35	2,543,237.05	1,269,982.91	488,865.69	5,398,000.00	1,095,914.35	2,543,237.05	1,269,982.91	488,865.69	5,398,000.00	-	-	-	-	
Maintenance & Other Operating Expenses	50200000 00	5,340,000.00	-	5,340,000.00	5,340,000.00	-	-	5,340,000.00	370,921.25	1,476,015.95	600,000.00	1,634,049.11	4,080,986.31	370,921.25	876,015.95	600,000.00	2,234,049.11	4,080,986.31	-	1,259,013.69	-	-	
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL 302010000</b>		<b>10,738,000.00</b>	<b>-</b>	<b>10,738,000.00</b>	<b>10,738,000.00</b>	<b>-</b>	<b>-</b>	<b>10,738,000.00</b>	<b>1,466,835.60</b>	<b>4,019,253.00</b>	<b>1,869,982.91</b>	<b>2,122,914.80</b>	<b>9,478,986.31</b>	<b>1,466,835.60</b>	<b>3,419,253.00</b>	<b>1,869,982.91</b>	<b>2,722,914.80</b>	<b>9,478,986.31</b>	<b>-</b>	<b>1,259,013.69</b>	<b>-</b>	<b>-</b>	
<b>302020000 Law Enforcement and Adjudication</b>																							
Personnel Services	50100000 00	5,112,000.00	-	5,112,000.00	5,112,000.00	-	-	5,112,000.00	1,321,050.12	1,780,098.94	1,301,277.45	709,573.49	5,112,000.00	1,321,050.12	1,780,098.94	1,301,277.45	709,573.49	5,112,000.00	-	-	-	-	
Maintenance & Other Operating Expenses	50200000 00	3,057,000.00	-	3,057,000.00	3,057,000.00	-	-	3,057,000.00	339,015.43	1,420,468.36	682,774.96	460,414.44	2,902,673.19	339,015.43	1,420,468.36	682,774.96	460,414.44	2,902,673.19	-	154,326.81	-	-	
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL 302020000</b>		<b>8,169,000.00</b>	<b>-</b>	<b>8,169,000.00</b>	<b>8,169,000.00</b>	<b>-</b>	<b>-</b>	<b>8,169,000.00</b>	<b>1,660,065.55</b>	<b>3,200,567.30</b>	<b>1,984,052.41</b>	<b>1,169,987.93</b>	<b>8,014,673.19</b>	<b>1,660,065.55</b>	<b>3,200,567.30</b>	<b>1,984,052.41</b>	<b>1,169,987.93</b>	<b>8,014,673.19</b>	<b>-</b>	<b>154,326.81</b>	<b>-</b>	<b>-</b>	
<b>302030000 Issuance of Driver's License and Permits</b>																							
Personnel Services	50100000 00	4,567,000.00	-	4,567,000.00	4,567,000.00	-	-	4,567,000.00	946,193.47	2,114,425.59	1,051,442.84	454,938.10	4,567,000.00	946,193.47	2,114,425.59	1,051,442.84	454,938.10	4,567,000.00	-	-	-	-	
Maintenance & Other Operating Expenses	50200000 00	4,083,000.00	-	4,083,000.00	4,083,000.00	-	-	4,083,000.00	386,711.11	2,547,260.54	344,364.96	622,679.02	3,901,015.63	386,711.11	1,847,260.54	344,364.96	1,322,679.02	3,901,015.63	-	181,984.37	-	-	
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL 302030000</b>		<b>8,650,000.00</b>	<b>-</b>	<b>8,650,000.00</b>	<b>8,650,000.00</b>	<b>-</b>	<b>-</b>	<b>8,650,000.00</b>	<b>1,332,904.58</b>	<b>4,661,686.13</b>	<b>1,395,807.80</b>	<b>1,077,617.12</b>	<b>8,468,015.63</b>	<b>1,332,904.58</b>	<b>3,961,686.13</b>	<b>1,395,807.80</b>	<b>1,777,617.12</b>	<b>8,468,015.63</b>	<b>-</b>	<b>181,984.37</b>	<b>-</b>	<b>-</b>	
<b>RECAP:</b>																							
Personnel Services	50100000 00	43,551,329.81	-	43,551,329.81	43,551,329.81	-	-	43,551,329.81	7,265,372.91	14,624,796.55	13,268,202.19	8,197,395.58	43,355,767.23	7,265,372.91	14,624,796.55	13,268,202.19	7,743,124.21	42,901,495.86	-	195,562.58	454,271.37	-	
Maintenance & Other Operating Expenses	50200000 00	29,978,000.00	-	29,978,000.00	29,978,000.00	-	-	29,978,000.00	2,918,722.26	11,060,940.62	4,823,761.03	8,496,013.35	27,299,437.26	2,918,722.26	5,066,022.20	11,141,912.15	26,787,597.23	26,787,597.23	-	2,678,562.74	511,840.03	-	
Capital Outlays	50600000 00	3,630,000.00	-	3,630,000.00	3,630,000.00	-	-	3,630,000.00	84,090.00	-	640,557.50	862,737.50	-	-	84,090.00	138,090.00	640,557.50	862,737.50	-	2,767,262.50	-	-	
<b>GRAND TOTAL</b>		<b>77,159,329.81</b>	<b>-</b>	<b>77,159,329.81</b>	<b>77,159,329.81</b>	<b>-</b>	<b>-</b>	<b>77,159,329.81</b>	<b>10,184,095.17</b>	<b>25,769,827.17</b>	<b>18,230,053.22</b>	<b>17,333,966.43</b>	<b>71,517,941.99</b>	<b>10,184,095.17</b>	<b>22,369,827.17</b>	<b>18,472,314.39</b>	<b>19,525,593.86</b>	<b>70,551,830.59</b>	<b>-</b>	<b>5,641,387.82</b>	<b>966,111.40</b>	<b>-</b>	
<b>II. AUTOMATIC APPROPRIATIONS</b>																							
Retirement and Life Insurance Premiums	50103010 00	3,753,912.00	-	3,753,912.00	3,753,912.00	-	-	3,753,912.00	853,896.08	921,748.34	1,034,512.47	943,755.11	3,753,912.00	853,896.08	921,748.34	1,034,512.47	943,755.11	3,753,912.00	-	-	-	-	
<b>III. SPECIAL PURPOSE FUND</b>																							
<b>Personnel Services</b>		<b>8,629,470.00</b>	<b>-</b>	<b>8,629,470.00</b>	<b>8,629,4</b>																		

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2018

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

XXX	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriation

Particulars 1	UACS CODE 2	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=(6+(-)7)-8+9	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	Total 15=(11+12+13+14)	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24)			
																						Due and Demandable 23	Not Yet Due and Demandable 24		
Other Bonuses and Allowances - Anniversary Bonus - Civilian	50102990 38	369,000.00	-	369,000.00	369,000.00	-	-	369,000.00	-	-	-	369,000.00	369,000.00	-	-	-	369,000.00	369,000.00	-	-	-	-	-	-	-
<b>Personnel Benefit Contributions</b>		<b>107,700.00</b>	-	<b>107,700.00</b>	<b>107,700.00</b>	-	-	<b>107,700.00</b>	-	-	-	<b>107,700.00</b>	<b>107,700.00</b>	-	-	-	<b>107,700.00</b>	<b>107,700.00</b>	-	-	-	-	-	-	-
Pag-IBIG Contributions - Civilian	50103020 01	20,700.00	-	20,700.00	20,700.00	-	-	20,700.00	-	-	-	20,700.00	20,700.00	-	-	-	20,700.00	20,700.00	-	-	-	-	-	-	-
PhilHealth Contributions - Civilian	50103030 01	66,000.00	-	66,000.00	66,000.00	-	-	66,000.00	-	-	-	66,000.00	66,000.00	-	-	-	66,000.00	66,000.00	-	-	-	-	-	-	-
Employees Compensation Insurance Premiums (ECIP) - Civilian	50103040 01	21,000.00	-	21,000.00	21,000.00	-	-	21,000.00	-	-	-	21,000.00	21,000.00	-	-	-	21,000.00	21,000.00	-	-	-	-	-	-	-
<b>Total III. SPECIAL PURPOSE FUND</b>		<b>8,629,470.00</b>	-	<b>8,629,470.00</b>	<b>8,629,470.00</b>	-	-	<b>8,629,470.00</b>	-	<b>1,011,980.17</b>	-	<b>7,617,489.83</b>	<b>8,629,470.00</b>	-	<b>1,011,980.17</b>	-	<b>7,443,900.62</b>	<b>8,455,880.79</b>	-	-	-	-	-	-	-
<b>TOTAL REGION XII</b>		<b>89,542,711.81</b>	-	<b>89,542,711.81</b>	<b>89,542,711.81</b>	-	-	<b>89,542,711.81</b>	<b>11,037,991.25</b>	<b>27,703,555.68</b>	<b>19,264,565.69</b>	<b>25,895,211.37</b>	<b>83,901,323.99</b>	<b>11,037,991.25</b>	<b>24,303,555.68</b>	<b>19,506,826.86</b>	<b>27,913,249.59</b>	<b>82,761,623.38</b>	-	<b>5,641,387.82</b>	<b>1,139,700.61</b>	-	-	-	
<b>BREAKDOWN: CURRENT APPROPRIATIONS</b>																									
<b>I. AGENCY SPECIFIC BUDGET</b>																									
<b>100010000 General Management and Supervision</b>																									
Personnel Services	50100000 00	513,555,473.32	13,740,293.17	527,295,766.49	522,596,556.32	4,641,719.81	(149,355.54)	206,845.90	527,295,766.49	118,328,056.91	151,365,984.36	123,159,363.76	131,582,788.67	524,436,193.70	107,797,171.57	151,430,469.75	129,082,893.72	129,540,865.94	517,761,400.98	-	2,859,572.79	6,327,939.85	346,852.87		
Maintenance & Other Operating Expenses	50200000 00	772,157,291.00	(3,203,291.00)	768,954,000.00	772,721,771.00	(4,426,071.00)	(2,975,284.86)	3,633,584.86	768,954,000.00	354,063,416.99	164,342,337.92	144,747,456.57	86,408,309.53	750,161,521.01	130,608,387.56	205,635,997.37	225,291,286.31	133,090,328.37	694,625,999.61	-	18,792,478.99	32,467,154.97	23,068,366.43		
Capital Outlays	50600000 00	35,488,000.00	-	35,488,000.00	35,488,000.00	-	-	-	35,488,000.00	2,124,400.00	4,152,184.20	4,196,243.00	21,496,566.50	31,969,393.70	278,407.14	2,585,436.86	2,839,654.20	18,336,736.98	24,040,235.18	-	3,518,606.30	4,856,335.90	3,072,822.62		
<b>TOTAL 100010000</b>		<b>1,321,200,764.32</b>	<b>10,537,002.17</b>	<b>1,331,737,766.49</b>	<b>1,330,806,327.32</b>	<b>215,648.81</b>	<b>(3,124,640.40)</b>	<b>3,840,430.76</b>	<b>1,331,737,766.49</b>	<b>475,115,873.90</b>	<b>319,860,506.48</b>	<b>272,103,063.33</b>	<b>239,487,664.70</b>	<b>1,306,567,108.41</b>	<b>238,683,966.27</b>	<b>359,651,903.98</b>	<b>357,213,834.23</b>	<b>280,877,931.29</b>	<b>1,236,427,635.77</b>	-	<b>25,170,658.08</b>	<b>43,651,430.72</b>	<b>26,488,041.92</b>		
<b>302010000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES</b>																									
Personnel Services	50100000 00	185,208,000.00	(0.00)	185,208,000.00	185,208,000.00	(0.00)	(1,800.00)	1,800.00	185,208,000.00	38,427,824.34	55,699,938.87	42,588,906.34	47,617,523.37	184,334,192.92	36,078,279.16	54,904,885.53	44,194,974.82	48,968,484.43	184,146,623.94	-	873,807.08	187,568.98	-		
Maintenance & Other Operating Expenses	50200000 00	732,427,237.00	(4,151,237.00)	728,276,000.00	735,152,999.00	(7,689,999.00)	(160,598.13)	973,598.13	728,276,000.00	17,496,259.79	10,965,175.22	10,367,659.03	490,021,726.71	528,850,820.75	12,116,053.54	13,216,830.60	9,085,620.86	68,076,687.64	102,495,192.64	-	199,425,179.25	426,340,828.11	14,800.00		
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL 302010000</b>		<b>917,635,237.00</b>	<b>(4,151,237.00)</b>	<b>913,484,000.00</b>	<b>920,360,999.00</b>	<b>(7,689,999.00)</b>	<b>(162,398.13)</b>	<b>975,398.13</b>	<b>913,484,000.00</b>	<b>55,924,084.13</b>	<b>66,665,114.09</b>	<b>52,956,565.37</b>	<b>537,639,250.08</b>	<b>713,185,013.67</b>	<b>48,194,332.70</b>	<b>68,121,716.13</b>	<b>53,280,595.68</b>	<b>117,045,172.07</b>	<b>286,641,816.58</b>	-	<b>200,298,986.33</b>	<b>426,528,397.09</b>	<b>14,800.00</b>		
<b>302020000 Law Enforcement and Adjudication</b>																									
Personnel Services	50100000 00	114,496,435.32	0.00	114,496,435.32	114,496,435.32	0.00	(2,300.00)	2,300.00	114,496,435.32	23,023,234.44	31,789,635.08	22,031,608.44	35,948,539.14	112,793,017.10	22,437,897.92	29,575,815.12	24,367,789.99	35,642,587.78	112,024,090.81	-	1,703,418.22	768,926.29	-		
Maintenance & Other Operating Expenses	50200000 00	48,433,000.00	0.00	48,433,000.00	48,433,000.00	0.00	(36,439.40)	36,439.40	48,433,000.00	26,651,757.59	10,320,702.52	4,993,783.20	5,608,959.66	47,575,202.97	5,456,507.22	12,628,476.86	13,393,883.25	13,547,903.06	44,926,770.39	-	857,797.03	2,648,432.58	-		
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL 302020000</b>		<b>162,929,435.32</b>	<b>0.00</b>	<b>162,929,435.32</b>	<b>162,929,435.32</b>	<b>0.00</b>	<b>(38,739.40)</b>	<b>38,739.40</b>	<b>162,929,435.32</b>	<b>49,674,992.03</b>	<b>42,110,337.60</b>	<b>27,025,391.64</b>	<b>41,557,498.80</b>	<b>160,368,220.07</b>	<b>27,894,405.14</b>	<b>42,104,291.98</b>	<b>37,761,673.24</b>	<b>49,190,490.84</b>	<b>156,950,861.20</b>	-	<b>2,561,215.25</b>	<b>3,417,358.87</b>	-		
<b>302030000 Issuance of Driver's License and Permits</b>																									
Personnel Services	50100000 00	132,769,000.00	0.00	132,769,000.00	132,769,000.00	0.00	-	-	132,769,000.00	29,608,975.50	40,240,720.97	27,155,676.74	34,803,518.94	131,808,892.15	27,747,086.61	40,637,106.22	28,152,642.84	35,236,234.83	131,773,070.50	-	960,107.85	31,770.33	4,051.32		
Maintenance & Other Operating Expenses	50200000 00	425,311,694.00	(16,562,694.00)	408,749,000.00	458,732,303.20	(63,724,058.20)	1,388,366.64	12,352,388.36	408,749,000.00	11,187,755.43	34,526,416.68	186,013,992.94	95,678,061.55	327,406,226.60	7,757,757.97	30,579,510.14	210,868,747.24	268,319,921.49	268,319,921.49	-	81,342,773.40	38,848,120.56	20,238,184.55		
Capital Outlays	50600000 00	-	11,900,000.00	11,900,000.00	-	11,900,000.00	-	-	11,900,000.00	-	-	-	11,900,000.00	-	-	-	-	-	-	-	-	11,900,000.00	-	-	
<b>TOTAL 302030000</b>		<b>558,080,694.00</b>	<b>(4,662,694.00)</b>	<b>553,418,000.00</b>	<b>591,501,303.20</b>	<b>(51,824,058.20)</b>	<b>1,388,366.64</b>	<b>12,352,388.36</b>	<b>553,418,000.00</b>	<b>40,796,730.93</b>	<b>74,767,137.65</b>	<b>213,169,669.68</b>	<b>142,381,580.49</b>	<b>471,115,118.75</b>	<b>35,504,844.58</b>	<b>59,751,012.36</b>	<b>58,732,152.98</b>	<b>246,104,982.07</b>	<b>400,092,991.99</b>	-	<b>82,302,881.25</b>	<b>50,779,890.89</b>	<b>20,242,235.87</b>		
<b>RECAP:</b>																									
Personnel Services	50100000 00	946,028,908.64	13,740,293.17	959,769,201.81	955,069,991.64	4,641,719.81	(153,455.54)	210,945.90	959,769,201.81	209,388,091.19	279,096,279.28	214,935,555.28	249,952,370.12	953,372,295.87	194,060,435.26	276,548,276.62	225,798,301.37	249,298,172.98	945,705,186.23	-	6,396,905.94	7,316,205.45	350,904.19		
Maintenance & Other Operating Expenses	50200000 00	1,978,329,222.00	(23,917,222.00)	1,954,412,000.00	2,015,040,073.20	(75,840,128.20)	(1,783,955.75)	16,996,010.75	1,954,412,000.00	409,999,189.80	220,154,632.34	346,122,891.74	677,717,057.45	1,653,993,771.33	155,938,706.29	250,495,210.97	278,360,300.56	425,583,666.31	1,110,367,884.13	-	300,418,228.67	500,304,536.22	43,321,350.96		
Capital Outlays	50600000 00	35,488,000.00	11,900,000.00	47,388,000.00	35,488,000.00	11,900,000.00	-	-	47,388,000.00	2,124,400.00	4,152,184.20	4,196,243.00	33,996,566.50	43,869,393.70	278,407.14	2,585,436.86	2,839,654.20	18,336,736.98	24,040,235.18	-	3,518,606.30	16,756,335.90	3,072,822.62		
<b>GRAND TOTAL</b>		<b>2,959,846,130.64</b>	<b>1,723,071.17</b>	<b>2,961,569,201.81</b>	<b>3,005,598,064.84</b>	<b>(59,298,408.39)</b>	<b>(1,937,411.29)</b>	<b>17,206,956.65</b>	<b>2,961,569,201.81</b>	<b>621,511,680.99</b>	<b>503,403,095.82</b>	<b>565,254,690.02</b>	<b>961,065,994.07</b>	<b>2,651,235,460.90</b>	<b>350,277,548.69</b>	<b>529,628,924.45</b>	<b>506,988,256.13</b>	<b>693,218,576.27</b>	<b>2,080,113,305.54</b>	-	<b>310,333,740.91</b>	<b>524,377,077.57</b>	<b>46,745,077.79</b>		
<b>II. AUTOMATIC APPROPRIATIONS</b>																									
Retirement and Life Insurance Premiums	50103010 00	85,765,800.32	2,392,817.87	88,158,618.19	85,819,740.32	1,464,487.87	-	874,390.00	88,158,618.19	18,084,148.92	24,488,544.96	20,852,855.68	23,508,436.60	86,933,986.16	16,320,065.24	19,942,549.21	24,470,164.53	24,626,288.79	85,359,067.77	-	1,224,632.03	1,574,420.87	497.52		
<b>III. SPECIAL PURPOSE FUND</b>																									
<b>Personnel Services</b>		<b>113,009,811.68</b>	<b>42,656,371.32</b>	<b>155,666,183.00</b>	<b>115,211,417.68</b>	<b>23,691,141.32</b>	-	<b>16,763,624.00</b>	<b>155,666,183.00</b>	<b>28,710,163.98</b>	<b>4,202,663.38</b>														

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2018

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

XXX	Current Year Appropria
	Supplemental Appropria
	Continuing Appropriatio

Particulars 1	UACS CODE 2	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements				Balances					
		Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st	2nd	3rd	4th	Total 15=(11+12+13+14)	1st	2nd	3rd	4th	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24)		
										Quarter Ending March 31 11	Quarter Ending June 30 12	Quarter Ending Sept. 30 13	Quarter Ending Dec. 31 14		Quarter Ending March 31 16	Quarter Ending June 30 17	Quarter Ending Sept. 30 18	Quarter Ending Dec. 31 19				Due and Demandable 23	Not Yet Due and Demandable 24	
Cash Gift - Civilian	50102150 01	699,000.00	226,500.00	925,500.00	699,000.00	109,000.00	-	117,500.00	925,500.00	-	-	-	912,500.00	912,500.00	-	-	-	912,500.00	912,500.00	-	-	13,000.00	-	-
Other Bonuses and Allowances - Productivity Enhancement	50102990 12	627,000.00	196,161.47	823,161.47	635,000.00	188,161.47	-	-	823,161.47	-	-	-	802,661.47	802,661.47	-	-	-	802,661.47	802,661.47	-	-	20,500.00	-	-
Other Bonuses and Allowances - Performance Based Bonus	50102990 14	23,522,009.00	3,474,407.63	26,996,416.63	23,522,009.00	(4.37)	-	3,474,412.00	26,996,416.63	25,179,405.65	1,382,103.54	-	236,380.70	26,797,899.89	24,028,556.11	2,408,755.80	55,261.58	179,005.97	26,671,579.46	-	-	198,526.74	126,310.43	-
Other Bonuses and Allowances - Mid-Year Bonus - Civilian	50102990 36	769,044.00	-	769,044.00	769,044.00	-	-	-	769,044.00	-	-	-	73,778.00	769,044.00	-	695,266.00	-	73,778.00	769,044.00	-	-	-	-	-
Other Bonuses and Allowances - Anniversary Bonus - Civilian	50102990 38	372,000.00	-	372,000.00	372,000.00	-	-	-	372,000.00	-	-	-	372,000.00	372,000.00	-	-	-	372,000.00	372,000.00	-	-	-	-	-
<b>Personnel Benefit Contributions</b>		<b>1,034,204.32</b>	<b>480,432.83</b>	<b>1,514,637.15</b>	<b>1,017,347.02</b>	<b>285,936.13</b>	-	<b>211,354.00</b>	<b>1,514,637.15</b>	-	-	<b>141,036.73</b>	<b>1,350,028.70</b>	<b>1,491,065.43</b>	-	-	<b>127,836.73</b>	<b>1,352,519.40</b>	<b>1,480,356.13</b>	-	-	<b>23,571.72</b>	<b>8,722.62</b>	<b>1,986.68</b>
Pag-IBIG Contributions - Civilian	50103020 01	149,206.00	51,204.00	200,410.00	150,510.00	23,900.00	-	26,000.00	200,410.00	-	-	17,700.00	174,160.00	191,860.00	-	4,500.00	-	183,960.00	188,460.00	-	-	8,550.00	3,000.00	400.00
PhilHealth Contributions - Civilian	50103030 01	728,771.62	390,753.70	1,119,525.32	715,806.32	242,145.00	-	161,574.00	1,119,525.32	-	-	119,458.09	993,792.38	1,113,250.47	-	119,458.09	-	989,083.08	1,108,541.17	-	-	6,274.85	3,522.62	1,186.68
Employees Compensation Insurance Premiums (ECIP) - Civilian	50103040 01	156,226.70	38,475.13	194,701.83	151,030.70	19,891.13	-	23,780.00	194,701.83	-	-	3,878.64	182,076.32	185,954.96	-	-	3,878.64	179,476.32	183,354.96	-	-	8,746.87	2,200.00	400.00
<b>Other Personnel Benefits</b>		<b>21,234,122.10</b>	<b>12,039,972.97</b>	<b>33,274,095.07</b>	<b>22,954,184.10</b>	<b>7,115,474.97</b>	-	<b>3,204,436.00</b>	<b>33,274,095.07</b>	<b>3,472,008.33</b>	<b>1,627,804.42</b>	<b>10,150,699.40</b>	<b>18,023,569.97</b>	<b>33,274,082.12</b>	<b>2,694,238.33</b>	<b>2,369,071.15</b>	<b>10,187,202.67</b>	<b>17,903,602.16</b>	<b>33,154,114.31</b>	-	-	<b>12.95</b>	<b>119,967.81</b>	-
Retirement Gratuity - Civilian	50104020 01	-	291,745.00	291,745.00	291,745.00	-	-	-	291,745.00	-	-	-	291,745.00	291,745.00	-	-	-	291,745.00	291,745.00	-	-	-	-	-
Terminal Leave Benefits - Civilian	50104030 01	16,003,166.00	4,375,284.18	20,378,450.18	16,559,453.00	1,825,543.18	-	1,993,454.00	20,378,450.18	2,921,877.54	1,341,534.12	9,945,226.09	6,169,801.87	20,378,439.62	2,144,107.54	2,082,800.85	9,981,729.36	6,169,801.87	20,378,439.62	-	-	10.56	(0.00)	-
Loyalty Award - Civilian	50104990 15	485,000.00	220,000.00	705,000.00	485,000.00	190,000.00	-	30,000.00	705,000.00	-	-	-	705,000.00	705,000.00	-	-	-	705,000.00	705,000.00	-	-	-	-	-
Other Personnel Benefits	50104990 99	4,745,956.10	7,152,943.79	11,898,899.89	5,617,986.10	5,099,931.79	-	1,180,982.00	11,898,899.89	550,130.79	286,270.30	205,473.31	10,857,023.10	11,898,897.50	550,130.79	286,270.30	205,473.31	10,737,055.29	11,778,929.69	-	-	2.39	119,967.81	-
<b>Total III. SPECIAL PURPOSE FUND</b>		<b>113,009,811.68</b>	<b>42,656,371.32</b>	<b>155,666,183.00</b>	<b>115,211,417.68</b>	<b>23,691,141.32</b>	-	<b>16,763,624.00</b>	<b>155,666,183.00</b>	<b>28,710,163.98</b>	<b>4,202,663.38</b>	<b>18,189,066.29</b>	<b>102,354,064.74</b>	<b>153,455,958.39</b>	<b>26,781,544.44</b>	<b>5,970,582.37</b>	<b>16,740,894.06</b>	<b>102,807,494.46</b>	<b>152,300,515.33</b>	-	-	<b>2,210,224.61</b>	<b>1,075,375.31</b>	<b>80,067.75</b>
<b>TOTAL CURRENT APPROPRIATIONS</b>		<b>3,158,621,742.64</b>	<b>46,772,260.36</b>	<b>3,205,394,003.00</b>	<b>3,206,629,222.84</b>	<b>(34,142,779.20)</b>	<b>(1,937,411.29)</b>	<b>34,844,970.65</b>	<b>3,205,394,003.00</b>	<b>668,305,993.89</b>	<b>532,094,304.16</b>	<b>604,296,611.99</b>	<b>1,086,928,495.41</b>	<b>2,891,625,405.45</b>	<b>393,379,158.37</b>	<b>555,542,056.03</b>	<b>548,199,314.72</b>	<b>820,652,359.52</b>	<b>2,317,772,888.64</b>	-	-	<b>313,768,597.55</b>	<b>527,026,873.75</b>	<b>46,825,643.06</b>

fr: Consolidated FAR No. 1 CY 2018 1st Quarter

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