As of December 31, 2019

Department: Department of Transportation

Agency: LAND TRANSPORTATION OFFICE

Operating Unit: 19
Organization Code (UACS): 23 001 19 00000
Funding Source Code (as clustered): 1 01 101 / 1 01 407 / 1 04 101

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

			Appropriations				Allotments					urrent Year Obligation	ns				rent Year Disburseme	ents			Bala	ances	
Particulars 1	UACS CODE 2	Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment)	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=[{6+(-)7}-8+9]	1st Quarter Ending March 31	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total 15=(11+12+13+14)	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)		Obligations) = (23+24) Not Yet Due an Demandable 24
RECAP: FAR 1 CONTINUING APPROPRIATIONS																							
SHO 00010000 General Management and Supervision 1. AGENCY SPECIFIC BUDGET Personnel Services Maintenance & Other Operating Expenses Capital Outlavs	50100000 00 5020000 00 5060000 00	8,599,537.74 13.844.00	1	8,599,537.74 13,844.00	8,599,537.74 13,844.00		-		8,599,537.74 13,844.00	7,969,446.73	456,397.58	15,068.65	-	8,440,912.96 -	721,068.23	574,154.80	7,015,068.65	-	8,310,291.68		158,624.78 13,844.00	-	130,621.
TOTAL	3000000000	8.613.381.74		8.613.381.74	8.613.381.74				8.613.381.74	7.969.446.73	456.397.58	15.068.65		8.440.912.96	721.068.23	574.154.80	7.015.068.65	-	8.310.291.68		172,468,78		130.621.
		0,010,001114		0,010,001111	0,010,001114				0,010,001111	1,000,110.10	400,007100	10,000.00		0,110,012.00	721,000120	01-1,10-1100	1,010,000.00		0,010,201100		112,100110		100,0211
TOTAL 100010000 General Management and Supervision		8,613,381.74		8,613,381.74	8,613,381.74				8,613,381.74	7,969,446.73	456,397.58	15,068.65		8,440,912.96	721,068.23	574,154.80	7,015,068.65		8,310,291.68		172,468.78		130,621.
02000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER 0201000 Motor Vehicle Registration System I. AGENCY SPCIFIC BUDGET Personnel Services Maintenance & Other Operating Expenses	50100000 00 50200000 00	119,833,961.20	.s	119,833,961.20	119,833,961.20	-	-	-	119,833,961.20	63,059,645.45	(62,416,125.67)	-	119,190,441.42	119,833,961.20	2,900,000.00	(2,890,918.00)	-	-	9,082.00	-	-	4,761,991.12	
Capital Outlays TOTAL	50600000 00	76,422,000.00 196,255,961,20	-	76,422,000.00 196,255,961,20	76,422,000.00 196,255,961,20	-	-	-	76,422,000.00 196,255,961,20	63.059.645.45	(62.416.125.67)	-	74,033,418.46 193,223,859,88	74,033,418.46 193.867.379.66	2.900.000.00	(2.890.918.00)	-	71,580,574.16 71,580,574.16	71,580,574.16 71,589,656.16	-	2,388,581.54 2,388,581.54	4.761.991.12	2,452,844. 2 117.515.732.
IOIAL		196,255,961.20	•	196,255,961.20	196,255,961.20		-	•	196,255,961.20	63,059,645.45	(62,416,125.67)		193,223,859.88	193,867,379.66	2,900,000.00	(2,890,918.00)	•	/1,580,5/4.16	/1,589,656.16	-	2,388,581.54	4,/61,991.12	117,515,732.
TOTAL 302010000 Motor Vehicle Registration System		196,255,961.20	-	196,255,961.20	196,255,961.20			-	196,255,961.20	63,059,645.45	(62,416,125.67)		193,223,859.88	193,867,379.66	2,900,000.00	(2,890,918.00)		71,580,574.16	71,589,656.16		2,388,581.54	4,761,991.12	2 117,515,732
002020000 Law Enforcement and Adjudication I. AGENCY SPECIFIC BUDGET Personnel Services Maintenance & Other Operating Expenses	50100000 00 50200000 00	1,497.50		1,497.50	1,497.50	-	-	-	1,497.50	-		-		-	-	-	-		-	-	1,497.50	-	
Capital Outlays TOTAL	50600000 00	1.497.50	-	1.497.50	1.497.50	-	-		1.497.50	-	-	-	-	-	-	-	-	-	-		1.497.50		+
IOIAL		1,497.50		1,497.50	1,497.50	-		-	1,497.50	-		·	-		-	-	-	·	-	-	1,497.50	-	†
	1 1		I	1	1	1		1	1			1		1	1					1		1	
TOTAL 302020000 Law Enforcement and Adjudication		1.497.50		1,497,50	1,497,50			_	1.497.50								_		_		1,497,50		

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Department: Department of Transportation

Agency: LAND TRANSPORTATION OFFICE

Operating Unit: 19
Organization Code (UACS): 23 001 19 00000
Funding Source Code (as dustered): 1 01 101 / 1 01 407 / 1 04 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

			Appropriations				Allotments				Cı	rrent Year Obligation	ns			Curr	ent Year Disbursem	nents			Bala	ances	
Particulars 1	UACS CODE 2	Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment)	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=[{6+(-)7}-8+9]	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31	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	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid (Obligations) = (23+24) Not Yet Due Demandal 24
1030000 Issuance of Driver's License and Permits																							
I. AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000 00																						
Maintenance & Other Operating Expenses	50200000 00	1,365,566.31	-	1,365,566.31	1,365,566.31	-	-	-	1,365,566.31	-	-	1,365,566.31	-	1,365,566.31	-	-	-	-	-	-	0.00	-	1,365
Capital Outlays TOTAL	50600000 00	1.365.566.31	-	1.365.566.31	1.365.566.31	-	-	-	1.365.566.31	-	-	1.365.566.31	-	1.365.566.31		-	-	-	-	-	0.00	-	1.365
IOTAL		1,300,300.31	·	1,363,366.31	1,300,300.31	-	-		1,363,366.31		-	1,303,300.31		1,303,300.31	-		<u>.</u>	-	-	-	0.00	•	1,303
		1.365.566.31		1.365.566.31	1.365.566.31				1.365.566.31			1.365.566.31		1.365.566.31							0.00		1.365
AL 302030000 Issuance of Driver's License and Permits		1,365,566.31		1,365,566.31	1,365,566.31				1,365,566.31		-	1,365,566.31		1,365,566.31	-				-		0.00		1,365
AP: FAR 1 CURRENT APPROPRIATIONS AGENCY SPECIFIC BUDGET Personnel Services	50100000 00	_	_	-	-	_	-	_	_	-	_	_	-	_	_	_	_	_	_	_	-	_	
Maintenance & Other Operating Expenses	50200000 00	129,800,562.75		129,800,562.75	129,800,562.75	-	-	-	129,800,562.75	71,029,092.18	(61,959,728.09)	1,380,634.96	119,190,441.42	129,640,440.47	3,621,068.23	(2,316,763.20)	7,015,068.65	-	8,319,373.68	-	160,122.28	4,761,991.12	116,55
Capital Outlays	50600000 00	76,435,844.00	-	76,435,844.00	76,435,844.00	-	-	-	76,435,844.00	-	- '	-	74,033,418.46	74,033,418.46	-	- '	-	71,580,574.16	71,580,574.16	-	2,402,425.54	-	2,45
TOTAL		206,236,406.75		206,236,406.75	206,236,406.75	-	-		206,236,406.75	71,029,092.18	(61,959,728.09)	1,380,634.96	193,223,859.88	203,673,858.93	3,621,068.23	(2,316,763.20)	7,015,068.65	71,580,574.16	79,899,947.84	-	2,562,547.82	4,761,991.12	119,01
otal SHO		206,236,406.75		206,236,406.75	206,236,406.75				206,236,406.75	71,029,092.18	(61,959,728.09)	1,380,634.96	193,223,859.88	203,673,858.93	3,621,068.23	(2,316,763.20)	7,015,068.65	71,580,574.16	79,899,947.84		2,562,547.82	4,761,991.12	119,01
NCR 10000 General Management and Supervision AGENCY SPECIFIC BUDGET Personnel Services Maintenance & Other Operating Expenses	50100000 00 50200000 00					_				_					_								
Capital Outlays	50600000 00	383.600.00	-	383.600.00	383.600.00	-]	_	383.600.00	-	360.139.00	-	-	360.139.00]]	25.879.00	-	334.260.00	360.139.00	-	23.461.00		
TOTAL		383,600.00		383,600.00	383,600.00			-	383,600.00		360,139.00			360,139.00		25,879.00	-	334,260.00	360,139.00	-	23,461.00	-	1
L 100010000 General Management and Supervision		383,600,00		383.600.00	383.600.00	_			383.600.00		360.139.00	-		360.139.00	_	25.879.00		334,260,00	360.139.00	-	23.461.00		+
		000,000.00		550,000.00	000,000.00	l -		t	200,000.00		330,103.00			550,105.00		25,015.00		554,E00.00	530,103.00		20,401.00		+

Department: Department of Transportation

Agency: LAND TRANSPORTATION OFFICE

Operating Unit: 19
Organization Code (UACS): 23 001 19 00000
Funding Source Code (as clustered): 1 01 101 / 1 01 407 / 1 04 101

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

			Appropriations				Allotments				c	urrent Year Obligati	ons			Cui	rrent Year Disbursen	nents			Bal	ances	
Particulars 1	UACS CODE 2	Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment)	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=[{6+(-)7}-8+9]	1st Quarter Ending March 31	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31	Total 15=(11+12+13+14)	1st Quarter Ending March 31	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)		Obligations) = (23+24) Not Yet Demand 24
0000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'	S LICENSING REG	JLATORY SERVICE	s																				
0000 Motor Vehicle Registration System AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000 00																						
Maintenance & Other Operating Expenses	50200000 00		_			-	_	_					_				_	_				_	
Capital Outlays	50600000 00	_	-	_	-	-	-	_	_	-	-	-	-	_	-	_	-	_	-	_	-	_	
TOTAL																							
802010000 Motor Vehicle Registration System												<u> </u>	<u> </u>				<u> </u>	.				<u> </u>	-
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Law Enforcement and Adjudication ENCY SPECIFIC BUDGET Personnel Services	50100000 00																						
Maintenance & Other Operating Expenses	50200000 00 50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays TOTAL	50600000 00	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
IOTAL				-	•	-			<u> </u>	-					-				-				
02020000 Law Enforcement and Adjudication									1				_										-
2020000 Law Emorcement and Adjudication				-					1					·	-	<u> </u>		·				·	1
00 Issuance of Driver's License and Permits SENCY SPECIFIC BUDGET Personnel Services	50100000 00																						
Maintenance & Other Operating Expenses	50200000 00	34,049,408.66	-	34,049,408.66	34,049,408.66	-	-	-	34,049,408.66	9,049,408.66	-	-	25,000,000.00	34,049,408.66	9,039,284.18	-	-	4,565,700.05	13,604,984.23	-	-	20,444,424.43	3
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		34,049,408.66		34,049,408.66	34,049,408.66				34,049,408.66	9,049,408.66			25,000,000.00	34,049,408.66	9,039,284.18	•	· ·	4,565,700.05	13,604,984.23			20,444,424.43	3
302030000 Issuance of Driver's License and Permits	1	34,049,408.66		34,049,408.66	34,049,408.66		-	-	34,049,408.66	9,049,408.66			25,000,000.00	34,049,408.66	9,039,284.18			4,565,700.05	13,604,984.23			20,444,424.43	3
	1			1		1		1	1		I	1	1	1	1		1	1	1		I	1	1

As of December 31, 2019

Department: Department of Transportation

Agency: LAND TRANSPORTATION OFFICE

Operating Unit: 19
Organization Code (UACS): 23 001 19 00000
Funding Source Code (as clustered): 1 01 101 / 1 01 407 / 1 04 101



			Appropriations				Allotments				С	urrent Year Obligatio	ns			Cur	rent Year Disbursemen	its			Bala	ances	
Particulars 1	UACS CODE 2	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment)	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=[{6+(-)7}-8+9]	1st Quarter Ending March 31	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total 15=(11+12+13+14)	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)		Obligations = (23+24) Not Yet Due and Demandable 24
RECAP: FAR 1 CURRENT APPROPRIATIONS I. AGENCY SPECIFIC BUDGET Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-			-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	34,049,408.66	-	34,049,408.66	34,049,408.66	-	-	-	34,049,408.66	9,049,408.66		-	25,000,000.00	34,049,408.66	9,039,284.18		-	4,565,700.05	13,604,984.23	-		20,444,424.43	-
Capital Outlays	50600000 00	383,600.00	-	383,600.00	383,600.00	-	-	-	383,600.00		360,139.00	-		360,139.00		25,879.00	-	334,260.00	360,139.00	-	23,461.00		
TOTAL		34,433,008.66	-	34,433,008.66	34,433,008.66	-	•	-	34,433,008.66	9,049,408.66	360,139.00	-	25,000,000.00	34,409,547.66	9,039,284.18	25,879.00	-	4,899,960.05	13,965,123.23	-	23,461.00	20,444,424.43	
Total NCR		34,433,008.66		34,433,008.66	34,433,008.66	-		-	34,433,008.66	9,049,408.66	360,139.00		25,000,000.00	34,409,547.66	9,039,284.18	25,879.00	-	4,899,960.05	13,965,123.23	-	23,461.00	20,444,424.43	
REGION 1 100010000 General Management and Supervision 1. AGENCY SPECIFIC BUDGET Personnel Services Maintenance & Other Operating Expenses Capital Outlays TOTAL	50100000 00 50200000 00 50600000 00	1,487,578.45 3,304.00 1,490,882.45	-	1,487,578.45 3,304.00 1,490,882.45	1,487,578.45 3,304.00 1,490,882.45	-	<u>:</u>	-	1,487,578.45 3,304.00 1,490,882.45	1,037,675.61 - 1,037,675.61	412,009.71 - 412,009.71	37,893.13 - 37,893.13	- -	1,487,578.45 - 1,487,578.45	986,882.81 - 986,882.81	454,009.75 - 454,009.75	46,685.89 - 46,685.89	-	1,487,578.45 - 1,487,578.45		3,304.00 3,304.00		
TOTAL 100010000 General Management and Supervision		1,490,882,45		1,490,882,45	1.490.882.45				1.490.882.45	1.037.675.61	412.009.71	37.893.13		1,487,578.45	986.882.81	454.009.75	46.685.89		1.487.578.45		3.304.00		-
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S L 302010000 Motor Vehicle Registration System I. AGENCY SPECIFIC BUDGET Personnel Services Maintlenance & Other Operating Expenses Capital Outlays TOTAL	50100000 00 50200000 00 50600000 00	ULATORY SERVIC	ES				:			-	-				-		-	-			-		-
TOTAL 302010000 Motor Vehicle Registration System																							-
Negotian Oyuun																							

As of December 31, 2019

Department: Department of Transportation

Agency: LAND TRANSPORTATION OFFICE

Operating Unit: 19
Organization Code (UACS): 23 001 19 00000
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			Appropriations	•			Allotments		•		C	rrent Year Obligatio	ns			Cur	rent Year Disbursemer	its			Balanc	es	•
Particulars 1	UACS CODE 2	Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment)	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=[{6+(-)7}-8+9]	1st Quarter Ending March 31	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31	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	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Ob (15-20) = Due and Demandable 23	
302020000 Law Enforcement and Adjudication I. AGENCY SPECIFIC BUDGET Personnel Services Maintenance & Other Operating Expenses	50100000 00 50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays TOTAL	50600000 00	-		-	-	-	-	-	-	-					-	-		-		-	-	-	-
TOTAL 302020000 Law Enforcement and Adjudication			-			-	-	•			•			-	-	-			-			-	
302030000 Issuance of Driver's License and Permits 1. AGENCY SPECIFIC BUDGET Personnel Services Maintenance & Other Operating Expenses Capital Outlays	50100000 00 50200000 00 50600000 00	3,800,000.00		3,800,000.00	3,800,000.00	-	- -		3,800,000.00	- -	- -	1,677,030.82	2,122,969.18	3,800,000.00	- -	-	212,153.69	3,537,012.99	3,749,166.68 -	- -	- -	50,833.32	-
TOTAL		3,800,000.00		3,800,000.00	3,800,000.00	-	-		3,800,000.00	-	•	1,677,030.82	2,122,969.18	3,800,000.00	-	-	212,153.69	3,537,012.99	3,749,166.68	-		50,833.32	-
TOTAL 302030000 Issuance of Driver's License and Permits		3,800,000.00		3,800,000.00	3,800,000.00				3,800,000.00		-	1,677,030.82	2,122,969.18	3,800,000.00	-	-	212,153.69	3,537,012.99	3,749,166.68			50,833.32	
RECAP: FAR 1 CURRENT APPROPRIATIONS I. AGENCY SPECIFIC BUDGET																							
Personnel Services Maintenance & Other Operating Expenses Capital Outlays	50100000 00 50200000 00 50600000 00	5,287,578.45 3,304.00	-	5,287,578.45 3,304.00	5,287,578.45 3,304.00	- - -	- - -	-	5,287,578.45 3,304.00	1,037,675.61 -	412,009.71	1,714,923.95 -	2,122,969.18 -	5,287,578.45 -	986,882.81 -	454,009.75 -	258,839.58 -	3,537,012.99 -	5,236,745.13 -	-	- - 3,304.00	50,833.32	- - -
TOTAL		5,290,882.45	-	5,290,882.45	5,290,882.45	-	-		5,290,882.45	1,037,675.61	412,009.71	1,714,923.95	2,122,969.18	5,287,578.45	986,882.81	454,009.75	258,839.58	3,537,012.99	5,236,745.13	-	3,304.00	50,833.32	
Total REGION 1		5,290,882.45		5,290,882.45	5,290,882.45	-			5,290,882.45	1,037,675.61	412,009.71	1,714,923.95	2,122,969.18	5,287,578.45	986,882.81	454,009.75	258,839.58	3,537,012.99	5,236,745.13	-	3,304.00	50,833.32	-
			1			1																	

As of December 31, 2019

Department: Department of Transportation

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Operating Unit: 19
Organization Code (UACS): 23 001 19 00000
Funding Source Code (as clustered): 1 01 101 / 1 01 407 / 1 04 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

			Appropriations				Allotments				Cu	rrent Year Obligation	18			Curr	ent Year Disbursem	ents			Bala	nces	
Particulars 1	UACS CODE 2	Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment)	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=[{6+(-)7}-8+9]	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total 15=(11+12+13+14)	1st Quarter Ending March 31 16	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)		Obligations = (23+24) Not Yet Due and Demandable 24
REGION 2 100010000 General Management and Supervision 1. AGENCY SPECIFIC BUDGET Personnel Services Maintenance & Other Operating Expenses Capital Outlays	50100000 00 50200000 00 50600000 00	29,219.93 55,500.00	-	29,219.93 55,500.00	29,219.93 55,500.00	-	-	-	29,219.93 55,500.00	7,432.03 -	14,031.60 40,800.00	(890.80)	7,000.00	28,463.63 39,909.20	7,432.03 -	14,031.60 -	- 38,319.92	7,000.00 1,339.28	39,659.20	-	756.30 15,590.80	- 250.00	
TOTAL		84,719.93	-	84,719.93	84,719.93		•	•	84,719.93	7,432.03	54,831.60	(890.80)	7,000.00	68,372.83	7,432.03	14,031.60	38,319.92	8,339.28	68,122.83	•	16,347.10	250.00	-
TOTAL 100010000 General Management and Supervision		84,719.93		84,719.93	84,719.93				84,719.93	7,432.03	54,831.60	(890.80)	7,000.00	68,372.83	7,432.03	14,031.60	38,319.92	8,339.28	68,122.83		16,347.10	250.00	-
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S L 302010000 Motor Vehicle Registration System 1. AGENCY SPECIFIC BUDGET Personnel Services Maintenance & Other Operating Expenses Capital Outlays	50100000 00 50200000 00 50600000 00	70,071.27	s -	70,071.27	70,071.27	-			70,071.27 -	70,071.27 -	:	-		70,071.27	70,071.27	-	-	-	70,071.27		-	:	
TOTAL	000000000	70,071.27		70,071.27	70,071.27	-			70,071.27	70,071.27		-		70,071.27	70,071.27				70,071.27				
TOTAL 302010000 Motor Vehicle Registration System		70,071.27	-	70,071.27	70,071.27	-		-	70,071.27	70,071.27	-	-	•	70,071.27	70,071.27	-		-	70,071.27			-	-
302020000 Law Enforcement and Adjudication I. AGENCY SPECIFIC BUDGET Personnel Services Maintenance & Other Operating Expenses Capital Outlays	50100000 00 50200000 00 50600000 00	387.40 -		387.40 -	387.40 -	- -			387.40 -	-	- -	-		-	- -	- -		-	-	- -	387.40 -	-	-
TOTAL		387.40		387.40	387.40	-			387.40					-							387.40		
TOTAL 302020000 Law Enforcement and Adjudication		387.40		387.40	387.40				387.40									_			387.40		
2011 2 05252000 Zan Zino osinon ana Aujadioanon		301.40		301.40	301.40				301.40		_										307.40		

Department: Department of Transportation

Agency: LAND TRANSPORTATION OFFICE

Operating Unit: 19
Organization Code (UACS): 23 001 19 00000
Funding Source Code (as clustered): 1 01 101 / 1 01 407 / 1 04 101

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

			Appropriations				Allotments				Cu	rrent Year Obligation	1S			Curr	ent Year Disburseme	ents			Bala	nces	
	1		Adjustments							1st	2nd	3rd	4th		1st	2nd	3rd	4th				Unpaid C	Obligations
			(Transfer			Adjustments			Adjusted	Quarter	Quarter	Quarter	Quarter		Quarter	Quarter	Quarter	Quarter				(15-20)	= (23+24)
	UACS	Authorized	To/From,	Adjusted	Allotments	(Withdrawal,	Transfer	Transfer	Total	Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending		Unreleased	Unobligated	Due and	Not Yet Due
Particulars	CODE	Appropriation	Realignment)	Appropriations	Received	Realignment)	To	From	Allotments	March 31	June 30	Sept. 30	Dec. 31	Total	March 31	June 30	Sept. 30	Dec. 31	Total	Appropriations	Allotment	Demandable	Demandal
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
2030000 Issuance of Driver's License and Permits I. AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000 00																						
Maintenance & Other Operating Expenses	50200000 00	66,880.84	-	66,880.84	66,880.84	-	-	-	66,880.84	38,016.90	-	10,550.00	18,120.90	66,687.80	38,016.90	-	10,550.00	17,220.90	65,787.80	-	193.04	900.00	l l
Capital Outlays	50600000 00		-			-	-	-	_								_		_	-	-	_	
TOTAL		66,880.84		66,880.84	66,880.84				66,880.84	38,016.90		10,550.00	18,120.90	66,687.80	38,016.90	-	10,550.00	17,220.90	65,787.80		193.04	900.00	
		·																					
OTAL 302030000 Issuance of Driver's License and Permits		66.880.84		66.880.84	66.880.84				66.880.84	38.016.90		10.550.00	18.120.90	66.687.80	38.016.90		10.550.00	17.220.90	65.787.80		193.04	900.00	
TAL SOLUTION ISSUANCE OF DITTER S LICENSE AND I CHING		00,000.04		00,000.04	00,000.04	-			00,000.04	30,010.30	_	10,000.00	10,120.50	00,007.00	30,010.30		10,000.00	17,220.50	00,707.00		130.04	300.00	
ECAP: FAR 1 CURRENT APPROPRIATIONS I. AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	50200000 00	166,559.44	-	166,559.44	166,559.44	-	-	-	166,559.44	115,520.20	14,031.60	10,550.00	25,120.90	165,222.70	115,520.20	14,031.60	10,550.00	24,220.90		-	1,336.74	900.00	
Capital Outlays	50600000 00	55,500.00	-	55,500.00	55,500.00	-	-	-	55,500.00	-	40,800.00	(890.80)	-	39,909.20	-	-	38,319.92	1,339.28		-	15,590.80	250.00	
TOTAL	-	222,059.44		222,059.44	222,059.44	-			222,059.44	115,520.20	54,831.60	9,659.20	25,120.90	205,131.90	115,520.20	14,031.60	48,869.92	25,560.18	203,981.90		16,927.54	1,150.00	
T / DEGIGN 6																							
Total REGION 2	-	222,059.44	•	222,059.44	222,059.44				222,059.44	115,520.20	54,831.60	9,659.20	25,120.90	205,131.90	115,520.20	14,031.60	48,869.92	25,560.18	203,981.90		16,927.54	1,150.00	
REGION 3 100010000 General Management and Supervision I. AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000 00 50200000 00	202 047 00		202 047 00	202 047 22				202 047 00	148.160.16	470 000 50			240,000,74	440 000 40	47 570 40	450.054.40		240,000 74		4 407 04		1
Maintenance & Other Operating Expenses Capital Outlays		323,217.08 500.00	-	323,217.08 500.00	323,217.08 500.00	-	-	-	323,217.08 500.00	148,160.16	170,929.58	-	-	319,089.74	142,860.16	17,578.18	158,651.40	-	319,089.74	-	4,127.34 500.00	-	1
	50600000 00		-			-	-	-		- 440 400 40	470 000 50	-					-	-	-	-			1
TOTAL		323,717.08	-	323,717.08	323,717.08			-	323,717.08	148,160.16	170,929.58	•	<u> </u>	319,089.74	142,860.16	17,578.18	158,651.40		319,089.74	•	4,627.34	<u> </u>	
				1															1				1
OTAL 100010000 General Management and Supervision		323,717.08		323.717.08	323,717.08				323,717.08	148.160.16	170.929.58			319.089.74	142.860.16	17.578.18	158.651.40		319.089.74		4.627.34		

As of December 31, 2019

Department: Department of Transportation

Agency: LAND TRANSPORTATION OFFICE

Operating Unit: 19
Organization Code (UACS): 23 001 19 00000
Funding Source Code (as clustered): 1 01 101 / 1 01 407 / 1 04 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

			Appropriations				Allotments				C	urrent Year Obligation	ns			Cur	rent Year Disbursem	nents			Bal	ances	
Particulars 1	UACS CODE 2	Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment)	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	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	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)		Obligations = (23+24) Not Yet Due and Demandable 24
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S L 302010000 Motor Vehicle Registration System I. AGENCY SPECIPIC BUDGET Personnel Services	ICENSING REG	JLATORY SERVICE	ES																				
Maintenance & Other Operating Expenses Capital Outlays	50200000 00 50600000 00	21,267.86	-	21,267.86	21,267.86	-	-	-	21,267.86	21,267.86	-	-	-	21,267.86	21,267.86	-	-	-	21,267.86	-	-	-	-
TOTAL		21,267.86	-	21,267.86	21,267.86		-	-	21,267.86	21,267.86	-	-	-	21,267.86	21,267.86	-	-	-	21,267.86	-	-	-	
TOTAL 302010000 Motor Vehicle Registration System		21,267.86		21,267.86	21,267.86	-	-	-	21,267.86	21,267.86	-	-		21,267.86	21,267.86	-	-	-	21,267.86			-	-
302020000 Law Enforcement and Adjudication I. AGENCY SPECIFIC BUDGET Personnel Services Maintenance & Other Operating Expenses Capital Outlays	50100000 00 50200000 00 50600000 00	289,277.89	-	289,277.89	289,277.89	:	-		289,277.89 -	289,277.89	-	<u>:</u>		289,277.89	289,277.89	-	-	-	289,277.89		-	-	- -
TOTAL		289,277.89	-	289,277.89	289,277.89	-	-	-	289,277.89	289,277.89	-		-	289,277.89	289,277.89	-	-	-	289,277.89	-	-	-	-
TOTAL 302020000 Law Enforcement and Adjudication		289,277.89		289,277.89	289,277.89				289,277.89	289,277.89				289,277.89	289,277.89				289,277.89		-		-
302030000 Issuance of Driver's License and Permits 1. AGENCY SPECIFIC BUDGET Personnel Services Maintenance & Other Operating Expenses Capital Outlays	50100000 00 50200000 00 50600000 00	819,595.89 -	7,000,000.00	7,819,595.89 -	819,595.89 -	-		7,000,000.00	7,819,595.89 -	819,595.89 -	- -	-	7,000,000.00	7,819,595.89	819,595.89 -	- -	- -	5,029,663.00 -	5,849,258.89		-	216,017.00	1,754,320.00
TOTAL		819,595.89	7,000,000.00	7,819,595.89	819,595.89	-	-	7,000,000.00	7,819,595.89	819,595.89	-		7,000,000.00	7,819,595.89	819,595.89	-	-	5,029,663.00	5,849,258.89	-	-	216,017.00	1,754,320.00
TOTAL 302030000 Issuance of Driver's License and Permits		819,595.89	7,000,000.00	7,819,595.89	819,595.89		-	7,000,000.00	7,819,595.89	819,595.89	-		7,000,000.00	7,819,595.89	819,595.89	-		5,029,663.00	5,849,258.89		-	216,017.00	1,754,320.00
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As of December 31, 2019

Department: Department of Transportation

Agency: LAND TRANSPORTATION OFFICE

Operating Unit: 19
Organization Code (UACS): 23 001 19 00000
Funding Source Code (as clustered): 1 01 101 / 1 01 407 / 1 04 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

			Appropriations				Allotments				Cı	rrent Year Obligatio	ns			Curr	rent Year Disbursem	nents			Bala	nces	
Particulars 1	UACS CODE 2	Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment)	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	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid O (15-20) : Due and Demandable 23	bligations = (23+24) Not Yet Due and Demandable 24
RECAP: FAR 1 CURRENT APPROPRIATIONS I. AGENCY SPECIFIC BUDGET Personnel Services	50100000 00			_	_					_				_		_	_	_		_		_	_
Maintenance & Other Operating Expenses	50200000 00	1.453.358.72	7,000,000.00	8,453,358.72	1,453,358.72	_	_	7,000,000.00	8,453,358.72	1,278,301.80	170,929.58	_	7,000,000.00	8,449,231.38	1.273.001.80	17.578.18	158,651.40	5,029,663.00	6.478.894.38	_	4.127.34	216,017.00	1,754,320.00
Capital Outlays	50600000 00	500.00	-	500.00	500.00	-	-	-	500.00	-	-	-	-	-	-	-	-	-	-	-	500.00	-	-
TOTAL		1,453,858.72	7,000,000.00	8,453,858.72	1,453,858.72			7,000,000.00	8,453,858.72	1,278,301.80	170,929.58		7,000,000.00	8,449,231.38	1,273,001.80	17,578.18	158,651.40	5,029,663.00	6,478,894.38		4,627.34	216,017.00	1,754,320.00
Total REGION 3		1,453,858,72	7.000.000.00	8.453.858.72	1,453,858,72			7.000.000.00	8.453.858.72	1.278.301.80	170.929.58		7.000.000.00	8.449.231.38	1.273.001.80	17.578.18	158.651.40	5.029.663.00	6.478.894.38		4.627.34	216.017.00	1.754.320.00
100001000000000000000000000000000000000		.,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,100,000	.,,			1,220,200	.,,	.,,	,.		1,000,000	.,,	1,2.1,201.00	,	,	1,020,000.00	2,,		,,=		1,101,000
REGION 4-A 100010000 General Management and Supervision 1. AGENCY SPECIFIC BUDGET Personnel Services Maintenance & Other Operating Expenses Capital Outlays	50100000 00 50200000 00 50600000 00	2,188,296.75 75.00	-	2,188,296.75 75.00	2,188,296.75 75.00	:	-	-	2,188,296.75 75.00	2,093,021.15	95,275.60 -	· .	- -	2,188,296.75	1,755,181.63	329,002.66 -	36,462.96 -	49,436.13 -	-	:	0.00 75.00	18,213.37	- -
TOTAL		2,188,371.75		2,188,371.75	2,188,371.75	-		-	2,188,371.75	2,093,021.15	95,275.60	-		2,188,296.75	1,755,181.63	329,002.66	36,462.96	49,436.13	2,170,083.38		75.00	18,213.37	•
TOTAL 100010000 General Management and Supervision		2,188,371.75	•	2,188,371.75	2,188,371.75	-	•	-	2,188,371.75	2,093,021.15	95,275.60		-	2,188,296.75	1,755,181.63	329,002.66	36,462.96	49,436.13	2,170,083.38	-	75.00	18,213.37	
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LI	CENSING REGI	I II ATORY SERVICE	s																				
302010000 Motor Vehicle Registration System I. AGENCY SPECIFIC BUDGET		EATOKI GERVIGE	•																				
Personnel Services Maintenance & Other Operating Expenses	50100000 00 50200000 00	150,944.26		150,944.26	150.944.26				150,944.26	75,709.06	75,235.20			150,944.26	42.467.42	22,284.14	18,249.06	52,427.75	135,428.37		0.00	15 515 00	
Capital Outlays	50600000 00	100,944.20		130,944.20	130,944.26	-		-	130,944.20	15,709.00	/5,235.20	-	-	100,944.20	42,407.42	22,204.14	10,249.00	52,421.15	130,420.37	-	0.00	15,515.89	
TOTAL	200000000000000000000000000000000000000	150.944.26		150.944.26	150.944.26				150.944.26	75.709.06	75.235.20			150.944.26	42.467.42	22.284.14	18.249.06	52.427.75	135.428.37		0.00	15.515.89	
				. 50,0 11120	.30(044120				. 30,0-1-1120	. 0,1 00.00	7 0,200120				,101112	22,20414	.0,2.10.00	oz, iziii o	.00 120 01		0.00	.0 010100	
TOTAL 302010000 Motor Vehicle Registration System		150.944.26		150.944.26	150.944.26			.	150.944.26	75,709.06	75.235.20			150.944.26	42.467.42	22.284.14	18.249.06	52,427.75	135,428.37		0.00	15,515.89	
To the observation motor remote registration dystem		.50,544.20		.30,344.20	.30,344.20				.30,344.20	. 0,103.00	70,200.20			.03,044.20	-12,707.72	22,204.14	.0,243.00	32,421.13	.00,420.01		0.00	.0,010.03	

As of December 31, 2019

Department: Department of Transportation

Agency: LAND TRANSPORTATION OFFICE

Operating Unit: 19
Organization Code (UACS): 23 001 19 00000
Funding Source Code (as clustered): 1 01 101 / 1 01 407 / 1 04 101

FAR No. 1

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

			Appropriations				Allotments				С	urrent Year Obligatio	ns			Cur	rent Year Disbursem	ents			Bala	inces	
Particulars 1	UACS CODE 2	Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment)	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=[{6+(-)7}-8+9]	1st Quarter Ending March 31	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31	Total 15=(11+12+13+14)	1st Quarter Ending March 31	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)		Obligations = (23+24) Not Yet Due and Demandable 24
302020000 Law Enforcement and Adjudication I. AGENCY SPECIFIC BUDGET Personnel Services Maintenance & Other Operating Expenses	50100000 00 50200000 00	72,762.55	-	72,762.55	72,762.55	-	-	-	72,762.55	72,762.55	-	,	-	72,762.55	70,150.75	2,611.80	,	-	72,762.55		-	-	-
Capital Outlays	50600000 00		-			-	-	-	-		-	-					-	-	-	-	-	-	-
TOTAL		72,762.55	-	72,762.55	72,762.55		-		72,762.55	72,762.55				72,762.55	70,150.75	2,611.80			72,762.55		-	-	-
TOTAL 302020000 Law Enforcement and Adjudication		72,762.55		72,762.55	72,762.55				72,762.55	72,762.55				72,762.55	70,150.75	2,611.80		-	72,762.55		-		-
302030000 Issuance of Driver's License and Permits I. AGENCY SPECIFIC BUDGET Personnel Services Maintenance & Other Operating Expenses Capital Outlays TOTAL	50100000 00 50200000 00 50600000 00	260,507.39 - 260,507.39	-	260,507.39 - 260,507.39	260,507.39 - 260,507.39	-	-	-	260,507.39 - 260,507.39	191,317.69 - 191,317.69	69,189.70 - 69,189.70		-	260,507.39 - 260,507.39	189,773.65 - 189,773.65	9,944.04 - 9,944.04	13,640.00 - 13,640.00	42,051.93 - 42,051.93	255,409.62 - 255,409.62	- -	(0.00) - (0.00)	5,097.77 - 5,097.77	-
TOTAL 302030000 Issuance of Driver's License and Permits		260.507.39		260.507.39	260.507.39	.	_		260.507.39	191.317.69	69.189.70			260.507.39	189,773,65	9.944.04	13.640.00	42.051.93	255.409.62		(0.00)	5.097.77	
RECAP: FAR 1 CURRENT APPROPRIATIONS I. AGENCY SPECIFIC BUDGET Personnel Services	50100000 00	200,307.39		200,507.39	200,307.39				200,307.39	191,317.09	69,109.70			200,507.59	109,773.03	9,344.04	13,040.00	42,001.95	233,409.62		(0.00)	5,091.11	
Maintenance & Other Operating Expenses	50200000 00	2,672,510.95	-	2,672,510.95	2,672,510.95	-	-	_	2,672,510.95	2,432,810.45	239,700.50	-	_	2,672,510.95	2,057,573.45	363,842.64	68,352.02	143,915.81	2,633,683.92	-	0.00	38,827.03	_
Capital Outlays	50600000 00	75.00	-	75.00	75.00	-	-	-	75.00	-	-	-	-		-	-	-	-	-	-	75.00	-	-
TOTAL		2,672,585.95		2,672,585.95	2,672,585.95				2,672,585.95	2,432,810.45	239,700.50	-		2,672,510.95	2,057,573.45	363,842.64	68,352.02	143,915.81	2,633,683.92		75.00	38,827.03	
Total REGION 4-A		2,672,585.95		2,672,585.95	2,672,585.95	-		-	2,672,585.95	2,432,810.45	239,700.50		-	2,672,510.95	2,057,573.45	363,842.64	68,352.02	143,915.81	2,633,683.92		75.00	38,827.03	-

As of December 31, 2019

Department: Department of Transportation

Agency: LAND TRANSPORTATION OFFICE

Operating Unit: 19
Organization Code (UACS): 23 001 19 00000
Funding Source Code (as clustered): 1 01 101 / 1 01 407 / 1 04 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

			Appropriations				Allotments				C	urrent Year Obligatio	ns		Cu	rrent Year Disbursen	ments			Bala		
Particulars 1	UACS CODE 2	Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment)	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=[{6+(-)7}-8+9]	1st Quarter Ending March 31	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	1st Quarter Ending Total March 31 15=(11+12+13+14) 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)		Dbligations = (23+24) Not Yet Due and Demandable 24
REGION 4-B 100010000 General Management and Supervision I. AGENCY SPECIFIC BUDGET Personnel Senioss	50100000 00																					
Maintenance & Other Operating Expenses Capital Outlays	50200000 00 50600000 00	3,680.70	-	3,680.70	3,680.70	-	-	-	3,680.70	-	-	-	-		-	-	-	-	-	3,680.70	- '	-
TOTAL		3,680.70		3,680.70	3,680.70		-		3,680.70							-	-			3,680.70		-
TOTAL 100010000 General Management and Supervision	-	3,680.70		3,680.70	3,680.70	-			3,680.70		-	-			-	-				3,680.70	-	
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S L 302010000 Motor Vehicle Registration System I. AGENCY SPECIFIC BUDGET Personnel Services	50100000 00																					
Maintenance & Other Operating Expenses Capital Outlays	50200000 00 50600000 00	62,257.37	-	62,257.37	62,257.37	-	-	-	62,257.37	-	-	-	-		-	-	-	-	-	62,257.37	- ' -	-
TOTAL		62,257.37		62,257.37	62,257.37				62,257.37	-	-					-	-	-		62,257.37	-	-
TOTAL 302010000 Motor Vehicle Registration System	-	62,257.37		62,257.37	62,257.37				62,257.37			-			-	-			-	62,257.37	-	
302020000 Law Enforcement and Adjudication I. AGENCY SPECIFIC BUDGET Personnel Services Maintenance & Other Operating Expenses Capital Outlays	50100000 00 50200000 00 50600000 00	3,652.35 -	-	3,652.35	3,652.35 -	-	- -	-	3,652.35 -	-	-		- -		-	-		-	- -	3,652.35 -	- -	-
TOTAL		3,652.35		3,652.35	3,652.35	-			3,652.35							-				3,652.35	-	
TOTAL 302020000 Law Enforcement and Adjudication		3,652.35	-	3,652.35	3,652.35	-		-	3,652.35		-	-			-	-	-	-	-	3,652.35	-	-
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As of December 31, 2019

Department: Department of Transportation

Agency: LAND TRANSPORTATION OFFICE

Operating Unit: 19
Organization Code (UACS): 23 001 19 00000
Funding Source Code (as clustered): 1 01 101 / 1 01 407 / 1 04 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

			Appropriations				Allotments				C	rrent Year Obligation	ns			Cur	rent Year Disbursen	nents			Bala	nces	
Particulars 1	UACS CODE 2	Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment)	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=[{6+(-)7}-8+9]	1st Quarter Ending March 31	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31	Total 15=(11+12+13+14)	1st Quarter Ending March 31	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid O (15-20) = Due and Demandable 23	
302030000 Issuance of Driver's License and Permits I. AGENCY SPECIFIC BUDGET Personnel Services Maintenance & Other Operating Expenses Capital Outlays TOTAL	50100000 00 50200000 00 50600000 00	4,088,266.17 - 4,088,266.17	-	4,088,266.17 - 4,088,266.17	4,088,266.17 - 4,088,266.17	-	- - -		4,088,266.17 - 4,088,266.17	- - -		-	2,500,000.00 - 2,500,000.00	2,500,000.00 - 2,500,000.00				2,500,000.00 - 2,500,000.00	2,500,000.00 - 2,500,000.00		1,588,266.17 - 1,588,266.17	- - -	
TOTAL 302030000 Issuance of Driver's License and Permits		4,088,266.17		4,088,266.17	4,088,266.17				4,088,266.17		-		2,500,000.00	2,500,000.00	-	-	•	2,500,000.00	2,500,000.00		1,588,266.17		-
RECAP: FAR 1 CURRENT APPROPRIATIONS 1. AGENCY SPECIFIC BUDGET Personnel Services Maintenance & Other Operating Expenses Capital Outlays TOTAL	50100000 00 50200000 00 50600000 00	4,157,856.59 - 4,157,856.59	- - -	4,157,856.59 - 4,157,856.59	4,157,856.59 - 4,157,856.59	- - -	:		4,157,856.59 - 4,157,856.59	:	- - -	: :	2,500,000.00 - 2,500,000.00	2,500,000.00 - 2,500,000.00	- - -	: :	- - -	2,500,000.00 - 2,500,000.00	2,500,000.00 - 2,500,000.00		1,657,856.59 - 1,657,856.59	:	
Total REGION 4-B		4,157,856.59		4,157,856.59	4,157,856.59		-	-	4,157,856.59	-	-		2,500,000.00	2,500,000.00	-	-	-	2,500,000.00	2,500,000.00	-	1,657,856.59	-	-
REGION 5 100010000 General Management and Supervision I. AGENCY SPECIFIC BUDGET Personnel Services Maintenance & Other Operating Expenses Capital Outlays	50100000 00 50200000 00 50600000 00	1,501,000.00 142,035.00	-	1,501,000.00 142,035.00	1,000.00 142,035.00	-	-	1,500,000.00	1,501,000.00 142,035.00	1,000.00 142,000.00	- -	-	1,500,000.00	1,501,000.00 142,000.00	1,000.00 42,000.00	100,000.00	- -	159,360.03	160,360.03 142,000.00	-	- 35.00	1,340,639.97	-
TOTAL		1,643,035.00	•	1,643,035.00	143,035.00		•	1,500,000.00	1,643,035.00	143,000.00	•		1,500,000.00	1,643,000.00	43,000.00	100,000.00	•	159,360.03	302,360.03	-	35.00	1,340,639.97	•
TOTAL 100010000 General Management and Supervision		1,643,035.00		1,643,035.00	143,035.00	-		1,500,000.00	1,643,035.00	143,000.00	-		1,500,000.00	1,643,000.00	43,000.00	100,000.00		159,360.03	302,360.03	-	35.00	1,340,639.97	

As of December 31, 2019

Department: Department of Transportation

Agency: LAND TRANSPORTATION OFFICE

Operating Unit: 19
Organization Code (UACS): 23 001 19 00000
Funding Source Code (as clustered): 1 01 101 / 1 01 407 / 1 04 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

l i												urrent Year Obligatio					ent Year Disbursem				Bala		
Particulars 1	UACS CODE 2	Authorized Appropriation	Adjustments (Transfer To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=[{6+(-)7}-8+9]	1st Quarter Ending March 31	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Qi Ei	1st uarter nding irch 31	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid O (15-20) = Due and Demandable 23	
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LIC 302010000 Motor Vehicle Registration System I. AGENCY SPECIFIC BUDGET		LATORY SERVICE	s																				
	50100000 00 50200000 00 50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL			-			-	-	-	-		-	-		-		-	-	-	-	-	-	-	•
TOTAL 302010000 Motor Vehicle Registration System						-	•								-				-		•	•	-
302020000 Law Enforcement and Adjudication I. AGENCY SPECIFIC BUDGET Personnel Services Maintenance & Other Operating Expenses Capital Outlays	50100000 00 50200000 00 50600000 00		-	:	-	-		-			:	- -	-	:	-	-		-	-	-			- -
TOTAL									-						-				-				
TOTAL 302020000 Law Enforcement and Adjudication						-			-						-			-	-		•	•	
Maintenance & Other Operating Expenses Capital Outlays	50100000 00 50200000 00 50600000 00	1,450,646.00 -	(0.00)	-	1,450,646.00	(0.00)		-	1,450,646.00	1,450,646.00	- -	- -	:		409,359.25	41,286.75 -	:	-	1,450,646.00		<u>:</u>	<u>:</u>	-
TOTAL	-	1,450,646.00	(0.00)	1,450,646.00	1,450,646.00	(0.00)		-	1,450,646.00	1,450,646.00	-		-	1,450,646.00 1,4	409,359.25	41,286.75		-	1,450,646.00	-	-	-	
TOTAL 302030000 Issuance of Driver's License and Permits		1,450,646.00	(0.00)	1,450,646.00	1,450,646.00	(0.00)			1,450,646.00	1,450,646.00				1,450,646.00 1,4	409,359.25	41,286.75			1,450,646.00				

As of December 31, 2019

Department: Department of Transportation

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

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

			Appropriations				Allotments				С	urrent Year Obligation	ıs			Curr	rent Year Disbursem	ents			Bala	nces	
Particulars 1	UACS CODE 2	Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment)	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	4th Quarter Ending Dec. 31	Total 15=(11+12+13+14)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid (Obligations) = (23+24) Not Yet Due Demandab
ECAP: FAR 1 CURRENT APPROPRIATIONS I. AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	50200000 00	2,951,646.00	(0.00)	2,951,646.00	1,451,646.00	(0.00)	-	1,500,000.00	2,951,646.00	1,451,646.00	-	-	1,500,000.00	2,951,646.00	1,410,359.25	41,286.75	-	159,360.03	1,611,006.03	-	-	1,340,639.97	
Capital Outlays	50600000 00	142,035.00		142,035.00	142,035.00		-	-	142,035.00	142,000.00	-	-	-	142,000.00	42,000.00	100,000.00	-	-	142,000.00	-	35.00	-	
TOTAL		3,093,681.00	(0.00)	3,093,681.00	1,593,681.00	(0.00)		1,500,000.00	3,093,681.00	1,593,646.00			1,500,000.00	3,093,646.00	1,452,359.25	141,286.75		159,360.03	1,753,006.03		35.00	1,340,639.97	
Total REGION 5		3,093,681.00	(0.00)	3,093,681.00	1,593,681.00	(0.00)		1,500,000.00	3,093,681.00	1,593,646.00			1,500,000.00	3,093,646.00	1,452,359.25	141,286.75		159,360.03	1,753,006.03		35.00	1,340,639.97	
REGION 6 0010000 General Management and Supervision 1. AGENCY SPECIFIC BUDGET Personnel Services Maintenance & Other Operating Expenses Capital Outlays TOTAL	50100000 00 50200000 00 50600000 00	34,023.36 8,805.00 42,828.36		34,023.36 8,805.00 42,828.36	34,023.36 8,805.00 42,828.36	-			34,023.36 8,805.00 42,828.36	34,023.36 - 34,023.36	-		-	34,023.36 - 34,023.36	34,023.36 - 34,023.36		-		34,023.36 		8,805.00 8,805.00	-	
AL 100010000 General Management and Supervision		42,828.36		42,828.36	42,828.36				42,828.36	34,023.36		- 1		34,023.36	34,023.36		-		34,023.36		8,805.00	-	†
2000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S 20100000 Motor Vehicle Registration System 1. AGENCY SPECIFIC BUJOET Personnel Services Maintenance & Other Operating Expenses Capital Outlays TOTAL	50100000 00 50200000 00 50600000 00	ILATORY SERVICE									· ·				-				-			-	
TAL 302010000 Motor Vehicle Registration System	l l																						1

As of December 31, 2019

Department: Department of Transportation

Agency: LAND TRANSPORTATION OFFICE

Operating Unit: 19
Organization Code (UACS): 23 001 19 00000
Funding Source Code (as clustered): 1 01 101 / 1 01 407 / 1 04 101



			Appropriations				Allotments				С	urrent Year Obligatio	ns			Cur	rent Year Disbursem	nents			Bala		
Particulars 1	UACS CODE 2	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	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14		1st Quarter Ending March 31	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)		obligations = (23+24) Not Yet Due and Demandable 24
302020000 Law Enforcement and Adjudication 1. AGENCY SPECIFIC BUDGET Personnel Services Maintenance & Other Operating Expenses Capital Outlays TOTAL	50100000 00 50200000 00 50600000 00	<u>:</u>	-		-		-	-	-	<u>-</u>	-	-		-		:		-			-	-	
TOTAL 302020000 Law Enforcement and Adjudication																							
						-							-		-	-		-	-	•			-
302030000 Issuance of Driver's License and Permits 1. AGENCY SPECIFIC BUDGET Personnel Services Maintenance & Other Operating Expenses Capital Outlays	50100000 00 50200000 00 50600000 00	500,000.00		500,000.00	500,000.00	-			500,000.00	- -	-	-	500,000.00	500,000.00			-	500,000.00	500,000.00	-			-
TOTAL		500,000.00	-	500,000.00	500,000.00			-	500,000.00		-		500,000.00	500,000.00				500,000.00	500,000.00			-	
TOTAL 302030000 Issuance of Driver's License and Permits		500,000.00		500,000.00	500,000.00				500,000.00				500,000.00	500,000.00			-	500,000.00	500,000.00				
RECAP: FAR 1 CURRENT APPROPRIATIONS I. AGENCY SPECIFIC BUDGET Personnel Services	50100000 00																						
Maintenance & Other Operating Expenses Capital Outlays	50200000 00 50600000 00	534,023.36 8,805.00	-	534,023.36 8,805.00	534,023.36 8,805.00	-	-	-	534,023.36 8,805.00	34,023.36	-		500,000.00	534,023.36	34,023.36	-	-	500,000.00	534,023.36	- - -	8,805.00	-	-
TOTAL		542,828.36		542,828.36	542,828.36		•		542,828.36	34,023.36			500,000.00	534,023.36	34,023.36	-	-	500,000.00	534,023.36	•	8,805.00		
Total REGION 6		542,828.36		542,828.36	542,828.36	-			542,828.36	34,023.36			500,000.00	534,023.36	34,023.36	-	-	500,000.00	534,023.36		8,805.00		

As of December 31, 2019

Department: Department of Transportation

Agency: LAND TRANSPORTATION OFFICE

Operating Unit: 19
Organization Code (UACS): 23 001 19 00000
Funding Source Code (as clustered): 1 01 101 / 1 01 407 / 1 04 101



			Appropriations				Allotments				Cu	rrent Year Obligation:	S			Curr	ent Year Disburseme	ents			Bala	nces	
Particulars 1	UACS CODE 2	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment)	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	4th Quarter Ending Dec. 31	Total 15=(11+12+13+14)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)		Obligations = (23+24) Not Yet Due Demandal
REGION 7 0100000 General Management and Supervision 1. AGENCY SPECIFIC BUDGET Personnel Services	50100000 00																						
Maintenance & Other Operating Expenses	50200000 00	1,777,153.40	-	1,777,153.40	1,777,153.40	-	-	-	1,777,153.40	513,534.63	161,305.98	162,186.00	807,999.48	1,645,026.09	513,534.63	161,204.98	59,686.00	470,697.95	1,205,123.56	-	132,127.31	417,902.53	22,0
Capital Outlays	50600000 00	24,602.00	-	24,602.00	24,602.00	-	-	-	24,602.00	-	-	-	-	-	-	-	-	-	-	-	24,602.00	-	
TOTAL		1,801,755.40	-	1,801,755.40	1,801,755.40	-	-	-	1,801,755.40	513,534.63	161,305.98	162,186.00	807,999.48	1,645,026.09	513,534.63	161,204.98	59,686.00	470,697.95	1,205,123.56	-	156,729.31	417,902.53	22,0
FAL 100010000 General Management and Supervision		1,801,755.40		1,801,755.40	1,801,755.40		-		1,801,755.40	513,534.63	161,305.98	162,186.00	807,999.48	1,645,026.09	513,534.63	161,204.98	59,686.00	470,697.95	1,205,123.56	-	156,729.31	417,902.53	22,0
010000 Motor Vehicle Registration System 1. ACENCY SPECIFIC BUDGET Personnel Services Maintenance & Other Operating Expenses Capital Outlays TOTAL	50100000 00 50200000 00 50600000 00	897,759.97 - 897,759.97	-	897,759.97 - 897,759.97	897,759.97 - 897,759.97		-	-	897,759.97 - 897,759.97	273,768.93 - 273,768.93	5,991.04 - 5,991.04	-	430,506.76 - 430,506.76	710,266.73 - 710,266.73	273,768.93 - 273,768.93	5,991.04 - 5,991.04	-	249,901.38 - 249,901.38	529,661.35 - 529,661.35		187,493.24 - 187,493.24	180,605.38 - 180,605.38	
AL 302010000 Motor Vehicle Registration System		897,759.97		897,759.97	897,759.97				897,759.97	273,768.93	5,991.04		430,506.76	710,266.73	273,768.93	5,991.04	-	249,901.38	529,661.35	-	187,493.24	180,605.38	
20000 Law Enforcement and Adjudication AGENCY SPECIFIC BUDGET Personnel Services Maintenance & Other Operating Expenses Capital Outlays	50100000 00 50200000 00 50600000 00	73,966.49 -	- -	73,966.49 -	73,966.49 -		- -	-	73,966.49 -	40,000.00	-	- -	33,966.49	73,966.49 -	40,000.00	- -	-	2,000.00	42,000.00	- -	- -	31,966.49 -	
TOTAL		73,966.49		73,966.49	73,966.49		-		73,966.49	40,000.00			33,966.49	73,966.49	40,000.00		-	2,000.00	42,000.00			31,966.49	
AL 302020000 Law Enforcement and Adjudication		73,966,49		73,966,49	73.966.49				73.966.49	40.000.00			33.966.49	73.966.49	40,000.00			2.000.00	42.000.00			31,966,49	

As of December 31, 2019

Department: Department of Transportation

Agency: LAND TRANSPORTATION OFFICE

Operating Unit: 19
Organization Code (UACS): 23 001 19 00000
Funding Source Code (as clustered): 1 01 101 / 1 01 407 / 1 04 101



			Appropriations				Allotments				Cı	rrent Year Obligation	ıs			Cur	rent Year Disbursem	ents			Bala	nces	
Particulars 1	UACS CODE 2	Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment)	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	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	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid O	bligations = (23+24) Not Yet Due and Demandable 24
302030000 Issuance of Driver's License and Permits I. AGENCY SPECIFIC BUDGET Personnel Services Maintenance & Other Operating Expenses Capital Outlays TOTAL	50100000 00 50200000 00 50600000 00	1,167,088.96 - 1,167,088.96	-	1,167,088.96 - 1.167.088.96	1,167,088.96 - 1.167,088.96			-	1,167,088.96 - 1,167,088.96	1,073,967.55 - 1,073,967.55	53,584.90 - 53,584.90	39,536.51 - 39,536.51	-	1,167,088.96 - 1,167,088.96	1,073,967.55 - 1,073,967.55	53,584.90 - 53.584.90	39,536.51 - 39,536.51	-	1,167,088.96 - 1,167.088.96	-			-
IOTAL		1,167,088.96	•	1,167,088.96	1,167,088.96			•	1,167,088.96	1,073,967.55	53,584.90	39,536.51	<u> </u>	1,167,088.96	1,073,967.55	53,584.90	39,536.51		1,167,088.96	-	•	-	-
TOTAL 302030000 Issuance of Driver's License and Permits		1,167,088.96		1,167,088.96	1,167,088.96			-	1,167,088.96	1,073,967.55	53,584.90	39,536.51		1,167,088.96	1,073,967.55	53,584.90	39,536.51		1,167,088.96	-	-	-	-
RECAP: FAR 1 CURRENT APPROPRIATIONS 1. AGENCY SPECIFIC BUDGET Personnel Services Maintenance & Other Operating Expenses Capital Outlays TOTAL	50100000 00 50200000 00 50600000 00	3,915,968.82 24,602.00 3,940.570.82	-	3,915,968.82 24,602.00	3,915,968.82 24,602.00	- - -	- - -	-	3,915,968.82 24,602.00	1,901,271.11 - 1,901,271.11	220,881.92	201,722.51	1,272,472.73	3,596,348.27 - 3,596,348.27	1,901,271.11	220,780.92	99,222.51	722,599.33	2,943,873.87 -	- - -	319,620.55 24,602.00	630,474.40 - 630.474.40	22,000.00 - 22.000.00
IOIAL		3,940,570.82	-	3,940,570.82	3,940,570.82	-	-		3,940,570.82	1,901,271.11	220,881.92	201,722.51	1,272,472.73	3,596,348.27	1,901,271.11	220,780.92	99,222.51	722,599.33	2,943,873.87	-	344,222.55	630,474.40	22,000.00
Total REGION 7		3,940,570.82		3,940,570.82	3,940,570.82	-	-		3,940,570.82	1,901,271.11	220,881.92	201,722.51	1,272,472.73	3,596,348.27	1,901,271.11	220,780.92	99,222.51	722,599.33	2,943,873.87	-	344,222.55	630,474.40	22,000.00
REGION 8 100010000 General Management and Supervision 1. AGENCY SPECIFIC BUDGET Personnel Services Maintenance & Other Operating Expenses Capital Outlays	50100000 00 50200000 00 50600000 00	52,805.60 180.00	-	52,805.60 180.00	52,805.60 180.00	- -	-	-	52,805.60 180.00	2,677.35 -	4,228.25 -	900.00 -	- -	7,805.60	2,677.35 -	4,228.25 -	900.00	-	7,805.60 -	- -	45,000.00 180.00	- -	- -
TOTAL		52,985.60		52,985.60	52,985.60				52,985.60	2,677.35	4,228.25	900.00		7,805.60	2,677.35	4,228.25	900.00		7,805.60		45,180.00		-
TOTAL 100010000 General Management and Supervision		52,985.60	-	52,985.60	52,985.60			-	52,985.60	2,677.35	4,228.25	900.00		7,805.60	2,677.35	4,228.25	900.00		7,805.60		45,180.00		

As of December 31, 2019

Department: Department of Transportation

Agency: LAND TRANSPORTATION OFFICE

Operating Unit: 19
Organization Code (UACS): 23 001 19 00000
Funding Source Code (as clustered): 1 01 101 / 1 01 407 / 1 04 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

			Appropriations				Allotments					urrent Year Obligation	ons			Cur	rent Year Disbursem	ents			Bala		
Particulars 1	UACS CODE 2	Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment)	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=[{6+(-)7}-8+9]	1st Quarter Ending March 31	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	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	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)		Obligations) = (23+24) Not Yet Due an Demandable 24
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVE 302010000 Motor Vehicle Registration System I. AGENCY SPECIFIC BUDGET		ULATORY SERVICE	s																				
Personnel Services Maintenance & Other Operating Expenses Capital Outlays	50100000 00 50200000 00 50600000 00	176,388.92	-	176,388.92	176,388.92		-	-	176,388.92	176,388.92	-	-	-	176,388.92	176,388.92	-			176,388.92	-	-	-	
TOTAL		176,388.92		176,388.92	176,388.92				176,388.92	176,388.92				176,388.92	176,388.92				176,388.92				1
																							<u> </u>
TOTAL 302010000 Motor Vehicle Registration System		176,388.92		176,388.92	176,388.92				176,388.92	176,388.92	•		-	176,388.92	176,388.92				176,388.92	-			+
302020000 Law Enforcement and Adjudication I. AGENCY SPECIFIC BUDGET Personnel Services Maintenance & Other Operating Expenses Capital Outlays TOTAL	50100000 00 50200000 00 50600000 00	-	-	-	-				-	-	- -	-	-	-		-		-	- -		-	-	
TOTAL 302020000 Law Enforcement and Adjudication						-	<u> </u>	<u> </u>															
302030000 Issuance of Driver's License and Permits 1. AGENCY SPECIFIC BUDGET Personnel Services Maintenance & Other Operating Expenses Capital Outlays TOTAL	50100000 00 50200000 00 50600000 00	12,538,289.00 - 12,538,289.00	:	12,538,289.00 - 12,538,289.00	802,989.00 - 802,989.00	-	-	11,735,300.00 - 11,735,300.00	12,538,289.00 - 12,538,289.00	404,633.79 - 404,633.79	325,230.12 - 325,230.12	41,513.75 41,513.75	-	12,419,986.47 - 12,419,986.47	404,633.79 - 404,633.79	110,070.84 - 110,070.84	256,673.03 - 256,673.03	10,596,236.81 - 10,596,236.81	11,367,614.47 - 11,367,614.47		118,302.53 - 118,302.53	1,052,372.00 - 1,052,372.00	-
		40 500 000 00		40 500 000 00	202 202 20			44 705 000 00	40 500 000 00	101 000 70	005.000.40	44 540 75	44.040.000.04	40 440 000 47	404 000 70	440.070.04	050.070.00	10 500 000 01	44 007 044 47		440.000.50	4.050.070.00	
TOTAL 302030000 Issuance of Driver's License and Permits		12,538,289.00	-	12,538,289.00	802,989.00	-	<u> </u>	11,735,300.00	12,538,289.00	404,633.79	325,230.12	41,513.75	11,648,608.81	12,419,986.47	404,633.79	110,070.84	256,673.03	10,596,236.81	11,367,614.47		118,302.53	1,052,372.00	+

As of December 31, 2019

Department: Department of Transportation

Agency: LAND TRANSPORTATION OFFICE

Operating Unit: 19
Organization Code (UACS): 23 001 19 00000
Funding Source Code (as dustered): 1 01 101 / 1 01 407 / 1 04 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

		·	Appropriations	·		·	Allotments				Cı	rrent Year Obligatio	ns			Curr	ent Year Disbursem	nents			Bala	nces	
			Adjustments (Transfer			Adjustments			Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			Data	Unpaid O	bligations = (23+24)
	UACS	Authorized	To/From,	Adjusted	Allotments	(Withdrawal,	Transfer	Transfer	Total	Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending		Unreleased	Unobligated	Due and	Not Yet Due and
Particulars	CODE	Appropriation	Realignment)	Appropriations	Received	Realignment)	То	From	Allotments	March 31	June 30	Sept. 30	Dec. 31	Total	March 31	June 30	Sept. 30	Dec. 31	Total	Appropriations	Allotment	Demandable	Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
RECAP: FAR 1 CURRENT APPROPRIATIONS																							
I. AGENCY SPECIFIC BUDGET Personnel Services	50100000 00		_			_													_				
Maintenance & Other Operating Expenses	50200000 00	12,767,483.52	-	12,767,483.52	1,032,183.52	-	-	11,735,300.00	12,767,483.52	583.700.06	329.458.37	42.413.75	11.648.608.81	12.604.180.99	583.700.06	114,299.09	257,573.03	10,596,236.81	11,551,808.99	-	163,302.53	1,052,372.00	-
Capital Outlays	50600000 00	180.00		180.00	180.00			11,733,300.00	180.00	303,700.00	329,430.37	42,410.70	11,040,000.01	12,004,100.33	303,700.00	114,233.03	201,010.00	10,350,230.01	11,001,000.00		180.00	1,002,012.00	
TOTAL	30000000000	12.767.663.52		12,767,663,52	1.032.363.52			11.735.300.00		583.700.06	329.458.37	42.413.75	11.648.608.81	12.604.180.99	583,700.06	114.299.09	257.573.03	10.596.236.81	11.551.808.99		163.482.53	1.052.372.00	
		12,101,000.02		12,101,000.02	1,002,000.02			11,700,000.00	12,1 01,000.02	000,100.00	020,100101	12,110110	11,010,000.01	12,004,100.00	000,1 00.00	114,200,00	201,010100	10,000,200.0	11,001,000.00		100,102.00	1,002,012.00	
Total REGION 8	•	12.767.663.52		12.767.663.52	1.032.363.52			11.735.300.00	12.767.663.52	583,700.06	329.458.37	42.413.75	11.648.608.81	12.604.180.99	583.700.06	114,299,09	257.573.03	10.596.236.81	11.551.808.99		163.482.53	1.052.372.00	
		,,		,,	,,,,,,,,,,,			,,	,,		,	,	.,,.,,.,	,,		,======		,,	.,,,,		100,10200	1,000,000	
REGION 9 100010000 General Management and Supervision I. AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000 00																						
Maintenance & Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 00	11,730.80	-	11,730.80	11,730.80	-	-	-	11,730.80	-	-	-	-	-	-	-	-	-	-	-	11,730.80	-	-
TOTAL		11,730.80		11,730.80	11,730.80				11,730.80					-							11,730.80		
TOTAL 100010000 General Management and Supervision		11,730.80	-	11,730.80	11,730.80	-			11,730.80		-			-							11,730.80		-
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S L	ICENSING REGU	ILATORY SERVICE	s																				
302010000 Motor Vehicle Registration System I. AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000 00																						
Maintenance & Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-	-	-	-	-	-	-	-	-
Capital Outlays TOTAL	50600000 00		-		-	-	-	-			-	-	-	-		-			-	-	-		-
IVIAL	1	-		 	-	<u> </u>		-	-					 		-			-	-	-	•	
TOTAL 302010000 Motor Vehicle Registration System	1 -		-						-									-			-	-	-

As of December 31, 2019

Department: Department of Transportation

Agency: LAND TRANSPORTATION OFFICE

Operating Unit: 19
Organization Code (UACS): 23 001 19 00000
Funding Source Code (as clustered): 1 01 101 / 1 01 407 / 1 04 101

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

			Appropriations				Allotments					urrent Year Obligatio	ns			Cu	rrent Year Disbursen	nents			Bala	ances	
Particulars 1	UACS CODE 2	Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment)	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=[{6+(-)7}-8+9]	1st Quarter Ending March 31	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	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)		Obligations) = (23+24) Not Yet Due and Demandable 24
302020000 Law Enforcement and Adjudication 1. AGENCY SPECIFIC BUDGET Personnel Services Maintenance & Other Operating Expenses Capital Outlays	50100000 00 50200000 00 50600000 00	1		-	-	-	-		-		-		-	-	-	-	-	-	-	-	- -	-	-
TOTAL		•		-	-	-	-	•		-		-		-	-		-	-	-	-	-		-
TOTAL 302020000 Law Enforcement and Adjudication				-	-	-	-		-				-	-	-			-	-	-	-	-	-
302030000 Issuance of Driver's License and Permits 1. AGENCY SPECIFIC BUDGET Personnel Services Maintenance & Other Operating Expenses Capital Outlays TOTAL	50100000 00 50200000 00 50600000 00	3,500,000.00 - 3,500,000.00	-	3,500,000.00 - 3,500,000.00		-		3,500,000.00 - 3,500,000.00	3,500,000.00 - 3,500,000.00		- -	910.75 - 910.75	3,496,933.95 - 3,496,933.95	3,497,844.70 - 3,497,844.70		- -	-	1,162,450.75 - 1,162,450.75	1,162,450.75 - 1,162,450.75		2,155.30 - 2,155.30	2,335,393.95 - 2,335,393.95	-
TOTAL 302030000 Issuance of Driver's License and Permits		3,500,000.00		3,500,000.00	-	-	-	3,500,000.00	3,500,000.00			910.75	3,496,933.95	3,497,844.70			-	1,162,450.75	1,162,450.75	-	2,155.30	2,335,393.95	i -
RECAP: FAR 1 CURRENT APPROPRIATIONS 1. AGENCY SPECIFIC BUDGET Personnel Services Maintenance & Other Operating Expenses Capital Outlays TOTAL	50100000 00 50200000 00 50600000 00	3,500,000.00 11,730.80 3,511,730.80		3,500,000.00 11,730.80 3,511,730.80	11,730.80 11,730.80			3,500,000.00 - 3,500,000.00	3,500,000.00 11,730.80 3,511,730.80		- - -	910.75 910.75	3,496,933.95 3,496,933.95	3,497,844.70 3,497,844.70			-	1,162,450.75 1,162,450.75	1,162,450.75 1,162,450.75		2,155.30 11,730.80 13,886.10	2,335,393.95 2,335,393.95	-
Total REGION 9		3,511,730.80		3,511,730.80	11,730.80			3,500,000.00	3,511,730.80		-	910.75	3,496,933.95	3,497,844.70		-	-	1,162,450.75	1,162,450.75		13,886.10	2,335,393.95	-

As of December 31, 2019

Department: Department of Transportation

Agency: LAND TRANSPORTATION OFFICE

Operating Unit: 19
Organization Code (UACS): 23 001 19 00000
Funding Source Code (as clustered): 1 01 101 / 1 01 407 / 1 04 101

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

			Appropriations				Allotments				Cı	rrent Year Obligation	ns			Curr	rent Year Disbursem	nents			Bala	nces	
Particulars 1	UACS CODE 2	Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment)	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	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total 15=(11+12+13+14)	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid 0 (15-20) : Due and Demandable 23	bligations = (23+24) Not Yet Due and Demandable 24
REGION 10 100010000 General Management and Supervision 1. AGENCY SPECIFIC BUDGET Personnel Services Maintenance & Other Operating Expenses Capital Outlays TOTAL	50100000 00 50200000 00 50600000 00	1,116,690.99 83,613.00 1,200,303.99	-	1,116,690.99 83,613.00 1,200.303.99	1,116,690.99 83,613.00 1,200,303.99		-		1,116,690.99 83,613.00 1,200.303.99	1,116,653.66 - 1.116,653.66	83,000.00 83,000.00			1,116,653.66 83,000.00 1,199,653.66	1,116,653.66 - 1.116.653.66	-	45,000.00 45,000.00	-	1,116,653.66 45,000.00 1.161.653.66	-	37.33 613.00 650.33	38,000.00 38,000.00	-
TOTAL 100010000 General Management and Supervision		1,200,303.99		1,200,303.99	1,200,303.99		-		1,200,303.99	1,116,653.66	83,000.00			1,199,653.66	1,116,653.66		45,000.00		1,161,653.66	-	650.33		
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S Lif 302010000 Motor Vehicle Registration System I. AGENCY SPECIFIC BUDGET Personnel Services Maintenance & Other Operating Expenses Capital Outlays	50100000 00 50200000 00 50600000 00	210,176.33	 	210,176.33	210,176.33		-	-	210,176.33	205,500.70	4,642.00	-	-	210,142.70	205,500.70	4,642.00	-	-	210,142.70	-	33.63	-	-
TOTAL	3000000000	210,176.33		210,176.33	210,176.33		•	•	210,176.33	205,500.70	4,642.00	:	•	210,142.70	205,500.70	4,642.00	-		210,142.70	-	33.63		
TOTAL 302010000 Motor Vehicle Registration System	-	210,176.33		210,176.33	210,176.33				210,176.33	205,500.70	4,642.00		-	210,142.70	205,500.70	4,642.00	-		210,142.70	-	33.63	-	
302020000 Law Enforcement and Adjudication 1. AGENCY SPECIFIC BUDGET Personnel Services Maintenance & Other Operating Expenses Capital Outlays	50100000 00 50200000 00 50600000 00	154,433.28	-	154,433.28	154,433.28	-			154,433.28 -	154,396.53	-	-		154,396.53	154,396.53		-	-	154,396.53	-	36.75	-	-
TOTAL		154,433.28	-	154,433.28	154,433.28	-			154,433.28	154,396.53	-		-	154,396.53	154,396.53	-		-	154,396.53		36.75	-	-
TOTAL 302020000 Law Enforcement and Adjudication		154,433.28	-	154,433.28	154,433.28			•	154,433.28	154,396.53	-		-	154,396.53	154,396.53			-	154,396.53		36.75		

As of December 31, 2019

Department: Department of Transportation

Agency: LAND TRANSPORTATION OFFICE

Operating Unit: 19
Organization Code (UACS): 23 001 19 00000
Funding Source Code (as clustered): 1 01 101 / 1 01 407 / 1 04 101

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

			Appropriations				Allotments				C	rrent Year Obligation	ıs			Curr	ent Year Disbursem	ents			Bala	.ices	
Particulars 1	UACS CODE 2	Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment)	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=[{6+(-)7}-8+9]	1st Quarter Ending March 31	2nd Quarter Ending June 30	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	4th Quarter Ending Dec. 31	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)		Obligations = (23+24) Not Yet Due and Demandable 24
302030000 Issuance of Driver's License and Permits 1. AGENCY SPECIFIC BUDGET Personnel Services Maintenance & Other Operating Expenses Capital Outlays	50100000 00 50200000 00 50600000 00	3,195,735.49	-	3,195,735.49	3,195,735.49	-	-	-	3,195,735.49	1,692,797.12	2,875.89	-	1,495,152.97	3,190,825.98	1,695,269.01	404.00	-	396,727.97	2,092,400.98	-	4,909.51	1,098,425.00	-
TOTAL	30000000000	3,195,735.49		3,195,735.49	3,195,735.49				3,195,735.49	1,692,797.12	2,875.89		1,495,152.97	3,190,825.98	1,695,269.01	404.00		396,727.97	2,092,400.98		4,909.51	1,098,425.00	
TOTAL 302030000 Issuance of Driver's License and Permits		3,195,735.49		3,195,735.49	3,195,735.49				3,195,735.49	1,692,797.12	2,875.89		1,495,152.97	3,190,825.98	1,695,269.01	404.00		396,727.97	2,092,400.98		4,909.51	1,098,425.00	
RECAP: FAR 1 CURRENT APPROPRIATIONS 1. AGENCY SPECIFIC BUDGET PROSonnel Services Maintenance & Other Operating Expenses Capital Outlays TOTAL	50100000 00 50200000 00 50600000 00	4,677,036.09 83,613.00 4,760,649.09		4,677,036.09 83,613.00 4,760,649.09	4,677,036.09 83,613.00 4,760,649.09				4,677,036.09 83,613.00 4,760,649.09	3,169,348.01 - 3,169,348.01	7,517.89 83,000.00 90,517.89	-	1,495,152.97 - 1,495,152.97	4,672,018.87 83,000.00 4,755,018.87	3,171,819.90 - 3,171,819.90	5,046.00 - 5,046.00	- 45,000.00 45,000.00	396,727.97 - 396,727.97	3,573,593.87 45,000.00 3,618,593.87	- - - -	5,017.22 613.00 5,630.22	1,098,425.00 38,000.00 1,136,425.00	-
Total REGION 10		4.760.649.09		4.760.649.09	4.760.649.09				4.760.649.09	3.169.348.01	90.517.89	-	1.495.152.97	4.755.018.87	3.171.819.90	5.046.00	45.000.00	396,727,97	3.618.593.87		5.630.22	1.136.425.00	
REGION 11 100010000 General Management and Supervision 1. AGENCY SPECIFIC BUDGET Personnel Services Maintenance & Other Operating Expenses Capital Outlays TOTAL	50100000 00 5020000 00 50600000 00	596,037.12 23,555.00 619,592.12		010,002.12	596,037.12 23,555.00 619,592.12	-	-	-	596,037.12 23,555.00 619,592.12	242,231.42 	180,867.97 - 180,867.97	116,360.44 - 116,360.44	56,577.21 22,550.00 79,127.21		184,855.36 184,855.36	206,572.87 - 206,572.87	74,265.18 74,265.18	36,879.25 22,550.00 59,429.25	502,572.66 22,550.00 525,122.66		0.08 1,005.00 1,005.08	55,260.42 55,260.42	
TOTAL 100010000 General Management and Supervision		619,592.12	-	619,592.12	619,592.12			-	619,592.12	242,231.42	180,867.97	116,360.44	79,127.21	618,587.04	184,855.36	206,572.87	74,265.18	59,429.25	525,122.66		1,005.08	55,260.42	38,203.

As of December 31, 2019

Department: Department of Transportation

Agency: LAND TRANSPORTATION OFFICE

Operating Unit: 19
Organization Code (UACS): 23 001 19 00000
Funding Source Code (as clustered): 1 01 101 / 1 01 407 / 1 04 101

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

			Appropriations				Allotments				Cı	rrent Year Obligation	18			Curr	rent Year Disburseme	nents			Bala	ances	
Particulars 1	UACS CODE 2	Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment)	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=[{6+(-)7}-8+9]	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total 15=(11+12+13+14)	1st Quarter Ending March 31	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)		Obligations = (23+24) Not Yet Due and Demandable 24
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S L 302010000 Motor Vehicle Registration System I. AGENCY SPECIPIC BUDGET Personnel Services	ICENSING REG	JLATORY SERVICE	ES																				
Maintenance & Other Operating Expenses Capital Outlays	50200000 00 50600000 00	321,338.38	-	321,338.38	321,338.38 -	-	-	-	321,338.38	235,811.83	47,750.95 -	2,420.00 -	35,355.60	321,338.38	229,848.59	51,850.84 -	3,283.35	18,896.22	303,879.00	-	-	(0.00)	17,459.38 -
TOTAL		321,338.38	-	321,338.38	321,338.38	-		-	321,338.38	235,811.83	47,750.95	2,420.00	35,355.60	321,338.38	229,848.59	51,850.84	3,283.35	18,896.22	303,879.00	-	-	(0.00)	17,459.38
TOTAL 302010000 Motor Vehicle Registration System		321,338.38		321,338.38	321,338.38	-			321,338.38	235,811.83	47,750.95	2,420.00	35,355.60	321,338.38	229,848.59	51,850.84	3,283.35	18,896.22	303,879.00	-	-	(0.00)	17,459.38
302020000 Law Enforcement and Adjudication I. AGENCY SPECIFIC BUDGET Personnel Services Maintenance & Other Operating Expenses Capital Outlays	50100000 00 50200000 00 50600000 00	107,492.76	-	107,492.76	107,492.76	-	- -	-	107,492.76	30,581.91 -	45,485.85 -	1,410.75	30,014.25	107,492.76	29,178.98	46,888.78	199.75	29,112.85	105,380.36	- -	:	901.40	1,211.00
TOTAL		107,492.76		107,492.76	107,492.76				107,492.76	30,581.91	45,485.85	1,410.75	30,014.25	107,492.76	29,178.98	46,888.78	199.75	29,112.85	105,380.36			901.40	1,211.00
TOTAL 302020000 Law Enforcement and Adjudication		107,492.76	-	107,492.76	107,492.76	-			107,492.76	30,581.91	45,485.85	1,410.75	30,014.25	107,492.76	29,178.98	46,888.78	199.75	29,112.85	105,380.36		-	901.40	1,211.00
302030000 Issuance of Driver's License and Permits 1. AGENCY SPECIFIC BUDGET Personnel Services Maintenance & Other Operating Expenses Capital Outlays	50100000 00 50200000 00 50600000 00	4,358,804.32 -	-	4,358,804.32	4,358,804.32 -	-	-	-	4,358,804.32	164,799.81	143,187.76	277,223.60 -	3,773,592.70	4,358,803.87 -	159,570.58 -	125,416.99 -	82,720.00 -	10,014.25 -	377,721.82 -	-	0.45 -	1,064.00	3,980,018.05
TOTAL		4,358,804.32	-	4,358,804.32	4,358,804.32				4,358,804.32	164,799.81	143,187.76	277,223.60	3,773,592.70	4,358,803.87	159,570.58	125,416.99	82,720.00	10,014.25	377,721.82	-	0.45	1,064.00	3,980,018.05
TOTAL 302030000 Issuance of Driver's License and Permits		4,358,804.32	-	4,358,804.32	4,358,804.32				4,358,804.32	164,799.81	143,187.76	277,223.60	3,773,592.70	4,358,803.87	159,570.58	125,416.99	82,720.00	10,014.25	377,721.82	-	0.45	1,064.00	3,980,018.05
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As of December 31, 2019

Department: Department of Transportation

Agency: LAND TRANSPORTATION OFFICE

Operating Unit: 19
Organization Code (UACS): 23 001 19 00000
Funding Source Code (as clustered): 1 01 101 / 1 01 407 / 1 04 101

Current Year Appropriations
Supplemental Appropriations
XXX Continuing Appropriations

			Appropriations				Allotments					urrent Year Obligation	ns				rent Year Disbursemen	its			Balan		
Particulars 1	UACS CODE 2	Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment)	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=[{6+(-)7}-8+9]	1st Quarter Ending March 31	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total 15=(11+12+13+14)	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31 19	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)		Obligations = (23+24) Not Yet Due an Demandable 24
RECAP: FAR 1 CURRENT APPROPRIATIONS																							
I. AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000 00		-			-	-	-			-					-				-	-		
Maintenance & Other Operating Expenses	50200000 00	5,383,672.58	-	5,383,672.58	5,383,672.58	-	-	-	5,383,672.58	673,424.97	417,292.53	397,414.79	3,895,539.76	5,383,672.05	603,453.51	430,729.48	160,468.28	94,902.57	1,289,553.84	-	0.53	57,225.82	4,036,892.3
Capital Outlays	50600000 00	23,555.00	-	23,555.00	23,555.00	-	-	-	23,555.00	-			22,550.00	22,550.00		-	-	22,550.00	22,550.00	-	1,005.00		
TOTAL		5,407,227.58	-	5,407,227.58	5,407,227.58	-			5,407,227.58	673,424.97	417,292.53	397,414.79	3,918,089.76	5,406,222.05	603,453.51	430,729.48	160,468.28	117,452.57	1,312,103.84		1,005.53	57,225.82	4,036,892.3
Total REGION 11		5.407.227.58		5.407.227.58	5.407.227.58				5.407.227.58	673.424.97	417.292.53	397.414.79	3.918.089.76	5.406.222.05	603.453.51	430.729.48	160.468.28	117.452.57	1,312,103,84		1,005.53	57,225.82	4.036.892.3
Total REGION II		5,401,221.30	•	5,401,221.36	5,401,221.30			•	5,401,221.36	673,424.97	417,292.33	397,414.79	3,910,009.70	3,400,222.03	003,433.31	430,729.40	100,400.20	117,432.37	1,312,103.04		1,005.55	31,223.02	4,030,092.3
REGION 12 100010000 General Management and Supervision 1. AGENCY SPECIFIC BUDGET PErsonnel Services	50100000 00																						
Maintenance & Other Operating Expenses	50200000 00	1,083,237.87	-	1,083,237.87	1,083,237.87	-	-	-	1,083,237.87	566,970.92	441.336.90	72,319.56	-	1.080.627.38	566,970.92	441.336.90	72,319.56	-	1.080.627.38	_	2,610.49	-	
Capital Outlays	50600000 00	2.767.262.50		2.767.262.50	2.767.262.50	_			2.767.262.50	-		28.195.00	2.739.067.50	2.767.262.50	-		28.195.00	223,560,00	251.755.00		2,010.10	2.515.507.50	_
TOTAL		3,850,500.37		3,850,500.37	3,850,500.37	-			3,850,500.37	566,970.92	441,336.90	100,514.56		3,847,889.88	566,970.92	441,336.90	100,514.56	223,560.00			2,610.49	2,515,507.50	
TOTAL 100010000 General Management and Supervision		3,850,500.37	-	3,850,500.37	3,850,500.37	-	· ·	-	3,850,500.37	566,970.92	441,336.90	100,514.56	2,739,067.50	3,847,889.88	566,970.92	441,336.90	100,514.56	223,560.00	1,332,382.38		2,610.49	2,515,507.50	
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LI 302010000 Motor Vehicle Registration System I. AGENCY SPECIFIC BUDGET	CENSING REG	ULATORY SERVICE	 ES 																				
Personnel Services	50100000 00																						
Maintenance & Other Operating Expenses	50200000 00	1,259,013.69	-	1,259,013.69	1,259,013.69	-	-	-	1,259,013.69	593,788.36	369,565.30	272,309.94	-	1,235,663.60	593,788.36	369,565.30	272,309.94	-	1,235,663.60	-	23,350.09	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		1,259,013.69	-	1,259,013.69	1,259,013.69	-		-	1,259,013.69	593,788.36	369,565.30	272,309.94	-	1,235,663.60	593,788.36	369,565.30	272,309.94	-	1,235,663.60	-	23,350.09	-	-
TOTAL 302010000 Motor Vehicle Registration System		1,259,013.69	-	1,259,013.69	1,259,013.69			-	1,259,013.69	593,788.36	369,565.30	272,309.94		1,235,663.60	593,788.36	369,565.30	272,309.94		1,235,663.60		23,350.09		<u> </u>
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As of December 31, 2019

Department: Department of Transportation

Agency: LAND TRANSPORTATION OFFICE

Operating Unit: 19
Organization Code (UACS): 23 001 19 00000
Funding Source Code (as dustered): 1 01 101 / 1 01 407 / 1 04 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

			Appropriations				Allotments			Current Year Obligations						Cur		Balances					
Particulars 1	UACS CODE 2	Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment)	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=[{6+(-)7}-8+9]	1st Quarter Ending March 31	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 O (15-20) = Due and Demandable 23	
302020000 Law Enforcement and Adjudication I. AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000 00																						
Maintenance & Other Operating Expenses	50200000 00	154,326.81	-	154,326.81	154,326.81	-	-	-	154,326.81	94,008.93	59,921.02	-	-	153,929.95	94,008.93	59,921.02	-	-	153,929.95	-	396.86	-	
Capital Outlays TOTAL	50600000 00	154.326.81	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	396.86	-	
IOIAL	•	154,326.81		154,326.81	154,326.81				154,326.81	94,008.93	59,921.02		-	153,929.95	94,008.93	59,921.02		-	153,929.95		396.86		
TOTAL 302020000 Law Enforcement and Adjudication		154,326.81		154,326.81	154,326.81				154,326.81	94,008.93	59,921.02			153,929.95	94,008.93	59,921.02			153,929.95		396.86		
302030000 Issuance of Driver's License and Permits I. AGENCY SPECIFIC BUDGET Personnel Services Maintenance & Other Operating Expenses	50100000 00 50200000 00	181,984.37	3,000,000.00	3,181,984.37	181,984.37	3,000,000.00		_	3,181,984.37	121,221.21	30,917.65	29,845.51	3,000,000.00	3,181,984.37	121,221.21	30,917.65	29,845.51		181,984.37			3,000,000.00	
Capital Outlays	50600000 00	101,304.37	3,000,000.00	3,101,304.37	101,304.37	3,000,000.00			3,101,304.37	121,221.21	30,917.03	23,043.31	3,000,000.00	3,101,304.37	121,221.21	30,917.03	23,043.31		101,304.07			3,000,000.00	
TOTAL	3000000000	181.984.37	3.000.000.00	3.181.984.37	181,984,37	3.000.000.00			3.181.984.37	121,221,21	30.917.65	29.845.51	3.000.000.00	3.181.984.37	121,221,21	30.917.65	29.845.51		181.984.37			3.000.000.00	
		,	-,,	-,,-	,	2,222,222			-,,	,			.,,	.,,	,				,			-,,	
TOTAL 302030000 Issuance of Driver's License and Permits		181.984.37	3.000.000.00	3.181.984.37	181.984.37	3.000.000.00	_	_	3,181,984,37	121,221,21	30.917.65	29.845.51	3.000.000.00	3.181.984.37	121,221,21	30.917.65	29.845.51		181.984.37			3.000.000.00	
TOTAL SULUSUO ISSUANCE OF DITTER'S LICENSE UND TERMINS		101,304.01	3,000,000.00	3,101,304.31	101,304.07	0,000,000.00			0,101,304.51	121,221.21	30,317.00	23,040.01	5,000,000.00	0,101,304.07	121,221.21	50,517.05	23,040.01		101,304.01			3,000,000.00	
RECAP: FAR 1 CURRENT APPROPRIATIONS I. AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	50200000 00	2,678,562.74	3,000,000.00		2,678,562.74	3,000,000.00	-	-	5,678,562.74	1,375,989.42	901,740.87	374,475.01	3,000,000.00	5,652,205.30	1,375,989.42	901,740.87	374,475.01	-	2,652,205.30	-	26,357.44	3,000,000.00	
Capital Outlays	50600000 00	2,767,262.50	-	2,767,262.50	2,767,262.50	-	-	-	2,767,262.50		-	28,195.00	2,739,067.50	2,767,262.50		-	28,195.00	223,560.00	251,755.00	-		2,515,507.50	
TOTAL		5,445,825.24	3,000,000.00	8,445,825.24	5,445,825.24	3,000,000.00			8,445,825.24	1,375,989.42	901,740.87	402,670.01	5,739,067.50	8,419,467.80	1,375,989.42	901,740.87	402,670.01	223,560.00	2,903,960.30		26,357.44	5,515,507.50	
Total REGION 12		5,445,825.24	3,000,000.00	8,445,825.24	5,445,825.24	3,000,000.00	-	-	8,445,825.24	1,375,989.42	901,740.87	402,670.01	5,739,067.50	8,419,467.80	1,375,989.42	901,740.87	402,670.01	223,560.00	2,903,960.30	-	26,357.44	5,515,507.50	
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	1			1	1	1	1	1	1		1			1					1				l

As of December 31, 2019

Department: Department of Transportation

Agency: LAND TRANSPORTATION OFFICE

Operating Unit: 19
Organization Code (UACS): 23 001 19 00000
Funding Source Code (as clustered): 1 01 101 / 1 01 407 / 1 04 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

		Appropriations			Allotments						C	urrent Year Obligation			Cur	rent Year Disburseme	Balances						
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment		Obligations = (23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
BREAKDOWN: FAR 1 CONTINUING APPRO	PRIATIONS																						
00010000 General Management and Supervision																							
I. AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000 00		-			-	-		-	· · · · · · · ·						-				-			
Maintenance & Other Operating Expenses	50200000 00	18,792,478.99	-	18,792,478.99	17,292,478.99	-	-	1,500,000.00	18,792,478.99	13,732,827.02	1,936,383.17	404,727.78	2,371,576.69	18,445,514.66	6,033,140.14	2,202,119.99	7,464,039.64	723,373.36	16,422,673.13	-	346,964.33	1,832,016.29	190,825.24
Capital Outlays TOTAL	50600000 00	3,518,606.30	-	3,518,606.30	3,518,606.30	-	-	-	3,518,606.30	142,000.00	483,939.00	27,304.20	2,761,617.50	3,414,860.70	42,000.00	125,879.00	111,514.92	581,709.28	861,103.20	-	103,745.60	2,553,757.50	
IOIAL		22,311,085.29	•	22,311,085.29	20,811,085.29	•	<u> </u>	1,500,000.00	22,311,085.29	13,874,827.02	2,420,322.17	432,031.98	5,133,194.19	21,860,375.36	6,075,140.14	2,327,998.99	7,575,554.56	1,305,082.64	17,283,776.33	-	450,709.93	4,385,773.79	190,825.24
																							<u> </u>
OTAL 100010000 General Management and Supervision		22,311,085.29	-	22,311,085.29	20,811,085.29		-	1,500,000.00	22,311,085.29	13,874,827.02	2,420,322.17	432,031.98	5,133,194.19	21,860,375.36	6,075,140.14	2,327,998.99	7,575,554.56	1,305,082.64	17,283,776.33	-	450,709.93	4,385,773.79	190,825.24
002000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVE 002010000 Motor Vehicle Registration System I. AGENCY SPECIFIC BUDGET		JLATORY SERVICE	s 																				
Personnel Services	50100000 00	-	-	400 000 470 05		-	-	-	400 000 470 05	-	-		-			(0.400.504.00)	293.842.35	-	2.691.585.07	-		-	445.000.047.4
Maintenance & Other Operating Expenses Capital Outlays	50200000 00 50600000 00	123,003,179.25 76.422.000.00	-	123,003,179.25 76,422,000.00	123,003,179.25 76.422.000.00	-	-	-	123,003,179.25 76.422.000.00	64,711,952.38	(61,912,941.18)	274,729.94	119,656,303.78 74.033.418.46	122,730,044.92 74.033,418.46	4,513,102.05	(2,436,584.68)	293,842.35	321,225.35 71.580.574.16	2,691,585.07 71.580.574.16	-	273,134.33 2.388.581.54	4,958,112.39	115,080,347.46 2.452.844.30
TOTAL	50600000000	199.425.179.25	-	199.425.179.25	199.425.179.25	-		-	199.425.179.25	64.711.952.38	(61.912.941.18)	274.729.94	193.689.722.24	196.763.463.38	4.513.102.05	(2.436.584.68)	293.842.35	71,901,799.51	74,272,159,23		2,5661,715.87	4.958.112.39	
TOTAL		133,423,173.23		199,420,179.20	199,420,179.20				155,425,175.25	04,711,932.30	(01,512,541.10)	214,125.54	133,003,722.24	130,703,403.30	4,513,102.03	(2,430,304.00)	255,042.55	71,301,733.31	14,212,139.23	1	2,001,713.07	4,530,112.35	117,000,191.71
FOTAL 302010000 Motor Vehicle Registration System		199,425,179.25		199,425,179.25	199,425,179.25				199,425,179.25	64,711,952.38	(61,912,941.18)	274,729.94	193,689,722.24	196,763,463.38	4,513,102.05	(2,436,584.68)	293,842.35	71,901,799.51	74,272,159.23		2,661,715.87	4,958,112.39	117,533,191.7
802020000 Law Enforcement and Adjudication I. AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000 00		-			-	-	-				-					-			-			
Maintenance & Other Operating Expenses	50200000 00	857,797.03	-	857,797.03	857,797.03	-	-	-	857,797.03	681,027.81	105,406.87	1,410.75	63,980.74	851,826.17	677,013.08	109,421.60	199.75	31,112.85	817,747.28	-	5,970.86	32,867.89	1,211.00
Capital Outlays TOTAL	50600000 00	857.797.03	-	857.797.03	857.797.03	-	-	-	857.797.03	681.027.81	105.406.87	1,410,75	63.980.74	851.826.17	677.013.08	109.421.60	199.75	31.112.85	817.747.28	-	5.970.86	32.867.89	1,211.00
IOIAL		037,797.03	-	637,797.03	037,797.03			<u> </u>	037,797.03	061,027.81	100,406.87	1,410.75	03,980.74	031,826.17	011,013.08	109,421.00	199.75	31,112.83	017,747.28	-	5,970.86	32,867.89	1,211.0
															1		1						1
TOTAL 302020000 Law Enforcement and Adjudication		857.797.03		857.797.03	857.797.03				857.797.03	681.027.81	105.406.87	1,410,75	63.980.74	851.826.17	677.013.08	109.421.60	199.75	31.112.85	817.747.28	 	5.970.86	32.867.89	1,211.00

As of December 31, 2019

Department: Department of Transportation

Agency: LAND TRANSPORTATION OFFICE

Operating Unit: 19 Organization Code (UACS): 23 001 19 00000

Funding Source Code (as clustered): 1 01 101 / 1 01 407 / 1 04 101

FAR No. 1

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

Tarking course code (as dissisted). The Tierry The Tierry The Tierry		Appropriations						Cı	rrent Year Obligation	ons			Cur	rent Year Disbursem	ents	Balances							
Particulars 1	UACS CODE 2	Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment)	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	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total 15=(11+12+13+14)	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)		Obligations = (23+24) Not Yet Due and Demandable 24
302030000 Issuance of Driver's License and Permits 1. AGENCY SPECIFIC BUDGET Personnel Services Maintenance & Other Operating Expenses Capital Outlays	50100000 00 50200000 00 50600000 00	- 71,342,773.40 -	10,000,000.00	81,342,773.40 -	56,107,473.40 -	3,000,000.00	- - -	22,235,300.00 -	81,342,773.40 -	15,006,404.62	624,986.02	3,442,177.25 -	- 60,555,378.51 -	79,628,946.40 -	- 14,950,692.01 -	371,625.17 -	645,118.74 -	28,357,078.65 -	44,324,514.57 -		1,713,827.00 -	- 28,204,527.47 -	7,099,904.36
TOTAL		71,342,773.40	10,000,000.00	81,342,773.40	56,107,473.40	3,000,000.00		22,235,300.00	81,342,773.40	15,006,404.62	624,986.02	3,442,177.25	60,555,378.51	79,628,946.40	14,950,692.01	371,625.17	645,118.74	28,357,078.65	44,324,514.57		1,713,827.00	28,204,527.47	7,099,904.36
TOTAL 302030000 Issuance of Driver's License and Permits		71,342,773.40	10,000,000.00	81,342,773.40	56,107,473.40	3,000,000.00	-	22,235,300.00	81,342,773.40	15,006,404.62	624,986.02	3,442,177.25	60,555,378.51	79,628,946.40	14,950,692.01	371,625.17	645,118.74	28,357,078.65	44,324,514.57	-	1,713,827.00	28,204,527.47	7,099,904.36
RECAP: FAR 1 CURRENT APPROPRIATIONS I. AGENCY SPECIFIC BUDGET Personnel Services	50400000 00																						
Maintenance & Other Operating Expenses	50100000 00 50200000 00	213,996,228.67	10,000,000.00	223,996,228.67	197,260,928.67	3,000,000.00	-	23,735,300.00	223,996,228.67	94,132,211.83	(59,246,165.12)	4,123,045.72	182,647,239.72	221,656,332.15	26,173,947.28	246,582.08	8,403,200.48	29,432,790.21	64,256,520.05	-	2,339,896.52	35,027,524.04	122,372,288.06
Capital Outlays	50600000 00	79.940.606.30	10,000,000.00	79.940.606.30	79.940.606.30	3,000,000.00]	23,133,300.00	79.940.606.30	142,000.00	483.939.00	27.304.20	76.795.035.96	77.448.279.16	42.000.00	125.879.00	111.514.92	72.162.283.44		[2,339,690.52	2.553.757.50	2,452,844.30
TOTAL	3333300000	293.936.834.97	10.000.000.00	303.936.834.97	277,201,534,97	3.000.000.00		23,735,300.00	303.936.834.97	94.274.211.83	(58.762.226.12)	4.150.349.92	259.442.275.68	299.104.611.31	26.215.947.28	372.461.08	8.514.715.40	101,595,073,65			4.832.223.66	37.581.281.54	124.825.132.36
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Total FAR 1 CONTINUING APPROPRIATIONS		293,936,834.97	10,000,000.00	303,936,834.97	277,201,534.97	3,000,000.00	-	23,735,300.00	303,936,834.97	94,274,211.83	(58,762,226.12)	4,150,349.92	259,442,275.68	299,104,611.31	26,215,947.28	372,461.08	8,514,715.40	101,595,073.65	136,698,197.41	-	4,832,223.66	37,581,281.54	124,825,132.36

fn: CONSOLIDATED FAR No. 1 CY 2019 Current & Cont December

Submitted by: Noted: Prepared by:

MARIVIC E. LOPEZ ASUNCION S. MANINGAS IRENEA D. NUEVA EDGAR C. GALVANTE OIC, Budget Section Chief Accountant Chief, Financial Division Assistant Secretary