

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of December 31, 2019

FAR No. 1

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

	Current Year Appropriations
	Supplemental Appropriations
XXX	Continuing Appropriations

Particulars 1	UACS CODE 2	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=(6+(-)7)-8+9	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	Total 15=(11+12+13+14)	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24) Due and Demandable 23	Not Yet Due and Demandable 24		
RECAP: FAR 1 CONTINUING APPROPRIATIONS																									
SHO																									
100010000 General Management and Supervision																									
I. AGENCY SPECIFIC BUDGET																									
Personnel Services	50100000 00																								
Maintenance & Other Operating Expenses	50200000 00	8,599,537.74	-	8,599,537.74	8,599,537.74	-	-	8,599,537.74	7,969,446.73	456,397.58	15,068.65	-	8,440,912.96	721,068.23	574,154.80	7,015,068.65	-	8,310,291.68	-	158,624.78	-	130,621.28			
Capital Outlays	50600000 00	13,844.00	-	13,844.00	13,844.00	-	-	13,844.00	-	-	-	-	-	-	-	-	-	-	-	-	13,844.00	-	-		
TOTAL		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	-	130,621.28			
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	-	130,621.28			
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																									
302010000 Motor Vehicle Registration System																									
I. AGENCY SPECIFIC BUDGET																									
Personnel Services	50100000 00																								
Maintenance & Other Operating Expenses	50200000 00	119,833,961.20	-	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	115,062,888.08			
Capital Outlays	50600000 00	76,422,000.00	-	76,422,000.00	76,422,000.00	-	-	76,422,000.00	-	-	-	74,033,418.46	74,033,418.46	-	-	-	71,580,574.16	71,580,574.16	-	2,388,581.54	-	2,452,844.30			
TOTAL		196,255,961.20	-	196,255,961.20	196,255,961.20	-	-	196,255,961.20	63,059,645.45	(62,416,125.67)	-	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	117,515,732.38			
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	117,515,732.38			
302020000 Law Enforcement and Adjudication																									
I. AGENCY SPECIFIC BUDGET																									
Personnel Services	50100000 00																								
Maintenance & Other Operating Expenses	50200000 00	1,497.50	-	1,497.50	1,497.50	-	-	1,497.50	-	-	-	-	-	-	-	-	-	-	-	-	1,497.50	-	-		
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL		1,497.50	-	1,497.50	1,497.50	-	-	1,497.50	-	-	-	-	-	-	-	-	-	-	-	-	1,497.50	-	-		
TOTAL 302020000 Law Enforcement and Adjudication		1,497.50	-	1,497.50	1,497.50	-	-	1,497.50	-	-	-	-	-	-	-	-	-	-	-	-	1,497.50	-	-		

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As of December 31, 2019

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Operating Unit: 19

Organization Code (UACS): 23 001 19 00000

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	Current Year Appropriations
	Supplemental Appropriations
XXX	Continuing Appropriations

Particulars 1	UACS CODE 2	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances										
		Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	Total 15=(11+12+13+14)	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24) Due and Demandable 23	Not Yet Due and Demandable 24					
302030000 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	-	1,365,566.31	
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		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	-	1,365,566.31	
TOTAL 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	-	1,365,566.31	
RECAP: FAR 1 CURRENT APPROPRIATIONS																												
I. 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	116,559,075.67	-	-	-	-	
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	-	-	2,452,844.30	-	-	-	-	
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	119,011,919.97	-	-	-	-	
Total 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	119,011,919.97	-	-	-	-	
NCR																												
100010000 General Management and Supervision																												
I. AGENCY SPECIFIC BUDGET																												
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 00	383,600.00	-	383,600.00	383,600.00	-	-	-	383,600.00	-	-	360,139.00	-	360,139.00	-	25,879.00	-	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	-	-	-	-	-	-	
TOTAL 100010000 General Management and Supervision		383,600.00	-	383,600.00	383,600.00	-	-	-	383,600.00	-	-	360,139.00	-	360,139.00	-	25,879.00	-	334,260.00	360,139.00	-	23,461.00	-	-	-	-	-	-	

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302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																									
302010000 Motor Vehicle Registration System																									
I. AGENCY SPECIFIC BUDGET																									
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302010000 Motor Vehicle Registration System		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302020000 Law Enforcement and Adjudication																									
I. AGENCY SPECIFIC BUDGET																									
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302020000 Law Enforcement and Adjudication		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302030000 Issuance of Driver's License and Permits																									
I. AGENCY SPECIFIC BUDGET																									
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	
TOTAL 302030000 Issuance of Driver's License and Permits		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	-	-	

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As of December 31, 2019

FAR No. 1

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	Supplemental Appropriations
XXX	Continuing Appropriations

Particulars 1	UACS CODE 2	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=(6+(-)7)+8+9	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	Total 15=(11+12+13+14)	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24) Due and Demandable 23	Not Yet Due and Demandable 24	
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	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																								
I. AGENCY SPECIFIC BUDGET																								
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	1,487,578.45	-	1,487,578.45	1,487,578.45	-	-	1,487,578.45	1,037,675.61	412,009.71	37,893.13	-	1,487,578.45	986,882.81	454,009.75	46,685.89	-	1,487,578.45	-	-	-	-	-	-
Capital Outlays	50600000 00	3,304.00	-	3,304.00	3,304.00	-	-	3,304.00	-	-	-	-	3,304.00	-	-	-	-	-	3,304.00	-	-	-	-	-
TOTAL		1,490,882.45	-	1,490,882.45	1,490,882.45	-	-	1,490,882.45	1,037,675.61	412,009.71	37,893.13	-	1,487,578.45	986,882.81	454,009.75	46,685.89	-	1,487,578.45	-	3,304.00	-	-	-	-
TOTAL 100010000 General Management and Supervision		1,490,882.45	-	1,490,882.45	1,490,882.45	-	-	1,490,882.45	1,037,675.61	412,009.71	37,893.13	-	1,487,578.45	986,882.81	454,009.75	46,685.89	-	1,487,578.45	-	3,304.00	-	-	-	-
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																								
302010000 Motor Vehicle Registration System																								
I. AGENCY SPECIFIC BUDGET																								
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302010000 Motor Vehicle Registration System		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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302020000 Law Enforcement and Adjudication																									
I. AGENCY SPECIFIC BUDGET																									
Personnel Services	50100000 00																								
Maintenance & Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302020000 Law Enforcement and Adjudication		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302030000 Issuance of Driver's License and Permits																									
I. AGENCY SPECIFIC BUDGET																									
Personnel Services	50100000 00																								
Maintenance & Other Operating Expenses	50200000 00	3,800,000.00	-	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	-	-	
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	5,287,578.45	-	5,287,578.45	5,287,578.45	-	-	-	5,287,578.45	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	-	-	50,833.32	-	-	
Capital Outlays	50600000 00	3,304.00	-	3,304.00	3,304.00	-	-	-	3,304.00	-	-	-	-	-	-	-	-	-	-	-	3,304.00	-	-	-	-
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	-	-	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of December 31, 2019

FAR No. 1

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

	Current Year Appropriations
	Supplemental Appropriations
XXX	Continuing Appropriations

Particulars 1	UACS CODE 2	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=[(6+)-7]-8+9	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	Total 15=(11+12+13+14)	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24) Due and Demandable 23	Not Yet Due and Demandable 24	
REGION 2																								
100010000 General Management and Supervision																								
I. AGENCY SPECIFIC BUDGET																								
Personnel Services	50100000 00																							
Maintenance & Other Operating Expenses	50200000 00	29,219.93	-	29,219.93	29,219.93	-	-	-	29,219.93	7,432.03	14,031.60	-	7,000.00	28,463.63	7,432.03	14,031.60	-	7,000.00	28,463.63	-	756.30	-	-	
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	39,659.20	-	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 LICENSING REGULATORY SERVICES																								
302010000 Motor Vehicle Registration System																								
I. AGENCY SPECIFIC BUDGET																								
Personnel Services	50100000 00																							
Maintenance & Other Operating Expenses	50200000 00	70,071.27	-	70,071.27	70,071.27	-	-	-	70,071.27	70,071.27	-	-	-	70,071.27	70,071.27	-	-	-	70,071.27	-	-	-	-	
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		70,071.27	-	70,071.27	70,071.27	-	-	-	70,071.27	70,071.27	-	-	-	70,071.27	70,071.27	-	-	-	70,071.27	-	-	-	-	
TOTAL 302010000 Motor Vehicle Registration System		70,071.27	-	70,071.27	70,071.27	-	-	-	70,071.27	70,071.27	-	-	-	70,071.27	70,071.27	-	-	-	70,071.27	-	-	-	-	
302020000 Law Enforcement and Adjudication																								
I. AGENCY SPECIFIC BUDGET																								
Personnel Services	50100000 00																							
Maintenance & Other Operating Expenses	50200000 00	387.40	-	387.40	387.40	-	-	-	387.40	-	-	-	-	-	-	-	-	-	-	-	-	387.40	-	
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		387.40	-	387.40	387.40	-	-	-	387.40	-	-	-	-	-	-	-	-	-	-	-	-	387.40	-	
TOTAL 302020000 Law Enforcement and Adjudication		387.40	-	387.40	387.40	-	-	-	387.40	-	-	-	-	-	-	-	-	-	-	-	-	387.40	-	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of December 31, 2019

FAR No. 1

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

	Current Year Appropriations
	Supplemental Appropriations
XXX	Continuing Appropriations

Particulars 1	UACS CODE 2	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances							
		Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	Total 15=(11+12+13+14)	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24) Due and Demandable 23	Not Yet Due and Demandable 24				
302030000 Issuance of Driver's License and Permits																											
I. AGENCY SPECIFIC BUDGET																											
Personnel Services	50100000 00																										
Maintenance & Other Operating Expenses	50200000 00	66,880.84	-	66,880.84	66,880.84	-	-	66,880.84	38,016.90	-	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	-					
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	-					
TOTAL 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	-					
RECAP: FAR 1 CURRENT APPROPRIATIONS																											
I. AGENCY SPECIFIC BUDGET																											
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	166,559.44	-	166,559.44	166,559.44	-	-	166,559.44	115,520.20	14,031.60	10,550.00	25,120.90	165,222.70	115,520.20	14,031.60	10,550.00	24,220.90	164,322.70	-	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	-	-	1,339.28	39,659.20	-	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	-					
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																										
Maintenance & Other Operating Expenses	50200000 00	323,217.08	-	323,217.08	323,217.08	-	-	323,217.08	148,160.16	170,929.58	-	-	319,089.74	142,860.16	17,578.18	158,651.40	-	319,089.74	-	4,127.34	-	-					
Capital Outlays	50600000 00	500.00	-	500.00	500.00	-	-	500.00	-	-	-	-	-	-	-	-	-	-	-	500.00	-	-					
TOTAL		323,717.08	-	323,717.08	323,717.08	-	-	323,717.08	148,160.16	170,929.58	-	-	319,089.74	142,860.16	17,578.18	158,651.40	-	319,089.74	-	4,627.34	-	-					
TOTAL 100010000 General Management and Supervision		323,717.08	-	323,717.08	323,717.08	-	-	323,717.08	148,160.16	170,929.58	-	-	319,089.74	142,860.16	17,578.18	158,651.40	-	319,089.74	-	4,627.34	-	-					

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of December 31, 2019

FAR No. 1

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

	Current Year Appropriations
	Supplemental Appropriations
XXX	Continuing Appropriations

Particulars 1	UACS CODE 2	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements				Balances							
		Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=(6+(-)7)-8+9	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	Total 15=(11+12+13+14)	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24) 23 Due and Demandable 24 Not Yet Due and Demandable			
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																									
302010000 Motor Vehicle Registration System																									
I. AGENCY SPECIFIC BUDGET																									
Personnel Services	50100000 00																								
Maintenance & Other Operating Expenses	50200000 00	21,267.86	-	21,267.86	21,267.86	-	-	-	21,267.86	21,267.86	-	-	-	21,267.86	21,267.86	-	-	-	21,267.86	-	-	-	-	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		21,267.86	-	21,267.86	21,267.86	-	-	-	21,267.86	21,267.86	-	-	-	21,267.86	21,267.86	-	-	-	21,267.86	-	-	-	-	-	
TOTAL 302010000 Motor Vehicle Registration System		21,267.86	-	21,267.86	21,267.86	-	-	-	21,267.86	21,267.86	-	-	-	21,267.86	21,267.86	-	-	-	21,267.86	-	-	-	-	-	
302020000 Law Enforcement and Adjudication																									
I. AGENCY SPECIFIC BUDGET																									
Personnel Services	50100000 00																								
Maintenance & Other Operating Expenses	50200000 00	289,277.89	-	289,277.89	289,277.89	-	-	-	289,277.89	289,277.89	-	-	-	289,277.89	289,277.89	-	-	-	289,277.89	-	-	-	-	-	
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		289,277.89	-	289,277.89	289,277.89	-	-	-	289,277.89	289,277.89	-	-	-	289,277.89	289,277.89	-	-	-	289,277.89	-	-	-	-	-	
TOTAL 302020000 Law Enforcement and Adjudication		289,277.89	-	289,277.89	289,277.89	-	-	-	289,277.89	289,277.89	-	-	-	289,277.89	289,277.89	-	-	-	289,277.89	-	-	-	-	-	
302030000 Issuance of Driver's License and Permits																									
I. AGENCY SPECIFIC BUDGET																									
Personnel Services	50100000 00																								
Maintenance & Other Operating Expenses	50200000 00	819,595.89	7,000,000.00	7,819,595.89	819,595.89	-	-	7,000,000.00	7,819,595.89	819,595.89	-	-	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		
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		819,595.89	7,000,000.00	7,819,595.89	819,595.89	-	-	7,000,000.00	7,819,595.89	819,595.89	-	-	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		

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of December 31, 2019

FAR No. 1

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

	Current Year Appropriations
	Supplemental Appropriations
XXX	Continuing Appropriations

Particulars 1	UACS CODE 2	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=(6+(-)7)-8+9	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	Total 15=(11+12+13+14)	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24) Due and Demandable 23	Not Yet Due and Demandable 24		
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	-	-
REGION 4-A																									
100010000 General Management and Supervision																									
I. AGENCY SPECIFIC BUDGET																									
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	2,188,296.75	-	2,188,296.75	2,188,296.75	-	-	-	2,188,296.75	2,093,021.15	95,275.60	-	-	2,188,296.75	1,755,181.63	329,002.66	36,462.96	49,436.13	2,170,083.38	-	0.00	18,213.37	-	-	-
Capital Outlays	50600000 00	75.00	-	75.00	75.00	-	-	-	75.00	-	-	-	-	-	-	-	-	-	-	-	75.00	-	-	-	-
TOTAL		2,188,371.75	-	2,188,371.75	2,188,371.75	-	-	-	2,188,371.75	2,093,021.15	95,275.60	-	-	2,188,296.75	1,755,181.63	329,002.66	36,462.96	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 LICENSING REGULATORY SERVICES																									
302010000 Motor Vehicle Registration System																									
I. AGENCY SPECIFIC BUDGET																									
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	150,944.26	-	150,944.26	150,944.26	-	-	-	150,944.26	75,709.06	75,235.20	-	-	150,944.26	42,467.42	22,284.14	18,249.06	52,427.75	135,428.37	-	0.00	15,515.89	-	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		150,944.26	-	150,944.26	150,944.26	-	-	-	150,944.26	75,709.06	75,235.20	-	-	150,944.26	42,467.42	22,284.14	18,249.06	52,427.75	135,428.37	-	0.00	15,515.89	-	-	-
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	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of December 31, 2019

FAR No. 1

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

	Current Year Appropriations
	Supplemental Appropriations
XXX	Continuing Appropriations

Particulars 1	UACS CODE 2	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=(6+(-)7)-8+9	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	Total 15=(11+12+13+14)	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24) Due and Demandable 23	Not Yet Due and Demandable 24			
302020000 Law Enforcement and Adjudication																										
I. AGENCY SPECIFIC BUDGET																										
Personnel Services	50100000 00																									
Maintenance & Other Operating Expenses	50200000 00	72,762.55	-	72,762.55	72,762.55	-	-	-	72,762.55	72,762.55	-	-	-	72,762.55	70,150.75	2,611.80	-	-	72,762.55	-	-	-	-	-	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		72,762.55	-	72,762.55	72,762.55	-	-	-	72,762.55	72,762.55	-	-	-	72,762.55	70,150.75	2,611.80	-	-	72,762.55	-	-	-	-	-	-	-
TOTAL 302020000 Law Enforcement and Adjudication		72,762.55	-	72,762.55	72,762.55	-	-	-	72,762.55	72,762.55	-	-	-	72,762.55	70,150.75	2,611.80	-	-	72,762.55	-	-	-	-	-	-	-
302030000 Issuance of Driver's License and Permits																										
I. AGENCY SPECIFIC BUDGET																										
Personnel Services	50100000 00																									
Maintenance & Other Operating Expenses	50200000 00	260,507.39	-	260,507.39	260,507.39	-	-	-	260,507.39	191,317.69	69,189.70	-	-	260,507.39	189,773.65	9,944.04	13,640.00	42,051.93	255,409.62	-	(0.00)	5,097.77	-	-	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		260,507.39	-	260,507.39	260,507.39	-	-	-	260,507.39	191,317.69	69,189.70	-	-	260,507.39	189,773.65	9,944.04	13,640.00	42,051.93	255,409.62	-	(0.00)	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of December 31, 2019

FAR No. 1

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

	Current Year Appropriations
	Supplemental Appropriations
XXX	Continuing Appropriations

Particulars 1	UACS CODE 2	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=(6+(-)7)-8+9	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	Total 15=(11+12+13+14)	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24) Due and Demandable 23	Not Yet Due and Demandable 24			
302030000 Issuance of Driver's License and Permits																										
I. AGENCY SPECIFIC BUDGET																										
Personnel Services	50100000 00																									
Maintenance & Other Operating Expenses	50200000 00	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	-	-	-	
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		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	-	-	-	
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																										
I. AGENCY SPECIFIC BUDGET																										
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	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	-	-	-	
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		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	-	-	-	
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	50100000 00																									
Maintenance & Other Operating Expenses	50200000 00	1,501,000.00	-	1,501,000.00	1,000.00	-	-	1,501,000.00	1,000.00	-	-	1,500,000.00	1,501,000.00	1,000.00	-	-	159,360.03	160,360.03	-	-	-	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		1,643,035.00	-	1,643,035.00	143,035.00	-	-	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	-	-	1,643,035.00	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	-	-	-	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of December 31, 2019

FAR No. 1

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

	Current Year Appropriations
	Supplemental Appropriations
XXX	Continuing Appropriations

Particulars 1	UACS CODE 2	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	Total 15=(11+12+13+14)	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24) Due and Demandable 23	Not Yet Due and Demandable 24	
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																								
302010000 Motor Vehicle Registration System																								
I. AGENCY SPECIFIC BUDGET																								
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302010000 Motor Vehicle Registration System																								
302020000 Law Enforcement and Adjudication																								
I. AGENCY SPECIFIC BUDGET																								
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302020000 Law Enforcement and Adjudication																								
302030000 Issuance of Driver's License and Permits																								
I. AGENCY SPECIFIC BUDGET																								
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	1,450,646.00	(0.00)	1,450,646.00	1,450,646.00	(0.00)	-	-	1,450,646.00	1,450,646.00	-	-	-	1,450,646.00	1,409,359.25	41,286.75	-	-	1,450,646.00	-	-	-	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	1,409,359.25	41,286.75	-	-	1,450,646.00	-	-	-	-	-
TOTAL 302030000 Issuance of Driver's License and Permits																								

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of December 31, 2019

FAR No. 1

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

	Current Year Appropriations
	Supplemental Appropriations
XXX	Continuing Appropriations

Particulars 1	UACS CODE 2	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=(6+(-)7)-8+9	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	Total 15=(11+12+13+14)	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24) Due and Demandable 23	Not Yet Due and Demandable 24	
RECAP: 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																								
100010000 General Management and Supervision																								
I. AGENCY SPECIFIC BUDGET																								
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	34,023.36	-	34,023.36	34,023.36	-	-	-	34,023.36	34,023.36	-	-	-	34,023.36	34,023.36	-	-	-	34,023.36	-	-	-	-	-
Capital Outlays	50600000 00	8,805.00	-	8,805.00	8,805.00	-	-	-	8,805.00	-	-	-	-	-	-	-	-	-	-	-	8,805.00	-	-	-
TOTAL		42,828.36	-	42,828.36	42,828.36	-	-	-	42,828.36	34,023.36	-	-	-	34,023.36	34,023.36	-	-	-	34,023.36	-	8,805.00	-	-	-
TOTAL 100010000 General Management and Supervision		42,828.36	-	42,828.36	42,828.36	-	-	-	42,828.36	34,023.36	-	-	-	34,023.36	34,023.36	-	-	-	34,023.36	-	8,805.00	-	-	-
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																								
302010000 Motor Vehicle Registration System																								
I. AGENCY SPECIFIC BUDGET																								
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302010000 Motor Vehicle Registration System		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of December 31, 2019

FAR No. 1

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

	Current Year Appropriations
	Supplemental Appropriations
XXX	Continuing Appropriations

Particulars 1	UACS CODE 2	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances									
		Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=(6+(-)7)-8+9	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	Total 15=(11+12+13+14)	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24) Due and Demandable 23	Not Yet Due and Demandable 24			
302020000 Law Enforcement and Adjudication																										
I. AGENCY SPECIFIC BUDGET																										
Personnel Services	50100000 00																									
Maintenance & Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302020000 Law Enforcement and Adjudication		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302030000 Issuance of Driver's License and Permits																										
I. AGENCY SPECIFIC BUDGET																										
Personnel Services	50100000 00																									
Maintenance & Other Operating Expenses	50200000 00	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	-	-	-	500,000.00	500,000.00	-	-	-	500,000.00	500,000.00	-	-	-	-	-	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	-	-	-	500,000.00	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	50200000 00	534,023.36	-	534,023.36	534,023.36	-	-	-	534,023.36	34,023.36	-	-	500,000.00	534,023.36	34,023.36	-	-	500,000.00	534,023.36	-	-	-	-	-	-	-
Capital Outlays	50600000 00	8,805.00	-	8,805.00	8,805.00	-	-	-	8,805.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of December 31, 2019

FAR No. 1

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

	Current Year Appropriations
	Supplemental Appropriations
XXX	Continuing Appropriations

Particulars 1	UACS CODE 2	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=(6+(-)7)-8+9	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	Total 15=(11+12+13+14)	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24) Due and Demandable 23	Not Yet Due and Demandable 24		
REGION 7																									
100010000 General Management and Supervision																									
I. AGENCY SPECIFIC BUDGET																									
Personnel Services	50100000 00																								
Maintenance & Other Operating Expenses	50200000 00	1,777,153.40	-	1,777,153.40	1,777,153.40	-	-	1,777,153.40	513,534.63	161,305.98	162,186.00	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	22,000.00	-	-	
Capital Outlays	50600000 00	24,602.00	-	24,602.00	24,602.00	-	-	24,602.00	-	-	-	-	-	-	-	-	-	-	-	-	24,602.00	-	-	-	-
TOTAL		1,801,755.40	-	1,801,755.40	1,801,755.40	-	-	1,801,755.40	513,534.63	161,305.98	162,186.00	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	22,000.00	-	-	
TOTAL 100010000 General Management and Supervision		1,801,755.40	-	1,801,755.40	1,801,755.40	-	-	1,801,755.40	513,534.63	161,305.98	162,186.00	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	22,000.00	-	-	
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																									
302010000 Motor Vehicle Registration System																									
I. AGENCY SPECIFIC BUDGET																									
Personnel Services	50100000 00																								
Maintenance & Other Operating Expenses	50200000 00	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	-	-	-	
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		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	-	-	-	
TOTAL 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	-	-	-	
302020000 Law Enforcement and Adjudication																									
I. AGENCY SPECIFIC BUDGET																									
Personnel Services	50100000 00																								
Maintenance & Other Operating Expenses	50200000 00	73,966.49	-	73,966.49	73,966.49	-	-	73,966.49	40,000.00	-	-	33,966.49	73,966.49	40,000.00	-	-	2,000.00	42,000.00	-	-	31,966.49	-	-	-	
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	
TOTAL 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	-	-	-	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of December 31, 2019

FAR No. 1

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

	Current Year Appropriations
	Supplemental Appropriations
XXX	Continuing Appropriations

Particulars 1	UACS CODE 2	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements				Balances									
		Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=(6+(-)7)-8+9	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	Total 15=(11+12+13+14)	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24) Due and Demandable 23	Not Yet Due and Demandable 24				
302030000 Issuance of Driver's License and Permits																											
I. AGENCY SPECIFIC BUDGET																											
Personnel Services	50100000 00																										
Maintenance & Other Operating Expenses	50200000 00	1,167,088.96	-	1,167,088.96	1,167,088.96	-	-	-	1,167,088.96	1,073,967.55	53,584.90	39,536.51	-	1,167,088.96	1,073,967.55	53,584.90	39,536.51	-	1,167,088.96	-	-	-	-	-	-	-	-
Capital Outlays	50600000 00																										
TOTAL		1,167,088.96	-	1,167,088.96	1,167,088.96	-	-	-	1,167,088.96	1,073,967.55	53,584.90	39,536.51	-	1,167,088.96	1,073,967.55	53,584.90	39,536.51	-	1,167,088.96	-	-	-	-	-	-	-	
TOTAL 302030000 Issuance of Driver's License and Permits		1,167,088.96	-	1,167,088.96	1,167,088.96	-	-	-	1,167,088.96	1,073,967.55	53,584.90	39,536.51	-	1,167,088.96	1,073,967.55	53,584.90	39,536.51	-	1,167,088.96	-	-	-	-	-	-	-	
RECAP: FAR 1 CURRENT APPROPRIATIONS																											
I. AGENCY SPECIFIC BUDGET																											
Personnel Services	50100000 00																										
Maintenance & Other Operating Expenses	50200000 00	3,915,968.82	-	3,915,968.82	3,915,968.82	-	-	-	3,915,968.82	1,901,271.11	220,881.92	201,722.51	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	-	319,620.55	630,474.40	22,000.00	-	-	-	
Capital Outlays	50600000 00	24,602.00	-	24,602.00	24,602.00	-	-	-	24,602.00	-	-	-	-	-	-	-	-	-	-	-	24,602.00	-	-	-	-	-	
TOTAL		3,940,570.82	-	3,940,570.82	3,940,570.82	-	-	-	3,940,570.82	1,901,271.11	220,881.92	201,722.51	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																											
I. AGENCY SPECIFIC BUDGET																											
Personnel Services	50100000 00																										
Maintenance & Other Operating Expenses	50200000 00	52,805.60	-	52,805.60	52,805.60	-	-	-	52,805.60	2,677.35	4,228.25	900.00	-	7,805.60	2,677.35	4,228.25	900.00	-	7,805.60	-	45,000.00	-	-	-	-		
Capital Outlays	50600000 00	180.00	-	180.00	180.00	-	-	-	180.00	-	-	-	-	-	-	-	-	-	-	-	180.00	-	-	-	-		
TOTAL		52,985.60	-	52,985.60	52,985.60	-	-	-	52,985.60	2,677.35	4,228.25	900.00	-	7,805.60	2,677.35	4,228.25	900.00	-	7,805.60	-	45,180.00	-	-	-			
TOTAL 100010000 General Management and Supervision		52,985.60	-	52,985.60	52,985.60	-	-	-	52,985.60	2,677.35	4,228.25	900.00	-	7,805.60	2,677.35	4,228.25	900.00	-	7,805.60	-	45,180.00	-	-	-			

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of December 31, 2019

FAR No. 1

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

	Current Year Appropriations
	Supplemental Appropriations
XXX	Continuing Appropriations

Particulars 1	UACS CODE 2	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances								
		Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	Total 15=(11+12+13+14)	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24) Due and Demandable 23	Not Yet Due and Demandable 24		
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																									
302010000 Motor Vehicle Registration System																									
I. AGENCY SPECIFIC BUDGET																									
Personnel Services	50100000 00																								
Maintenance & Other Operating Expenses	50200000 00	176,388.92	-	176,388.92	176,388.92	-	-	-	176,388.92	176,388.92	-	-	-	176,388.92	176,388.92	-	-	-	176,388.92	-	-	-	-	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		176,388.92	-	176,388.92	176,388.92	-	-	-	176,388.92	176,388.92	-	-	-	176,388.92	176,388.92	-	-	-	176,388.92	-	-	-	-	-	-
TOTAL 302010000 Motor Vehicle Registration System		176,388.92	-	176,388.92	176,388.92	-	-	-	176,388.92	176,388.92	-	-	-	176,388.92	176,388.92	-	-	-	176,388.92	-	-	-	-	-	-
302020000 Law Enforcement and Adjudication																									
I. AGENCY SPECIFIC BUDGET																									
Personnel Services	50100000 00																								
Maintenance & Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302020000 Law Enforcement and Adjudication		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302030000 Issuance of Driver's License and Permits																									
I. AGENCY SPECIFIC BUDGET																									
Personnel Services	50100000 00																								
Maintenance & Other Operating Expenses	50200000 00	12,538,289.00	-	12,538,289.00	802,989.00	-	-	11,735,300.00	12,538,289.00	404,633.79	325,230.12	41,513.75	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	-	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		12,538,289.00	-	12,538,289.00	802,989.00	-	-	11,735,300.00	12,538,289.00	404,633.79	325,230.12	41,513.75	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	-	-	-
TOTAL 302030000 Issuance of Driver's License and Permits		12,538,289.00	-	12,538,289.00	802,989.00	-	-	11,735,300.00	12,538,289.00	404,633.79	325,230.12	41,513.75	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	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of December 31, 2019

FAR No. 1

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

	Current Year Appropriations
	Supplemental Appropriations
XXX	Continuing Appropriations

Particulars 1	UACS CODE 2	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=(6+(-)7)-8+9	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	Total 15=(11+12+13+14)	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24) Due and Demandable 23	Not Yet Due and Demandable 24	
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	-	-	-	180.00	-	-	-	-	-	-	-	-	-	-	-	180.00	-	-	-
TOTAL		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	-	-
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	-	-
REGION 9																								
100010000 General Management and Supervision																								
I. AGENCY SPECIFIC BUDGET																								
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 00	11,730.80	-	11,730.80	11,730.80	-	-	-	11,730.80	-	-	-	-	-	-	-	-	-	-	-	11,730.80	-	-	-
TOTAL		11,730.80	-	11,730.80	11,730.80	-	-	-	11,730.80	-	-	-	-	-	-	-	-	-	-	-	11,730.80	-	-	-
TOTAL 100010000 General Management and Supervision		11,730.80	-	11,730.80	11,730.80	-	-	-	11,730.80	-	-	-	-	-	-	-	-	-	-	-	11,730.80	-	-	-
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																								
302010000 Motor Vehicle Registration System																								
I. AGENCY SPECIFIC BUDGET																								
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302010000 Motor Vehicle Registration System		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of December 31, 2019

FAR No. 1

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

Table with 2 columns: Category (Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations) and Value (XXX)

Main financial table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjustments, Adjusted), Allotments (Received, Adjustments, Transfer To, Transfer From, Adjusted Total), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), and Balances (Unreleased, Unobligated, Unpaid Obligations). Includes rows for Law Enforcement and Adjudication, Issuance of Driver's License and Permits, and a Total for Region 9.

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of December 31, 2019

FAR No. 1

Department: Department of Transportation

Agency: LAND TRANSPORTATION OFFICE

Operating Unit: 19

Organization Code (UACS): 23 001 19 00000

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

	Current Year Appropriations
	Supplemental Appropriations
XXX	Continuing Appropriations

Particulars 1	UACS CODE 2	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances							
		Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=(6+(-)7)-8+9	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	Total 15=(11+12+13+14)	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24) Due and Demandable 23	Not Yet Due and Demandable 24	
REGION 10																								
100010000 General Management and Supervision																								
I. AGENCY SPECIFIC BUDGET																								
Personnel Services	50100000 00																							
Maintenance & Other Operating Expenses	50200000 00	1,116,690.99	-	1,116,690.99	1,116,690.99	-	-	1,116,690.99	1,116,653.66	-	-	-	-	1,116,653.66	1,116,653.66	-	-	-	-	1,116,653.66	-	37.33	-	-
Capital Outlays	50600000 00	83,613.00	-	83,613.00	83,613.00	-	-	83,613.00	-	83,000.00	-	-	-	83,000.00	-	-	45,000.00	-	45,000.00	-	613.00	38,000.00	-	-
TOTAL		1,200,303.99	-	1,200,303.99	1,200,303.99	-	-	1,200,303.99	1,116,653.66	83,000.00	-	-	-	1,199,653.66	1,116,653.66	-	45,000.00	-	1,161,653.66	-	650.33	38,000.00	-	-
TOTAL 100010000 General Management and Supervision		1,200,303.99	-	1,200,303.99	1,200,303.99	-	-	1,200,303.99	1,116,653.66	83,000.00	-	-	-	1,199,653.66	1,116,653.66	-	45,000.00	-	1,161,653.66	-	650.33	38,000.00	-	-
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																								
302010000 Motor Vehicle Registration System																								
I. AGENCY SPECIFIC BUDGET																								
Personnel Services	50100000 00																							
Maintenance & Other Operating Expenses	50200000 00	210,176.33	-	210,176.33	210,176.33	-	-	210,176.33	205,500.70	4,642.00	-	-	-	210,142.70	205,500.70	4,642.00	-	-	-	210,142.70	-	33.63	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		210,176.33	-	210,176.33	210,176.33	-	-	210,176.33	205,500.70	4,642.00	-	-	-	210,142.70	205,500.70	4,642.00	-	-	210,142.70	-	33.63	-	-	-
TOTAL 302010000 Motor Vehicle Registration System		210,176.33	-	210,176.33	210,176.33	-	-	210,176.33	205,500.70	4,642.00	-	-	-	210,142.70	205,500.70	4,642.00	-	-	210,142.70	-	33.63	-	-	-
302020000 Law Enforcement and Adjudication																								
I. AGENCY SPECIFIC BUDGET																								
Personnel Services	50100000 00																							
Maintenance & Other Operating Expenses	50200000 00	154,433.28	-	154,433.28	154,433.28	-	-	154,433.28	154,396.53	-	-	-	-	154,396.53	154,396.53	-	-	-	-	154,396.53	-	36.75	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		154,433.28	-	154,433.28	154,433.28	-	-	154,433.28	154,396.53	-	-	-	-	154,396.53	154,396.53	-	-	-	154,396.53	-	36.75	-	-	-
TOTAL 302020000 Law Enforcement and Adjudication		154,433.28	-	154,433.28	154,433.28	-	-	154,433.28	154,396.53	-	-	-	-	154,396.53	154,396.53	-	-	-	154,396.53	-	36.75	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of December 31, 2019

FAR No. 1

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

	Current Year Appropriations
	Supplemental Appropriations
XXX	Continuing Appropriations

Particulars 1	UACS CODE 2	Appropriations			Allotments			Current Year Obligations				Current Year Disbursements				Balances										
		Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=(6+(-)7)-8+9	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	Total 15=(11+12+13+14)	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24) Due and Demandable 23	Not Yet Due and Demandable 24			
302030000 Issuance of Driver's License and Permits																										
I. AGENCY SPECIFIC BUDGET																										
Personnel Services	50100000 00																									
Maintenance & Other Operating Expenses	50200000 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	-				
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		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																										
I. AGENCY SPECIFIC BUDGET																										
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	4,677,036.09	-	4,677,036.09	4,677,036.09	-	-	4,677,036.09	3,169,348.01	7,517.89	-	1,495,152.97	4,672,018.87	3,171,819.90	5,046.00	-	396,727.97	3,573,593.87	-	5,017.22	1,098,425.00	-				
Capital Outlays	50600000 00	83,613.00	-	83,613.00	83,613.00	-	-	83,613.00	-	83,000.00	-	-	83,000.00	-	-	45,000.00	-	45,000.00	-	613.00	38,000.00	-				
TOTAL		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	-				
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																										
I. AGENCY SPECIFIC BUDGET																										
Personnel Services	50100000 00																									
Maintenance & Other Operating Expenses	50200000 00	596,037.12	-	596,037.12	596,037.12	-	-	596,037.12	242,231.42	180,867.97	116,360.44	56,577.21	596,037.04	184,855.36	206,572.87	74,265.18	36,879.25	502,572.66	-	0.08	55,260.42	38,203.96				
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		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	38,203.96	-			
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	38,203.96	-			

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of December 31, 2019

FAR No. 1

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

	Current Year Appropriations
	Supplemental Appropriations
XXX	Continuing Appropriations

Particulars 1	UACS CODE 2	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=(6+(-)7)-8+9	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	Total 15=(11+12+13+14)	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24) Due and Demandable 23	Not Yet Due and Demandable 24		
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																									
302010000 Motor Vehicle Registration System																									
I. AGENCY SPECIFIC BUDGET																									
Personnel Services	50100000 00																								
Maintenance & Other Operating Expenses	50200000 00	321,338.38	-	321,338.38	321,338.38	-	-	-	321,338.38	235,811.83	47,750.95	2,420.00	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		
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		321,338.38	-	321,338.38	321,338.38	-	-	-	321,338.38	235,811.83	47,750.95	2,420.00	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	50100000 00																								
Maintenance & Other Operating Expenses	50200000 00	107,492.76	-	107,492.76	107,492.76	-	-	-	107,492.76	30,581.91	45,485.85	1,410.75	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		
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		107,492.76	-	107,492.76	107,492.76	-	-	-	107,492.76	30,581.91	45,485.85	1,410.75	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																									
I. AGENCY SPECIFIC BUDGET																									
Personnel Services	50100000 00																								
Maintenance & Other Operating Expenses	50200000 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		
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of December 31, 2019

FAR No. 1

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

	Current Year Appropriations
	Supplemental Appropriations
XXX	Continuing Appropriations

Particulars 1	UACS CODE 2	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=(6+(-)7)-8+9	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	Total 15=(11+12+13+14)	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24) Due and Demandable 23	Not Yet Due and Demandable 24	
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	4,036,892.39	-	
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	4,036,892.39	-	
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	4,036,892.39	-	
REGION 12																								
100010000 General Management and Supervision																								
I. 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	-	-	2,515,507.50	-	-	
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	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	-	-	
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 LICENSING REGULATORY SERVICES																								
302010000 Motor Vehicle Registration System																								
I. AGENCY SPECIFIC BUDGET																								
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	1,259,013.69	-	1,259,013.69	1,259,013.69	-	-	1,259,013.69	593,788.36	369,565.30	272,309.94	-	1,235,663.60	593,788.36	369,565.30	272,309.94	-	1,235,663.60	-	23,350.09	-	-	-	
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		1,259,013.69	-	1,259,013.69	1,259,013.69	-	-	1,259,013.69	593,788.36	369,565.30	272,309.94	-	1,235,663.60	593,788.36	369,565.30	272,309.94	-	1,235,663.60	-	23,350.09	-	-	-	
TOTAL 302010000 Motor Vehicle Registration System		1,259,013.69	-	1,259,013.69	1,259,013.69	-	-	1,259,013.69	593,788.36	369,565.30	272,309.94	-	1,235,663.60	593,788.36	369,565.30	272,309.94	-	1,235,663.60	-	23,350.09	-	-	-	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of December 31, 2019

FAR No. 1

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

	Current Year Appropriations
	Supplemental Appropriations
XXX	Continuing Appropriations

Particulars 1	UACS CODE 2	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances								
		Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=(6+(-)7)-8+9	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	Total 15=(11+12+13+14)	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24) Due and Demandable 23	Not Yet Due and Demandable 24		
302020000 Law Enforcement and Adjudication																									
I. AGENCY SPECIFIC BUDGET																									
Personnel Services	50100000 00																								
Maintenance & Other Operating Expenses	50200000 00	154,326.81	-	154,326.81	154,326.81	-	-	-	154,326.81	94,008.93	59,921.02	-	-	153,929.95	94,008.93	59,921.02	-	-	153,929.95	-	396.86	-	-	-	
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		154,326.81	-	154,326.81	154,326.81	-	-	-	154,326.81	94,008.93	59,921.02	-	-	153,929.95	94,008.93	59,921.02	-	-	153,929.95	-	396.86	-	-	-	
TOTAL 302020000 Law Enforcement and Adjudication		154,326.81	-	154,326.81	154,326.81	-	-	-	154,326.81	94,008.93	59,921.02	-	-	153,929.95	94,008.93	59,921.02	-	-	153,929.95	-	396.86	-	-	-	
302030000 Issuance of Driver's License and Permits																									
I. AGENCY SPECIFIC BUDGET																									
Personnel Services	50100000 00																								
Maintenance & Other Operating Expenses	50200000 00	181,984.37	3,000,000.00	3,181,984.37	181,984.37	3,000,000.00	-	-	3,181,984.37	121,221.21	30,917.65	29,845.51	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		181,984.37	3,000,000.00	3,181,984.37	181,984.37	3,000,000.00	-	-	3,181,984.37	121,221.21	30,917.65	29,845.51	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 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	-	-	
RECAP: FAR 1 CURRENT APPROPRIATIONS																									
I. AGENCY SPECIFIC BUDGET																									
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	2,678,562.74	3,000,000.00	5,678,562.74	2,678,562.74	3,000,000.00	-	-	5,678,562.74	1,375,989.42	901,740.87	374,475.01	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	-	-	-	-	-	2,767,262.50	-	-	-	223,560.00	251,755.00	-	-	-	-	-	
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	-	-	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of December 31, 2019

FAR No. 1

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

	Current Year Appropriations
	Supplemental Appropriations
XXX	Continuing Appropriations

Particulars 1	UACS CODE 2	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=(6+(-)7)+8+9	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	Total 15=(11+12+13+14)	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24) Due and Demandable 23 Not Yet Due and Demandable 24			
BREAKDOWN: FAR 1 CONTINUING APPROPRIATIONS																									
100010000 General Management and Supervision																									
I. AGENCY SPECIFIC BUDGET																									
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	18,792,478.99	-	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	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	-	-	
TOTAL		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	-	
TOTAL 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	-	
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																									
302010000 Motor Vehicle Registration System																									
I. AGENCY SPECIFIC BUDGET																									
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	123,003,179.25	-	123,003,179.25	123,003,179.25	-	-	-	123,003,179.25	64,711,952.38	(61,912,941.18)	274,729.94	119,656,303.78	122,730,044.92	4,513,102.05	(2,436,584.68)	293,842.35	321,225.35	2,691,585.07	-	273,134.33	4,958,112.39	115,080,347.46	-	
Capital Outlays	50600000 00	76,422,000.00	-	76,422,000.00	76,422,000.00	-	-	-	76,422,000.00	-	-	-	74,033,418.46	74,033,418.46	-	-	-	71,580,574.16	71,580,574.16	-	2,388,581.54	-	2,452,844.30	-	
TOTAL		199,425,179.25	-	199,425,179.25	199,425,179.25	-	-	-	199,425,179.25	64,711,952.38	(61,912,941.18)	274,729.94	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	117,533,191.76	-	
TOTAL 302010000 Motor Vehicle Registration System		199,425,179.25	-	199,425,179.25	199,425,179.25	-	-	-	199,425,179.25	64,711,952.38	(61,912,941.18)	274,729.94	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	117,533,191.76	-	
302020000 Law Enforcement and Adjudication																									
I. AGENCY SPECIFIC BUDGET																									
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	857,797.03	-	857,797.03	857,797.03	-	-	-	857,797.03	681,027.81	105,406.87	1,410.75	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	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		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	-	
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	-	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of December 31, 2019

FAR No. 1

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

	Current Year Appropriations
	Supplemental Appropriations
XXX	Continuing Appropriations

Particulars 1	UACS CODE 2	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances				
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302030000 Issuance of Driver's License and Permits																									
I. AGENCY SPECIFIC BUDGET																									
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 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	-	
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	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	-	79,940,606.30	79,940,606.30	-	-	-	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	72,441,677.36	-	2,492,327.14	2,553,757.50	2,452,844.30	-	
TOTAL		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	-	
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

Prepared by:

Submitted by:

Noted:

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