

FY 2020 FINANCIAL PLAN
(In Thousand Pesos)

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

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program											
		Actual Jan.1- Sept.30	Estimate Oct.1-Dec.31 2019	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total	
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15	
Part A																
Specific Budgets of National Government Agencies	101101	775,286	915,659	1,690,945	1,441,105	1,121,278	110,642	91,787	108,260	1,431,967	9,138	-	-	-	-	9,138
General Administration and Support	1000000000000000	265,628	84,427	350,055	375,482	121,494	90,709	75,347	87,932	375,482	-	-	-	-	-	-
General Management and Supervision	100000100001000	265,008	84,210	349,227	335,257	118,542	75,974	68,543	77,193	335,257	-	-	-	-	-	-
PS		76,208	25,530	101,738	104,031	21,986	29,418	21,986	30,641	104,031	-	-	-	-	-	-
MOOE		188,800	52,389	241,189	231,226	91,556	46,556	46,557	46,557	231,226	-	-	-	-	-	-
CO		-	6,300	6,300	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	100000100005000	620	208	828	40,225	7,952	14,735	6,804	10,734	40,225	-	-	-	-	-	-
PS		620	208	828	40,225	7,952	14,735	6,804	10,734	40,225	-	-	-	-	-	-
Operations	3000000000000000															
OO : Road transport services improved	3300000000000000															
MOTOR VEHICLE REGULATORY PROGRAM	3301000000000000	499,761	811,111	1,310,872	1,043,479	996,534	16,682	13,188	17,075	1,043,479						
Motor vehicle registration system	330100100001000	145,613	761,012	906,625	705,460	690,285	5,252	4,539	5,384	705,460						
PS		4,922	2,089	7,011	8,713	1,788	2,502	1,789	2,634	8,713						
MOOE		140,691	656,144	796,835	696,747	688,497	2,750	2,750	2,750	696,747						
CO		-	102,779	102,779	-	-	-	-	-	-						
Law enforcement and adjudication	330100100002000	29,593	24,654	54,247	68,019	36,249	11,430	8,649	11,691	68,019						
PS		24,042	9,616	33,658	37,259	7,859	10,640	7,859	10,901	37,259						
MOOE		5,551	15,038	20,589	30,760	28,390	790	790	790	30,760						
Issuance of driver's license and permits	330100100003000	324,555	25,445	350,000	270,000	270,000	-	-	-	270,000						
MOOE		324,555	25,445	350,000	270,000	270,000	-	-	-	270,000						
Retirement and Life Insurance Premiums	104102	9,602	3,072	12,674	13,006	3,250	3,251	3,252	3,253	13,006						
General Administration and Support	1000000000000000															
General Management and Supervision	100000100001000	6,901	2,061	8,962	8,821	2,205	2,205	2,205	2,206	8,821						
PS		6,901	2,061	8,962	8,821	2,205	2,205	2,205	2,206	8,821						
Operations	3000000000000000															
OO : Road transport services improved	3300000000000000															
MOTOR VEHICLE REGULATORY PROGRAM	3301000000000000	2,701	1,011	3,712	4,185	1,045	1,046	1,047	1,047	4,185						
Motor vehicle registration system	330100100001000	412	193	605	742	185	185	186	186	742						
PS		412	193	605	742	185	185	186	186	742						
Law enforcement and adjudication	330100100002000	2,289	818	3,107	3,443	860	861	861	861	3,443						
PS		2,289	818	3,107	3,443	860	861	861	861	3,443						
Seat Belt Use Fund (LTO)	104364				9,138						9,138	-	-	-	-	9,138
General Administration and Support	1000000000000000		9,925	9,925	-											
General Management and Supervision	100000100001000		9,925	9,925	9,138						9,138	-	-	-	-	9,138
MOOE			9,925	9,925	9,138						9,138	-	-	-	-	9,138

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III. Special Purpose Fund																
Miscellaneous Personnel Benefits Fund	101406															
Miscellaneous Personnel Benefits Fund	4007000000000000		7,124	7,124												
Funding Requirements for the filling up of PS	4007000000001000		7,124	7,124												
Pension and Gratuity Fund	101407															
Pension and Gratuity Fund	4008000000000000	295	-	295												
For payment of retirement and terminal leave PS	4008000000002000	295	-	295												
For payment of monetization of leave credits PS	4008000000004000	-	-	-												
Major Programs/Project																
MOOE			400,000	400,000												

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