SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2020

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):

	Current Year Appropriations
	Supplemental Appropriations
XXX	Continuing Appropriations

Particulars	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
	Authorized Appropriation	Adjustments (Transfer (To)/From, Modifications, Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
RECAP: FAR 1 CONTINUING APPROPRIATIONS																						
SHO																						
100010000 General Management and Supervision																						
A. AGENCY SPECIFIC BUDGET																						
Personnel Services	174,299.73	-	174,299.73	174,299.73	-	-	-	174,299.73	174,299.73	-	-	-	174,299.73	174,299.73	-	-	-	174,299.73	-	-	-	-
Maintenance & Other Operating Expenses	17,136,206.53	0.00	17,136,206.53	3,136,206.53	0.00	-	-	3,136,206.53	1,625,971.10	370,705.74	425,696.27	627,560.02	3,049,933.13	1,493,886.50	342,984.87	525,001.74	424,310.02	2,786,183.13	14,000,000.00	86,273.40	263,750.00	-
Capital Outlays	107,494,010.00	-	107,494,010.00	42,601,010.00	-	-	-	42,601,010.00	-	-	5,333,640.00	36,331,144.00	41,664,784.00	-	-	5,333,640.00	(5,333,640.00)	-	64,893,000.00	936,226.00	41,664,784.00	-
TOTAL	**124,804,516.26**	**0.00**	**124,804,516.26**	**45,911,516.26**	**0.00**	**-**	**-**	**45,911,516.26**	**1,800,270.83**	**370,705.74**	**5,759,336.27**	**36,958,704.02**	**44,889,016.86**	**1,668,186.23**	**342,984.87**	**5,858,641.74**	**(4,909,329.98)**	**2,960,482.86**	**78,893,000.00**	**1,022,499.40**	**41,928,534.00**	**-**
C. SPECIAL PURPOSE FUND																						
Personnel Services	89,609.61	-	89,609.61	89,609.61	-	-	-	89,609.61	89,607.12	-	-	-	89,607.12	89,607.12	-	-	-	89,607.12	-	2.49	-	-
Miscellaneous Personnel Benefits Fund	89,607.12	-	89,607.12	89,607.12	-	-	-	89,607.12	89,607.12	-	-	-	89,607.12	89,607.12	-	-	-	89,607.12	-	-	-	-
Pension Gratuity Fund	2.49	-	2.49	2.49	-	-	-	2.49	-	-	-	-	-	-	-	-	-	-	-	2.49	-	-
TOTAL	**89,609.61**	**-**	**89,609.61**	**89,609.61**	**-**	**-**	**-**	**89,609.61**	**89,607.12**	**-**	**-**	**-**	**89,607.12**	**89,607.12**	**-**	**-**	**-**	**89,607.12**	**-**	**2.49**	**-**	**-**
TOTAL 100010000 General Management and Supervision	**124,894,125.87**	**0.00**	**124,894,125.87**	**46,001,125.87**	**0.00**	**-**	**-**	**46,001,125.87**	**1,889,877.95**	**370,705.74**	**5,759,336.27**	**36,958,704.02**	**44,978,623.98**	**1,757,793.35**	**342,984.87**	**5,858,641.74**	**(4,909,329.98)**	**3,050,089.98**	**78,893,000.00**	**1,022,501.89**	**41,928,534.00**	**-**
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																						
302010000 Motor Vehicle Registration System																						
A. AGENCY SPECIFIC BUDGET																						
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	658,670,121.85	(6,550,000.00)	652,120,121.85	658,670,121.85	(0.00)	6,550,000.00	-	652,120,121.85	39,725,769.65	8,437,153.92	603,957,058.20	-	652,119,981.77	-	3,909,826.96	25,134,592.71	57,457,746.10	86,502,165.77	-	140.08	552,192,340.48	13,425,475.52
Capital Outlays	110,079,000.00	-	110,079,000.00	102,779,000.00	-	-	-	102,779,000.00	-	84,710,000.00	568,942.75	17,490,567.00	102,769,509.75	-	150,000.00	339,042.75	6,542,830.00	7,031,872.75	7,300,000.00	9,490.25	91,737,637.00	4,000,000.00
TOTAL	**768,749,121.85**	**(6,550,000.00)**	**762,199,121.85**	**761,449,121.85**	**(0.00)**	**6,550,000.00**	**-**	**754,899,121.85**	**39,725,769.65**	**93,147,153.92**	**604,526,000.95**	**17,490,567.00**	**754,889,491.52**	**-**	**4,059,826.96**	**25,473,635.46**	**64,000,576.10**	**93,534,038.52**	**7,300,000.00**	**9,630.33**	**643,929,977.48**	**17,425,475.52**
TOTAL 302010000 Motor Vehicle Registration System	**768,749,121.85**	**(6,550,000.00)**	**762,199,121.85**	**761,449,121.85**	**(0.00)**	**6,550,000.00**	**-**	**754,899,121.85**	**39,725,769.65**	**93,147,153.92**	**604,526,000.95**	**17,490,567.00**	**754,889,491.52**	**-**	**4,059,826.96**	**25,473,635.46**	**64,000,576.10**	**93,534,038.52**	**7,300,000.00**	**9,630.33**	**643,929,977.48**	**17,425,475.52**
302020000 Law Enforcement and Adjudication																						
A. AGENCY SPECIFIC BUDGET																						
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	5,779,634.72	-	5,779,634.72	5,779,634.72	-	-	-	5,779,634.72	1,128,465.13	161,030.80	1,837,933.29	2,634,573.61	5,762,002.83	1,116,365.13	120,934.53	396,289.56	3,466,938.52	5,100,527.74	-	17,631.89	661,475.09	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**5,779,634.72**	**-**	**5,779,634.72**	**5,779,634.72**	**-**	**-**	**-**	**5,779,634.72**	**1,128,465.13**	**161,030.80**	**1,837,933.29**	**2,634,573.61**	**5,762,002.83**	**1,116,365.13**	**120,934.53**	**396,289.56**	**3,466,938.52**	**5,100,527.74**	**-**	**17,631.89**	**661,475.09**	**-**
TOTAL 302020000 Law Enforcement and Adjudication	**5,779,634.72**	**-**	**5,779,634.72**	**5,779,634.72**	**-**	**-**	**-**	**5,779,634.72**	**1,128,465.13**	**161,030.80**	**1,837,933.29**	**2,634,573.61**	**5,762,002.83**	**1,116,365.13**	**120,934.53**	**396,289.56**	**3,466,938.52**	**5,100,527.74**	**-**	**17,631.89**	**661,475.09**	**-**
302030000 Issuance of Driver's License and Permits																						
A. AGENCY SPECIFIC BUDGET																						
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	14,227,807.81	(9,824,010.00)	4,403,797.81	14,227,807.81	-	9,824,010.00	-	4,403,797.81	2,977,404.64	-	-	1,426,393.17	4,403,797.81	-	-	-	-	-	-	-	1,426,393.17	2,977,404.64
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**14,227,807.81**	**(9,824,010.00)**	**4,403,797.81**	**14,227,807.81**	**-**	**9,824,010.00**	**-**	**4,403,797.81**	**2,977,404.64**	**-**	**-**	**1,426,393.17**	**4,403,797.81**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,426,393.17**	**2,977,404.64**
TOTAL 302030000 Issuance of Driver's License and Permits	**14,227,807.81**	**(9,824,010.00)**	**4,403,797.81**	**14,227,807.81**	**-**	**9,824,010.00**	**-**	**4,403,797.81**	**2,977,404.64**	**-**	**-**	**1,426,393.17**	**4,403,797.81**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,426,393.17**	**2,977,404.64**
RECAP: FAR 1 CONTINUING APPROPRIATIONS - SHO																						
A. AGENCY SPECIFIC BUDGET								263,909.34														
Personnel Services	174,299.73	-	174,299.73	174,299.73	-	-	-	174,299.73	174,299.73	-	-	-	174,299.73	174,299.73	-	-	-	174,299.73	-	-	-	-
Maintenance & Other Operating Expenses	695,813,770.91	(16,374,010.00)	679,439,760.91	681,813,770.91	(0.00)	16,374,010.00	-	665,439,760.91	45,457,610.52	8,968,890.46	606,220,687.76	4,688,526.80	665,335,715.54	2,610,251.63	4,373,746.36	26,055,884.01	61,348,994.64	94,388,876.64	14,000,000.00	104,045.37	554,543,958.74	16,402,880.16
Capital Outlays	217,573,010.00	-	217,573,010.00	145,380,010.00	-	-	-	145,380,010.00	-	84,710,000.00	5,902,582.75	53,821,711.00	144,434,293.75	-	150,000.00	5,672,682.75	1,209,190.00	7,031,872.75	72,193,000.00	945,716.25	133,402,421.00	4,000,000.00
TOTAL	**913,561,080.64**	**(16,374,010.00)**	**897,187,070.64**	**827,368,080.64**	**(0.00)**	**16,374,010.00**	**-**	**810,994,070.64**	**45,631,910.25**	**93,678,890.46**	**612,123,270.51**	**58,510,237.80**	**809,944,309.02**	**2,784,551.36**	**4,523,746.36**	**31,728,566.76**	**62,558,184.64**	**101,595,049.12**	**86,193,000.00**	**1,049,761.62**	**687,946,379.74**	**20,402,880.16**
C. SPECIAL PURPOSE FUND																						
Personnel Services	89,609.61	-	89,609.61	89,609.61	-	-	-	89,609.61	89,607.12	-	-	-	89,607.12	89,607.12	-	-	-	89,607.12	-	2.49	-	-
Miscellaneous Personnel Benefits Fund	89,607.12	-	89,607.12	89,607.12	-	-	-	89,607.12	89,607.12	-	-	-	89,607.12	89,607.12	-	-	-	89,607.12	-	-	-	-
Pension Gratuity Fund	2.49	-	2.49	2.49	-	-	-	2.49	-	-	-	-	-	-	-	-	-	-	-	2.49	-	-
TOTAL	**89,609.61**	**-**	**89,609.61**	**89,609.61**	**-**	**-**	**-**	**89,609.61**	**89,607.12**	**-**	**-**	**-**	**89,607.12**	**89,607.12**	**-**	**-**	**-**	**89,607.12**	**-**	**2.49**	**-**	**-**
TOTAL FAR 1 CONTINUING APPROPRIATIONS - SHO	**913,650,690.25**	**(16,374,010.00)**	**897,276,680.25**	**827,457,690.25**	**(0.00)**	**16,374,010.00**	**-**	**811,083,680.25**	**45,721,517.37**	**93,678,890.46**	**612,123,270.51**	**58,510,237.80**	**810,033,916.14**	**2,874,158.48**	**4,523,746.36**	**31,728,566.76**	**62,558,184.64**	**101,684,656.24**	**86,193,000.00**	**1,049,764.11**	**687,946,379.74**	**20,402,880.16**
NCR																						
100010000 General Management and Supervision																						
A. AGENCY SPECIFIC BUDGET																						
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	3,691,250.23	-	3,691,250.23	3,691,250.23	-	-	-	3,691,250.23	3,507,988.59	183,261.64	-	(28,408.59)	3,662,841.64	-	3,479,580.00	183,261.64	-	3,662,841.64	-	28,408.59	-	-
Capital Outlays	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	-	3,317,200.00	-	-	3,317,200.00	-	-	1,192,000.00	2,125,200.00	3,317,200.00	-	1,682,800.00	-	-
TOTAL	**8,691,250.23**	**-**	**8,691,250.23**	**8,691,250.23**	**-**	**-**	**-**	**8,691,250.23**	**3,507,988.59**	**3,500,461.64**	**-**	**(28,408.59)**	**6,980,041.64**	**-**	**3,479,580.00**	**1,375,261.64**	**2,125,200.00**	**6,980,041.64**	**-**	**1,711,208.59**	**-**	**-**

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2020

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):

	Current Year Appropriations
	Supplemental Appropriations
XXX	Continuing Appropriations

Particulars	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
	Authorized Appropriation	Adjustments (Transfer (To)/From, Modifications, Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
C. SPECIAL PURPOSE FUND																						
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Gratuity Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 100010000 General Management and Supervision	8,691,250.23	-	8,691,250.23	8,691,250.23	-	-	-	8,691,250.23	3,507,988.59	3,500,461.64	-	(28,408.59)	6,980,041.64	-	3,479,580.00	1,375,261.64	2,125,200.00	6,980,041.64	-	1,711,208.59	-	-
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																						
302010000 Motor Vehicle Registration System																						
A. AGENCY SPECIFIC BUDGET																						
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	11,656,278.10	-	11,656,278.10	6,656,278.10	-	-	-	6,656,278.10	6,656,278.10	-	-	(60,681.41)	6,595,596.69	950.00	-	-	-	950.00	5,000,000.00	60,681.41	6,594,646.69	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	11,656,278.10	-	11,656,278.10	6,656,278.10	-	-	-	6,656,278.10	6,656,278.10	-	-	(60,681.41)	6,595,596.69	950.00	-	-	-	950.00	5,000,000.00	60,681.41	6,594,646.69	-
TOTAL 302010000 Motor Vehicle Registration System	11,656,278.10	-	11,656,278.10	6,656,278.10	-	-	-	6,656,278.10	6,656,278.10	-	-	(60,681.41)	6,595,596.69	950.00	-	-	-	950.00	5,000,000.00	60,681.41	6,594,646.69	-
302020000 Law Enforcement and Adjudication																						
A. AGENCY SPECIFIC BUDGET																						
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302020000 Law Enforcement and Adjudication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302030000 Issuance of Driver's License and Permits																						
A. AGENCY SPECIFIC BUDGET																						
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	1,598,317.57	-	1,598,317.57	1,598,317.57	-	-	-	1,598,317.57	1,556,274.17	42,043.40	-	-	1,598,317.57	-	149,043.40	3,000.00	-	152,043.40	-	-	1,446,274.17	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	1,598,317.57	-	1,598,317.57	1,598,317.57	-	-	-	1,598,317.57	1,556,274.17	42,043.40	-	-	1,598,317.57	-	149,043.40	3,000.00	-	152,043.40	-	-	1,446,274.17	-
TOTAL 302030000 Issuance of Driver's License and Permits	1,598,317.57	-	1,598,317.57	1,598,317.57	-	-	-	1,598,317.57	1,556,274.17	42,043.40	-	-	1,598,317.57	-	149,043.40	3,000.00	-	152,043.40	-	-	1,446,274.17	-
RECAP: FAR 1 CONTINUING APPROPRIATIONS - NCR																						
A. AGENCY SPECIFIC BUDGET																						
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	16,945,845.90	-	16,945,845.90	11,945,845.90	-	-	-	11,945,845.90	11,720,540.86	225,305.04	-	(89,090.00)	11,856,755.90	950.00	3,628,623.40	186,261.64	-	3,815,835.04	5,000,000.00	89,090.00	8,040,920.86	-
Capital Outlays	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	-	3,317,200.00	-	-	3,317,200.00	-	-	1,192,000.00	2,125,200.00	3,317,200.00	-	1,682,800.00	-	-
TOTAL	21,945,845.90	-	21,945,845.90	16,945,845.90	-	-	-	16,945,845.90	11,720,540.86	3,542,505.04	-	(89,090.00)	15,173,955.90	950.00	3,628,623.40	1,378,261.64	2,125,200.00	7,133,035.04	5,000,000.00	1,771,890.00	8,040,920.86	-
C. SPECIAL PURPOSE FUND																						
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Gratuity Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL FAR 1 CONTINUING APPROPRIATIONS - NCR	21,945,845.90	-	21,945,845.90	16,945,845.90	-	-	-	16,945,845.90	11,720,540.86	3,542,505.04	-	(89,090.00)	15,173,955.90	950.00	3,628,623.40	1,378,261.64	2,125,200.00	7,133,035.04	5,000,000.00	1,771,890.00	8,040,920.86	-
REGION 1																						
100010000 General Management and Supervision																						
A. AGENCY SPECIFIC BUDGET																						
Personnel Services	455.64	-	455.64	455.64	-	-	-	455.64	455.64	-	-	-	455.64	455.64	-	-	-	455.64	-	-	-	-
Maintenance & Other Operating Expenses	2,445,603.60	-	2,445,603.60	2,445,603.60	-	-	-	2,445,603.60	2,445,603.60	-	-	-	2,445,603.60	1,464,806.48	969,322.12	11,475.00	-	2,445,603.60	-	-	0.00	-
Capital Outlays	10,255,564.26	-	10,255,564.26	10,255,564.26	-	-	-	10,255,564.26	9,662,803.90	-	-	-	9,662,803.90	-	-	4,850,897.10	362,007.25	5,212,904.35	-	592,760.36	3,870,687.95	579,211.60
TOTAL	12,701,623.50	-	12,701,623.50	12,701,623.50	-	-	-	12,701,623.50	12,108,863.14	-	-	-	12,108,863.14	1,465,262.12	969,322.12	4,862,372.10	362,007.25	7,658,963.59	-	592,760.36	3,870,687.95	579,211.60
C. SPECIAL PURPOSE FUND																						
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Gratuity Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 100010000 General Management and Supervision	12,701,623.50	-	12,701,623.50	12,701,623.50	-	-	-	12,701,623.50	12,108,863.14	-	-	-	12,108,863.14	1,465,262.12	969,322.12	4,862,372.10	362,007.25	7,658,963.59	-	592,760.36	3,870,687.95	579,211.60

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2020

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):

	Current Year Appropriations
	Supplemental Appropriations
XXX	Continuing Appropriations

Particulars	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
	Authorized Appropriation	Adjustments (Transfer (To)/From, Modifications, Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																						
302010000 Motor Vehicle Registration System																						
A. AGENCY SPECIFIC BUDGET																						
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	382,715.65	268,700.00	651,415.65	382,715.65	-	-	268,700.00	651,415.65	382,715.65	-	-	268,700.00	651,415.65	382,715.65	-	-	-	382,715.65	-	-	268,700.00	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**382,715.65**	**268,700.00**	**651,415.65**	**382,715.65**	**-**	**-**	**268,700.00**	**651,415.65**	**382,715.65**	**-**	**-**	**268,700.00**	**651,415.65**	**382,715.65**	**-**	**-**	**-**	**382,715.65**	**-**	**-**	**268,700.00**	**-**
TOTAL 302010000 Motor Vehicle Registration System	**382,715.65**	**268,700.00**	**651,415.65**	**382,715.65**	**-**	**-**	**268,700.00**	**651,415.65**	**382,715.65**	**-**	**-**	**268,700.00**	**651,415.65**	**382,715.65**	**-**	**-**	**-**	**382,715.65**	**-**	**-**	**268,700.00**	**-**
302020000 Law Enforcement and Adjudication																						
A. AGENCY SPECIFIC BUDGET																						
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL 302020000 Law Enforcement and Adjudication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
302030000 Issuance of Driver's License and Permits																						
A. AGENCY SPECIFIC BUDGET																						
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	105,095.54	-	105,095.54	105,095.54	-	-	-	105,095.54	105,095.54	-	-	-	105,095.54	105,095.54	-	-	-	105,095.54	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**105,095.54**	**-**	**105,095.54**	**105,095.54**	**-**	**-**	**-**	**105,095.54**	**105,095.54**	**-**	**-**	**-**	**105,095.54**	**105,095.54**	**-**	**-**	**-**	**105,095.54**	**-**	**-**	**-**	**-**
TOTAL 302030000 Issuance of Driver's License and Permits	**105,095.54**	**-**	**105,095.54**	**105,095.54**	**-**	**-**	**-**	**105,095.54**	**105,095.54**	**-**	**-**	**-**	**105,095.54**	**105,095.54**	**-**	**-**	**-**	**105,095.54**	**-**	**-**	**-**	**-**
RECAP: FAR 1 CONTINUING APPROPRIATIONS - REGION 1																						
A. AGENCY SPECIFIC BUDGET																						
Personnel Services	455.64	-	455.64	455.64	-	-	-	455.64	455.64	-	-	-	455.64	455.64	-	-	-	455.64	-	-	-	-
Maintenance & Other Operating Expenses	2,933,414.79	268,700.00	3,202,114.79	2,933,414.79	-	-	268,700.00	3,202,114.79	2,933,414.79	-	-	268,700.00	3,202,114.79	1,952,617.67	969,322.12	11,475.00	-	2,933,414.79	-	-	268,700.00	-
Capital Outlays	10,255,564.26	-	10,255,564.26	10,255,564.26	-	-	-	10,255,564.26	9,662,803.90	-	-	-	9,662,803.90	-	-	4,850,897.10	362,007.25	5,212,904.35	-	592,760.36	3,870,687.95	579,211.60
TOTAL	**13,189,434.69**	**268,700.00**	**13,458,134.69**	**13,189,434.69**	**-**	**-**	**268,700.00**	**13,458,134.69**	**12,596,674.33**	**-**	**-**	**268,700.00**	**12,865,374.33**	**1,953,073.31**	**969,322.12**	**4,862,372.10**	**362,007.25**	**8,146,774.78**	**-**	**592,760.36**	**4,139,387.95**	**579,211.60**
C. SPECIAL PURPOSE FUND																						
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Gratuity Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL FAR 1 CONTINUING APPROPRIATIONS - REGION 1	**13,189,434.69**	**268,700.00**	**13,458,134.69**	**13,189,434.69**	**-**	**-**	**268,700.00**	**13,458,134.69**	**12,596,674.33**	**-**	**-**	**268,700.00**	**12,865,374.33**	**1,953,073.31**	**969,322.12**	**4,862,372.10**	**362,007.25**	**8,146,774.78**	**-**	**592,760.36**	**4,139,387.95**	**579,211.60**
REGION 2																						
100010000 General Management and Supervision																						
A. AGENCY SPECIFIC BUDGET																						
Personnel Services	43,246.70	-	43,246.70	43,246.70	-	-	-	43,246.70	-	42,705.25	-	-	42,705.25	-	42,705.25	-	-	42,705.25	-	541.45	-	-
Maintenance & Other Operating Expenses	613,920.65	-	613,920.65	613,920.65	-	-	-	613,920.65	452,645.24	58,252.27	-	100,708.23	611,605.74	450,667.48	59,575.21	654.82	13,603.72	524,501.23	-	2,314.91	87,104.51	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**657,167.35**	**-**	**657,167.35**	**657,167.35**	**-**	**-**	**-**	**657,167.35**	**452,645.24**	**100,957.52**	**-**	**100,708.23**	**654,310.99**	**450,667.48**	**102,280.46**	**654.82**	**13,603.72**	**567,206.48**	**-**	**2,856.36**	**87,104.51**	**-**
C. SPECIAL PURPOSE FUND																						
Personnel Services	27,300.65	-	27,300.65	27,300.65	-	-	-	27,300.65	-	-	-	22,131.92	22,131.92	-	-	-	22,131.92	22,131.92	-	5,168.73	-	-
Miscellaneous Personnel Benefits Fund	27,300.65	-	27,300.65	27,300.65	-	-	-	27,300.65	-	-	-	22,131.92	22,131.92	-	-	-	22,131.92	22,131.92	-	5,168.73	-	-
Pension Gratuity Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**27,300.65**	**-**	**27,300.65**	**27,300.65**	**-**	**-**	**-**	**27,300.65**	**-**	**-**	**-**	**22,131.92**	**22,131.92**	**-**	**-**	**-**	**22,131.92**	**22,131.92**	**-**	**5,168.73**	**-**	**-**
TOTAL 100010000 General Management and Supervision	**684,468.00**	**-**	**684,468.00**	**684,468.00**	**-**	**-**	**-**	**684,468.00**	**452,645.24**	**100,957.52**	**-**	**122,840.15**	**676,442.91**	**450,667.48**	**102,280.46**	**654.82**	**35,735.64**	**589,338.40**	**-**	**8,025.09**	**87,104.51**	**-**
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																						
302010000 Motor Vehicle Registration System																						
A. AGENCY SPECIFIC BUDGET																						
Personnel Services	72,203.36	-	72,203.36	72,203.36	-	-	-	72,203.36	-	61,448.00	-	10,600.00	72,048.00	-	61,448.00	-	10,600.00	72,048.00	-	155.36	-	-
Maintenance & Other Operating Expenses	214,019.34	228,780.00	442,799.34	214,019.34	-	-	228,780.00	442,799.34	-	147,164.65	-	294,243.56	441,408.21	-	137,889.65	9,275.00	224,204.40	371,369.05	-	1,391.13	70,039.16	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**286,222.70**	**228,780.00**	**515,002.70**	**286,222.70**	**-**	**-**	**228,780.00**	**515,002.70**	**-**	**208,612.65**	**-**	**304,843.56**	**513,456.21**	**-**	**199,337.65**	**9,275.00**	**234,804.40**	**443,417.05**	**-**	**1,546.49**	**70,039.16**	**-**
TOTAL 302010000 Motor Vehicle Registration System	**286,222.70**	**228,780.00**	**515,002.70**	**286,222.70**	**-**	**-**	**228,780.00**	**515,002.70**	**-**	**208,612.65**	**-**	**304,843.56**	**513,456.21**	**-**	**199,337.65**	**9,275.00**	**234,804.40**	**443,417.05**	**-**	**1,546.49**	**70,039.16**	**-**

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2020

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):

	Current Year Appropriations
	Supplemental Appropriations
XXX	Continuing Appropriations

Particulars	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
	Authorized Appropriation	Adjustments (Transfer (To)/From, Modifications, Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
Particulars 1	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
302020000 Law Enforcement and Adjudication																						
A. AGENCY SPECIFIC BUDGET																						
Personnel Services	72.31	-	72.31	72.31	-	-	-	72.31	-	-	-	-	-	-	-	-	-	-	-	72.31	-	-
Maintenance & Other Operating Expenses	568,725.97	-	568,725.97	568,725.97	-	-	-	568,725.97	363,060.00	-	-	78,171.56	441,231.56	363,060.00	-	-	2,000.00	365,060.00	-	127,494.41	76,171.56	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**568,798.28**	**-**	**568,798.28**	**568,798.28**	**-**	**-**	**-**	**568,798.28**	**363,060.00**	**-**	**-**	**78,171.56**	**441,231.56**	**363,060.00**	**-**	**-**	**2,000.00**	**365,060.00**	**-**	**127,566.72**	**76,171.56**	**-**
TOTAL 302020000 Law Enforcement and Adjudication	**568,798.28**	**-**	**568,798.28**	**568,798.28**	**-**	**-**	**-**	**568,798.28**	**363,060.00**	**-**	**-**	**78,171.56**	**441,231.56**	**363,060.00**	**-**	**-**	**2,000.00**	**365,060.00**	**-**	**127,566.72**	**76,171.56**	**-**
302030000 Issuance of Driver's License and Permits																						
A. AGENCY SPECIFIC BUDGET																						
Personnel Services	4,243.17	-	4,243.17	4,243.17	-	-	-	4,243.17	-	4,057.24	-	-	4,057.24	-	4,057.24	-	-	4,057.24	-	185.93	-	-
Maintenance & Other Operating Expenses	217,504.90	-	217,504.90	217,504.90	-	-	-	217,504.90	-	192,280.75	-	24,827.21	217,107.96	-	189,454.45	2,826.30	-	192,280.75	-	396.94	24,827.21	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**221,748.07**	**-**	**221,748.07**	**221,748.07**	**-**	**-**	**-**	**221,748.07**	**-**	**196,337.99**	**-**	**24,827.21**	**221,165.20**	**-**	**193,511.69**	**2,826.30**	**-**	**196,337.99**	**-**	**582.87**	**24,827.21**	**-**
TOTAL 302030000 Issuance of Driver's License and Permits	**221,748.07**	**-**	**221,748.07**	**221,748.07**	**-**	**-**	**-**	**221,748.07**	**-**	**196,337.99**	**-**	**24,827.21**	**221,165.20**	**-**	**193,511.69**	**2,826.30**	**-**	**196,337.99**	**-**	**582.87**	**24,827.21**	**-**
RECAP: FAR 1 CONTINUING APPROPRIATIONS - REGION 2																						
A. AGENCY SPECIFIC BUDGET																						
Personnel Services	119,765.54	-	119,765.54	119,765.54	-	-	-	119,765.54	-	108,210.49	-	10,600.00	118,810.49	-	108,210.49	-	10,600.00	118,810.49	-	955.05	-	-
Maintenance & Other Operating Expenses	1,614,170.86	228,780.00	1,842,950.86	1,614,170.86	-	-	228,780.00	1,842,950.86	815,705.24	397,697.67	-	497,950.56	1,711,353.47	813,727.48	386,919.31	12,756.12	239,808.12	1,453,211.03	-	131,597.39	258,142.44	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**1,733,936.40**	**228,780.00**	**1,962,716.40**	**1,733,936.40**	**-**	**-**	**228,780.00**	**1,962,716.40**	**815,705.24**	**505,908.16**	**-**	**508,550.56**	**1,830,163.96**	**813,727.48**	**495,129.80**	**12,756.12**	**250,408.12**	**1,572,021.52**	**-**	**132,552.44**	**258,142.44**	**-**
C. SPECIAL PURPOSE FUND																						
Personnel Services	27,300.65	-	27,300.65	27,300.65	-	-	-	27,300.65	-	-	-	22,131.92	22,131.92	-	-	-	22,131.92	22,131.92	-	5,168.73	-	-
Miscellaneous Personnel Benefits Fund	27,300.65	-	27,300.65	27,300.65	-	-	-	27,300.65	-	-	-	22,131.92	22,131.92	-	-	-	22,131.92	22,131.92	-	5,168.73	-	-
Pension Gratuity Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**27,300.65**	**-**	**27,300.65**	**27,300.65**	**-**	**-**	**-**	**27,300.65**	**-**	**-**	**-**	**22,131.92**	**22,131.92**	**-**	**-**	**-**	**22,131.92**	**22,131.92**	**-**	**5,168.73**	**-**	**-**
TOTAL FAR 1 CONTINUING APPROPRIATIONS - REGION 2	**1,761,237.05**	**228,780.00**	**1,990,017.05**	**1,761,237.05**	**-**	**-**	**228,780.00**	**1,990,017.05**	**815,705.24**	**505,908.16**	**-**	**530,682.48**	**1,852,295.88**	**813,727.48**	**495,129.80**	**12,756.12**	**272,540.04**	**1,594,153.44**	**-**	**137,721.17**	**258,142.44**	**-**
REGION 3																						
100010000 General Management and Supervision																						
A. AGENCY SPECIFIC BUDGET																						
Personnel Services	121,279.43	-	121,279.43	121,279.43	-	-	-	121,279.43	28,416.82	92,862.61	-	-	121,279.43	17,348.82	11,068.00	-	27,102.00	55,518.82	-	-	-	65,760.61
Maintenance & Other Operating Expenses	268,921.20	-	268,921.20	268,921.20	-	-	-	268,921.20	268,921.20	-	-	-	268,921.20	138,091.13	130,830.07	-	-	268,921.20	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**390,200.63**	**-**	**390,200.63**	**390,200.63**	**-**	**-**	**-**	**390,200.63**	**297,338.02**	**92,862.61**	**-**	**-**	**390,200.63**	**155,439.95**	**141,898.07**	**-**	**27,102.00**	**324,440.02**	**-**	**-**	**-**	**65,760.61**
C. SPECIAL PURPOSE FUND																						
Personnel Services	236,592.21	-	236,592.21	236,592.21	-	-	-	236,592.21	236,592.21	-	-	-	236,592.21	236,592.21	-	-	-	236,592.21	-	-	-	-
Miscellaneous Personnel Benefits Fund	236,592.21	-	236,592.21	236,592.21	-	-	-	236,592.21	236,592.21	-	-	-	236,592.21	236,592.21	-	-	-	236,592.21	-	-	-	-
Pension Gratuity Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**236,592.21**	**-**	**236,592.21**	**236,592.21**	**-**	**-**	**-**	**236,592.21**	**236,592.21**	**-**	**-**	**-**	**236,592.21**	**236,592.21**	**-**	**-**	**-**	**236,592.21**	**-**	**-**	**-**	**-**
TOTAL 100010000 General Management and Supervision	**626,792.84**	**-**	**626,792.84**	**626,792.84**	**-**	**-**	**-**	**626,792.84**	**533,930.23**	**92,862.61**	**-**	**-**	**626,792.84**	**392,032.16**	**141,898.07**	**-**	**27,102.00**	**561,032.23**	**-**	**-**	**-**	**65,760.61**
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																						
302010000 Motor Vehicle Registration System																						
A. AGENCY SPECIFIC BUDGET																						
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	1,976,220.00	1,976,220.00	-	-	-	1,976,220.00	1,976,220.00	-	-	-	1,976,220.00	1,976,220.00	-	-	-	621,347.50	621,347.50	-	-	1,354,872.50	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**-**	**1,976,220.00**	**1,976,220.00**	**-**	**-**	**-**	**1,976,220.00**	**1,976,220.00**	**-**	**-**	**-**	**1,976,220.00**	**1,976,220.00**	**-**	**-**	**-**	**621,347.50**	**621,347.50**	**-**	**-**	**1,354,872.50**	**-**
TOTAL 302010000 Motor Vehicle Registration System	**-**	**1,976,220.00**	**1,976,220.00**	**-**	**-**	**-**	**1,976,220.00**	**1,976,220.00**	**-**	**-**	**-**	**1,976,220.00**	**1,976,220.00**	**-**	**-**	**-**	**621,347.50**	**621,347.50**	**-**	**-**	**1,354,872.50**	**-**
302020000 Law Enforcement and Adjudication																						
A. AGENCY SPECIFIC BUDGET																						
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL 302020000 Law Enforcement and Adjudication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2020

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):

	Current Year Appropriations
	Supplemental Appropriations
XXX	Continuing Appropriations

Particulars	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
	Authorized Appropriation	Adjustments (Transfer (To)/From, Modifications, Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
302030000 Issuance of Driver's License and Permits																						
A. AGENCY SPECIFIC BUDGET																						
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302030000 Issuance of Driver's License and Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RECAP: FAR 1 CONTINUING APPROPRIATIONS - REGION 3																						
A. AGENCY SPECIFIC BUDGET																						
Personnel Services	121,279.43	-	121,279.43	121,279.43	-	-	-	121,279.43	28,416.82	92,862.61	-	-	121,279.43	17,348.82	11,068.00	-	27,102.00	55,518.82	-	-	-	65,760.61
Maintenance & Other Operating Expenses	268,921.20	1,976,220.00	2,245,141.20	268,921.20	-	-	1,976,220.00	2,245,141.20	268,921.20	-	-	1,976,220.00	2,245,141.20	138,091.13	130,830.07	-	621,347.50	890,268.70	-	-	1,354,872.50	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	390,200.63	1,976,220.00	2,366,420.63	390,200.63	-	-	1,976,220.00	2,366,420.63	297,338.02	92,862.61	-	1,976,220.00	2,366,420.63	155,439.95	141,898.07	-	648,449.50	945,787.52	-	-	1,354,872.50	65,760.61
C. SPECIAL PURPOSE FUND																						
Personnel Services	236,592.21	-	236,592.21	236,592.21	-	-	-	236,592.21	236,592.21	-	-	-	236,592.21	236,592.21	-	-	-	236,592.21	-	-	-	-
Miscellaneous Personnel Benefits Fund	236,592.21	-	236,592.21	236,592.21	-	-	-	236,592.21	236,592.21	-	-	-	236,592.21	236,592.21	-	-	-	236,592.21	-	-	-	-
Pension Gratuity Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	236,592.21	-	236,592.21	236,592.21	-	-	-	236,592.21	236,592.21	-	-	-	236,592.21	236,592.21	-	-	-	236,592.21	-	-	-	-
TOTAL FAR 1 CONTINUING APPROPRIATIONS - REGION 3	626,792.84	1,976,220.00	2,603,012.84	626,792.84	-	-	1,976,220.00	2,603,012.84	533,930.23	92,862.61	-	1,976,220.00	2,603,012.84	392,032.16	141,898.07	-	648,449.50	1,182,379.73	-	-	1,354,872.50	65,760.61
REGION 4A																						
100010000 General Management and Supervision																						
A. AGENCY SPECIFIC BUDGET																						
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	1,644,987.97	-	1,644,987.97	1,644,987.97	-	-	-	1,644,987.97	1,252,553.29	392,434.68	-	-	1,644,987.97	1,237,111.10	10,806.19	-	256,498.20	1,504,415.49	-	-	140,572.48	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	1,644,987.97	-	1,644,987.97	1,644,987.97	-	-	-	1,644,987.97	1,252,553.29	392,434.68	-	-	1,644,987.97	1,237,111.10	10,806.19	-	256,498.20	1,504,415.49	-	-	140,572.48	-
C. SPECIAL PURPOSE FUND																						
Personnel Services	101.88	-	101.88	101.88	-	-	-	101.88	-	-	-	-	-	-	-	-	-	-	-	101.88	-	-
Miscellaneous Personnel Benefits Fund	101.88	-	101.88	101.88	-	-	-	101.88	-	-	-	-	-	-	-	-	-	-	-	101.88	-	-
Pension Gratuity Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	101.88	-	101.88	101.88	-	-	-	101.88	-	-	-	-	-	-	-	-	-	-	-	101.88	-	-
TOTAL 100010000 General Management and Supervision	1,645,089.85	-	1,645,089.85	1,645,089.85	-	-	-	1,645,089.85	1,252,553.29	392,434.68	-	-	1,644,987.97	1,237,111.10	10,806.19	-	256,498.20	1,504,415.49	-	101.88	140,572.48	-
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																						
302010000 Motor Vehicle Registration System																						
A. AGENCY SPECIFIC BUDGET																						
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	238,455.43	-	238,455.43	238,455.43	-	-	-	238,455.43	238,455.17	-	-	-	238,455.17	237,876.42	8.75	570.00	-	238,455.17	-	0.26	(0.00)	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	238,455.43	-	238,455.43	238,455.43	-	-	-	238,455.43	238,455.17	-	-	-	238,455.17	237,876.42	8.75	570.00	-	238,455.17	-	0.26	(0.00)	-
TOTAL 302010000 Motor Vehicle Registration System	238,455.43	-	238,455.43	238,455.43	-	-	-	238,455.43	238,455.17	-	-	-	238,455.17	237,876.42	8.75	570.00	-	238,455.17	-	0.26	(0.00)	-
302020000 Law Enforcement and Adjudication																						
A. AGENCY SPECIFIC BUDGET																						
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	37,344.93	-	37,344.93	37,344.93	-	-	-	37,344.93	37,344.93	-	-	-	37,344.93	30,294.34	6,397.45	653.14	-	37,344.93	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	37,344.93	-	37,344.93	37,344.93	-	-	-	37,344.93	37,344.93	-	-	-	37,344.93	30,294.34	6,397.45	653.14	-	37,344.93	-	-	-	-
TOTAL 302020000 Law Enforcement and Adjudication	37,344.93	-	37,344.93	37,344.93	-	-	-	37,344.93	37,344.93	-	-	-	37,344.93	30,294.34	6,397.45	653.14	-	37,344.93	-	-	-	-
302030000 Issuance of Driver's License and Permits																						
A. AGENCY SPECIFIC BUDGET																						
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	35,958.21	-	35,958.21	35,958.21	-	-	-	35,958.21	35,958.21	-	-	-	35,958.21	28,609.71	5,169.00	-	-	33,778.71	-	-	2,179.50	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	35,958.21	-	35,958.21	35,958.21	-	-	-	35,958.21	35,958.21	-	-	-	35,958.21	28,609.71	5,169.00	-	-	33,778.71	-	-	2,179.50	-
TOTAL 302030000 Issuance of Driver's License and Permits	35,958.21	-	35,958.21	35,958.21	-	-	-	35,958.21	35,958.21	-	-	-	35,958.21	28,609.71	5,169.00	-	-	33,778.71	-	-	2,179.50	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2020

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):

	Current Year Appropriations
	Supplemental Appropriations
XXX	Continuing Appropriations

Particulars	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
	Authorized Appropriation	Adjustments (Transfer (To)/From, Modifications, Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
RECAP: FAR 1 CONTINUING APPROPRIATIONS - REGION 4A																						
A. AGENCY SPECIFIC BUDGET																						
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	1,956,746.54	-	1,956,746.54	1,956,746.54	-	-	-	1,956,746.54	1,564,311.60	392,434.68	-	-	1,956,746.28	1,533,891.57	22,381.39	1,223.14	256,498.20	1,813,994.30	-	0.26	142,751.98	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**1,956,746.54**	**-**	**1,956,746.54**	**1,956,746.54**	**-**	**-**	**-**	**1,956,746.54**	**1,564,311.60**	**392,434.68**	**-**	**-**	**1,956,746.28**	**1,533,891.57**	**22,381.39**	**1,223.14**	**256,498.20**	**1,813,994.30**	**-**	**0.26**	**142,751.98**	**-**
C. SPECIAL PURPOSE FUND																						
Personnel Services	101.88	-	101.88	101.88	-	-	-	101.88	-	-	-	-	-	-	-	-	-	-	-	101.88	-	-
Miscellaneous Personnel Benefits Fund	101.88	-	101.88	101.88	-	-	-	101.88	-	-	-	-	-	-	-	-	-	-	-	101.88	-	-
Pension Gratuity Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**101.88**	**-**	**101.88**	**101.88**	**-**	**-**	**-**	**101.88**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**101.88**	**-**	**-**
TOTAL FAR 1 CONTINUING APPROPRIATIONS - REGION 4A	**1,956,848.42**	**-**	**1,956,848.42**	**1,956,848.42**	**-**	**-**	**-**	**1,956,848.42**	**1,564,311.60**	**392,434.68**	**-**	**-**	**1,956,746.28**	**1,533,891.57**	**22,381.39**	**1,223.14**	**256,498.20**	**1,813,994.30**	**-**	**102.14**	**142,751.98**	**-**
REGION 4B																						
100010000 General Management and Supervision																						
A. AGENCY SPECIFIC BUDGET																						
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	2,507,533.80	0.00	2,507,533.80	2,507,533.80	0.00	-	-	2,507,533.80	-	-	-	2,504,981.90	2,504,981.90	-	-	-	2,059,030.91	2,059,030.91	-	2,551.90	445,950.99	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**2,507,533.80**	**0.00**	**2,507,533.80**	**2,507,533.80**	**0.00**	**-**	**-**	**2,507,533.80**	**-**	**-**	**-**	**2,504,981.90**	**2,504,981.90**	**-**	**-**	**-**	**2,059,030.91**	**2,059,030.91**	**-**	**2,551.90**	**445,950.99**	**-**
C. SPECIAL PURPOSE FUND																						
Personnel Services	50,808.20	-	50,808.20	50,808.20	-	-	-	50,808.20	-	-	-	-	-	-	-	-	-	-	-	50,808.20	-	-
Miscellaneous Personnel Benefits Fund	50,808.20	-	50,808.20	50,808.20	-	-	-	50,808.20	-	-	-	-	-	-	-	-	-	-	-	50,808.20	-	-
Pension Gratuity Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**50,808.20**	**-**	**50,808.20**	**50,808.20**	**-**	**-**	**-**	**50,808.20**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**50,808.20**	**-**	**-**
TOTAL 100010000 General Management and Supervision	**2,558,342.00**	**0.00**	**2,558,342.00**	**2,558,342.00**	**0.00**	**-**	**-**	**2,558,342.00**	**-**	**-**	**-**	**2,504,981.90**	**2,504,981.90**	**-**	**-**	**-**	**2,059,030.91**	**2,059,030.91**	**-**	**53,360.10**	**445,950.99**	**-**
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																						
302010000 Motor Vehicle Registration System																						
A. AGENCY SPECIFIC BUDGET																						
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	366,903.78	0.00	366,903.78	366,903.78	0.00	-	-	366,903.78	-	-	-	365,866.45	365,866.45	-	-	-	320,964.70	320,964.70	-	1,037.33	44,901.75	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**366,903.78**	**0.00**	**366,903.78**	**366,903.78**	**0.00**	**-**	**-**	**366,903.78**	**-**	**-**	**-**	**365,866.45**	**365,866.45**	**-**	**-**	**-**	**320,964.70**	**320,964.70**	**-**	**1,037.33**	**44,901.75**	**-**
TOTAL 302010000 Motor Vehicle Registration System	**366,903.78**	**0.00**	**366,903.78**	**366,903.78**	**0.00**	**-**	**-**	**366,903.78**	**-**	**-**	**-**	**365,866.45**	**365,866.45**	**-**	**-**	**-**	**320,964.70**	**320,964.70**	**-**	**1,037.33**	**44,901.75**	**-**
302020000 Law Enforcement and Adjudication																						
A. AGENCY SPECIFIC BUDGET																						
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	13,517.51	-	13,517.51	13,517.51	-	-	-	13,517.51	-	-	-	10,860.20	10,860.20	-	-	-	6,850.20	6,850.20	-	2,657.31	4,010.00	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**13,517.51**	**-**	**13,517.51**	**13,517.51**	**-**	**-**	**-**	**13,517.51**	**-**	**-**	**-**	**10,860.20**	**10,860.20**	**-**	**-**	**-**	**6,850.20**	**6,850.20**	**-**	**2,657.31**	**4,010.00**	**-**
TOTAL 302020000 Law Enforcement and Adjudication	**13,517.51**	**-**	**13,517.51**	**13,517.51**	**-**	**-**	**-**	**13,517.51**	**-**	**-**	**-**	**10,860.20**	**10,860.20**	**-**	**-**	**-**	**6,850.20**	**6,850.20**	**-**	**2,657.31**	**4,010.00**	**-**
302030000 Issuance of Driver's License and Permits																						
A. AGENCY SPECIFIC BUDGET																						
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	246,508.13	-	246,508.13	246,508.13	-	-	-	246,508.13	-	-	-	245,328.64	245,328.64	-	-	-	230,869.64	230,869.64	-	1,179.49	14,459.00	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**246,508.13**	**-**	**246,508.13**	**246,508.13**	**-**	**-**	**-**	**246,508.13**	**-**	**-**	**-**	**245,328.64**	**245,328.64**	**-**	**-**	**-**	**230,869.64**	**230,869.64**	**-**	**1,179.49**	**14,459.00**	**-**
TOTAL 302030000 Issuance of Driver's License and Permits	**246,508.13**	**-**	**246,508.13**	**246,508.13**	**-**	**-**	**-**	**246,508.13**	**-**	**-**	**-**	**245,328.64**	**245,328.64**	**-**	**-**	**-**	**230,869.64**	**230,869.64**	**-**	**1,179.49**	**14,459.00**	**-**
RECAP: FAR 1 CONTINUING APPROPRIATIONS - REGION 4B																						
A. AGENCY SPECIFIC BUDGET																						
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	3,134,463.22	0.00	3,134,463.22	3,134,463.22	0.00	-	-	3,134,463.22	-	-	-	3,127,037.19	3,127,037.19	-	-	-	2,617,715.45	2,617,715.45	-	7,426.03	509,321.74	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**3,134,463.22**	**0.00**	**3,134,463.22**	**3,134,463.22**	**0.00**	**-**	**-**	**3,134,463.22**	**-**	**-**	**-**	**3,127,037.19**	**3,127,037.19**	**-**	**-**	**-**	**2,617,715.45**	**2,617,715.45**	**-**	**7,426.03**	**509,321.74**	**-**

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2020

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):

	Current Year Appropriations
	Supplemental Appropriations
XXX	Continuing Appropriations

Particulars 1	Appropriations: Authorized Appropriation 3	Appropriations: Adjustments (Transfer (To)/From, Modifications, Augmentations 4	Appropriations: Adjusted Appropriations 5=(3+4)	Allotments: Allotments Received 6	Allotments: Adjustments (Reductions, Modifications, Augmentations) 7	Allotments: Transfer To 8	Allotments: Transfer From 9	Allotments: Adjusted Allotments 10=[(6+(-)7)-8+9]	Current Year Obligations: 1st Quarter Ending March 31 11	Current Year Obligations: 2nd Quarter Ending June 30 12	Current Year Obligations: 3rd Quarter Ending Sept. 30 13	Current Year Obligations: 4th Quarter Ending Dec. 31 14	Current Year Obligations: Total 15=(11+12+13+14)	Current Year Disbursements: 1st Quarter Ending March 31 16	Current Year Disbursements: 2nd Quarter Ending June 30 17	Current Year Disbursements: 3rd Quarter Ending Sept. 30 18	Current Year Disbursements: 4th Quarter Ending Dec. 31 19	Current Year Disbursements: Total 20=(16+17+18+19)	Balances: Unreleased Appropriations 21=(5-10)	Balances: Unobligated Allotment 22=(10-15)	Balances: Unpaid Obligations (15-20) = (23+24): Due and Demandable 23	Balances: Unpaid Obligations (15-20) = (23+24): Not Yet Due and Demandable 24
C. SPECIAL PURPOSE FUND																						
Personnel Services	50,808.20	-	50,808.20	50,808.20	-	-	-	50,808.20	-	-	-	-	-	-	-	-	-	-	-	50,808.20	-	-
Miscellaneous Personnel Benefits Fund	50,808.20	-	50,808.20	50,808.20	-	-	-	50,808.20	-	-	-	-	-	-	-	-	-	-	-	50,808.20	-	-
Pension Gratuity Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**50,808.20**	**-**	**50,808.20**	**50,808.20**	**-**	**-**	**-**	**50,808.20**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**50,808.20**	**-**	**-**
TOTAL FAR 1 CONTINUING APPROPRIATIONS - REGION 4B	**3,185,271.42**	**0.00**	**3,185,271.42**	**3,185,271.42**	**0.00**	**-**	**-**	**3,185,271.42**	**-**	**-**	**-**	**3,127,037.19**	**3,127,037.19**	**-**	**-**	**-**	**2,617,715.45**	**2,617,715.45**	**-**	**58,234.23**	**509,321.74**	**-**
REGION 5																						
100010000 General Management and Supervision																						
A. AGENCY SPECIFIC BUDGET																						
Personnel Services	61,604.08	-	61,604.08	61,604.08	-	-	-	61,604.08	-	-	61,604.08	-	61,604.08	-	-	61,604.08	-	61,604.08	-	-	-	-
Maintenance & Other Operating Expenses	5,593.71	-	5,593.71	5,593.71	-	-	-	5,593.71	5,593.71	-	-	-	5,593.71	5,593.71	-	-	-	5,593.71	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**67,197.79**	**-**	**67,197.79**	**67,197.79**	**-**	**-**	**-**	**67,197.79**	**5,593.71**	**-**	**61,604.08**	**-**	**67,197.79**	**5,593.71**	**-**	**61,604.08**	**-**	**67,197.79**	**-**	**-**	**-**	**-**
C. SPECIAL PURPOSE FUND																						
Personnel Services	1.40	-	1.40	1.40	-	-	-	1.40	-	-	1.40	-	1.40	-	-	1.40	-	1.40	-	-	-	-
Miscellaneous Personnel Benefits Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Gratuity Fund	1.40	-	1.40	1.40	-	-	-	1.40	-	-	1.40	-	1.40	-	-	1.40	-	1.40	-	-	-	-
TOTAL	**1.40**	**-**	**1.40**	**1.40**	**-**	**-**	**-**	**1.40**	**-**	**-**	**1.40**	**-**	**1.40**	**-**	**-**	**1.40**	**-**	**1.40**	**-**	**-**	**-**	**-**
TOTAL 100010000 General Management and Supervision	**67,199.19**	**-**	**67,199.19**	**67,199.19**	**-**	**-**	**-**	**67,199.19**	**5,593.71**	**-**	**61,605.48**	**-**	**67,199.19**	**5,593.71**	**-**	**61,605.48**	**-**	**67,199.19**	**-**	**-**	**-**	**-**
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																						
302010000 Motor Vehicle Registration System																						
A. AGENCY SPECIFIC BUDGET																						
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	150,000.00	-	-	-	150,000.00	150,000.00	-	-	-	150,000.00	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**150,000.00**	**-**	**150,000.00**	**150,000.00**	**-**	**-**	**-**	**150,000.00**	**150,000.00**	**-**	**-**	**-**	**150,000.00**	**150,000.00**	**-**	**-**	**-**	**150,000.00**	**-**	**-**	**-**	**-**
TOTAL 302010000 Motor Vehicle Registration System	**150,000.00**	**-**	**150,000.00**	**150,000.00**	**-**	**-**	**-**	**150,000.00**	**150,000.00**	**-**	**-**	**-**	**150,000.00**	**150,000.00**	**-**	**-**	**-**	**150,000.00**	**-**	**-**	**-**	**-**
302020000 Law Enforcement and Adjudication																						
A. AGENCY SPECIFIC BUDGET																						
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	12,015.13	-	12,015.13	12,015.13	-	-	-	12,015.13	12,015.13	-	-	-	12,015.13	12,015.13	-	-	-	12,015.13	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**12,015.13**	**-**	**12,015.13**	**12,015.13**	**-**	**-**	**-**	**12,015.13**	**12,015.13**	**-**	**-**	**-**	**12,015.13**	**12,015.13**	**-**	**-**	**-**	**12,015.13**	**-**	**-**	**-**	**-**
TOTAL 302020000 Law Enforcement and Adjudication	**12,015.13**	**-**	**12,015.13**	**12,015.13**	**-**	**-**	**-**	**12,015.13**	**12,015.13**	**-**	**-**	**-**	**12,015.13**	**12,015.13**	**-**	**-**	**-**	**12,015.13**	**-**	**-**	**-**	**-**
302030000 Issuance of Driver's License and Permits																						
A. AGENCY SPECIFIC BUDGET																						
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	569,334.67	1,000,000.00	1,569,334.67	569,334.67	-	-	1,000,000.00	1,569,334.67	459,533.72	109,800.95	-	1,000,000.00	1,569,334.67	347,758.72	193,053.11	-	1,000,000.00	1,540,811.83	-	-	28,522.84	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**569,334.67**	**1,000,000.00**	**1,569,334.67**	**569,334.67**	**-**	**-**	**1,000,000.00**	**1,569,334.67**	**459,533.72**	**109,800.95**	**-**	**1,000,000.00**	**1,569,334.67**	**347,758.72**	**193,053.11**	**-**	**1,000,000.00**	**1,540,811.83**	**-**	**-**	**28,522.84**	**-**
TOTAL 302030000 Issuance of Driver's License and Permits	**569,334.67**	**1,000,000.00**	**1,569,334.67**	**569,334.67**	**-**	**-**	**1,000,000.00**	**1,569,334.67**	**459,533.72**	**109,800.95**	**-**	**1,000,000.00**	**1,569,334.67**	**347,758.72**	**193,053.11**	**-**	**1,000,000.00**	**1,540,811.83**	**-**	**-**	**28,522.84**	**-**
RECAP: FAR 1 CONTINUING APPROPRIATIONS - REGION 5																						
A. AGENCY SPECIFIC BUDGET																						
Personnel Services	61,604.08	-	61,604.08	61,604.08	-	-	-	61,604.08	-	-	61,604.08	-	61,604.08	-	-	61,604.08	-	61,604.08	-	-	-	-
Maintenance & Other Operating Expenses	736,943.51	1,000,000.00	1,736,943.51	736,943.51	-	-	1,000,000.00	1,736,943.51	627,142.56	109,800.95	-	1,000,000.00	1,736,943.51	515,367.56	193,053.11	-	1,000,000.00	1,708,420.67	-	-	28,522.84	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**798,547.59**	**1,000,000.00**	**1,798,547.59**	**798,547.59**	**-**	**-**	**1,000,000.00**	**1,798,547.59**	**627,142.56**	**109,800.95**	**61,604.08**	**1,000,000.00**	**1,798,547.59**	**515,367.56**	**193,053.11**	**61,604.08**	**1,000,000.00**	**1,770,024.75**	**-**	**-**	**28,522.84**	**-**
C. SPECIAL PURPOSE FUND																						
Personnel Services	1.40	-	1.40	1.40	-	-	-	1.40	-	-	1.40	-	1.40	-	-	1.40	-	1.40	-	-	-	-
Miscellaneous Personnel Benefits Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Gratuity Fund	1.40	-	1.40	1.40	-	-	-	1.40	-	-	1.40	-	1.40	-	-	1.40	-	1.40	-	-	-	-
TOTAL	**1.40**	**-**	**1.40**	**1.40**	**-**	**-**	**-**	**1.40**	**-**	**-**	**1.40**	**-**	**1.40**	**-**	**-**	**1.40**	**-**	**1.40**	**-**	**-**	**-**	**-**
TOTAL FAR 1 CONTINUING APPROPRIATIONS - REGION 5	**798,548.99**	**1,000,000.00**	**1,798,548.99**	**798,548.99**	**-**	**-**	**1,000,000.00**	**1,798,548.99**	**627,142.56**	**109,800.95**	**61,605.48**	**1,000,000.00**	**1,798,548.99**	**515,367.56**	**193,053.11**	**61,605.48**	**1,000,000.00**	**1,770,026.15**	**-**	**-**	**28,522.84**	**-**

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2020

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):

	Current Year Appropriations
	Supplemental Appropriations
XXX	Continuing Appropriations

Particulars 1	Appropriations: Authorized Appropriation 3	Appropriations: Adjustments (Transfer (To)/From, Modifications, Augmentations 4	Appropriations: Adjusted Appropriations 5=(3+4)	Allotments: Allotments Received 6	Allotments: Adjustments (Reductions, Modifications, Augmentations) 7	Allotments: Transfer To 8	Allotments: Transfer From 9	Allotments: Adjusted Allotments 10=[(6+)-(7)-8+9]	Current Year Obligations: 1st Quarter Ending March 31 11	Current Year Obligations: 2nd Quarter Ending June 30 12	Current Year Obligations: 3rd Quarter Ending Sept. 30 13	Current Year Obligations: 4th Quarter Ending Dec. 31 14	Current Year Obligations: Total 15=(11+12+13+14)	Current Year Disbursements: 1st Quarter Ending March 31 16	Current Year Disbursements: 2nd Quarter Ending June 30 17	Current Year Disbursements: 3rd Quarter Ending Sept. 30 18	Current Year Disbursements: 4th Quarter Ending Dec. 31 19	Current Year Disbursements: Total 20=(16+17+18+19)	Balances: Unreleased Appropriations 21=(5-10)	Balances: Unobligated Allotment 22=(10-15)	Balances: Unpaid Obligations (15-20) = (23+24): Due and Demandable 23	Balances: Unpaid Obligations (15-20) = (23+24): Not Yet Due and Demandable 24
REGION 6																							
100010000 General Management and Supervision																							
A. AGENCY SPECIFIC BUDGET																							
Personnel Services	140,217.39	-	140,217.39	140,217.39	-	-	-	140,217.39	-	-	-	140,217.39	140,217.39	-	-	-	-	-	-	-	140,217.39	-
Maintenance & Other Operating Expenses	442,323.89	-	442,323.89	442,323.89	-	-	-	442,323.89	442,323.89	-	-	-	442,323.89	442,323.89	-	-	-	442,323.89	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**582,541.28**	**-**	**582,541.28**	**582,541.28**	**-**	**-**	**-**	**582,541.28**	**442,323.89**	**-**	**-**	**140,217.39**	**582,541.28**	**442,323.89**	**-**	**-**	**-**	**442,323.89**	**-**	**-**	**140,217.39**	**-**
C. SPECIAL PURPOSE FUND																						
Personnel Services	55.36	-	55.36	55.36	-	-	-	55.36	-	-	-	1.04	1.04	-	-	-	-	-	-	54.32	1.04	-
Miscellaneous Personnel Benefits Fund	54.32	-	54.32	54.32	-	-	-	54.32	-	-	-	-	-	-	-	-	-	-	-	54.32	-	-
Pension Gratuity Fund	1.04	-	1.04	1.04	-	-	-	1.04	-	-	-	1.04	1.04	-	-	-	-	-	-	-	1.04	-
TOTAL	**55.36**	**-**	**55.36**	**55.36**	**-**	**-**	**-**	**55.36**	**-**	**-**	**-**	**1.04**	**1.04**	**-**	**-**	**-**	**-**	**-**	**-**	**54.32**	**1.04**	**-**
TOTAL 100010000 General Management and Supervision	**582,596.64**	**-**	**582,596.64**	**582,596.64**	**-**	**-**	**-**	**582,596.64**	**442,323.89**	**-**	**-**	**140,218.43**	**582,542.32**	**442,323.89**	**-**	**-**	**-**	**442,323.89**	**-**	**54.32**	**140,218.43**	**-**
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																						
302010000 Motor Vehicle Registration System																						
A. AGENCY SPECIFIC BUDGET																						
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL 302010000 Motor Vehicle Registration System	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
302020000 Law Enforcement and Adjudication																						
A. AGENCY SPECIFIC BUDGET																						
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL 302020000 Law Enforcement and Adjudication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
302030000 Issuance of Driver's License and Permits																						
A. AGENCY SPECIFIC BUDGET																						
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	3,523,500.00	3,523,500.00	-	-	-	3,523,500.00	3,523,500.00	-	-	-	3,522,227.04	3,522,227.04	-	-	-	1,261,983.74	1,261,983.74	-	1,272.96	2,260,243.30	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**-**	**3,523,500.00**	**3,523,500.00**	**-**	**-**	**-**	**3,523,500.00**	**3,523,500.00**	**-**	**-**	**-**	**3,522,227.04**	**3,522,227.04**	**-**	**-**	**-**	**1,261,983.74**	**1,261,983.74**	**-**	**1,272.96**	**2,260,243.30**	**-**
TOTAL 302030000 Issuance of Driver's License and Permits	**-**	**3,523,500.00**	**3,523,500.00**	**-**	**-**	**-**	**3,523,500.00**	**3,523,500.00**	**-**	**-**	**-**	**3,522,227.04**	**3,522,227.04**	**-**	**-**	**-**	**1,261,983.74**	**1,261,983.74**	**-**	**1,272.96**	**2,260,243.30**	**-**
RECAP: FAR 1 CONTINUING APPROPRIATIONS - REGION 6																						
A. AGENCY SPECIFIC BUDGET																						
Personnel Services	140,217.39	-	140,217.39	140,217.39	-	-	-	140,217.39	-	-	-	140,217.39	140,217.39	-	-	-	-	-	-	-	140,217.39	-
Maintenance & Other Operating Expenses	442,323.89	3,523,500.00	3,965,823.89	442,323.89	-	-	3,523,500.00	3,965,823.89	442,323.89	-	-	3,522,227.04	3,964,550.93	442,323.89	-	-	1,261,983.74	1,704,307.63	-	1,272.96	2,260,243.30	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**582,541.28**	**3,523,500.00**	**4,106,041.28**	**582,541.28**	**-**	**-**	**3,523,500.00**	**4,106,041.28**	**442,323.89**	**-**	**-**	**3,662,444.43**	**4,104,768.32**	**442,323.89**	**-**	**-**	**1,261,983.74**	**1,704,307.63**	**-**	**1,272.96**	**2,400,460.69**	**-**
C. SPECIAL PURPOSE FUND																						
Personnel Services	55.36	-	55.36	55.36	-	-	-	55.36	-	-	-	1.04	1.04	-	-	-	-	-	-	54.32	1.04	-
Miscellaneous Personnel Benefits Fund	54.32	-	54.32	54.32	-	-	-	54.32	-	-	-	-	-	-	-	-	-	-	-	54.32	-	-
Pension Gratuity Fund	1.04	-	1.04	1.04	-	-	-	1.04	-	-	-	1.04	1.04	-	-	-	-	-	-	-	1.04	-
TOTAL	**55.36**	**-**	**55.36**	**55.36**	**-**	**-**	**-**	**55.36**	**-**	**-**	**-**	**1.04**	**1.04**	**-**	**-**	**-**	**-**	**-**	**-**	**54.32**	**1.04**	**-**
TOTAL FAR 1 CONTINUING APPROPRIATIONS - REGION 6	**582,596.64**	**3,523,500.00**	**4,106,096.64**	**582,596.64**	**-**	**-**	**3,523,500.00**	**4,106,096.64**	**442,323.89**	**-**	**-**	**3,662,445.47**	**4,104,769.36**	**442,323.89**	**-**	**-**	**1,261,983.74**	**1,704,307.63**	**-**	**1,327.28**	**2,400,461.73**	**-**
REGION 7																						
100010000 General Management and Supervision																						
A. AGENCY SPECIFIC BUDGET																						
Personnel Services	18,756.06	-	18,756.06	18,756.06	-	-	-	18,756.06	12,756.06	6,000.00	-	-	18,756.06	12,756.06	6,000.00	-	-	18,756.06	-	-	-	-
Maintenance & Other Operating Expenses	2,551,978.73	-	2,551,978.73	2,551,978.73	-	-	-	2,551,978.73	885,845.76	1,666,132.97	-	-	2,551,978.73	100,538.38	2,204,076.75	8,635.75	-	2,313,250.88	-	-	49,727.85	189,000.00
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**2,570,734.79**	**-**	**2,570,734.79**	**2,570,734.79**	**-**	**-**	**-**	**2,570,734.79**	**898,601.82**	**1,672,132.97**	**-**	**-**	**2,570,734.79**	**113,294.44**	**2,210,076.75**	**8,635.75**	**-**	**2,332,006.94**	**-**	**-**	**49,727.85**	**189,000.00**

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2020

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):

	Current Year Appropriations
	Supplemental Appropriations
XXX	Continuing Appropriations

Particulars	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
	Authorized Appropriation	Adjustments (Transfer (To)/From, Modifications, Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
C. SPECIAL PURPOSE FUND																						
Personnel Services	2.09	-	2.09	2.09	-	-	-	2.09	-	-	-	-	-	-	-	-	-	-	-	2.09	-	-
Miscellaneous Personnel Benefits Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Gratuity Fund	2.09	-	2.09	2.09	-	-	-	2.09	-	-	-	-	-	-	-	-	-	-	-	2.09	-	-
TOTAL	2.09	-	2.09	2.09	-	-	-	2.09	-	-	-	-	-	-	-	-	-	-	-	2.09	-	-
TOTAL 100010000 General Management and Supervision	2,570,736.88	-	2,570,736.88	2,570,736.88	-	-	-	2,570,736.88	898,601.82	1,672,132.97	-	-	2,570,734.79	113,294.44	2,210,076.75	8,635.75	-	2,332,006.94	-	2.09	49,727.85	189,000.00
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																						
302010000 Motor Vehicle Registration System																						
A. AGENCY SPECIFIC BUDGET																						
Personnel Services	227,412.62	-	227,412.62	227,412.62	-	-	-	227,412.62	189,135.70	38,276.92	-	-	227,412.62	189,135.70	38,276.92	-	-	227,412.62	-	-	-	-
Maintenance & Other Operating Expenses	1,920,971.04	-	1,920,971.04	1,920,971.04	-	-	-	1,920,971.04	1,661,805.28	259,165.76	-	-	1,920,971.04	135,603.47	1,785,367.57	-	-	1,920,971.04	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	2,148,383.66	-	2,148,383.66	2,148,383.66	-	-	-	2,148,383.66	1,850,940.98	297,442.68	-	-	2,148,383.66	324,739.17	1,823,644.49	-	-	2,148,383.66	-	-	-	-
TOTAL 302010000 Motor Vehicle Registration System	2,148,383.66	-	2,148,383.66	2,148,383.66	-	-	-	2,148,383.66	1,850,940.98	297,442.68	-	-	2,148,383.66	324,739.17	1,823,644.49	-	-	2,148,383.66	-	-	-	-
302020000 Law Enforcement and Adjudication																						
A. AGENCY SPECIFIC BUDGET																						
Personnel Services	93,767.26	-	93,767.26	93,767.26	-	-	-	93,767.26	93,767.26	-	-	-	93,767.26	93,767.26	-	-	-	93,767.26	-	-	-	-
Maintenance & Other Operating Expenses	186,514.83	0.00	186,514.83	186,514.83	0.00	-	-	186,514.83	32,850.00	95,882.46	55,669.16	2,113.21	186,514.83	32,850.00	78,652.96	59,996.01	10,204.65	181,703.62	-	-	4,811.21	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	280,282.09	0.00	280,282.09	280,282.09	0.00	-	-	280,282.09	126,617.26	95,882.46	55,669.16	2,113.21	280,282.09	126,617.26	78,652.96	59,996.01	10,204.65	275,470.88	-	-	4,811.21	-
TOTAL 302020000 Law Enforcement and Adjudication	280,282.09	0.00	280,282.09	280,282.09	0.00	-	-	280,282.09	126,617.26	95,882.46	55,669.16	2,113.21	280,282.09	126,617.26	78,652.96	59,996.01	10,204.65	275,470.88	-	-	4,811.21	-
302030000 Issuance of Driver's License and Permits																						
A. AGENCY SPECIFIC BUDGET																						
Personnel Services	76,954.43	-	76,954.43	76,954.43	-	-	-	76,954.43	76,954.43	-	-	-	76,954.43	76,954.43	-	-	-	76,954.43	-	-	-	-
Maintenance & Other Operating Expenses	255,355.46	536,000.00	791,355.46	255,355.46	0.00	-	536,000.00	791,355.46	72,611.24	182,744.22	-	536,000.00	791,355.46	60,288.49	195,066.97	-	-	255,355.46	-	-	125,600.00	410,400.00
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	332,309.89	536,000.00	868,309.89	332,309.89	0.00	-	536,000.00	868,309.89	149,565.67	182,744.22	-	536,000.00	868,309.89	137,242.92	195,066.97	-	-	332,309.89	-	-	125,600.00	410,400.00
TOTAL 302030000 Issuance of Driver's License and Permits	332,309.89	536,000.00	868,309.89	332,309.89	0.00	-	536,000.00	868,309.89	149,565.67	182,744.22	-	536,000.00	868,309.89	137,242.92	195,066.97	-	-	332,309.89	-	-	125,600.00	410,400.00
RECAP: FAR 1 CONTINUING APPROPRIATIONS - REGION 7																						
A. AGENCY SPECIFIC BUDGET																						
Personnel Services	416,890.37	-	416,890.37	416,890.37	-	-	-	416,890.37	372,613.45	44,276.92	-	-	416,890.37	372,613.45	44,276.92	-	-	416,890.37	-	-	-	-
Maintenance & Other Operating Expenses	4,914,820.06	536,000.00	5,450,820.06	4,914,820.06	0.00	-	536,000.00	5,450,820.06	2,653,112.28	2,203,925.41	55,669.16	538,113.21	5,450,820.06	329,280.34	4,263,164.25	68,631.76	10,204.65	4,671,281.00	-	-	180,139.06	599,400.00
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	5,331,710.43	536,000.00	5,867,710.43	5,331,710.43	0.00	-	536,000.00	5,867,710.43	3,025,725.73	2,248,202.33	55,669.16	538,113.21	5,867,710.43	701,893.79	4,307,441.17	68,631.76	10,204.65	5,088,171.37	-	-	180,139.06	599,400.00
C. SPECIAL PURPOSE FUND																						
Personnel Services	2.09	-	2.09	2.09	-	-	-	2.09	-	-	-	-	-	-	-	-	-	-	-	2.09	-	-
Pension Gratuity Fund	2.09	-	2.09	2.09	-	-	-	2.09	-	-	-	-	-	-	-	-	-	-	-	2.09	-	-
TOTAL	2.09	-	2.09	2.09	-	-	-	2.09	-	-	-	-	-	-	-	-	-	-	-	2.09	-	-
TOTAL FAR 1 CONTINUING APPROPRIATIONS - REGION 7	5,331,712.52	536,000.00	5,867,712.52	5,331,712.52	0.00	-	536,000.00	5,867,712.52	3,025,725.73	2,248,202.33	55,669.16	538,113.21	5,867,710.43	701,893.79	4,307,441.17	68,631.76	10,204.65	5,088,171.37	-	2.09	180,139.06	599,400.00
REGION 8																						
100010000 General Management and Supervision																						
A. AGENCY SPECIFIC BUDGET																						
Personnel Services	23,563.03	-	23,563.03	23,563.03	-	-	-	23,563.03	-	23,562.64	-	-	23,562.64	-	23,562.64	-	-	23,562.64	-	0.39	-	-
Maintenance & Other Operating Expenses	3,884.11	-	3,884.11	3,884.11	-	-	-	3,884.11	-	3,884.11	-	-	3,884.11	-	3,884.11	-	-	3,884.11	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	27,447.14	-	27,447.14	27,447.14	-	-	-	27,447.14	-	27,446.75	-	-	27,446.75	-	27,446.75	-	-	27,446.75	-	0.39	-	-
C. SPECIAL PURPOSE FUND																						
Personnel Services	711,743.14	-	711,743.14	711,743.14	-	-	-	711,743.14	-	837.54	-	-	837.54	-	837.54	-	-	837.54	-	710,905.60	-	-
Miscellaneous Personnel Benefits Fund	837.54	-	837.54	837.54	-	-	-	837.54	-	837.54	-	-	837.54	-	837.54	-	-	837.54	-	-	-	-
Pension Gratuity Fund	710,905.60	-	710,905.60	710,905.60	-	-	-	710,905.60	-	-	-	-	-	-	-	-	-	-	-	710,905.60	-	-
TOTAL	711,743.14	-	711,743.14	711,743.14	-	-	-	711,743.14	-	837.54	-	-	837.54	-	837.54	-	-	837.54	-	710,905.60	-	-
TOTAL 100010000 General Management and Supervision	739,190.28	-	739,190.28	739,190.28	-	-	-	739,190.28	-	28,284.29	-	-	28,284.29	-	28,284.29	-	-	28,284.29	-	710,905.99	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2020

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):

	Current Year Appropriations
	Supplemental Appropriations
XXX	Continuing Appropriations

Particulars	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
	Authorized Appropriation	Adjustments (Transfer (To)/From, Modifications, Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	3	4	5=(3+4)	6	7	8	9	10=[(6+)-7]-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																						
302010000 Motor Vehicle Registration System																						
A. AGENCY SPECIFIC BUDGET																						
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	14,812.91	-	14,812.91	14,812.91	-	-	-	14,812.91	13,700.00	1,112.91	-	-	14,812.91	-	1,112.91	-	13,700.00	14,812.91	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**14,812.91**	**-**	**14,812.91**	**14,812.91**	**-**	**-**	**-**	**14,812.91**	**13,700.00**	**1,112.91**	**-**	**-**	**14,812.91**	**-**	**1,112.91**	**-**	**13,700.00**	**14,812.91**	**-**	**-**	**-**	**-**
TOTAL 302010000 Motor Vehicle Registration System	**14,812.91**	**-**	**14,812.91**	**14,812.91**	**-**	**-**	**-**	**14,812.91**	**13,700.00**	**1,112.91**	**-**	**-**	**14,812.91**	**-**	**1,112.91**	**-**	**13,700.00**	**14,812.91**	**-**	**-**	**-**	**-**
302020000 Law Enforcement and Adjudication																						
A. AGENCY SPECIFIC BUDGET																						
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	182.95	-	182.95	182.95	-	-	-	182.95	-	-	-	182.95	182.95	-	-	-	182.95	182.95	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**182.95**	**-**	**182.95**	**182.95**	**-**	**-**	**-**	**182.95**	**-**	**-**	**-**	**182.95**	**182.95**	**-**	**-**	**-**	**182.95**	**182.95**	**-**	**-**	**-**	**-**
TOTAL 302020000 Law Enforcement and Adjudication	**182.95**	**-**	**182.95**	**182.95**	**-**	**-**	**-**	**182.95**	**-**	**-**	**-**	**182.95**	**182.95**	**-**	**-**	**-**	**182.95**	**182.95**	**-**	**-**	**-**	**-**
302030000 Issuance of Driver's License and Permits																						
A. AGENCY SPECIFIC BUDGET																						
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	13,920.16	2,050,800.00	2,064,720.16	13,920.16	-	-	2,050,800.00	2,064,720.16	-	13,920.16	-	1,505,690.30	1,519,610.46	-	13,920.16	-	365,120.49	379,040.65	-	545,109.70	1,140,569.81	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**13,920.16**	**2,050,800.00**	**2,064,720.16**	**13,920.16**	**-**	**-**	**2,050,800.00**	**2,064,720.16**	**-**	**13,920.16**	**-**	**1,505,690.30**	**1,519,610.46**	**-**	**13,920.16**	**-**	**365,120.49**	**379,040.65**	**-**	**545,109.70**	**1,140,569.81**	**-**
TOTAL 302030000 Issuance of Driver's License and Permits	**13,920.16**	**2,050,800.00**	**2,064,720.16**	**13,920.16**	**-**	**-**	**2,050,800.00**	**2,064,720.16**	**-**	**13,920.16**	**-**	**1,505,690.30**	**1,519,610.46**	**-**	**13,920.16**	**-**	**365,120.49**	**379,040.65**	**-**	**545,109.70**	**1,140,569.81**	**-**
RECAP: FAR 1 CONTINUING APPROPRIATIONS - REGION 8																						
A. AGENCY SPECIFIC BUDGET																						
Personnel Services	23,563.03	-	23,563.03	23,563.03	-	-	-	23,563.03	-	23,562.64	-	-	23,562.64	-	23,562.64	-	-	23,562.64	-	0.39	-	-
Maintenance & Other Operating Expenses	32,800.13	2,050,800.00	2,083,600.13	32,800.13	-	-	2,050,800.00	2,083,600.13	13,700.00	18,917.18	-	1,505,873.25	1,538,490.43	-	18,917.18	-	379,003.44	397,920.62	-	545,109.70	1,140,569.81	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**56,363.16**	**2,050,800.00**	**2,107,163.16**	**56,363.16**	**-**	**-**	**2,050,800.00**	**2,107,163.16**	**13,700.00**	**42,479.82**	**-**	**1,505,873.25**	**1,562,053.07**	**-**	**42,479.82**	**-**	**379,003.44**	**421,483.26**	**-**	**545,110.09**	**1,140,569.81**	**-**
C. SPECIAL PURPOSE FUND																						
Personnel Services	711,743.14	-	711,743.14	711,743.14	-	-	-	711,743.14	-	837.54	-	-	837.54	-	837.54	-	-	837.54	-	710,905.60	-	-
Miscellaneous Personnel Benefits Fund	837.54	-	837.54	837.54	-	-	-	837.54	-	837.54	-	-	837.54	-	837.54	-	-	837.54	-	-	-	-
Pension Gratuity Fund	710,905.60	-	710,905.60	710,905.60	-	-	-	710,905.60	-	-	-	-	-	-	-	-	-	-	-	710,905.60	-	-
TOTAL	**711,743.14**	**-**	**711,743.14**	**711,743.14**	**-**	**-**	**-**	**711,743.14**	**-**	**837.54**	**-**	**-**	**837.54**	**-**	**837.54**	**-**	**-**	**837.54**	**-**	**710,905.60**	**-**	**-**
TOTAL FAR 1 CONTINUING APPROPRIATIONS - REGION 8	**768,106.30**	**2,050,800.00**	**2,818,906.30**	**768,106.30**	**-**	**-**	**2,050,800.00**	**2,818,906.30**	**13,700.00**	**43,317.36**	**-**	**1,505,873.25**	**1,562,890.61**	**-**	**43,317.36**	**-**	**379,003.44**	**422,320.80**	**-**	**1,256,015.69**	**1,140,569.81**	**-**
REGION 9																						
100010000 General Management and Supervision																						
A. AGENCY SPECIFIC BUDGET																						
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	2.54	-	2.54	2.54	-	-	-	2.54	-	-	-	-	-	-	-	-	-	-	-	2.54	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**2.54**	**-**	**2.54**	**2.54**	**-**	**-**	**-**	**2.54**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2.54**	**-**	**-**
C. SPECIAL PURPOSE FUND																						
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Gratuity Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL 100010000 General Management and Supervision	**2.54**	**-**	**2.54**	**2.54**	**-**	**-**	**-**	**2.54**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2.54**	**-**	**-**
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																						
302010000 Motor Vehicle Registration System																						
A. AGENCY SPECIFIC BUDGET																						
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	3,762,800.00	3,762,800.00	-	-	-	3,762,800.00	3,762,800.00	-	-	-	3,762,800.00	3,762,800.00	-	-	-	1,309,209.50	1,309,209.50	-	-	2,453,590.50	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**-**	**3,762,800.00**	**3,762,800.00**	**-**	**-**	**-**	**3,762,800.00**	**3,762,800.00**	**-**	**-**	**-**	**3,762,800.00**	**3,762,800.00**	**-**	**-**	**-**	**1,309,209.50**	**1,309,209.50**	**-**	**-**	**2,453,590.50**	**-**
TOTAL 302010000 Motor Vehicle Registration System	**-**	**3,762,800.00**	**3,762,800.00**	**-**	**-**	**-**	**3,762,800.00**	**3,762,800.00**	**-**	**-**	**-**	**3,762,800.00**	**3,762,800.00**	**-**	**-**	**-**	**1,309,209.50**	**1,309,209.50**	**-**	**-**	**2,453,590.50**	**-**

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2020

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):

	Current Year Appropriations
	Supplemental Appropriations
XXX	Continuing Appropriations

Particulars	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
	Authorized Appropriation	Adjustments (Transfer (To)/From, Modifications, Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
302020000 Law Enforcement and Adjudication																						
A. AGENCY SPECIFIC BUDGET																						
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302020000 Law Enforcement and Adjudication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302030000 Issuance of Driver's License and Permits																						
A. AGENCY SPECIFIC BUDGET																						
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302030000 Issuance of Driver's License and Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RECAP: FAR 1 CONTINUING APPROPRIATIONS - REGION 9																						
A. AGENCY SPECIFIC BUDGET																						
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	2.54	3,762,800.00	3,762,802.54	2.54	-	-	3,762,800.00	3,762,802.54	-	-	-	3,762,800.00	3,762,800.00	-	-	-	1,309,209.50	1,309,209.50	-	2.54	2,453,590.50	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	2.54	3,762,800.00	3,762,802.54	2.54	-	-	3,762,800.00	3,762,802.54	-	-	-	3,762,800.00	3,762,800.00	-	-	-	1,309,209.50	1,309,209.50	-	2.54	2,453,590.50	-
C. SPECIAL PURPOSE FUND																						
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Gratuity Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL FAR 1 CONTINUING APPROPRIATIONS - REGION 9	2.54	3,762,800.00	3,762,802.54	2.54	-	-	3,762,800.00	3,762,802.54	-	-	-	3,762,800.00	3,762,800.00	-	-	-	1,309,209.50	1,309,209.50	-	2.54	2,453,590.50	-
REGION 10																						
100010000 General Management and Supervision																						
A. AGENCY SPECIFIC BUDGET								487,367.61														
Personnel Services	476,166.63	-	476,166.63	476,166.63	-	-	-	476,166.63	171,596.23	89,476.56	-	215,093.84	476,166.63	152,649.43	108,423.36	-	215,093.84	476,166.63	0.00	-	-	-
Maintenance & Other Operating Expenses	1,733,579.58	-	1,733,579.58	1,733,579.58	-	-	-	1,733,579.58	1,424,822.09	10,071.56	30,575.23	268,110.70	1,733,579.58	993,471.49	393,422.16	15,575.23	64,071.42	1,466,540.30	-	-	267,039.28	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	2,209,746.21	-	2,209,746.21	2,209,746.21	-	-	-	2,209,746.21	1,596,418.32	99,548.12	30,575.23	483,204.54	2,209,746.21	1,146,120.92	501,845.52	15,575.23	279,165.26	1,942,706.93	0.00	-	267,039.28	-
C. SPECIAL PURPOSE FUND																						
Personnel Services	11,200.98	-	11,200.98	11,200.98	-	-	-	11,200.98	-	-	-	11,200.98	11,200.98	-	-	-	11,200.98	11,200.98	-	-	-	-
Miscellaneous Personnel Benefits Fund	11,200.00	-	11,200.00	11,200.00	-	-	-	11,200.00	-	-	-	11,200.00	11,200.00	-	-	-	11,200.00	11,200.00	-	-	-	-
Pension Gratuity Fund	0.98	-	0.98	0.98	-	-	-	0.98	-	-	-	0.98	0.98	-	-	-	0.98	0.98	-	-	-	-
TOTAL	11,200.98	-	11,200.98	11,200.98	-	-	-	11,200.98	-	-	-	11,200.98	11,200.98	-	-	-	11,200.98	11,200.98	-	-	-	-
TOTAL 100010000 General Management and Supervision	2,220,947.19	-	2,220,947.19	2,220,947.19	-	-	-	2,220,947.19	1,596,418.32	99,548.12	30,575.23	494,405.52	2,220,947.19	1,146,120.92	501,845.52	15,575.23	290,366.24	1,953,907.91	0.00	-	267,039.28	-
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																						
302010000 Motor Vehicle Registration System																						
A. AGENCY SPECIFIC BUDGET																						
Personnel Services	218,819.71	-	218,819.71	218,819.71	-	-	-	218,819.71	93,401.69	42,652.00	-	82,766.02	218,819.71	89,883.71	46,169.98	-	82,766.02	218,819.71	0.00	-	-	-
Maintenance & Other Operating Expenses	93,895.48	313,500.00	407,395.48	93,895.48	-	-	313,500.00	407,395.48	92,895.48	-	-	314,500.00	407,395.48	92,895.48	-	-	204,400.00	297,295.48	-	-	110,100.00	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	312,715.19	313,500.00	626,215.19	312,715.19	-	-	313,500.00	626,215.19	186,297.17	42,652.00	-	397,266.02	626,215.19	182,779.19	46,169.98	-	287,166.02	516,115.19	0.00	-	110,100.00	-
TOTAL 302010000 Motor Vehicle Registration System	312,715.19	313,500.00	626,215.19	312,715.19	-	-	313,500.00	626,215.19	186,297.17	42,652.00	-	397,266.02	626,215.19	182,779.19	46,169.98	-	287,166.02	516,115.19	0.00	-	110,100.00	-
302020000 Law Enforcement and Adjudication																						
A. AGENCY SPECIFIC BUDGET																						
Personnel Services	1,062,627.79	-	1,062,627.79	1,062,627.79	-	-	-	1,062,627.79	498,956.00	450,058.90	-	113,612.89	1,062,627.79	427,181.44	521,833.46	-	113,612.89	1,062,627.79	-	-	0.00	-
Maintenance & Other Operating Expenses	1,866.29	-	1,866.29	1,866.29	-	-	-	1,866.29	1,866.29	-	-	-	1,866.29	1,866.29	-	-	-	1,866.29	-	0.00	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	1,064,494.08	-	1,064,494.08	1,064,494.08	-	-	-	1,064,494.08	500,822.29	450,058.90	-	113,612.89	1,064,494.08	429,047.73	521,833.46	-	113,612.89	1,064,494.08	-	0.00	0.00	-
TOTAL 302020000 Law Enforcement and Adjudication	1,064,494.08	-	1,064,494.08	1,064,494.08	-	-	-	1,064,494.08	500,822.29	450,058.90	-	113,612.89	1,064,494.08	429,047.73	521,833.46	-	113,612.89	1,064,494.08	-	0.00	0.00	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2020

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):

	Current Year Appropriations
	Supplemental Appropriations
XXX	Continuing Appropriations

Particulars 1	Appropriations: Authorized Appropriation 3	Appropriations: Adjustments (Transfer (To)/From, Modifications, Augmentations 4	Appropriations: Adjusted Appropriations 5=(3+4)	Allotments: Allotments Received 6	Allotments: Adjustments (Reductions, Modifications, Augmentations) 7	Allotments: Transfer To 8	Allotments: Transfer From 9	Allotments: Adjusted Allotments 10=[(6+)-(7)-8+9]	Current Year Obligations: 1st Quarter Ending March 31 11	Current Year Obligations: 2nd Quarter Ending June 30 12	Current Year Obligations: 3rd Quarter Ending Sept. 30 13	Current Year Obligations: 4th Quarter Ending Dec. 31 14	Current Year Obligations: Total 15=(11+12+13+14)	Current Year Disbursements: 1st Quarter Ending March 31 16	Current Year Disbursements: 2nd Quarter Ending June 30 17	Current Year Disbursements: 3rd Quarter Ending Sept. 30 18	Current Year Disbursements: 4th Quarter Ending Dec. 31 19	Current Year Disbursements: Total 20=(16+17+18+19)	Balances: Unreleased Appropriations 21=(5-10)	Balances: Unobligated Allotment 22=(10-15)	Balances: Unpaid Obligations (15-20) = (23+24): Due and Demandable 23	Balances: Unpaid Obligations (15-20) = (23+24): Not Yet Due and Demandable 24
302030000 Issuance of Driver's License and Permits																						
A. AGENCY SPECIFIC BUDGET																						
Personnel Services	226,867.48	-	226,867.48	226,867.48	-	-	-	226,867.48	69,117.70	111,283.01	-	46,466.77	226,867.48	63,755.47	116,645.24	-	46,466.77	226,867.48	-	-	-	-
Maintenance & Other Operating Expenses	58,644.82	-	58,644.82	58,644.82	-	-	-	58,644.82	57,644.82	-	-	1,000.00	58,644.82	57,644.82	-	-	-	57,644.82	-	-	1,000.00	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**285,512.30**	**-**	**285,512.30**	**285,512.30**	**-**	**-**	**-**	**285,512.30**	**126,762.52**	**111,283.01**	**-**	**47,466.77**	**285,512.30**	**121,400.29**	**116,645.24**	**-**	**46,466.77**	**284,512.30**	**-**	**-**	**1,000.00**	**-**
TOTAL 302030000 Issuance of Driver's License and Permits	**285,512.30**	**-**	**285,512.30**	**285,512.30**	**-**	**-**	**-**	**285,512.30**	**126,762.52**	**111,283.01**	**-**	**47,466.77**	**285,512.30**	**121,400.29**	**116,645.24**	**-**	**46,466.77**	**284,512.30**	**-**	**-**	**1,000.00**	**-**
RECAP: FAR 1 CONTINUING APPROPRIATIONS - REGION 10																						
A. AGENCY SPECIFIC BUDGET								1,995,682.59														
Personnel Services	1,984,481.61	-	1,984,481.61	1,984,481.61	-	-	-	1,984,481.61	833,071.62	693,470.47	-	457,939.52	1,984,481.61	733,470.05	793,072.04	-	457,939.52	1,984,481.61	-	-	-	-
Maintenance & Other Operating Expenses	1,887,986.17	313,500.00	2,201,486.17	1,887,986.17	-	-	313,500.00	2,201,486.17	1,577,228.68	10,071.56	30,575.23	583,610.70	2,201,486.17	1,145,878.08	393,422.16	15,575.23	268,471.42	1,823,346.89	-	-	378,139.28	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**3,872,467.78**	**313,500.00**	**4,185,967.78**	**3,872,467.78**	**-**	**-**	**313,500.00**	**4,185,967.78**	**2,410,300.30**	**703,542.03**	**30,575.23**	**1,041,550.22**	**4,185,967.78**	**1,879,348.13**	**1,186,494.20**	**15,575.23**	**726,410.94**	**3,807,828.50**	**-**	**-**	**378,139.28**	**-**
C. SPECIAL PURPOSE FUND																						
Personnel Services	11,200.98	-	11,200.98	11,200.98	-	-	-	11,200.98	-	-	-	11,200.98	11,200.98	-	-	-	11,200.98	11,200.98	-	-	-	-
Miscellaneous Personnel Benefits Fund	11,200.00	-	11,200.00	11,200.00	-	-	-	11,200.00	-	-	-	11,200.00	11,200.00	-	-	-	11,200.00	11,200.00	-	-	-	-
Pension Gratuity Fund	0.98	-	0.98	0.98	-	-	-	0.98	-	-	-	0.98	0.98	-	-	-	0.98	0.98	-	-	-	-
TOTAL	**11,200.98**	**-**	**11,200.98**	**11,200.98**	**-**	**-**	**-**	**11,200.98**	**-**	**-**	**-**	**11,200.98**	**11,200.98**	**-**	**-**	**-**	**11,200.98**	**11,200.98**	**-**	**-**	**-**	**-**
TOTAL FAR 1 CONTINUING APPROPRIATIONS - REGION 10	**3,883,668.76**	**313,500.00**	**4,197,168.76**	**3,883,668.76**	**-**	**-**	**313,500.00**	**4,197,168.76**	**2,410,300.30**	**703,542.03**	**30,575.23**	**1,052,751.20**	**4,197,168.76**	**1,879,348.13**	**1,186,494.20**	**15,575.23**	**737,611.92**	**3,819,029.48**	**-**	**-**	**378,139.28**	**-**
REGION 11																						
100010000 General Management and Supervision																						
A. AGENCY SPECIFIC BUDGET																						
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	4,940.26	-	4,940.26	4,940.26	-	-	-	4,940.26	2,149.05	2,791.21	-	-	4,940.26	899.05	1,686.50	2,354.71	-	4,940.26	-	-	(0.00)	-
Capital Outlays	49,777,000.00	-	49,777,000.00	49,777,000.00	-	-	-	49,777,000.00	43,474,942.80	-	-	6,286,222.25	49,761,165.05	-	-	-	10,920,470.89	10,920,470.89	-	15,834.95	-	38,840,694.16
TOTAL	**49,781,940.26**	**-**	**49,781,940.26**	**49,781,940.26**	**-**	**-**	**-**	**49,781,940.26**	**43,477,091.85**	**2,791.21**	**-**	**6,286,222.25**	**49,766,105.31**	**899.05**	**1,686.50**	**2,354.71**	**10,920,470.89**	**10,925,411.15**	**-**	**15,834.95**	**(0.00)**	**38,840,694.16**
C. SPECIAL PURPOSE FUND																						
Personnel Services	19.53	-	19.53	19.53	-	-	-	19.53	-	-	-	-	-	-	-	-	-	-	-	19.53	-	-
Miscellaneous Personnel Benefits Fund	19.53	-	19.53	19.53	-	-	-	19.53	-	-	-	-	-	-	-	-	-	-	-	19.53	-	-
Pension Gratuity Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**19.53**	**-**	**19.53**	**19.53**	**-**	**-**	**-**	**19.53**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**19.53**	**-**	**-**
TOTAL 100010000 General Management and Supervision	**49,781,959.79**	**-**	**49,781,959.79**	**49,781,959.79**	**-**	**-**	**-**	**49,781,959.79**	**43,477,091.85**	**2,791.21**	**-**	**6,286,222.25**	**49,766,105.31**	**899.05**	**1,686.50**	**2,354.71**	**10,920,470.89**	**10,925,411.15**	**-**	**15,854.48**	**(0.00)**	**38,840,694.16**
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																						
302010000 Motor Vehicle Registration System																						
A. AGENCY SPECIFIC BUDGET																						
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	3,830.94	-	3,830.94	3,830.94	-	-	-	3,830.94	3,830.94	-	-	-	3,830.94	3,830.94	-	-	-	3,830.94	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**3,830.94**	**-**	**3,830.94**	**3,830.94**	**-**	**-**	**-**	**3,830.94**	**3,830.94**	**-**	**-**	**-**	**3,830.94**	**3,830.94**	**-**	**-**	**-**	**3,830.94**	**-**	**-**	**-**	**-**
TOTAL 302010000 Motor Vehicle Registration System	**3,830.94**	**-**	**3,830.94**	**3,830.94**	**-**	**-**	**-**	**3,830.94**	**3,830.94**	**-**	**-**	**-**	**3,830.94**	**3,830.94**	**-**	**-**	**-**	**3,830.94**	**-**	**-**	**-**	**-**
302020000 Law Enforcement and Adjudication																						
A. AGENCY SPECIFIC BUDGET																						
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL 302020000 Law Enforcement and Adjudication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
302030000 Issuance of Driver's License and Permits																						
A. AGENCY SPECIFIC BUDGET																						
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	2,713,710.00	2,713,710.00	-	0.00	-	2,713,710.00	2,713,710.00	-	-	-	2,713,710.00	2,713,710.00	-	-	-	1,258,401.55	1,258,401.55	-	-	1,455,308.45	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**-**	**2,713,710.00**	**2,713,710.00**	**-**	**0.00**	**-**	**2,713,710.00**	**2,713,710.00**	**-**	**-**	**-**	**2,713,710.00**	**2,713,710.00**	**-**	**-**	**-**	**1,258,401.55**	**1,258,401.55**	**-**	**-**	**1,455,308.45**	**-**
TOTAL 302030000 Issuance of Driver's License and Permits	**-**	**2,713,710.00**	**2,713,710.00**	**-**	**0.00**	**-**	**2,713,710.00**	**2,713,710.00**	**-**	**-**	**-**	**2,713,710.00**	**2,713,710.00**	**-**	**-**	**-**	**1,258,401.55**	**1,258,401.55**	**-**	**-**	**1,455,308.45**	**-**

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2020

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):

	Current Year Appropriations
	Supplemental Appropriations
XXX	Continuing Appropriations

Particulars	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
	Authorized Appropriation	Adjustments (Transfer (To)/From, Modifications, Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
RECAP: FAR 1 CONTINUING APPROPRIATIONS - REGION 11																						
A. AGENCY SPECIFIC BUDGET																						
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	8,771.20	2,713,710.00	2,722,481.20	8,771.20	0.00	-	2,713,710.00	2,722,481.20	5,979.99	2,791.21	-	2,713,710.00	2,722,481.20	4,729.99	1,686.50	2,354.71	1,258,401.55	1,267,172.75	-	-	1,455,308.45	-
Capital Outlays	49,777,000.00	-	49,777,000.00	49,777,000.00	-	-	-	49,777,000.00	43,474,942.80	-	-	6,286,222.25	49,761,165.05	-	-	-	10,920,470.89	10,920,470.89	-	15,834.95	-	38,840,694.16
TOTAL	**49,785,771.20**	**2,713,710.00**	**52,499,481.20**	**49,785,771.20**	**0.00**	**-**	**2,713,710.00**	**52,499,481.20**	**43,480,922.79**	**2,791.21**	**-**	**8,999,932.25**	**52,483,646.25**	**4,729.99**	**1,686.50**	**2,354.71**	**12,178,872.44**	**12,187,643.64**	**-**	**15,834.95**	**1,455,308.45**	**38,840,694.16**
C. SPECIAL PURPOSE FUND																						
Personnel Services	19.53	-	19.53	19.53	-	-	-	19.53	-	-	-	-	-	-	-	-	-	-	-	19.53	-	-
Miscellaneous Personnel Benefits Fund	19.53	-	19.53	19.53	-	-	-	19.53	-	-	-	-	-	-	-	-	-	-	-	19.53	-	-
Pension Gratuity Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**19.53**	**-**	**19.53**	**19.53**	**-**	**-**	**-**	**19.53**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**19.53**	**-**	**-**
TOTAL FAR 1 CONTINUING APPROPRIATIONS - REGION 11	**49,785,790.73**	**2,713,710.00**	**52,499,500.73**	**49,785,790.73**	**0.00**	**-**	**2,713,710.00**	**52,499,500.73**	**43,480,922.79**	**2,791.21**	**-**	**8,999,932.25**	**52,483,646.25**	**4,729.99**	**1,686.50**	**2,354.71**	**12,178,872.44**	**12,187,643.64**	**-**	**15,854.48**	**1,455,308.45**	**38,840,694.16**
REGION 12																						
100010000 General Management and Supervision																						
A. AGENCY SPECIFIC BUDGET																						
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	4,565,918.58	-	4,565,918.58	4,565,918.58	-	-	-	4,565,918.58	4,353,120.91	143,967.54	-	-	4,497,088.45	2,261,010.34	143,967.54	-	-	2,404,977.88	-	68,830.13	2,092,110.57	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**4,565,918.58**	**-**	**4,565,918.58**	**4,565,918.58**	**-**	**-**	**-**	**4,565,918.58**	**4,353,120.91**	**143,967.54**	**-**	**-**	**4,497,088.45**	**2,261,010.34**	**143,967.54**	**-**	**-**	**2,404,977.88**	**-**	**68,830.13**	**2,092,110.57**	**-**
C. SPECIAL PURPOSE FUND																						
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Gratuity Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL 100010000 General Management and Supervision	**4,565,918.58**	**-**	**4,565,918.58**	**4,565,918.58**	**-**	**-**	**-**	**4,565,918.58**	**4,353,120.91**	**143,967.54**	**-**	**-**	**4,497,088.45**	**2,261,010.34**	**143,967.54**	**-**	**-**	**2,404,977.88**	**-**	**68,830.13**	**2,092,110.57**	**-**
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																						
302010000 Motor Vehicle Registration System																						
A. AGENCY SPECIFIC BUDGET																						
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	1,735,431.07	-	1,735,431.07	1,735,431.07	-	-	-	1,735,431.07	1,634,824.49	606.58	-	-	1,635,431.07	1,254,909.76	606.58	-	-	1,255,516.34	-	100,000.00	379,914.73	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**1,735,431.07**	**-**	**1,735,431.07**	**1,735,431.07**	**-**	**-**	**-**	**1,735,431.07**	**1,634,824.49**	**606.58**	**-**	**-**	**1,635,431.07**	**1,254,909.76**	**606.58**	**-**	**-**	**1,255,516.34**	**-**	**100,000.00**	**379,914.73**	**-**
TOTAL 302010000 Motor Vehicle Registration System	**1,735,431.07**	**-**	**1,735,431.07**	**1,735,431.07**	**-**	**-**	**-**	**1,735,431.07**	**1,634,824.49**	**606.58**	**-**	**-**	**1,635,431.07**	**1,254,909.76**	**606.58**	**-**	**-**	**1,255,516.34**	**-**	**100,000.00**	**379,914.73**	**-**
302020000 Law Enforcement and Adjudication																						
A. AGENCY SPECIFIC BUDGET																						
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	249,223.64	-	249,223.64	249,223.64	-	-	-	249,223.64	232,255.94	16,967.70	-	-	249,223.64	-	16,967.70	-	-	16,967.70	-	-	232,255.94	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**249,223.64**	**-**	**249,223.64**	**249,223.64**	**-**	**-**	**-**	**249,223.64**	**232,255.94**	**16,967.70**	**-**	**-**	**249,223.64**	**-**	**16,967.70**	**-**	**-**	**16,967.70**	**-**	**-**	**232,255.94**	**-**
TOTAL 302020000 Law Enforcement and Adjudication	**249,223.64**	**-**	**249,223.64**	**249,223.64**	**-**	**-**	**-**	**249,223.64**	**232,255.94**	**16,967.70**	**-**	**-**	**249,223.64**	**-**	**16,967.70**	**-**	**-**	**16,967.70**	**-**	**-**	**232,255.94**	**-**
302030000 Issuance of Driver's License and Permits																						
A. AGENCY SPECIFIC BUDGET																						
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	5,203,770.49	-	5,203,770.49	5,203,770.49	-	-	-	5,203,770.49	5,162,032.69	41,737.80	-	-	5,203,770.49	-	41,737.80	-	-	41,737.80	-	-	5,162,032.69	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**5,203,770.49**	**-**	**5,203,770.49**	**5,203,770.49**	**-**	**-**	**-**	**5,203,770.49**	**5,162,032.69**	**41,737.80**	**-**	**-**	**5,203,770.49**	**-**	**41,737.80**	**-**	**-**	**41,737.80**	**-**	**-**	**5,162,032.69**	**-**
TOTAL 302030000 Issuance of Driver's License and Permits	**5,203,770.49**	**-**	**5,203,770.49**	**5,203,770.49**	**-**	**-**	**-**	**5,203,770.49**	**5,162,032.69**	**41,737.80**	**-**	**-**	**5,203,770.49**	**-**	**41,737.80**	**-**	**-**	**41,737.80**	**-**	**-**	**5,162,032.69**	**-**
RECAP: FAR 1 CONTINUING APPROPRIATIONS - REGION 12																						
A. AGENCY SPECIFIC BUDGET																						
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	11,754,343.78	-	11,754,343.78	11,754,343.78	-	-	-	11,754,343.78	11,382,234.03	203,279.62	-	-	11,585,513.65	3,515,920.10	203,279.62	-	-	3,719,199.72	-	168,830.13	7,866,313.93	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**11,754,343.78**	**-**	**11,754,343.78**	**11,754,343.78**	**-**	**-**	**-**	**11,754,343.78**	**11,382,234.03**	**203,279.62**	**-**	**-**	**11,585,513.65**	**3,515,920.10**	**203,279.62**	**-**	**-**	**3,719,199.72**	**-**	**168,830.13**	**7,866,313.93**	**-**

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2020

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):

	Current Year Appropriations
	Supplemental Appropriations
XXX	Continuing Appropriations

Particulars 1	Appropriations: Authorized Appropriation 3	Adjustments (Transfer (To)/From, Modifications, Augmentations 4	Adjusted Appropriations 5=(3+4)	Allotments: Allotments Received 6	Adjustments (Reductions, Modifications, Augmentations) 7	Transfer To 8	Transfer From 9	Adjusted Allotments 10=[{6+(-)7}-8+9]	Current Year Obligations: 1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	Total 15=(11+12+13+14)	Current Year Disbursements: 1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19	Total 20=(16+17+18+19)	Balances: Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24): Due and Demandable 23	Not Yet Due and Demandable 24
C. SPECIAL PURPOSE FUND																						
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Gratuity Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL FAR 1 CONTINUING APPROPRIATIONS - REGION 12	**11,754,343.78**	**-**	**11,754,343.78**	**11,754,343.78**	**-**	**-**	**-**	**11,754,343.78**	**11,382,234.03**	**203,279.62**	**-**	**-**	**11,585,513.65**	**3,515,920.10**	**203,279.62**	**-**	**-**	**3,719,199.72**	**-**	**168,830.13**	**7,866,313.93**	**-**
BREAKDOWN: CONTINUING APPROPRIATIONS																						
100010000 General Management and Supervision																						
A. AGENCY SPECIFIC BUDGET								2,187,023.74					1,419,419.06					1,213,440.02				
Personnel Services	1,059,588.69	-	1,059,588.69	1,059,588.69	-	-	-	1,059,588.69	387,524.48	254,607.06	61,604.08	355,311.23	1,059,046.85	357,509.68	191,759.25	61,604.08	242,195.84	853,068.85	-	541.84	140,217.39	65,760.61
Maintenance & Other Operating Expenses	37,616,645.38	0.00	37,616,645.38	23,616,645.38	0.00	-	-	23,616,645.38	16,667,538.43	2,831,501.72	456,271.50	3,472,952.26	23,428,263.91	8,588,399.55	7,740,135.52	746,958.89	2,817,514.27	19,893,008.23	14,000,000.00	188,381.47	3,346,255.68	189,000.00
Capital Outlays	172,526,574.26	-	172,526,574.26	107,633,574.26	-	-	-	107,633,574.26	53,137,746.70	3,317,200.00	5,333,640.00	42,617,366.25	104,405,952.95	-	-	11,376,537.10	8,074,038.14	19,450,575.24	64,893,000.00	3,227,621.31	45,535,471.95	39,419,905.76
TOTAL	**211,202,808.33**	**0.00**	**211,202,808.33**	**132,309,808.33**	**0.00**	**-**	**-**	**132,309,808.33**	**70,192,809.61**	**6,403,308.78**	**5,851,515.58**	**46,445,629.74**	**128,893,263.71**	**8,945,909.23**	**7,931,894.77**	**12,185,100.07**	**11,133,748.25**	**40,196,652.32**	**78,893,000.00**	**3,416,544.62**	**49,021,945.02**	**39,674,666.37**
C. SPECIAL PURPOSE FUND																						
Personnel Services	1,127,435.05	-	1,127,435.05	1,127,435.05	-	-	-	1,127,435.05	326,199.33	837.54	1.40	33,333.94	360,372.21	326,199.33	837.54	1.40	33,332.90	360,371.17	-	767,062.84	1.04	-
Miscellaneous Personnel Benefits Fund	416,521.45	-	416,521.45	416,521.45	-	-	-	416,521.45	326,199.33	837.54	-	33,331.92	360,368.79	326,199.33	837.54	-	33,331.92	360,368.79	-	56,152.66	-	-
Pension Gratuity Fund	710,913.60	-	710,913.60	710,913.60	-	-	-	710,913.60	-	-	1.40	2.02	3.42	-	-	1.40	0.98	2.38	-	710,910.18	1.04	-
TOTAL	**1,127,435.05**	**-**	**1,127,435.05**	**1,127,435.05**	**-**	**-**	**-**	**1,127,435.05**	**326,199.33**	**837.54**	**1.40**	**33,333.94**	**360,372.21**	**326,199.33**	**837.54**	**1.40**	**33,332.90**	**360,371.17**	**-**	**767,062.84**	**1.04**	**-**
TOTAL 100010000 General Management and Supervision	**212,330,243.38**	**0.00**	**212,330,243.38**	**133,437,243.38**	**0.00**	**-**	**-**	**133,437,243.38**	**70,519,008.94**	**6,404,146.32**	**5,851,516.98**	**46,478,963.68**	**129,253,635.92**	**9,272,108.56**	**7,932,732.31**	**12,185,101.47**	**11,167,081.15**	**40,557,023.49**	**78,893,000.00**	**4,183,607.46**	**49,021,946.06**	**39,674,666.37**
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																						
302010000 Motor Vehicle Registration System																						
A. AGENCY SPECIFIC BUDGET																						
Personnel Services	518,435.69	-	518,435.69	518,435.69	-	-	-	518,435.69	282,537.39	142,376.92	-	93,366.02	518,280.33	279,019.41	145,894.90	-	93,366.02	518,280.33	-	155.36	(0.00)	-
Maintenance & Other Operating Expenses	675,447,435.59	(0.00)	675,447,435.59	670,447,435.59	(0.00)	6,550,000.00	6,550,000.00	670,447,435.59	50,560,274.76	8,845,203.82	603,957,058.20	6,921,648.60	670,284,185.38	2,258,781.72	5,834,812.42	25,144,437.71	60,151,572.20	93,389,604.05	5,000,000.00	163,250.21	563,469,105.81	13,425,475.52
Capital Outlays	110,079,000.00	-	110,079,000.00	102,779,000.00	-	-	-	102,779,000.00	-	84,710,000.00	568,942.75	17,490,567.00	102,769,509.75	-	150,000.00	339,042.75	6,542,830.00	7,031,872.75	7,300,000.00	9,490.25	91,737,637.00	4,000,000.00
TOTAL	**786,044,871.28**	**(0.00)**	**786,044,871.28**	**773,744,871.28**	**(0.00)**	**6,550,000.00**	**6,550,000.00**	**773,744,871.28**	**50,842,812.15**	**93,697,580.74**	**604,526,000.95**	**24,505,581.62**	**773,571,975.46**	**2,537,801.13**	**6,130,707.32**	**25,483,480.46**	**66,787,768.22**	**100,939,757.13**	**12,300,000.00**	**172,895.82**	**655,206,742.81**	**17,425,475.52**
TOTAL 302010000 Motor Vehicle Registration System	**786,044,871.28**	**(0.00)**	**786,044,871.28**	**773,744,871.28**	**(0.00)**	**6,550,000.00**	**6,550,000.00**	**773,744,871.28**	**50,842,812.15**	**93,697,580.74**	**604,526,000.95**	**24,505,581.62**	**773,571,975.46**	**2,537,801.13**	**6,130,707.32**	**25,483,480.46**	**66,787,768.22**	**100,939,757.13**	**12,300,000.00**	**172,895.82**	**655,206,742.81**	**17,425,475.52**
302020000 Law Enforcement and Adjudication																						
A. AGENCY SPECIFIC BUDGET																						
Personnel Services	1,156,467.36	-	1,156,467.36	1,156,467.36	-	-	-	1,156,467.36	592,723.26	450,058.90	-	113,612.89	1,156,395.05	520,948.70	521,833.46	-	113,612.89	1,156,395.05	-	72.31	-	-
Maintenance & Other Operating Expenses	6,849,025.97	0.00	6,849,025.97	6,849,025.97	0.00	-	-	6,849,025.97	1,807,857.42	273,880.96	1,893,602.45	2,725,901.53	6,701,242.36	1,556,450.89	222,952.64	456,938.71	3,486,176.32	5,722,518.56	-	147,783.61	978,723.80	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**8,005,493.33**	**0.00**	**8,005,493.33**	**8,005,493.33**	**0.00**	**-**	**-**	**8,005,493.33**	**2,400,580.68**	**723,939.86**	**1,893,602.45**	**2,839,514.42**	**7,857,637.41**	**2,077,399.59**	**744,786.10**	**456,938.71**	**3,599,789.21**	**6,878,913.61**	**-**	**147,855.92**	**978,723.80**	**-**
TOTAL 302020000 Law Enforcement and Adjudication	**8,005,493.33**	**0.00**	**8,005,493.33**	**8,005,493.33**	**0.00**	**-**	**-**	**8,005,493.33**	**2,400,580.68**	**723,939.86**	**1,893,602.45**	**2,839,514.42**	**7,857,637.41**	**2,077,399.59**	**744,786.10**	**456,938.71**	**3,599,789.21**	**6,878,913.61**	**-**	**147,855.92**	**978,723.80**	**-**
302030000 Issuance of Driver's License and Permits																						
A. AGENCY SPECIFIC BUDGET																						
Personnel Services	308,065.08	-	308,065.08	308,065.08	-	-	-	308,065.08	146,072.13	115,340.25	-	46,466.77	307,879.15	140,709.90	120,702.48	-	46,466.77	307,879.15	-	185.93	-	-
Maintenance & Other Operating Expenses	22,532,217.76	-	22,532,217.76	22,532,217.76	0.00	9,824,010.00	9,824,010.00	22,532,217.76	10,426,555.03	582,527.28	-	10,975,176.36	21,984,258.67	599,397.28	787,444.89	5,826.30	4,116,375.42	5,509,043.89	-	547,959.09	13,087,410.14	3,387,804.64
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**22,840,282.84**	**-**	**22,840,282.84**	**22,840,282.84**	**0.00**	**9,824,010.00**	**9,824,010.00**	**22,840,282.84**	**10,572,627.16**	**697,867.53**	**-**	**11,021,643.13**	**22,292,137.82**	**740,107.18**	**908,147.37**	**5,826.30**	**4,162,842.19**	**5,816,923.04**	**-**	**548,145.02**	**13,087,410.14**	**3,387,804.64**
TOTAL 302030000 Issuance of Driver's License and Permits	**22,840,282.84**	**-**	**22,840,282.84**	**22,840,282.84**	**0.00**	**9,824,010.00**	**9,824,010.00**	**22,840,282.84**	**10,572,627.16**	**697,867.53**	**-**	**11,021,643.13**	**22,292,137.82**	**740,107.18**	**908,147.37**	**5,826.30**	**4,162,842.19**	**5,816,923.04**	**-**	**548,145.02**	**13,087,410.14**	**3,387,804.64**
RECAP: FAR 1 CONTINUING APPROPRIATIONS																						
A. AGENCY SPECIFIC BUDGET																						
Personnel Services	3,042,556.82	-	3,042,556.82	3,042,556.82	-	-	-	3,042,556.82	1,408,857.26	962,383.13	61,604.08	608,756.91	3,041,601.38	1,298,187.69	980,190.09	61,604.08	495,641.52	2,835,623.38	-	955.44	140,217.39	65,760.61
Maintenance & Other Operating Expenses	742,445,324.70	(0.00)	742,445,324.70	723,445,324.70	(0.00)	16,374,010.00	16,374,010.00	723,445,324.70	79,462,225.64	12,533,113.78	606,306,932.15	24,095,678.75	722,397,950.32	13,003,029.44	14,585,345.47	26,354,161.61	70,571,638.21	124,514,174.73	19,000,000.00	1,047,374.38	580,881,495.43	17,002,280.16
Capital Outlays	282,605,574.26	-	282,605,574.26	210,412,574.26	-	-	-	210,412,574.26	53,137,746.70	88,027,200.00	5,902,582.75	60,107,933.25	207,175,462.70	-	150,000.00	11,715,579.85	14,616,868.14	26,482,447.99	72,193,000.00	3,237,111.56	137,273,108.95	43,419,905.76
TOTAL	**1,028,093,455.78**	**(0.00)**	**1,028,093,455.78**	**936,900,455.78**	**(0.00)**	**16,374,010.00**	**16,374,010.00**	**936,900,455.78**	**134,008,829.60**	**101,522,696.91**	**612,271,118.98**	**84,812,368.91**	**932,615,014.40**	**14,301,217.13**	**15,715,535.56**	**38,131,345.54**	**85,684,147.87**	**153,832,246.10**	**91,193,000.00**	**4,285,441.38**	**718,294,821.77**	**60,487,946.53**
C. SPECIAL PURPOSE FUND																						
Personnel Services	1,127,435.05	-	1,127,435.05	1,127,435.05	-	-	-	1,127,435.05	326,199.33	837.54	1.40	33,333.94	360,372.21	326,199.33	837.54	1.40	33,332.90	360,371.17	-	767,062.84	1.04	-
Miscellaneous Personnel Benefits Fund	416,521.45	-	416,521.45	416,521.45	-	-	-	416,521.45	326,199.33	837.54	-	33,331.92	360,368.79	326,199.33	837.54	-	33,331.92	360,368.79	-	56,152.66	-	-
Pension Gratuity Fund	710,913.60	-	710,913.60	710,913.60	-	-	-	710,913.60	-	-	1.40	2.02	3.42	-	-	1.40	0.98	2.38	-	710,910.18	1.04	-
TOTAL	**1,127,435.05**	**-**	**1,127,435.05**	**1,127,435.05**	**-**	**-**	**-**	**1,127,435.05**	**326,199.33**	**837.54**	**1.40**	**33,333.94**	**360,372.21**	**326,199.33**	**837.54**	**1.40**	**33,332.90**	**360,371.17**	**-**	**767,062.84**	**1.04**	**-**
TOTAL CONTINUING APPROPRIATIONS	**1,029,220,890.83**	**(0.00)**	**1,029,220,890.83**	**938,027,890.83**	**(0.00)**	**16,374,010.00**	**16,374,010.00**	**938,027,890.83**	**134,335,028.93**	**101,523,534.45**	**612,271,120.38**	**84,845,702.85**	**932,975,386.61**	**14,627,416.46**	**15,716,373.10**	**38,131,346.94**	**85,717,480.77**	**154,192,617.27**	**91,193,000.00**	**5,052,504.22**	**718,294,822.81**	**60,487,946.53**

fn: CONSOLIDATED FAR No. 1 CY 2020 December