

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

Department: Department of Transportation
Agency: LAND TRANSPORTATION OFFICE
Operating Unit: 19
Organization Code (UACS): 23 001 19 00000
Funding Source Code (as clustered): 1 04 364 (Seatbelt Fund)

| | |
|-----|-----------------------------|
| XXX | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | | | | | | | | | | | | | | | | | | | | | | |
|---|-------------|--------------------------|---|-------------------------|----------------------|---------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------------|---------------------------|-----------------------|--------------------------------------|---------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=-(6+(-7))-8+9 | 11 | 12 | 13 | 14 | 15=-(11+12+13+14) | 16 | 17 | 18 | 19 | 20=-(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 | | | | | | | | | | | | | | | | | | | | | |
| I. CURRENT YEAR BUDGET/APPROPRIATIONS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SHO | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 100010000 General Management and Supervision | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 50100000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Maintenance & Other Operating Expenses | 50200000 00 | 6,173,000.00 | - | 6,173,000.00 | 6,173,000.00 | - | - | - | 6,173,000.00 | - | - | - | 2,890,398.00 | 2,890,398.00 | - | - | - | 1,377,051.89 | 1,377,051.89 | - | 3,282,602.00 | 41,338.11 | 1,472,008.00 | | | | | | | | | | | | | | | | | | | | | |
| Capital Outlays | 50600000 00 | 7,486,000.00 | - | 7,486,000.00 | 7,486,000.00 | - | - | - | 7,486,000.00 | - | - | - | 196,200.00 | 196,200.00 | - | - | - | - | - | - | 7,289,800.00 | - | 196,200.00 | | | | | | | | | | | | | | | | | | | | | |
| TOTAL 100010000 | | 13,659,000.00 | - | 13,659,000.00 | 13,659,000.00 | - | - | - | 13,659,000.00 | - | - | - | 3,086,598.00 | 3,086,598.00 | - | - | - | 1,377,051.89 | 1,377,051.89 | - | 10,572,402.00 | 41,338.11 | 1,668,208.00 | | | | | | | | | | | | | | | | | | | | | |
| 302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 302010000 Motor Vehicle Registration System | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 50100000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Maintenance & Other Operating Expenses | 50200000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Capital Outlays | 50600000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| TOTAL 302010000 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| 302020000 Law Enforcement and Adjudication | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 50100000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Maintenance & Other Operating Expenses | 50200000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Capital Outlays | 50600000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| TOTAL 302020000 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| 302030000 Issuance of Driver's License and Permits | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 50100000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Maintenance & Other Operating Expenses | 50200000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Capital Outlays | 50600000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| TOTAL 302030000 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| RECAP: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 50100000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Maintenance & Other Operating Expenses | 50200000 00 | 6,173,000.00 | - | 6,173,000.00 | 6,173,000.00 | - | - | - | 6,173,000.00 | - | - | - | 2,890,398.00 | 2,890,398.00 | - | - | - | 1,377,051.89 | 1,377,051.89 | - | 3,282,602.00 | 41,338.11 | 1,472,008.00 | | | | | | | | | | | | | | | | | | | | | |
| Capital Outlays | 50600000 00 | 7,486,000.00 | - | 7,486,000.00 | 7,486,000.00 | - | - | - | 7,486,000.00 | - | - | - | 196,200.00 | 196,200.00 | - | - | - | - | - | - | 7,289,800.00 | - | 196,200.00 | | | | | | | | | | | | | | | | | | | | | |
| GRAND TOTAL | | 13,659,000.00 | - | 13,659,000.00 | 13,659,000.00 | - | - | - | 13,659,000.00 | - | - | - | 3,086,598.00 | 3,086,598.00 | - | - | - | 1,377,051.89 | 1,377,051.89 | - | 10,572,402.00 | 41,338.11 | 1,668,208.00 | | | | | | | | | | | | | | | | | | | | | |
| GRAND TOTAL SHO | | 13,659,000.00 | - | 13,659,000.00 | 13,659,000.00 | - | - | - | 13,659,000.00 | - | - | - | 3,086,598.00 | 3,086,598.00 | - | - | - | 1,377,051.89 | 1,377,051.89 | - | 10,572,402.00 | 41,338.11 | 1,668,208.00 | | | | | | | | | | | | | | | | | | | | | |
| NCR | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 100010000 General Management and Supervision | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 50100000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Maintenance & Other Operating Expenses | 50200000 00 | 7,000,000.00 | 0.00 | 7,000,000.00 | 7,000,000.00 | 0.00 | - | - | 7,000,000.00 | - | 1,499,579.44 | 2,277,573.60 | 3,104,429.35 | 6,881,582.39 | - | 1,499,579.44 | 2,277,573.60 | 2,480,345.92 | 6,257,498.96 | - | 118,417.61 | 624,083.43 | - | | | | | | | | | | | | | | | | | | | | | |
| Capital Outlays | 50600000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| TOTAL 100010000 | | 7,000,000.00 | 0.00 | 7,000,000.00 | 7,000,000.00 | 0.00 | - | - | 7,000,000.00 | - | 1,499,579.44 | 2,277,573.60 | 3,104,429.35 | 6,881,582.39 | - | 1,499,579.44 | 2,277,573.60 | 2,480,345.92 | 6,257,498.96 | - | 118,417.61 | 624,083.43 | - | | | | | | | | | | | | | | | | | | | | | |
| 302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 302010000 Motor Vehicle Registration System | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 50100000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Maintenance & Other Operating Expenses | 50200000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Capital Outlays | 50600000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| TOTAL 302010000 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |

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|-----|-----------------------------|
| XXX | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | | | | | | | | | | | | | | | | | | | | | |
|---|-------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-------------------|---------------------------|-----------------------|--------------------------------------|------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=-(6+(-7)-8+9) | 11 | 12 | 13 | 14 | 15=-(11+12+13+14) | 16 | 17 | 18 | 19 | 20=-(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 | | | | | | | | | | | | | | | | | | | | |
| 302020000 Law Enforcement and Adjudication | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 50100000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Maintenance & Other Operating Expenses | 50200000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Capital Outlays | 50600000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| TOTAL 302020000 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| 302030000 Issuance of Driver's License and Permits | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 50100000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Maintenance & Other Operating Expenses | 50200000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Capital Outlays | 50600000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| TOTAL 302030000 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| RECAP: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 50100000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Maintenance & Other Operating Expenses | 50200000 00 | 7,000,000.00 | 0.00 | 7,000,000.00 | 7,000,000.00 | 0.00 | - | - | 7,000,000.00 | - | 1,499,579.44 | 2,277,573.60 | 3,104,429.35 | 6,881,582.39 | - | 1,499,579.44 | 2,277,573.60 | 2,480,345.92 | 6,257,498.96 | - | 118,417.61 | 624,083.43 | - | | | | | | | | | | | | | | | | | | | | |
| Capital Outlays | 50600000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| GRAND TOTAL | | 7,000,000.00 | 0.00 | 7,000,000.00 | 7,000,000.00 | 0.00 | - | - | 7,000,000.00 | - | 1,499,579.44 | 2,277,573.60 | 3,104,429.35 | 6,881,582.39 | - | 1,499,579.44 | 2,277,573.60 | 2,480,345.92 | 6,257,498.96 | - | 118,417.61 | 624,083.43 | - | | | | | | | | | | | | | | | | | | | | |
| GRAND TOTAL NCR | | 7,000,000.00 | 0.00 | 7,000,000.00 | 7,000,000.00 | 0.00 | - | - | 7,000,000.00 | - | 1,499,579.44 | 2,277,573.60 | 3,104,429.35 | 6,881,582.39 | - | 1,499,579.44 | 2,277,573.60 | 2,480,345.92 | 6,257,498.96 | - | 118,417.61 | 624,083.43 | - | | | | | | | | | | | | | | | | | | | | |
| REGION I | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 100010000 General Management and Supervision | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 50100000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Maintenance & Other Operating Expenses | 50200000 00 | 5,000,000.00 | - | 5,000,000.00 | 5,000,000.00 | - | - | - | 5,000,000.00 | - | 2,308,759.00 | 1,137,123.60 | 1,554,112.29 | 4,999,994.89 | - | 495,168.22 | 1,597,154.09 | 2,021,901.95 | 4,114,224.26 | - | 5.11 | 97,002.53 | 788,768.10 | | | | | | | | | | | | | | | | | | | | |
| Capital Outlays | 50600000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| TOTAL 100010000 | | 5,000,000.00 | - | 5,000,000.00 | 5,000,000.00 | - | - | - | 5,000,000.00 | - | 2,308,759.00 | 1,137,123.60 | 1,554,112.29 | 4,999,994.89 | - | 495,168.22 | 1,597,154.09 | 2,021,901.95 | 4,114,224.26 | - | 5.11 | 97,002.53 | 788,768.10 | | | | | | | | | | | | | | | | | | | | |
| 302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 302010000 Motor Vehicle Registration System | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 50100000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Maintenance & Other Operating Expenses | 50200000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Capital Outlays | 50600000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| TOTAL 302010000 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| 302020000 Law Enforcement and Adjudication | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 50100000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Maintenance & Other Operating Expenses | 50200000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Capital Outlays | 50600000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| TOTAL 302020000 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| 302030000 Issuance of Driver's License and Permits | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 50100000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Maintenance & Other Operating Expenses | 50200000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Capital Outlays | 50600000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| TOTAL 302030000 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| RECAP: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 50100000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Maintenance & Other Operating Expenses | 50200000 00 | 5,000,000.00 | - | 5,000,000.00 | 5,000,000.00 | - | - | - | 5,000,000.00 | - | 2,308,759.00 | 1,137,123.60 | 1,554,112.29 | 4,999,994.89 | - | 495,168.22 | 1,597,154.09 | 2,021,901.95 | 4,114,224.26 | - | 5.11 | 97,002.53 | 788,768.10 | | | | | | | | | | | | | | | | | | | | |
| Capital Outlays | 50600000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

Department: Department of Transportation
Agency: LAND TRANSPORTATION OFFICE
Operating Unit: 19
Organization Code (UACS): 23 001 19 00000
Funding Source Code (as clustered): 1 04 364 (Seatbelt Fund)

| | |
|-----|-----------------------------|
| XXX | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|-------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-------------------|---------------------------|-----------------------|--------------------------------------|------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=-(6+(-)7)+8+9 | 11 | 12 | 13 | 14 | 15=-(11+12+13+14) | 16 | 17 | 18 | 19 | 20=-(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| GRAND TOTAL | | 5,000,000.00 | - | 5,000,000.00 | 5,000,000.00 | - | - | - | 5,000,000.00 | - | 2,308,759.00 | 1,137,123.60 | 1,554,112.29 | 4,999,994.89 | - | 495,168.22 | 1,597,154.09 | 2,021,901.95 | 4,114,224.26 | - | 5.11 | 97,002.53 | 788,768.10 |
| GRAND TOTAL REGION I | | 5,000,000.00 | - | 5,000,000.00 | 5,000,000.00 | - | - | - | 5,000,000.00 | - | 2,308,759.00 | 1,137,123.60 | 1,554,112.29 | 4,999,994.89 | - | 495,168.22 | 1,597,154.09 | 2,021,901.95 | 4,114,224.26 | - | 5.11 | 97,002.53 | 788,768.10 |
| REGION II | | | | | | | | | | | | | | | | | | | | | | | |
| 100010000 General Management and Supervision | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 50100000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | 50200000 00 | 4,000,000.00 | - | 4,000,000.00 | 4,000,000.00 | - | - | - | 4,000,000.00 | - | 321,294.09 | 873,258.20 | 713,346.99 | 1,907,899.28 | - | 278,353.51 | 830,192.75 | 703,226.92 | 1,811,773.18 | - | 2,092,100.72 | 68,276.10 | 27,850.00 |
| Capital Outlays | 50600000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL 100010000 | | 4,000,000.00 | - | 4,000,000.00 | 4,000,000.00 | - | - | - | 4,000,000.00 | - | 321,294.09 | 873,258.20 | 713,346.99 | 1,907,899.28 | - | 278,353.51 | 830,192.75 | 703,226.92 | 1,811,773.18 | - | 2,092,100.72 | 68,276.10 | 27,850.00 |
| 302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES | | | | | | | | | | | | | | | | | | | | | | | |
| 302010000 Motor Vehicle Registration System | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 50100000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | 50200000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | 50600000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL 302010000 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 302020000 Law Enforcement and Adjudication | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 50100000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | 50200000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | 50600000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL 302020000 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 302030000 Issuance of Driver's License and Permits | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 50100000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | 50200000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | 50600000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL 302030000 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RECAP: | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 50100000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | 50200000 00 | 4,000,000.00 | - | 4,000,000.00 | 4,000,000.00 | - | - | - | 4,000,000.00 | - | 321,294.09 | 873,258.20 | 713,346.99 | 1,907,899.28 | - | 278,353.51 | 830,192.75 | 703,226.92 | 1,811,773.18 | - | 2,092,100.72 | 68,276.10 | 27,850.00 |
| Capital Outlays | 50600000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| GRAND TOTAL | | 4,000,000.00 | - | 4,000,000.00 | 4,000,000.00 | - | - | - | 4,000,000.00 | - | 321,294.09 | 873,258.20 | 713,346.99 | 1,907,899.28 | - | 278,353.51 | 830,192.75 | 703,226.92 | 1,811,773.18 | - | 2,092,100.72 | 68,276.10 | 27,850.00 |
| GRAND TOTAL REGION II | | 4,000,000.00 | - | 4,000,000.00 | 4,000,000.00 | - | - | - | 4,000,000.00 | - | 321,294.09 | 873,258.20 | 713,346.99 | 1,907,899.28 | - | 278,353.51 | 830,192.75 | 703,226.92 | 1,811,773.18 | - | 2,092,100.72 | 68,276.10 | 27,850.00 |
| REGION III | | | | | | | | | | | | | | | | | | | | | | | |
| 100010000 General Management and Supervision | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 50100000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | 50200000 00 | 7,000,000.00 | - | 7,000,000.00 | 7,000,000.00 | - | - | - | 7,000,000.00 | - | 1,569,941.94 | 1,671,169.08 | 2,518,060.63 | 5,759,171.65 | - | 1,569,941.94 | 1,670,169.08 | 2,433,010.63 | 5,673,121.65 | - | 1,240,828.35 | 86,050.00 | - |
| Capital Outlays | 50600000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL 100010000 | | 7,000,000.00 | - | 7,000,000.00 | 7,000,000.00 | - | - | - | 7,000,000.00 | - | 1,569,941.94 | 1,671,169.08 | 2,518,060.63 | 5,759,171.65 | - | 1,569,941.94 | 1,670,169.08 | 2,433,010.63 | 5,673,121.65 | - | 1,240,828.35 | 86,050.00 | - |
| 302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES | | | | | | | | | | | | | | | | | | | | | | | |
| 302010000 Motor Vehicle Registration System | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 50100000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | 50200000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | 50600000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL 302010000 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

Department: Department of Transportation
Agency: LAND TRANSPORTATION OFFICE
Operating Unit: 19
Organization Code (UACS): 23 001 19 00000
Funding Source Code (as clustered): 1 04 364 (Seatbelt Fund)

| | |
|-----|-----------------------------|
| XXX | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|-------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-------------------|---------------------------|-----------------------|--------------------------------------|----|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=-(6+(-7))-8+9 | 11 | 12 | 13 | 14 | 15=-(11+12+13+14) | 16 | 17 | 18 | 19 | 20=-(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| 302020000 Law Enforcement and Adjudication | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 50100000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | 50200000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | 50600000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL 302020000 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 302030000 Issuance of Driver's License and Permits | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 50100000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | 50200000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | 50600000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL 302030000 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RECAP: | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 50100000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | 50200000 00 | 7,000,000.00 | - | 7,000,000.00 | 7,000,000.00 | - | - | - | 7,000,000.00 | - | 1,569,941.94 | 1,671,169.08 | 2,518,060.63 | 5,759,171.65 | - | 1,569,941.94 | 1,670,169.08 | 2,433,010.63 | 5,673,121.65 | - | 1,240,828.35 | 86,050.00 | - |
| Capital Outlays | 50600000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| GRAND TOTAL | | 7,000,000.00 | - | 7,000,000.00 | 7,000,000.00 | - | - | - | 7,000,000.00 | - | 1,569,941.94 | 1,671,169.08 | 2,518,060.63 | 5,759,171.65 | - | 1,569,941.94 | 1,670,169.08 | 2,433,010.63 | 5,673,121.65 | - | 1,240,828.35 | 86,050.00 | - |
| GRAND TOTAL REGION III | | 7,000,000.00 | - | 7,000,000.00 | 7,000,000.00 | - | - | - | 7,000,000.00 | - | 1,569,941.94 | 1,671,169.08 | 2,518,060.63 | 5,759,171.65 | - | 1,569,941.94 | 1,670,169.08 | 2,433,010.63 | 5,673,121.65 | - | 1,240,828.35 | 86,050.00 | - |
| REGION IV | | | | | | | | | | | | | | | | | | | | | | | |
| 100010000 General Management and Supervision | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 50100000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | 50200000 00 | 8,000,000.00 | - | 8,000,000.00 | 8,000,000.00 | - | - | - | 8,000,000.00 | - | 1,550,324.02 | 2,320,260.69 | 3,247,370.59 | 7,117,955.30 | - | 1,447,622.51 | 2,365,756.52 | 3,248,824.87 | 7,062,203.90 | - | 882,044.70 | 55,751.40 | - |
| Capital Outlays | 50600000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL 100010000 | | 8,000,000.00 | - | 8,000,000.00 | 8,000,000.00 | - | - | - | 8,000,000.00 | - | 1,550,324.02 | 2,320,260.69 | 3,247,370.59 | 7,117,955.30 | - | 1,447,622.51 | 2,365,756.52 | 3,248,824.87 | 7,062,203.90 | - | 882,044.70 | 55,751.40 | - |
| 302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES | | | | | | | | | | | | | | | | | | | | | | | |
| 302010000 Motor Vehicle Registration System | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 50100000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | 50200000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | 50600000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL 302010000 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 302020000 Law Enforcement and Adjudication | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 50100000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | 50200000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | 50600000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL 302020000 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 302030000 Issuance of Driver's License and Permits | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 50100000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | 50200000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | 50600000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL 302030000 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RECAP: | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 50100000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | 50200000 00 | 8,000,000.00 | - | 8,000,000.00 | 8,000,000.00 | - | - | - | 8,000,000.00 | - | 1,550,324.02 | 2,320,260.69 | 3,247,370.59 | 7,117,955.30 | - | 1,447,622.51 | 2,365,756.52 | 3,248,824.87 | 7,062,203.90 | - | 882,044.70 | 55,751.40 | - |
| Capital Outlays | 50600000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

Department: Department of Transportation
Agency: LAND TRANSPORTATION OFFICE
Operating Unit: 19
Organization Code (UACS): 23 001 19 00000
Funding Source Code (as clustered): 1 04 364 (Seatbelt Fund)

| | |
|-----|-----------------------------|
| XXX | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|-------------|--------------------------|---|---------------------------------|---------------------|---------------------------------------|-------------|---------------|---|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|------------------|-------------------------------------|----------------------------------|-----------------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations 5=(3+4) | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments 10=([6+(-)7]-8+9) | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 20=(16+17+18+19) | Unreleased Appropriations 21=(5-10) | Unobligated Allotment 22=(10-15) | Due and Demandable 23 |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=([6+(-)7]-8+9) | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| GRAND TOTAL | | 8,000,000.00 | - | 8,000,000.00 | 8,000,000.00 | - | - | - | 8,000,000.00 | - | 1,550,324.02 | 2,320,260.69 | 3,247,370.59 | 7,117,955.30 | - | 1,447,622.51 | 2,365,756.52 | 3,248,824.87 | 7,062,203.90 | - | 882,044.70 | 55,751.40 | - |
| GRAND TOTAL REGION IV | | 8,000,000.00 | - | 8,000,000.00 | 8,000,000.00 | - | - | - | 8,000,000.00 | - | 1,550,324.02 | 2,320,260.69 | 3,247,370.59 | 7,117,955.30 | - | 1,447,622.51 | 2,365,756.52 | 3,248,824.87 | 7,062,203.90 | - | 882,044.70 | 55,751.40 | - |
| REGION V | | | | | | | | | | | | | | | | | | | | | | | |
| 100010000 General Management and Supervision | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 50100000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | 50200000 00 | 5,000,000.00 | - | 5,000,000.00 | 5,000,000.00 | - | - | - | 5,000,000.00 | - | 711,842.77 | 1,955,891.31 | 2,148,677.14 | 4,816,411.22 | - | 655,227.77 | 1,987,781.31 | 2,173,402.14 | 4,816,411.22 | - | 183,588.78 | - | - |
| Capital Outlays | 50600000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL 100010000 | | 5,000,000.00 | - | 5,000,000.00 | 5,000,000.00 | - | - | - | 5,000,000.00 | - | 711,842.77 | 1,955,891.31 | 2,148,677.14 | 4,816,411.22 | - | 655,227.77 | 1,987,781.31 | 2,173,402.14 | 4,816,411.22 | - | 183,588.78 | - | - |
| 302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES | | | | | | | | | | | | | | | | | | | | | | | |
| 302010000 Motor Vehicle Registration System | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 50100000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | 50200000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | 50600000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL 302010000 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 302020000 Law Enforcement and Adjudication | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 50100000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | 50200000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | 50600000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL 302020000 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 302030000 Issuance of Driver's License and Permits | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 50100000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | 50200000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | 50600000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL 302030000 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RECAP: | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 50100000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | 50200000 00 | 5,000,000.00 | - | 5,000,000.00 | 5,000,000.00 | - | - | - | 5,000,000.00 | - | 711,842.77 | 1,955,891.31 | 2,148,677.14 | 4,816,411.22 | - | 655,227.77 | 1,987,781.31 | 2,173,402.14 | 4,816,411.22 | - | 183,588.78 | - | - |
| Capital Outlays | 50600000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| GRAND TOTAL | | 5,000,000.00 | - | 5,000,000.00 | 5,000,000.00 | - | - | - | 5,000,000.00 | - | 711,842.77 | 1,955,891.31 | 2,148,677.14 | 4,816,411.22 | - | 655,227.77 | 1,987,781.31 | 2,173,402.14 | 4,816,411.22 | - | 183,588.78 | - | - |
| GRAND TOTAL REGION V | | 5,000,000.00 | - | 5,000,000.00 | 5,000,000.00 | - | - | - | 5,000,000.00 | - | 711,842.77 | 1,955,891.31 | 2,148,677.14 | 4,816,411.22 | - | 655,227.77 | 1,987,781.31 | 2,173,402.14 | 4,816,411.22 | - | 183,588.78 | - | - |
| REGION VI | | | | | | | | | | | | | | | | | | | | | | | |
| 100010000 General Management and Supervision | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 50100000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | 50200000 00 | 5,000,000.00 | - | 5,000,000.00 | 5,000,000.00 | - | - | - | 5,000,000.00 | - | 714,686.31 | 1,055,415.41 | 784,869.28 | 2,554,971.00 | - | 714,686.31 | 1,055,415.41 | 777,089.28 | 2,547,191.00 | - | 2,445,029.00 | 7,780.00 | - |
| Capital Outlays | 50600000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL 100010000 | | 5,000,000.00 | - | 5,000,000.00 | 5,000,000.00 | - | - | - | 5,000,000.00 | - | 714,686.31 | 1,055,415.41 | 784,869.28 | 2,554,971.00 | - | 714,686.31 | 1,055,415.41 | 777,089.28 | 2,547,191.00 | - | 2,445,029.00 | 7,780.00 | - |
| 302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES | | | | | | | | | | | | | | | | | | | | | | | |
| 302010000 Motor Vehicle Registration System | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 50100000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | 50200000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | 50600000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL 302010000 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

Department: Department of Transportation
Agency: LAND TRANSPORTATION OFFICE
Operating Unit: 19
Organization Code (UACS): 23 001 19 00000
Funding Source Code (as clustered): 1 04 364 (Seatbelt Fund)

| | |
|-----|-----------------------------|
| XXX | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|-------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-------------------|---------------------------|-----------------------|--------------------------------------|----|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=-(6+(-7)-8+9) | 11 | 12 | 13 | 14 | 15=-(11+12+13+14) | 16 | 17 | 18 | 19 | 20=-(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| 302020000 Law Enforcement and Adjudication | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 50100000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | 50200000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | 50600000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL 302020000 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 302030000 Issuance of Driver's License and Permits | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 50100000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | 50200000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | 50600000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL 302030000 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RECAP: | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 50100000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | 50200000 00 | 5,000,000.00 | - | 5,000,000.00 | 5,000,000.00 | - | - | - | 5,000,000.00 | - | 714,686.31 | 1,055,415.41 | 784,869.28 | 2,554,971.00 | - | 714,686.31 | 1,055,415.41 | 777,089.28 | 2,547,191.00 | - | 2,445,029.00 | 7,780.00 | - |
| Capital Outlays | 50600000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| GRAND TOTAL | | 5,000,000.00 | - | 5,000,000.00 | 5,000,000.00 | - | - | - | 5,000,000.00 | - | 714,686.31 | 1,055,415.41 | 784,869.28 | 2,554,971.00 | - | 714,686.31 | 1,055,415.41 | 777,089.28 | 2,547,191.00 | - | 2,445,029.00 | 7,780.00 | - |
| GRAND TOTAL REGION VI | | 5,000,000.00 | - | 5,000,000.00 | 5,000,000.00 | - | - | - | 5,000,000.00 | - | 714,686.31 | 1,055,415.41 | 784,869.28 | 2,554,971.00 | - | 714,686.31 | 1,055,415.41 | 777,089.28 | 2,547,191.00 | - | 2,445,029.00 | 7,780.00 | - |
| REGION VII | | | | | | | | | | | | | | | | | | | | | | | |
| 100010000 General Management and Supervision | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 50100000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | 50200000 00 | 6,000,000.00 | - | 6,000,000.00 | 6,000,000.00 | - | - | - | 6,000,000.00 | - | - | 3,719,999.75 | - | 3,719,999.75 | - | - | 1,220,925.30 | 1,968,268.40 | 3,189,193.70 | - | 2,280,000.25 | 530,806.05 | - |
| Capital Outlays | 50600000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL 100010000 | | 6,000,000.00 | - | 6,000,000.00 | 6,000,000.00 | - | - | - | 6,000,000.00 | - | - | 3,719,999.75 | - | 3,719,999.75 | - | - | 1,220,925.30 | 1,968,268.40 | 3,189,193.70 | - | 2,280,000.25 | 530,806.05 | - |
| 302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES | | | | | | | | | | | | | | | | | | | | | | | |
| 302010000 Motor Vehicle Registration System | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 50100000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | 50200000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | 50600000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL 302010000 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 302020000 Law Enforcement and Adjudication | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 50100000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | 50200000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | 50600000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL 302020000 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 302030000 Issuance of Driver's License and Permits | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 50100000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | 50200000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | 50600000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL 302030000 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RECAP: | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 50100000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | 50200000 00 | 6,000,000.00 | - | 6,000,000.00 | 6,000,000.00 | - | - | - | 6,000,000.00 | - | - | 3,719,999.75 | - | 3,719,999.75 | - | - | 1,220,925.30 | 1,968,268.40 | 3,189,193.70 | - | 2,280,000.25 | 530,806.05 | - |
| Capital Outlays | 50600000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

Department: Department of Transportation
Agency: LAND TRANSPORTATION OFFICE
Operating Unit: 19
Organization Code (UACS): 23 001 19 00000
Funding Source Code (as clustered): 1 04 364 (Seatbelt Fund)

| | |
|-----|-----------------------------|
| XXX | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|-------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-------------------|---------------------------|-----------------------|--------------------------------------|----|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=-(6+(-)7)+8+9 | 11 | 12 | 13 | 14 | 15=-(11+12+13+14) | 16 | 17 | 18 | 19 | 20=-(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| GRAND TOTAL | | 6,000,000.00 | - | 6,000,000.00 | 6,000,000.00 | - | - | - | 6,000,000.00 | - | - | 3,719,999.75 | - | 3,719,999.75 | - | - | 1,220,925.30 | 1,968,268.40 | 3,189,193.70 | - | 2,280,000.25 | 530,806.05 | - |
| GRAND TOTAL REGION VII | | 6,000,000.00 | - | 6,000,000.00 | 6,000,000.00 | - | - | - | 6,000,000.00 | - | - | 3,719,999.75 | - | 3,719,999.75 | - | - | 1,220,925.30 | 1,968,268.40 | 3,189,193.70 | - | 2,280,000.25 | 530,806.05 | - |
| REGION VIII | | | | | | | | | | | | | | | | | | | | | | | |
| 100010000 General Management and Supervision | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 50100000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | 50200000 00 | 4,000,000.00 | - | 4,000,000.00 | 4,000,000.00 | - | - | - | 4,000,000.00 | - | 704,595.99 | 1,743,294.11 | 1,547,429.19 | 3,995,319.29 | - | 704,595.99 | 1,743,294.11 | 1,547,429.19 | 3,995,319.29 | - | 4,680.71 | - | - |
| Capital Outlays | 50600000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL 100010000 | | 4,000,000.00 | - | 4,000,000.00 | 4,000,000.00 | - | - | - | 4,000,000.00 | - | 704,595.99 | 1,743,294.11 | 1,547,429.19 | 3,995,319.29 | - | 704,595.99 | 1,743,294.11 | 1,547,429.19 | 3,995,319.29 | - | 4,680.71 | - | - |
| 302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES | | | | | | | | | | | | | | | | | | | | | | | |
| 302010000 Motor Vehicle Registration System | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 50100000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | 50200000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | 50600000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL 302010000 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 302020000 Law Enforcement and Adjudication | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 50100000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | 50200000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | 50600000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL 302020000 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 302030000 Issuance of Driver's License and Permits | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 50100000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | 50200000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | 50600000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL 302030000 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RECAP: | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 50100000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | 50200000 00 | 4,000,000.00 | - | 4,000,000.00 | 4,000,000.00 | - | - | - | 4,000,000.00 | - | 704,595.99 | 1,743,294.11 | 1,547,429.19 | 3,995,319.29 | - | 704,595.99 | 1,743,294.11 | 1,547,429.19 | 3,995,319.29 | - | 4,680.71 | - | - |
| Capital Outlays | 50600000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| GRAND TOTAL | | 4,000,000.00 | - | 4,000,000.00 | 4,000,000.00 | - | - | - | 4,000,000.00 | - | 704,595.99 | 1,743,294.11 | 1,547,429.19 | 3,995,319.29 | - | 704,595.99 | 1,743,294.11 | 1,547,429.19 | 3,995,319.29 | - | 4,680.71 | - | - |
| GRAND TOTAL REGION VIII | | 4,000,000.00 | - | 4,000,000.00 | 4,000,000.00 | - | - | - | 4,000,000.00 | - | 704,595.99 | 1,743,294.11 | 1,547,429.19 | 3,995,319.29 | - | 704,595.99 | 1,743,294.11 | 1,547,429.19 | 3,995,319.29 | - | 4,680.71 | - | - |
| REGION IX | | | | | | | | | | | | | | | | | | | | | | | |
| 100010000 General Management and Supervision | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 50100000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | 50200000 00 | 3,000,000.00 | - | 3,000,000.00 | 3,000,000.00 | - | - | - | 3,000,000.00 | - | 698,843.07 | 1,001,032.08 | 1,184,420.65 | 2,884,295.80 | - | 698,843.07 | 1,001,032.08 | 1,184,420.65 | 2,884,295.80 | - | 115,704.20 | - | - |
| Capital Outlays | 50600000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL 100010000 | | 3,000,000.00 | - | 3,000,000.00 | 3,000,000.00 | - | - | - | 3,000,000.00 | - | 698,843.07 | 1,001,032.08 | 1,184,420.65 | 2,884,295.80 | - | 698,843.07 | 1,001,032.08 | 1,184,420.65 | 2,884,295.80 | - | 115,704.20 | - | - |
| 302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES | | | | | | | | | | | | | | | | | | | | | | | |
| 302010000 Motor Vehicle Registration System | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 50100000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | 50200000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | 50600000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL 302010000 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

Department: Department of Transportation
Agency: LAND TRANSPORTATION OFFICE
Operating Unit: 19
Organization Code (UACS): 23 001 19 00000
Funding Source Code (as clustered): 1 04 364 (Seatbelt Fund)

| | |
|-----|-----------------------------|
| XXX | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | | | | | | | | | | | | | | | | | | | | | |
|---|-------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-------------------|---------------------------|-----------------------|--------------------------------------|----|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=-(6+(-7)-8+9) | 11 | 12 | 13 | 14 | 15=-(11+12+13+14) | 16 | 17 | 18 | 19 | 20=-(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 | | | | | | | | | | | | | | | | | | | | |
| 302020000 Law Enforcement and Adjudication | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 50100000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Maintenance & Other Operating Expenses | 50200000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Capital Outlays | 50600000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| TOTAL 302020000 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| 302030000 Issuance of Driver's License and Permits | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 50100000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Maintenance & Other Operating Expenses | 50200000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Capital Outlays | 50600000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| TOTAL 302030000 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| RECAP: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 50100000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Maintenance & Other Operating Expenses | 50200000 00 | 3,000,000.00 | - | 3,000,000.00 | 3,000,000.00 | - | - | - | 3,000,000.00 | - | 698,843.07 | 1,001,032.08 | 1,184,420.65 | 2,884,295.80 | - | 698,843.07 | 1,001,032.08 | 1,184,420.65 | 2,884,295.80 | - | 115,704.20 | - | | | | | | | | | | | | | | | | | | | | | |
| Capital Outlays | 50600000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| GRAND TOTAL | | 3,000,000.00 | - | 3,000,000.00 | 3,000,000.00 | - | - | - | 3,000,000.00 | - | 698,843.07 | 1,001,032.08 | 1,184,420.65 | 2,884,295.80 | - | 698,843.07 | 1,001,032.08 | 1,184,420.65 | 2,884,295.80 | - | 115,704.20 | - | | | | | | | | | | | | | | | | | | | | | |
| GRAND TOTAL REGION IX | | 3,000,000.00 | - | 3,000,000.00 | 3,000,000.00 | - | - | - | 3,000,000.00 | - | 698,843.07 | 1,001,032.08 | 1,184,420.65 | 2,884,295.80 | - | 698,843.07 | 1,001,032.08 | 1,184,420.65 | 2,884,295.80 | - | 115,704.20 | - | | | | | | | | | | | | | | | | | | | | | |
| REGION X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 100010000 General Management and Supervision | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 50100000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Maintenance & Other Operating Expenses | 50200000 00 | 3,000,000.00 | - | 3,000,000.00 | 3,000,000.00 | - | - | - | 3,000,000.00 | - | 102,100.00 | 655,490.54 | 455,375.52 | 1,212,966.06 | - | 102,100.00 | 655,490.54 | 443,933.52 | 1,201,524.06 | - | 1,787,033.94 | 11,442.00 | | | | | | | | | | | | | | | | | | | | | |
| Capital Outlays | 50600000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| TOTAL 100010000 | | 3,000,000.00 | - | 3,000,000.00 | 3,000,000.00 | - | - | - | 3,000,000.00 | - | 102,100.00 | 655,490.54 | 455,375.52 | 1,212,966.06 | - | 102,100.00 | 655,490.54 | 443,933.52 | 1,201,524.06 | - | 1,787,033.94 | 11,442.00 | | | | | | | | | | | | | | | | | | | | | |
| 302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 302010000 Motor Vehicle Registration System | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 50100000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Maintenance & Other Operating Expenses | 50200000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Capital Outlays | 50600000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| TOTAL 302010000 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| 302020000 Law Enforcement and Adjudication | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 50100000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Maintenance & Other Operating Expenses | 50200000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Capital Outlays | 50600000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| TOTAL 302020000 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| 302030000 Issuance of Driver's License and Permits | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 50100000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Maintenance & Other Operating Expenses | 50200000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Capital Outlays | 50600000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| TOTAL 302030000 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| RECAP: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 50100000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Maintenance & Other Operating Expenses | 50200000 00 | 3,000,000.00 | - | 3,000,000.00 | 3,000,000.00 | - | - | - | 3,000,000.00 | - | 102,100.00 | 655,490.54 | 455,375.52 | 1,212,966.06 | - | 102,100.00 | 655,490.54 | 443,933.52 | 1,201,524.06 | - | 1,787,033.94 | 11,442.00 | | | | | | | | | | | | | | | | | | | | | |
| Capital Outlays | 50600000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

Department: Department of Transportation
Agency: LAND TRANSPORTATION OFFICE
Operating Unit: 19
Organization Code (UACS): 23 001 19 00000
Funding Source Code (as clustered): 1 04 364 (Seatbelt Fund)

| | |
|-----|-----------------------------|
| XXX | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|-------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-------------------|---------------------------|-----------------------|--------------------|--|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | Due and Demandable | Unpaid Obligations (15-20) = (23+24) Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=-(6+(-)7)+8+9 | 11 | 12 | 13 | 14 | 15=-(11+12+13+14) | 16 | 17 | 18 | 19 | 20=-(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| GRAND TOTAL | | 3,000,000.00 | - | 3,000,000.00 | 3,000,000.00 | - | - | - | 3,000,000.00 | - | 102,100.00 | 655,490.54 | 455,375.52 | 1,212,966.06 | - | 102,100.00 | 655,490.54 | 443,933.52 | 1,201,524.06 | - | 1,787,033.94 | 11,442.00 | - |
| GRAND TOTAL REGION X | | 3,000,000.00 | - | 3,000,000.00 | 3,000,000.00 | - | - | - | 3,000,000.00 | - | 102,100.00 | 655,490.54 | 455,375.52 | 1,212,966.06 | - | 102,100.00 | 655,490.54 | 443,933.52 | 1,201,524.06 | - | 1,787,033.94 | 11,442.00 | - |
| REGION XI | | | | | | | | | | | | | | | | | | | | | | | |
| 100010000 General Management and Supervision | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 50100000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | 50200000 00 | 4,000,000.00 | - | 4,000,000.00 | 4,000,000.00 | - | - | - | 4,000,000.00 | - | 891,246.17 | 1,150,970.61 | 1,255,592.38 | 3,297,809.16 | - | 797,677.84 | 1,181,795.96 | 1,247,763.67 | 3,227,237.47 | - | 702,190.84 | 70,571.69 | - |
| Capital Outlays | 50600000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL 100010000 | | 4,000,000.00 | - | 4,000,000.00 | 4,000,000.00 | - | - | - | 4,000,000.00 | - | 891,246.17 | 1,150,970.61 | 1,255,592.38 | 3,297,809.16 | - | 797,677.84 | 1,181,795.96 | 1,247,763.67 | 3,227,237.47 | - | 702,190.84 | 70,571.69 | - |
| 302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES | | | | | | | | | | | | | | | | | | | | | | | |
| 302010000 Motor Vehicle Registration System | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 50100000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | 50200000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | 50600000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL 302010000 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 302020000 Law Enforcement and Adjudication | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 50100000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | 50200000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | 50600000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL 302020000 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 302030000 Issuance of Driver's License and Permits | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 50100000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | 50200000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | 50600000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL 302030000 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RECAP: | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 50100000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | 50200000 00 | 4,000,000.00 | - | 4,000,000.00 | 4,000,000.00 | - | - | - | 4,000,000.00 | - | 891,246.17 | 1,150,970.61 | 1,255,592.38 | 3,297,809.16 | - | 797,677.84 | 1,181,795.96 | 1,247,763.67 | 3,227,237.47 | - | 702,190.84 | 70,571.69 | - |
| Capital Outlays | 50600000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| GRAND TOTAL | | 4,000,000.00 | - | 4,000,000.00 | 4,000,000.00 | - | - | - | 4,000,000.00 | - | 891,246.17 | 1,150,970.61 | 1,255,592.38 | 3,297,809.16 | - | 797,677.84 | 1,181,795.96 | 1,247,763.67 | 3,227,237.47 | - | 702,190.84 | 70,571.69 | - |
| GRAND TOTAL REGION XI | | 4,000,000.00 | - | 4,000,000.00 | 4,000,000.00 | - | - | - | 4,000,000.00 | - | 891,246.17 | 1,150,970.61 | 1,255,592.38 | 3,297,809.16 | - | 797,677.84 | 1,181,795.96 | 1,247,763.67 | 3,227,237.47 | - | 702,190.84 | 70,571.69 | - |
| REGION XII | | | | | | | | | | | | | | | | | | | | | | | |
| 100010000 General Management and Supervision | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 50100000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | 50200000 00 | 3,000,000.00 | - | 3,000,000.00 | 3,000,000.00 | - | - | - | 3,000,000.00 | - | 418,097.71 | 725,806.29 | 1,293,483.19 | 2,437,387.19 | - | 418,097.71 | 325,806.29 | 1,193,483.19 | 1,937,387.19 | - | 562,612.81 | 500,000.00 | - |
| Capital Outlays | 50600000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL 100010000 | | 3,000,000.00 | - | 3,000,000.00 | 3,000,000.00 | - | - | - | 3,000,000.00 | - | 418,097.71 | 725,806.29 | 1,293,483.19 | 2,437,387.19 | - | 418,097.71 | 325,806.29 | 1,193,483.19 | 1,937,387.19 | - | 562,612.81 | 500,000.00 | - |
| 302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES | | | | | | | | | | | | | | | | | | | | | | | |
| 302010000 Motor Vehicle Registration System | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 50100000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | 50200000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | 50600000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL 302010000 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

Department: Department of Transportation
Agency: LAND TRANSPORTATION OFFICE
Operating Unit: 19
Organization Code (UACS): 23 001 19 00000
Funding Source Code (as clustered): 1 04 364 (Seatbelt Fund)

| | |
|-----|-----------------------------|
| XXX | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|-------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-------------------|---------------------------|-----------------------|--------------------------------------|----|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=-(6+(-7))-8+9 | 11 | 12 | 13 | 14 | 15=-(11+12+13+14) | 16 | 17 | 18 | 19 | 20=-(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| 302020000 Law Enforcement and Adjudication | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 50100000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | 50200000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | 50600000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL 302020000 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 302030000 Issuance of Driver's License and Permits | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 50100000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | 50200000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | 50600000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL 302030000 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RECAP: | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 50100000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | 50200000 00 | 3,000,000.00 | - | 3,000,000.00 | 3,000,000.00 | - | - | - | 3,000,000.00 | - | 418,097.71 | 725,806.29 | 1,293,483.19 | 2,437,387.19 | - | 418,097.71 | 325,806.29 | 1,193,483.19 | 1,937,387.19 | - | 562,612.81 | 500,000.00 | - |
| Capital Outlays | 50600000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| GRAND TOTAL | | 3,000,000.00 | - | 3,000,000.00 | 3,000,000.00 | - | - | - | 3,000,000.00 | - | 418,097.71 | 725,806.29 | 1,293,483.19 | 2,437,387.19 | - | 418,097.71 | 325,806.29 | 1,193,483.19 | 1,937,387.19 | - | 562,612.81 | 500,000.00 | - |
| GRAND TOTAL REGION XII | | 3,000,000.00 | - | 3,000,000.00 | 3,000,000.00 | - | - | - | 3,000,000.00 | - | 418,097.71 | 725,806.29 | 1,293,483.19 | 2,437,387.19 | - | 418,097.71 | 325,806.29 | 1,193,483.19 | 1,937,387.19 | - | 562,612.81 | 500,000.00 | - |

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

Department: Department of Transportation
Agency: LAND TRANSPORTATION OFFICE
Operating Unit: 19
Organization Code (UACS): 23 001 19 00000
Funding Source Code (as clustered): 1 04 364 (Seatbelt Fund)

| | |
|-----|-----------------------------|
| XXX | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|-------------|--------------------------|---|-------------------------|----------------------|---------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------------|---------------------------|-----------------------|--------------------------------------|---------------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=-(6+(-7)-8)+9 | 11 | 12 | 13 | 14 | 15=-(11+12+13+14) | 16 | 17 | 18 | 19 | 20=-(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| BREAKDOWN: CURRENT APPROPRIATIONS | | | | | | | | | | | | | | | | | | | | | | | |
| 100010000 General Management and Supervision | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 50100000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | 50200000 00 | 70,173,000.00 | 0.00 | 70,173,000.00 | 70,173,000.00 | 0.00 | - | - | 70,173,000.00 | - | 11,491,310.51 | 20,287,285.27 | 22,697,565.20 | 54,476,160.98 | - | 9,381,894.31 | 17,912,387.04 | 22,800,152.22 | 50,094,433.57 | - | 15,696,839.02 | 2,093,101.31 | 2,288,626.10 |
| Capital Outlays | 50600000 00 | 7,486,000.00 | - | 7,486,000.00 | 7,486,000.00 | - | - | - | 7,486,000.00 | - | - | - | 196,200.00 | 196,200.00 | - | - | - | - | - | - | 7,289,800.00 | - | 196,200.00 |
| TOTAL 100010000 | | 77,659,000.00 | 0.00 | 77,659,000.00 | 77,659,000.00 | 0.00 | - | - | 77,659,000.00 | - | 11,491,310.51 | 20,287,285.27 | 22,893,765.20 | 54,672,360.98 | - | 9,381,894.31 | 17,912,387.04 | 22,800,152.22 | 50,094,433.57 | - | 22,986,639.02 | 2,093,101.31 | 2,484,826.10 |
| 302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES | | | | | | | | | | | | | | | | | | | | | | | |
| 302010000 Motor Vehicle Registration System | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 50100000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | 50200000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | 50600000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL 302010000 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 302020000 Law Enforcement and Adjudication | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 50100000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | 50200000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | 50600000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL 302020000 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 302030000 Issuance of Driver's License and Permits | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 50100000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | 50200000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | 50600000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL 302030000 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| GRAND TOTAL CURRENT APPROPRIATIONS | | 77,659,000.00 | 0.00 | 77,659,000.00 | 77,659,000.00 | 0.00 | - | - | 77,659,000.00 | - | 11,491,310.51 | 20,287,285.27 | 22,893,765.20 | 54,672,360.98 | - | 9,381,894.31 | 17,912,387.04 | 22,800,152.22 | 50,094,433.57 | - | 22,986,639.02 | 2,093,101.31 | 2,484,826.10 |
| RECAP: | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 50100000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | 50200000 00 | 70,173,000.00 | 0.00 | 70,173,000.00 | 70,173,000.00 | 0.00 | - | - | 70,173,000.00 | - | 11,491,310.51 | 20,287,285.27 | 22,697,565.20 | 54,476,160.98 | - | 9,381,894.31 | 17,912,387.04 | 22,800,152.22 | 50,094,433.57 | - | 15,696,839.02 | 2,093,101.31 | 2,288,626.10 |
| Capital Outlays | 50600000 00 | 7,486,000.00 | - | 7,486,000.00 | 7,486,000.00 | - | - | - | 7,486,000.00 | - | - | - | 196,200.00 | 196,200.00 | - | - | - | - | - | - | 7,289,800.00 | - | 196,200.00 |
| GRAND TOTAL | | 77,659,000.00 | 0.00 | 77,659,000.00 | 77,659,000.00 | 0.00 | - | - | 77,659,000.00 | - | 11,491,310.51 | 20,287,285.27 | 22,893,765.20 | 54,672,360.98 | - | 9,381,894.31 | 17,912,387.04 | 22,800,152.22 | 50,094,433.57 | - | 22,986,639.02 | 2,093,101.31 | 2,484,826.10 |

fn: Consolidated FAR No. 1 CY 2016 GAM - Fund 151 SEATBELT

Prepared by:

ADA P. VALDEZ
Chief, Budget Section

Submitted by:

IRENEA D. NUEVA
Chief, Finance & Mgmt. Division

Noted:

EDGAR C. GALVANTE
Assistant Secretary

CONSOLIDATED SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2016

Department: Department of Transportation
Agency: LAND TRANSPORTATION OFFICE
Operating Unit: 19
Organization Code (UACS): 23 001 19 0000
Funding Source Code (as clustered): 1 04 364 (Seatbelt Fund)

| | |
|-----|-----------------------------|
| XXX | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Particulars | UACS CODE | Appropriations | | | | Allotments | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | | |
|---|--------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|-----------------------|--------------------------------------|------------|--------------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | | |
| | | | | | | | | | | | | | | | | | | | | | | 21=(5-10) | 22=(10-15) | Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+(-7))-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21 | 22 | 23 | 24 | |
| I. CURRENT YEAR BUDGET/APPROPRIATIONS | | | | | | | | | | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | | | | | | | | | |
| 10000000 General Administration and Support | | | | | | | | | | | | | | | | | | | | | | | | |
| 100010000 General Management and Supervision | | | | | | | | | | | | | | | | | | | | | | | | |
| SHO | | | | | | | | | | | | | | | | | | | | | | | | |
| Maintenance & Other Operating Expenses | | | | | | | | | | | | | | | | | | | | | | | | |
| Traveling Expenses | | | | | | | | | | | | | | | | | | | | | | | | |
| Local | | | | | | | | | | | | | | | | | | | | | | | | |
| 50201010 00 | 900,000.00 | - | 900,000.00 | 900,000.00 | - | - | - | 900,000.00 | - | - | - | 168,640.00 | 168,640.00 | - | - | - | 168,640.00 | 168,640.00 | - | - | - | 731,360.00 | - | - |
| Supplies and Materials Expenses | | | | | | | | | | | | | | | | | | | | | | | | |
| Office Supplies Expenses | | | | | | | | | | | | | | | | | | | | | | | | |
| 50203010 02 | 300,000.00 | 248,800.00 | 548,800.00 | 300,000.00 | 248,800.00 | - | - | 548,800.00 | - | - | - | 548,800.00 | 548,800.00 | - | - | - | - | - | - | - | - | - | - | 548,800.00 |
| Fuel, Oil & Lubricants Expenses | | | | | | | | | | | | | | | | | | | | | | | | |
| 50203090 00 | 700,000.00 | (326,608.00) | 373,392.00 | 700,000.00 | (326,608.00) | - | - | 373,392.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 373,392.00 |
| Other Supplies and Materials Expenses | | | | | | | | | | | | | | | | | | | | | | | | |
| 50203990 00 | 36,000.00 | - | 36,000.00 | 36,000.00 | - | - | - | 36,000.00 | - | - | - | 36,000.00 | 36,000.00 | - | - | - | 36,000.00 | 36,000.00 | - | - | - | - | - | - |
| General Services | | | | | | | | | | | | | | | | | | | | | | | | |
| Other General Services | | | | | | | | | | | | | | | | | | | | | | | | |
| 50212990 99 | 3,024,000.00 | - | 3,024,000.00 | 3,024,000.00 | - | - | - | 3,024,000.00 | - | - | - | 980,650.00 | 980,650.00 | - | - | - | 939,311.89 | 939,311.89 | - | - | - | 2,043,350.00 | 41,338.11 | - |
| Repair and Maintenance | | | | | | | | | | | | | | | | | | | | | | | | |
| Transportation Equip. - Motor Vehicles | | | | | | | | | | | | | | | | | | | | | | | | |
| 50213060 01 | 900,000.00 | 41,808.00 | 941,808.00 | 900,000.00 | 41,808.00 | - | - | 941,808.00 | - | - | - | 941,808.00 | 941,808.00 | - | - | - | 18,600.00 | 18,600.00 | - | - | - | - | - | 923,208.00 |
| Other Maintenance and Operating Expenses | | | | | | | | | | | | | | | | | | | | | | | | |
| Representation Expenses | | | | | | | | | | | | | | | | | | | | | | | | |
| 50299030 00 | 349,000.00 | - | 349,000.00 | 349,000.00 | - | - | - | 349,000.00 | - | - | - | 214,500.00 | 214,500.00 | - | - | - | 214,500.00 | 214,500.00 | - | - | - | 134,500.00 | - | - |
| Capital Outlays | | | | | | | | | | | | | | | | | | | | | | | | |
| Property, Plant and Equipment Outlay | | | | | | | | | | | | | | | | | | | | | | | | |
| Machinery and Equipment - Office Equipment | | | | | | | | | | | | | | | | | | | | | | | | |
| 50604050 02 | 2,686,000.00 | - | 2,686,000.00 | 2,686,000.00 | - | - | - | 2,686,000.00 | - | - | - | 196,200.00 | 196,200.00 | - | - | - | - | - | - | - | - | 2,489,800.00 | - | 196,200.00 |
| Transportation Equipment - Motor Vehicles | | | | | | | | | | | | | | | | | | | | | | | | |
| 50604060 01 | 4,800,000.00 | - | 4,800,000.00 | 4,800,000.00 | - | - | - | 4,800,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,800,000.00 | - | - |
| Sub-Total A | | | | | | | | | | | | | | | | | | | | | | | | |
| GRAND TOTAL SHO | | | | | | | | | | | | | | | | | | | | | | | | |
| 13,659,000.00 - 13,659,000.00 13,659,000.00 - - - 13,659,000.00 - - - 3,086,598.00 3,086,598.00 - - - 1,377,051.89 1,377,051.89 - 10,572,402.00 41,338.11 1,668,208.00 | | | | | | | | | | | | | | | | | | | | | | | | |
| 13,659,000.00 - 13,659,000.00 13,659,000.00 - - - 13,659,000.00 - - - 3,086,598.00 3,086,598.00 - - - 1,377,051.89 1,377,051.89 - 10,572,402.00 41,338.11 1,668,208.00 | | | | | | | | | | | | | | | | | | | | | | | | |
| NCR | | | | | | | | | | | | | | | | | | | | | | | | |
| Maintenance & Other Operating Expenses | | | | | | | | | | | | | | | | | | | | | | | | |
| 7,000,000.00 0.00 7,000,000.00 7,000,000.00 0.00 - - 7,000,000.00 - 1,499,579.44 2,277,573.60 3,104,429.35 6,881,582.39 - 1,499,579.44 2,277,573.60 2,480,345.92 6,257,498.96 - 118,417.61 624,083.43 - | | | | | | | | | | | | | | | | | | | | | | | | |
| Traveling Expenses | | | | | | | | | | | | | | | | | | | | | | | | |
| Local | | | | | | | | | | | | | | | | | | | | | | | | |
| 50201010 00 | 100,000.00 | - | 100,000.00 | 100,000.00 | - | - | - | 100,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | 100,000.00 | - | - |
| Supplies and Materials Expenses | | | | | | | | | | | | | | | | | | | | | | | | |
| Office Supplies Expenses | | | | | | | | | | | | | | | | | | | | | | | | |
| 50203010 02 | 100,000.00 | 60,000.00 | 160,000.00 | 100,000.00 | 60,000.00 | - | - | 160,000.00 | - | - | - | 160,000.00 | 160,000.00 | - | - | - | 160,000.00 | 160,000.00 | - | - | - | - | - | - |
| Fuel, Oil & Lubricants Expenses | | | | | | | | | | | | | | | | | | | | | | | | |
| 50203090 00 | 150,000.00 | - | 150,000.00 | 150,000.00 | - | - | - | 150,000.00 | - | - | 100,439.25 | 38,634.99 | 139,074.24 | - | - | 100,439.25 | 38,634.99 | 139,074.24 | - | - | - | 10,925.76 | - | - |
| General Services | | | | | | | | | | | | | | | | | | | | | | | | |
| Other General Services | | | | | | | | | | | | | | | | | | | | | | | | |
| 50212990 99 | 6,450,000.00 | (84,083.43) | 6,365,916.57 | 6,450,000.00 | (84,083.43) | - | - | 6,365,916.57 | 1,499,579.44 | 2,177,134.35 | 2,681,710.93 | 6,358,424.72 | 1,499,579.44 | 2,177,134.35 | 2,181,710.93 | 5,858,424.72 | - | - | - | 7,491.85 | 500,000.00 | - | - | |
| Repair and Maintenance | | | | | | | | | | | | | | | | | | | | | | | | |
| Transportation Equip. - Motor Vehicles | | | | | | | | | | | | | | | | | | | | | | | | |
| 50213060 01 | 100,000.00 | 24,083.43 | 124,083.43 | 100,000.00 | 24,083.43 | - | - | 124,083.43 | - | - | - | 124,083.43 | 124,083.43 | - | - | - | - | - | - | - | - | - | - | 124,083.43 |
| Other Maintenance and Operating Expenses | | | | | | | | | | | | | | | | | | | | | | | | |
| Representation Expenses | | | | | | | | | | | | | | | | | | | | | | | | |
| 50299030 00 | 100,000.00 | - | 100,000.00 | 100,000.00 | - | - | - | 100,000.00 | - | - | - | 100,000.00 | 100,000.00 | - | - | - | 100,000.00 | 100,000.00 | - | - | - | - | - | - |
| Capital Outlays | | | | | | | | | | | | | | | | | | | | | | | | |
| Sub-Total A | | | | | | | | | | | | | | | | | | | | | | | | |
| 7,000,000.00 0.00 7,000,000.00 7,000,000.00 0.00 - - 7,000,000.00 - 1,499,579.44 2,277,573.60 3,104,429.35 6,881,582.39 - 1,499,579.44 2,277,573.60 2,480,345.92 6,257,498.96 - 118,417.61 624,083.43 - | | | | | | | | | | | | | | | | | | | | | | | | |
| GRAND TOTAL NCR | | | | | | | | | | | | | | | | | | | | | | | | |
| 7,000,000.00 0.00 7,000,000.00 7,000,000.00 0.00 - - 7,000,000.00 - 1,499,579.44 2,277,573.60 3,104,429.35 6,881,582.39 - 1,499,579.44 2,277,573.60 2,480,345.92 6,257,498.96 - 118,417.61 624,083.43 - | | | | | | | | | | | | | | | | | | | | | | | | |
| REGION I | | | | | | | | | | | | | | | | | | | | | | | | |
| Maintenance & Other Operating Expenses | | | | | | | | | | | | | | | | | | | | | | | | |
| 5,000,000.00 - 5,000,000.00 5,000,000.00 - - - 5,000,000.00 - 2,308,759.00 1,137,123.60 1,554,112.29 4,999,994.89 - 495,168.22 1,597,154.09 2,021,901.95 4,114,224.26 - 5.11 97,002.53 788,768.10 | | | | | | | | | | | | | | | | | | | | | | | | |
| Traveling Expenses | | | | | | | | | | | | | | | | | | | | | | | | |
| Local | | | | | | | | | | | | | | | | | | | | | | | | |
| 50201010 00 | 500,000.00 | (114,220.00) | 385,780.00 | 500,000.00 | (114,220.00) | - | - | 385,780.00 | 28,215.00 | 114,505.00 | 243,060.00 | 385,780.00 | 28,215.00 | 114,505.00 | 222,074.72 | 364,794.72 | - | - | - | - | - | 20,985.28 | - | - |
| Supplies and Materials Expenses | | | | | | | | | | | | | | | | | | | | | | | | |
| Fuel, Oil & Lubricants Expenses | | | | | | | | | | | | | | | | | | | | | | | | |
| 50203090 00 | 300,000.00 | (29,074.45) | 270,925.55 | 300,000.00 | (29,074.45) | - | - | 270,925.55 | 14,050.00 | 136,408.36 | 120,467.19 | 270,925.55 | 14,050.00 | 132,771.02 | 118,298.63 | 265,119.65 | - | - | - | - | - | 5,805.90 | - | - |
| General Services | | | | | | | | | | | | | | | | | | | | | | | | |
| Other General Services | | | | | | | | | | | | | | | | | | | | | | | | |
| 50212990 99 | 4,000,000.00 | (56,670.55) | 3,943,329.45 | 4,000,000.00 | (56,670.55) | - | - | 3,943,329.45 | 2,266,494.00 | 830,490.24 | 846,340.10 | 3,943,324.34 | 452,903.22 | 1,294,158.07 | 1,648,408.34 | 3,395,469.63 | - | - | - | 5.11 | 68,336.61 | 479,518.10 | - | - |
| Repair and Maintenance | | | | | | | | | | | | | | | | | | | | | | | | |
| Transportation Equip. - Motor Vehicles | | | | | | | | | | | | | | | | | | | | | | | | |
| 50213060 01 | 150,000.00 | 249,965.00 | 399,965.00 | 150,000.00 | 249,965.00 | - | - | 399,965.00 | - | - | - | 399,965.00 | 55,720.00 | 344,245.00 | 399,965.00 | - | - | - | 55,720.00 | 33,120.26 | 88,840.26 | - | - | 1,874.74 |
| Other Maintenance and Operating Expenses | | | | | | | | | | | | | | | | | | | | | | | | |
| Representation Expenses | | | | | | | | | | | | | | | | | | | | | | | | |
| 50299030 00 | 50,000.00 | (50,000.00) | - | 50,000.00 | (50,000.00) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | | | | | | | | | | | | | | | | | | | | | | | |
| Sub-Total A | | | | | | | | | | | | | | | | | | | | | | | | |
| 5,000,000.00 - 5,000,000.00 5,000,000.00 - - - 5,000,000.00 - 2,308,759.00 1,137,123.60 1,554,112.29 4,999,994.89 - 495,168.22 1,597,154.09 2,021,901.95 4,114,224.26 - 5.11 97,002.53 788,768.10 | | | | | | | | | | | | | | | | | | | | | | | | |
| GRAND TOTAL REGION I | | | | | | | | | | | | | | | | | | | | | | | | |
| 5,000,000.00 - 5,000,000.00 5,000,000.00 - - - 5,000,000.00 - 2,308,759.00 1,137,123.60 1,554,112.29 4,999,994.89 - 495,168.22 1,597,154.09 2,021,901.95 4,114,224.26 - 5.11 97,002.53 788,768.10 | | | | | | | | | | | | | | | | | | | | | | | | |

CONSOLIDATED SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2016

Department: Department of Transportation
Agency: LAND TRANSPORTATION OFFICE
Operating Unit: 19
Organization Code (UACS): 23 001 19 0000
Funding Source Code (as clustered): 1 04 364 (Seatbelt Fund)

| | |
|-----|-----------------------------|
| XXX | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | | |
|---|-------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|-----------------------|--------------------------------------|----------------------------|---|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=(6+(-7))-8+9 | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 | |
| General Services | | | | | | | | | | | | | | | | | | | | | | | | |
| Other General Services | 50212990 99 | 3,400,000.00 | (35,501.14) | 3,364,498.86 | 3,400,000.00 | (35,501.14) | | | 3,364,498.86 | 445,895.10 | 1,280,721.60 | 1,637,882.16 | 3,364,498.86 | | 397,895.10 | 1,328,721.60 | 1,637,882.16 | 3,364,498.86 | | | | | | |
| Repair and Maintenance | | | | | | | | | | | | | | | | | | | | | | | | |
| Transportation Equip. - Motor Vehicles | 50213060 01 | 500,000.00 | | 500,000.00 | 500,000.00 | | | | 500,000.00 | | 429,147.86 | 70,852.14 | 500,000.00 | | | 413,547.86 | 86,452.14 | 500,000.00 | | | | | | |
| Other Maintenance and Operating Expenses | | | | | | | | | | | | | | | | | | | | | | | | |
| Representation Expenses | 50299030 00 | 300,000.00 | | 300,000.00 | 300,000.00 | | | | 300,000.00 | 70,614.86 | 138,252.00 | 82,733.08 | 291,599.94 | | 68,714.86 | 131,027.00 | 91,858.08 | 291,599.94 | | | 8,400.06 | | | |
| Capital Outlays | | | | | | | | | | | | | | | | | | | | | | | | |
| Sub-Total A | | 5,000,000.00 | - | 5,000,000.00 | 5,000,000.00 | - | - | - | 5,000,000.00 | 711,842.77 | 1,955,891.31 | 2,148,677.14 | 4,816,411.22 | - | 655,227.77 | 1,987,781.31 | 2,173,402.14 | 4,816,411.22 | - | | 183,588.78 | - | - | |
| GRAND TOTAL REGION V | | 5,000,000.00 | - | 5,000,000.00 | 5,000,000.00 | - | - | - | 5,000,000.00 | 711,842.77 | 1,955,891.31 | 2,148,677.14 | 4,816,411.22 | - | 655,227.77 | 1,987,781.31 | 2,173,402.14 | 4,816,411.22 | - | | 183,588.78 | - | - | |
| REGION VI | | | | | | | | | | | | | | | | | | | | | | | | |
| Maintenance & Other Operating Expenses | | | | | | | | | | | | | | | | | | | | | | | | |
| Traveling Expenses | | 5,000,000.00 | - | 5,000,000.00 | 5,000,000.00 | - | - | - | 5,000,000.00 | 714,686.31 | 1,055,415.41 | 784,869.28 | 2,554,971.00 | - | 714,686.31 | 1,055,415.41 | 777,089.28 | 2,547,191.00 | - | | 2,445,029.00 | 7,780.00 | - | |
| Local | | | | | | | | | | | | | | | | | | | | | | | | |
| Local | 50201010 00 | 500,000.00 | | 500,000.00 | 500,000.00 | | | | 500,000.00 | 50,847.00 | 141,851.88 | 108,025.98 | 300,724.86 | | 50,847.00 | 141,851.88 | 100,245.98 | 292,944.86 | | | 199,275.14 | 7,780.00 | - | |
| Supplies and Materials Expenses | | | | | | | | | | | | | | | | | | | | | | | | |
| Office Supplies Expenses | 50203010 02 | 500,000.00 | 111,999.60 | 611,999.60 | 500,000.00 | 111,999.60 | | | 611,999.60 | 416,605.10 | 50,694.50 | 144,700.00 | 611,999.60 | | 416,605.10 | 50,694.50 | 144,700.00 | 611,999.60 | | | - | - | - | |
| Fuel, Oil & Lubricants Expenses | 50203090 00 | 500,000.00 | 36,932.15 | 536,932.15 | 500,000.00 | 36,932.15 | | | 536,932.15 | 146,363.41 | 237,525.36 | 153,043.38 | 536,932.15 | | 146,363.41 | 237,525.36 | 153,043.38 | 536,932.15 | | | - | - | - | |
| General Services | | | | | | | | | | | | | | | | | | | | | | | | |
| Other General Services | 50212990 99 | 2,900,000.00 | (148,931.75) | 2,751,068.25 | 2,900,000.00 | (148,931.75) | | | 2,751,068.25 | 52,326.80 | 374,728.67 | 216,750.77 | 643,806.24 | | 52,326.80 | 374,728.67 | 216,750.77 | 643,806.24 | | | 2,107,262.01 | | | |
| Repair and Maintenance | | | | | | | | | | | | | | | | | | | | | | | | |
| Transportation Equip. - Motor Vehicles | 50213060 01 | 500,000.00 | | 500,000.00 | 500,000.00 | | | | 500,000.00 | 48,544.00 | 250,615.00 | 162,349.15 | 461,508.15 | | 48,544.00 | 250,615.00 | 162,349.15 | 461,508.15 | | | 38,491.85 | | | |
| Other Maintenance and Operating Expenses | | | | | | | | | | | | | | | | | | | | | | | | |
| Representation Expenses | 50299030 00 | 100,000.00 | | 100,000.00 | 100,000.00 | | | | 100,000.00 | | | | | | | | | | | | | 100,000.00 | | |
| Capital Outlays | | | | | | | | | | | | | | | | | | | | | | | | |
| Sub-Total A | | 5,000,000.00 | - | 5,000,000.00 | 5,000,000.00 | - | - | - | 5,000,000.00 | 714,686.31 | 1,055,415.41 | 784,869.28 | 2,554,971.00 | - | 714,686.31 | 1,055,415.41 | 777,089.28 | 2,547,191.00 | - | | 2,445,029.00 | 7,780.00 | - | |
| GRAND TOTAL REGION VI | | 5,000,000.00 | - | 5,000,000.00 | 5,000,000.00 | - | - | - | 5,000,000.00 | 714,686.31 | 1,055,415.41 | 784,869.28 | 2,554,971.00 | - | 714,686.31 | 1,055,415.41 | 777,089.28 | 2,547,191.00 | - | | 2,445,029.00 | 7,780.00 | - | |
| REGION VII | | | | | | | | | | | | | | | | | | | | | | | | |
| Maintenance & Other Operating Expenses | | | | | | | | | | | | | | | | | | | | | | | | |
| Traveling Expenses | | 6,000,000.00 | - | 6,000,000.00 | 6,000,000.00 | - | - | - | 6,000,000.00 | - | - | 3,719,999.75 | - | 3,719,999.75 | - | - | 1,220,925.30 | 1,968,268.40 | 3,189,193.70 | - | | 2,280,000.25 | 530,806.05 | - |
| Local | | | | | | | | | | | | | | | | | | | | | | | | |
| Local | 50201010 00 | 150,000.00 | | 150,000.00 | 150,000.00 | | | | 150,000.00 | | | | | | | | | | | | | 150,000.00 | | |
| Supplies and Materials Expenses | | | | | | | | | | | | | | | | | | | | | | | | |
| Office Supplies Expenses | 50203010 02 | 100,000.00 | | 100,000.00 | 100,000.00 | | | | 100,000.00 | | | | | | | | | | | | | 100,000.00 | | |
| Fuel, Oil & Lubricants Expenses | 50203090 00 | 200,000.00 | | 200,000.00 | 200,000.00 | | | | 200,000.00 | | | | | | | | | | | | | 200,000.00 | | |
| General Services | | | | | | | | | | | | | | | | | | | | | | | | |
| Other General Services | 50212990 99 | 5,300,000.00 | | 5,300,000.00 | 5,300,000.00 | | | | 5,300,000.00 | | 3,719,999.75 | | 3,719,999.75 | | | | 1,220,925.30 | 1,968,268.40 | 3,189,193.70 | - | | 1,580,000.25 | 530,806.05 | - |
| Repair and Maintenance | | | | | | | | | | | | | | | | | | | | | | | | |
| Transportation Equip. - Motor Vehicles | 50213060 01 | 100,000.00 | | 100,000.00 | 100,000.00 | | | | 100,000.00 | | | | | | | | | | | | | 100,000.00 | | |
| Other Maintenance and Operating Expenses | | | | | | | | | | | | | | | | | | | | | | | | |
| Representation Expenses | 50299030 00 | 150,000.00 | | 150,000.00 | 150,000.00 | | | | 150,000.00 | | | | | | | | | | | | | 150,000.00 | | |
| Capital Outlays | | | | | | | | | | | | | | | | | | | | | | | | |
| Sub-Total A | | 6,000,000.00 | - | 6,000,000.00 | 6,000,000.00 | - | - | - | 6,000,000.00 | - | - | 3,719,999.75 | - | 3,719,999.75 | - | - | 1,220,925.30 | 1,968,268.40 | 3,189,193.70 | - | | 2,280,000.25 | 530,806.05 | - |
| GRAND TOTAL REGION VII | | 6,000,000.00 | - | 6,000,000.00 | 6,000,000.00 | - | - | - | 6,000,000.00 | - | - | 3,719,999.75 | - | 3,719,999.75 | - | - | 1,220,925.30 | 1,968,268.40 | 3,189,193.70 | - | | 2,280,000.25 | 530,806.05 | - |
| REGION VIII | | | | | | | | | | | | | | | | | | | | | | | | |
| Maintenance & Other Operating Expenses | | | | | | | | | | | | | | | | | | | | | | | | |
| Traveling Expenses | | 4,000,000.00 | - | 4,000,000.00 | 4,000,000.00 | - | - | - | 4,000,000.00 | - | 704,595.99 | 1,743,294.11 | 1,547,429.19 | 3,995,319.29 | - | 704,595.99 | 1,743,294.11 | 1,547,429.19 | 3,995,319.29 | - | | 4,680.71 | - | - |
| Local | | | | | | | | | | | | | | | | | | | | | | | | |
| Local | 50201010 00 | 253,197.00 | 189,071.55 | 442,268.55 | 253,197.00 | 189,071.55 | | | 442,268.55 | 19,303.00 | 233,894.00 | 184,390.84 | 437,587.84 | | 19,303.00 | 233,894.00 | 184,390.84 | 437,587.84 | | | 4,680.71 | | | |
| Supplies and Materials Expenses | | | | | | | | | | | | | | | | | | | | | | | | |
| Office Supplies Expenses | 50203010 02 | 377,045.80 | 34,859.00 | 411,904.80 | 377,045.80 | 34,859.00 | | | 411,904.80 | 142,594.30 | 234,451.50 | 34,859.00 | 411,904.80 | | 142,594.30 | 234,451.50 | 34,859.00 | 411,904.80 | | | - | - | - | - |
| Fuel, Oil & Lubricants Expenses | 50203090 00 | 50,000.00 | (12,256.00) | 37,744.00 | 50,000.00 | (12,256.00) | | | 37,744.00 | 22,575.00 | 15,169.00 | 37,744.00 | | | 22,575.00 | 15,169.00 | | 37,744.00 | | | - | - | - | - |
| General Services | | | | | | | | | | | | | | | | | | | | | | | | |
| Other General Services | 50212990 99 | 3,219,757.20 | (148,191.00) | 3,071,566.20 | 3,219,757.20 | (148,191.00) | | | 3,071,566.20 | 483,607.24 | 1,259,779.61 | 1,328,179.35 | 3,071,566.20 | | 483,607.24 | 1,259,779.61 | 1,328,179.35 | 3,071,566.20 | | | - | - | - | - |
| Repair and Maintenance | | | | | | | | | | | | | | | | | | | | | | | | |
| Transportation Equip. - Motor Vehicles | 50213060 01 | 50,000.00 | (50,000.00) | - | 50,000.00 | (50,000.00) | | | - | | | | | | | | | | | | | - | - | - |
| Other Maintenance and Operating Expenses | | | | | | | | | | | | | | | | | | | | | | | | |
| Representation Expenses | 50299030 00 | 50,000.00 | (13,483.55) | 36,516.45 | 50,000.00 | (13,483.55) | | | 36,516.45 | 36,516.45 | | | 36,516.45 | | 36,516.45 | | | 36,516.45 | | | - | - | - | - |
| Capital Outlays | | | | | | | | | | | | | | | | | | | | | | | | |

CONSOLIDATED SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2016

Department: Department of Transportation
Agency: LAND TRANSPORTATION OFFICE
Operating Unit: 19
Organization Code (UACS): 23 001 19 00000
Funding Source Code (as clustered): 1 04 364 (Seatbelt Fund)

| | |
|-----|-----------------------------|
| XXX | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Particulars | UACS CODE | Appropriations | | | | Allotments | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | Balances | | | | | | |
|---|-------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|-----------------------|--------------------------------------|----------------------------|------------|---|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | | | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable | | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=((6+(-))7)-8+9 | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 | | |
| Supplies and Materials Expenses | | | | | | | | | | | | | | | | | | | | | | | | | |
| Office Supplies Expenses | 50203010 02 | 700,000.00 | | 700,000.00 | 700,000.00 | | | | 700,000.00 | | | 245,000.00 | 147,325.00 | 392,325.00 | | | | 45,000.00 | 147,325.00 | 192,325.00 | - | 307,675.00 | 200,000.00 | - | |
| Fuel, Oil & Lubricants Expenses | 50203090 00 | 500,000.00 | | 500,000.00 | 500,000.00 | | | | 500,000.00 | | | 155,717.71 | 60,871.29 | 118,742.19 | 335,331.19 | | | 155,717.71 | 60,871.29 | 118,742.19 | - | 164,668.81 | | - | |
| General Services | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other General Services | 50212990 99 | 900,000.00 | | 900,000.00 | 900,000.00 | | | | 900,000.00 | | | 130,665.00 | 94,200.00 | 675,135.00 | 900,000.00 | | | 130,665.00 | 94,200.00 | 675,135.00 | - | - | | - | |
| Repair and Maintenance | | | | | | | | | | | | | | | | | | | | | | | | | |
| Transportation Equip. - Motor Vehicles | 50213060 01 | 300,000.00 | | 300,000.00 | 300,000.00 | | | | 300,000.00 | | | 88,035.00 | 90,935.00 | 121,030.00 | 300,000.00 | | | 88,035.00 | 90,935.00 | 121,030.00 | - | - | | - | |
| Other Maintenance and Operating Expenses | | | | | | | | | | | | | | | | | | | | | | | | | |
| Representation Expenses | 50299030 00 | 200,000.00 | | 200,000.00 | 200,000.00 | | | | 200,000.00 | | | 100,000.00 | 22,131.00 | 122,131.00 | | | | | | 22,131.00 | 22,131.00 | - | 77,869.00 | 100,000.00 | - |
| Capital Outlays | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total A | | 3,000,000.00 | - | 3,000,000.00 | 3,000,000.00 | - | - | - | 3,000,000.00 | - | - | 418,097.71 | 725,806.29 | 1,293,483.19 | 2,437,387.19 | - | - | 418,097.71 | 325,806.29 | 1,193,483.19 | 1,937,387.19 | - | 562,612.81 | 500,000.00 | - |
| GRAND TOTAL REGION XII | | 3,000,000.00 | - | 3,000,000.00 | 3,000,000.00 | - | - | - | 3,000,000.00 | - | - | 418,097.71 | 725,806.29 | 1,293,483.19 | 2,437,387.19 | - | - | 418,097.71 | 325,806.29 | 1,193,483.19 | 1,937,387.19 | - | 562,612.81 | 500,000.00 | - |

CONSOLIDATED SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2016

Department: Department of Transportation
Agency: LAND TRANSPORTATION OFFICE
Operating Unit: 19
Organization Code (UACS): 23 001 19 00000
Funding Source Code (as clustered): 1 04 364 (Seatbelt Fund)

| | |
|-----|-----------------------------|
| XXX | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|--|-------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------|---------------------------|-----------------------|--------------------------------------|------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | |
| | | | | | | | | | | | | | | | | | | | | | | 5=(3+4) | 6 |
| BREAKDOWN: 100010000 | | | | | | | | | | | | | | | | | | | | | | | |
| Maintenance & Other Operating Expenses | | 70,173,000.00 | - | 70,173,000.00 | 70,173,000.00 | - | - | 70,173,000.00 | - | 11,491,310.51 | 20,287,285.27 | 22,697,565.20 | 54,476,160.98 | - | 9,381,894.31 | 17,912,387.04 | 22,800,152.22 | 50,094,433.57 | (0.00) | 15,696,839.02 | 2,093,101.31 | 2,288,626.10 | |
| Traveling Expenses | | | | | | | | | | | | | | | | | | | | | | | |
| Local | 50201010 00 | 4,803,197.00 | 94,151.55 | 4,897,348.55 | 4,803,197.00 | 94,151.55 | - | 4,897,348.55 | - | 387,064.50 | 918,734.04 | 1,687,687.36 | 2,993,485.90 | - | 365,304.50 | 840,494.04 | 1,547,480.08 | 2,753,278.62 | - | 1,903,862.65 | 240,207.28 | - | |
| Supplies and Materials Expenses | | | | | | | | | | | | | | | | | | | | | | | |
| Office Supplies Expenses | 50203010 02 | 4,441,354.89 | 376,408.60 | 4,817,763.49 | 4,441,354.89 | 146,099.51 | - | 4,587,454.40 | - | 1,492,263.66 | 1,002,608.82 | 1,144,171.50 | 3,639,043.98 | - | 1,473,192.09 | 768,895.39 | 641,956.50 | 2,884,043.98 | 230,309.09 | 948,410.42 | 200,000.00 | 555,000.00 | |
| Fuel, Oil & Lubricants Expenses | 50203090 00 | 4,584,000.00 | (295,505.16) | 4,288,494.84 | 4,584,000.00 | (494,558.46) | - | 4,089,441.54 | - | 536,694.98 | 989,419.99 | 1,034,653.09 | 2,560,768.06 | - | 533,739.75 | 983,332.99 | 1,016,792.31 | 2,533,865.05 | 199,053.30 | 1,528,673.48 | 15,353.01 | 11,550.00 | |
| General Services | | | | | | | | | | | | | | | | | | | | | | | |
| Other General Services | 50212990 99 | 49,088,448.11 | (223,377.87) | 48,865,070.24 | 49,088,448.11 | 505,984.52 | - | 49,594,432.63 | - | 8,656,635.06 | 16,074,443.20 | 15,997,393.43 | 40,728,471.69 | - | 6,643,791.39 | 14,126,692.05 | 18,180,982.35 | 38,951,465.79 | (729,362.39) | 8,865,960.94 | 1,287,487.80 | 489,518.10 | |
| Repair and Maintenance | | | | | | | | | | | | | | | | | | | | | | | |
| Transportation Equipmt. - Motor Vehicles | 50213060 01 | 4,600,000.00 | 325,806.43 | 4,925,806.43 | 4,600,000.00 | 325,806.43 | - | 4,925,806.43 | - | 311,521.00 | 1,036,492.22 | 2,294,774.95 | 3,642,788.17 | - | 260,635.27 | 1,034,610.57 | 864,931.11 | 2,160,176.95 | - | 1,283,018.26 | 250,053.22 | 1,232,558.00 | |
| Other Maintenance and Operating Expenses | | | | | | | | | | | | | | | | | | | | | | | |
| Representation Expenses | 50299030 00 | 2,656,000.00 | (313,483.55) | 2,342,516.45 | 2,656,000.00 | (613,483.55) | - | 2,042,516.45 | - | 107,131.31 | 265,587.00 | 502,884.87 | 875,603.18 | - | 105,231.31 | 158,362.00 | 512,009.87 | 775,603.18 | 300,000.00 | 1,166,913.27 | 100,000.00 | - | |
| Capital Outlays | | | | | | | | | | | | | | | | | | | | | | | |
| Machinery and Equipment - Office Equipment | 50604050 02 | 2,686,000.00 | - | 2,686,000.00 | 2,686,000.00 | - | - | 2,686,000.00 | - | - | - | 196,200.00 | 196,200.00 | - | - | - | - | - | - | - | 2,489,800.00 | - | 196,200.00 |
| Transportation Equipment - Motor Vehicles | 50604060 01 | 4,800,000.00 | - | 4,800,000.00 | 4,800,000.00 | - | - | 4,800,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | 4,800,000.00 | - | - |
| Sub-Total A | | 77,659,000.00 | - | 77,659,000.00 | 77,659,000.00 | - | - | 77,659,000.00 | - | 11,491,310.51 | 20,287,285.27 | 22,893,765.20 | 54,672,360.98 | - | 9,381,894.31 | 17,912,387.04 | 22,800,152.22 | 50,094,433.57 | (0.00) | 22,986,639.02 | 2,093,101.31 | 2,484,826.10 | |
| GRAND TOTAL 100010000 | | 77,659,000.00 | - | 77,659,000.00 | 77,659,000.00 | - | - | 77,659,000.00 | - | 11,491,310.51 | 20,287,285.27 | 22,893,765.20 | 54,672,360.98 | - | 9,381,894.31 | 17,912,387.04 | 22,800,152.22 | 50,094,433.57 | (0.00) | 22,986,639.02 | 2,093,101.31 | 2,484,826.10 | |

In: Consolidated FAR No. 1 CY 2016 GAM - Fund 151 SEATBELT

Prepared by:

Submitted by:

Noted:

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