

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending June 30, 2017

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

	Current Year Appropriations
	Supplemental Appropriations
XXX	Continuing Appropriations

Particulars 1	UACS CODE 2	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements				Balances				
		Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=(6+(-)7-8+9)	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	Total 15=(11+12+13+14)	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24)
																					Due and Demandable 23	Not Yet Due and Demandable 24
<b>CURRENT YEAR BUDGET/APPROPRIATIONS</b>																						
<b>SHO</b>																						
<b>I. AGENCY SPECIFIC BUDGET</b>																						
<b>100010000 General Management and Supervision</b>																						
Personnel Services	50100000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000.00	101,294,841.32	(460,112.00)	100,834,729.32	101,294,841.32	-	(460,112.00)	100,834,729.32	15,310,357.50	43,306,929.57	-	-	58,617,287.07	8,828,132.64	9,468,805.46	-	-	18,296,938.10	-	42,217,442.25	1,904,547.33	38,415,801.64
Capital Outlays	50600000.00	53,784,820.00	-	53,784,820.00	53,784,820.00	-	-	53,784,820.00	18,818,000.00	8,234,000.00	-	-	27,052,000.00	-	17,977,410.72	-	-	17,977,410.72	-	26,732,820.00	47,000.00	9,027,589.28
<b>TOTAL 100010000</b>		<b>155,079,661.32</b>	<b>(460,112.00)</b>	<b>154,619,549.32</b>	<b>155,079,661.32</b>	<b>-</b>	<b>(460,112.00)</b>	<b>154,619,549.32</b>	<b>34,128,357.50</b>	<b>51,540,929.57</b>	<b>-</b>	<b>-</b>	<b>85,669,287.07</b>	<b>8,828,132.64</b>	<b>27,446,216.18</b>	<b>-</b>	<b>-</b>	<b>36,274,348.82</b>	<b>-</b>	<b>68,950,262.25</b>	<b>1,951,547.33</b>	<b>47,443,390.92</b>
<b>302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES</b>																						
<b>302010000 Motor Vehicle Registration System</b>																						
Personnel Services	50100000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302010000</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>302020000 Law Enforcement and Adjudication</b>																						
Personnel Services	50100000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000.00	29,664,479.56	-	29,664,479.56	29,664,479.56	-	-	29,664,479.56	18,856,979.57	974,644.48	-	-	19,831,624.05	3,285,985.98	2,405,541.70	-	-	5,691,527.68	-	9,832,855.51	22,211.00	14,117,885.37
Capital Outlays	50600000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302020000</b>		<b>29,664,479.56</b>	<b>-</b>	<b>29,664,479.56</b>	<b>29,664,479.56</b>	<b>-</b>	<b>-</b>	<b>29,664,479.56</b>	<b>18,856,979.57</b>	<b>974,644.48</b>	<b>-</b>	<b>-</b>	<b>19,831,624.05</b>	<b>3,285,985.98</b>	<b>2,405,541.70</b>	<b>-</b>	<b>-</b>	<b>5,691,527.68</b>	<b>-</b>	<b>9,832,855.51</b>	<b>22,211.00</b>	<b>14,117,885.37</b>
<b>302030000 Issuance of Driver's License and Permits</b>																						
Personnel Services	50100000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000.00	341,713,000.00	-	341,713,000.00	341,713,000.00	-	-	341,713,000.00	18,818,000.00	8,234,000.00	-	-	341,713,000.00	-	82,966,805.35	-	-	82,966,805.35	-	-	-	258,746,194.65
Capital Outlays	50600000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302030000</b>		<b>341,713,000.00</b>	<b>-</b>	<b>341,713,000.00</b>	<b>341,713,000.00</b>	<b>-</b>	<b>-</b>	<b>341,713,000.00</b>	<b>18,818,000.00</b>	<b>8,234,000.00</b>	<b>-</b>	<b>-</b>	<b>341,713,000.00</b>	<b>-</b>	<b>82,966,805.35</b>	<b>-</b>	<b>-</b>	<b>82,966,805.35</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>258,746,194.65</b>
<b>RECAP:</b>																						
Personnel Services	50100000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000.00	472,672,320.88	(460,112.00)	472,212,208.88	472,672,320.88	-	(460,112.00)	472,212,208.88	34,167,337.07	385,994,574.05	-	-	420,161,911.12	12,114,118.62	94,841,152.51	-	-	106,955,271.13	-	52,050,297.76	1,926,758.33	311,279,881.66
Capital Outlays	50600000.00	53,784,820.00	-	53,784,820.00	53,784,820.00	-	-	53,784,820.00	18,818,000.00	8,234,000.00	-	-	27,052,000.00	-	17,977,410.72	-	-	17,977,410.72	-	26,732,820.00	47,000.00	9,027,589.28
<b>GRAND TOTAL</b>		<b>526,457,140.88</b>	<b>(460,112.00)</b>	<b>525,997,028.88</b>	<b>526,457,140.88</b>	<b>-</b>	<b>(460,112.00)</b>	<b>525,997,028.88</b>	<b>52,985,337.07</b>	<b>394,228,574.05</b>	<b>-</b>	<b>-</b>	<b>447,213,911.12</b>	<b>12,114,118.62</b>	<b>112,818,563.23</b>	<b>-</b>	<b>-</b>	<b>124,932,681.85</b>	<b>-</b>	<b>78,783,117.76</b>	<b>1,973,758.33</b>	<b>320,307,470.94</b>
<b>II. AUTOMATIC APPROPRIATIONS</b>																						
Retirement and Life Insurance Premiums																						
50103010.00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>III. SPECIAL PURPOSE FUND</b>																						
<b>Personnel Services</b>																						
<b>Salaries and Wages</b>																						
Salaries and Wages - Regular - Basic Salary - Civilian	50101010.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total III. SPECIAL PURPOSE FUND</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SHO</b>																						
		<b>526,457,140.88</b>	<b>(460,112.00)</b>	<b>525,997,028.88</b>	<b>526,457,140.88</b>	<b>-</b>	<b>(460,112.00)</b>	<b>525,997,028.88</b>	<b>52,985,337.07</b>	<b>394,228,574.05</b>	<b>-</b>	<b>-</b>	<b>447,213,911.12</b>	<b>12,114,118.62</b>	<b>112,818,563.23</b>	<b>-</b>	<b>-</b>	<b>124,932,681.85</b>	<b>-</b>	<b>78,783,117.76</b>	<b>1,973,758.33</b>	<b>320,307,470.94</b>
<b>NCR</b>																						
<b>I. AGENCY SPECIFIC BUDGET</b>																						
<b>100010000 General Management and Supervision</b>																						
Personnel Services	50100000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000.00	12,086,135.85	-	12,086,135.85	12,086,135.85	-	-	12,086,135.85	2,841,853.39	2,886,332.87	-	-	5,728,186.26	589,349.40	3,492,170.08	-	-	4,081,519.48	-	6,357,949.59	1,646,666.78	-
Capital Outlays	50600000.00	2,770,739.85	-	2,770,739.85	2,770,739.85	-	-	2,770,739.85	553,890.00	472,960.00	-	-	1,026,850.00	483,890.00	-	-	-	483,890.00	-	1,743,889.85	542,960.00	-
<b>TOTAL 100010000</b>		<b>14,856,875.70</b>	<b>-</b>	<b>14,856,875.70</b>	<b>14,856,875.70</b>	<b>-</b>	<b>-</b>	<b>14,856,875.70</b>	<b>3,395,743.39</b>	<b>3,359,292.87</b>	<b>-</b>	<b>-</b>	<b>6,755,036.26</b>	<b>1,073,239.40</b>	<b>3,492,170.08</b>	<b>-</b>	<b>-</b>	<b>4,565,409.48</b>	<b>-</b>	<b>8,101,839.44</b>	<b>2,189,626.78</b>	<b>-</b>
<b>302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES</b>																						
<b>302010000 Motor Vehicle Registration System</b>																						
Personnel Services	50100000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000.00	2,252,939.23	-	2,252,939.23	2,252,939.23	-	-	2,252,939.23	2,252,548.17	-	-	-	2,252,548.17	2,132,548.17	30,000.00	-	-	2,162,548.17	-	391.06	90,000.00	-
Capital Outlays	50600000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302010000</b>		<b>2,252,939.23</b>	<b>-</b>	<b>2,252,939.23</b>	<b>2,252,939.23</b>	<b>-</b>	<b>-</b>	<b>2,252,939.23</b>	<b>2,252,548.17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,252,548.17</b>	<b>2,132,548.17</b>	<b>30,000.00</b>	<b>-</b>	<b>-</b>	<b>2,162,548.17</b>	<b>-</b>	<b>391.06</b>	<b>90,000.00</b>	<b>-</b>

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending June 30, 2017

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

	Current Year Appropriations
	Supplemental Appropriations
XXX	Continuing Appropriations

Particulars 1	UACS CODE 2	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements				Balances				
		Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=(6+(-7)-8+9)	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	Total 15=(11+12+13+14)	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24)
																					Due and Demandable 23	Not Yet Due and Demandable 24
<b>302020000 Law Enforcement and Adjudication</b>																						
Personnel Services	501000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	502000000	330,750.00	-	330,750.00	330,750.00	-	-	330,750.00	330,750.00	-	-	-	-	330,750.00	330,750.00	-	-	-	-	330,750.00	-	-
Capital Outlays	506000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302020000</b>		<b>330,750.00</b>		<b>330,750.00</b>	<b>330,750.00</b>			<b>330,750.00</b>	<b>330,750.00</b>					<b>330,750.00</b>	<b>330,750.00</b>					<b>330,750.00</b>		
<b>302030000 Issuance of Driver's License and Permits</b>																						
Personnel Services	501000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	502000000	3,955,495.82	-	3,955,495.82	3,955,495.82	-	-	3,955,495.82	3,060,828.45	894,150.06	-	-	-	3,954,978.51	3,060,828.45	894,150.06	-	-	-	3,954,978.51	-	517.31
Capital Outlays	506000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302030000</b>		<b>3,955,495.82</b>		<b>3,955,495.82</b>	<b>3,955,495.82</b>			<b>3,955,495.82</b>	<b>3,060,828.45</b>	<b>894,150.06</b>				<b>3,954,978.51</b>	<b>3,060,828.45</b>	<b>894,150.06</b>				<b>3,954,978.51</b>		<b>517.31</b>
<b>RECAP:</b>																						
Personnel Services	501000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	502000000	18,625,320.90	-	18,625,320.90	18,625,320.90	-	-	18,625,320.90	8,485,980.01	3,780,482.93	-	-	-	12,266,462.94	6,113,476.02	4,416,320.14	-	-	-	10,529,796.16	6,358,857.96	1,736,666.78
Capital Outlays	506000000	2,770,739.85	-	2,770,739.85	2,770,739.85	-	-	2,770,739.85	553,890.00	472,960.00	-	-	-	1,026,850.00	483,890.00	-	-	-	-	483,890.00	1,743,890.85	542,960.00
<b>GRAND TOTAL</b>		<b>21,396,060.75</b>		<b>21,396,060.75</b>	<b>21,396,060.75</b>			<b>21,396,060.75</b>	<b>9,039,870.01</b>	<b>4,253,442.93</b>				<b>13,293,312.94</b>	<b>6,597,366.02</b>	<b>4,416,320.14</b>				<b>11,013,686.16</b>		<b>8,102,747.81</b>
<b>II. AUTOMATIC APPROPRIATIONS</b>																						
Retirement and Life Insurance Premiums	501030100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>III. SPECIAL PURPOSE FUND</b>																						
<b>Personnel Services</b>																						
<b>Salaries and Wages</b>																						
Salaries and Wages - Regular - Basic Salary - Civilian	501010101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	501010200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total III. SPECIAL PURPOSE FUND</b>																						
<b>TOTAL NCR</b>		<b>21,396,060.75</b>		<b>21,396,060.75</b>	<b>21,396,060.75</b>			<b>21,396,060.75</b>	<b>9,039,870.01</b>	<b>4,253,442.93</b>				<b>13,293,312.94</b>	<b>6,597,366.02</b>	<b>4,416,320.14</b>				<b>11,013,686.16</b>		<b>8,102,747.81</b>
<b>REGION I</b>																						
<b>I. AGENCY SPECIFIC BUDGET</b>																						
<b>100010000 General Management and Supervision</b>																						
Personnel Services	501000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	502000000	2,234,386.79	-	2,234,386.79	2,234,386.79	-	-	2,234,386.79	1,198,089.50	973,307.53	-	-	-	2,171,397.03	334,167.96	417,123.21	-	-	-	751,291.17	62,989.76	264,095.34
Capital Outlays	506000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 100010000</b>		<b>2,234,386.79</b>		<b>2,234,386.79</b>	<b>2,234,386.79</b>			<b>2,234,386.79</b>	<b>1,198,089.50</b>	<b>973,307.53</b>				<b>2,171,397.03</b>	<b>334,167.96</b>	<b>417,123.21</b>				<b>751,291.17</b>		<b>62,989.76</b>
<b>302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES</b>																						
<b>302010000 Motor Vehicle Registration System</b>																						
Personnel Services	501000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	502000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	506000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302010000</b>																						
<b>302020000 Law Enforcement and Adjudication</b>																						
Personnel Services	501000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	502000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	506000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302020000</b>																						
<b>302030000 Issuance of Driver's License and Permits</b>																						
Personnel Services	501000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	502000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	506000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302030000</b>																						
<b>RECAP:</b>																						
Personnel Services	501000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	502000000	2,234,386.79	-	2,234,386.79	2,234,386.79	-	-	2,234,386.79	1,198,089.50	973,307.53	-	-	-	2,171,397.03	334,167.96	417,123.21	-	-	-	751,291.17	62,989.76	264,095.34
Capital Outlays	506000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>2,234,386.79</b>		<b>2,234,386.79</b>	<b>2,234,386.79</b>			<b>2,234,386.79</b>	<b>1,198,089.50</b>	<b>973,307.53</b>				<b>2,171,397.03</b>	<b>334,167.96</b>	<b>417,123.21</b>				<b>751,291.17</b>		<b>62,989.76</b>
<b>II. AUTOMATIC APPROPRIATIONS</b>																						
Retirement and Life Insurance Premiums	501030100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>III. SPECIAL PURPOSE FUND</b>																						

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending June 30, 2017

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

	Current Year Appropriations
	Supplemental Appropriations
XXX	Continuing Appropriations

Particulars 1	UACS CODE 2	Appropriations			Allotments				Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=(6+(-)7)-8+9	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	Total 15=(11+12+13+14)	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24)	
																					Due and Demandable 23	Not Yet Due and Demandable 24	
<b>Personnel Services</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Salaries and Wages</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Salaries and Wages - Regular - Basic Salary - Civilian	50101010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total III. SPECIAL PURPOSE FUND</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL REGION I</b>		2,234,386.79	-	2,234,386.79	2,234,386.79	-	-	-	2,234,386.79	1,198,089.50	973,307.53	-	-	2,171,397.03	334,167.96	417,123.21	-	-	751,291.17	-	62,989.76	264,095.34	1,156,010.52
<b>REGION II</b>																							
<b>I. AGENCY SPECIFIC BUDGET</b>																							
<b>100010000 General Management and Supervision</b>																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	1,561,070.43	-	1,561,070.43	1,561,070.43	-	-	1,561,070.43	496,795.52	592,931.16	-	-	1,089,686.68	391,099.98	663,617.83	-	-	1,054,717.81	-	471,383.75	34,968.87	-	
Capital Outlays	50600000 00	2,156,597.33	-	2,156,597.33	2,156,597.33	-	-	2,156,597.33	-	21,049.28	-	-	21,049.28	-	21,049.28	-	-	21,049.28	-	2,135,548.05	-	-	-
<b>TOTAL 100010000</b>		3,717,667.76	-	3,717,667.76	3,717,667.76	-	-	3,717,667.76	496,795.52	613,980.44	-	-	1,110,735.96	391,099.98	684,667.11	-	-	1,075,767.09	-	2,606,931.80	34,968.87	-	
<b>302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES</b>																							
<b>302010000 Motor Vehicle Registration System</b>																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	118,224.88	-	118,224.88	118,224.88	-	-	118,224.88	22,070.00	82,771.10	-	-	104,841.10	22,070.00	54,491.10	-	-	76,561.10	-	13,383.78	28,280.00	-	
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302010000</b>		118,224.88	-	118,224.88	118,224.88	-	-	118,224.88	22,070.00	82,771.10	-	-	104,841.10	22,070.00	54,491.10	-	-	76,561.10	-	13,383.78	28,280.00	-	



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending June 30, 2017

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

	Current Year Appropriations
	Supplemental Appropriations
XXX	Continuing Appropriations

Particulars 1	UACS CODE 2	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=(6+(-)7)+8+9	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	Total 15=(11+12+13+14)	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24)	
																					Due and Demandable 23	Not Yet Due and Demandable 24	
<b>Personnel Services</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Salaries and Wages</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Salaries and Wages - Regular - Basic Salary - Civilian	50101010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total III. SPECIAL PURPOSE FUND</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL REGION III</b>		81,252,131.21	145,560.00	81,397,691.21	81,252,131.21	-	-	145,560.00	81,397,691.21	14,214,761.43	11,909,411.68	-	-	26,124,173.11	7,197,530.48	12,182,409.46	-	-	19,379,939.94	-	55,273,518.10	6,744,233.17	-
<b>REGION IV-A</b>																							
<b>I. AGENCY SPECIFIC BUDGET</b>																							
<b>100010000 General Management and Supervision</b>																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	21,687,155.37	(0.00)	21,687,155.37	21,687,155.37	(0.00)	-	21,687,155.37	8,810,740.56	4,545,024.89	-	-	13,355,765.45	8,645,915.34	4,365,066.61	-	-	13,010,981.95	-	8,331,389.92	344,783.50	-	
Capital Outlays	50600000 00	3,878,069.80	-	3,878,069.80	3,878,069.80	-	-	3,878,069.80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 100010000</b>		25,565,225.17	(0.00)	25,565,225.17	25,565,225.17	(0.00)	-	25,565,225.17	8,810,740.56	4,545,024.89	-	-	13,355,765.45	8,645,915.34	4,365,066.61	-	-	13,010,981.95	-	12,209,459.72	344,783.50	-	
<b>302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES</b>																							
<b>302010000 Motor Vehicle Registration System</b>																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	2,488,715.88	-	2,488,715.88	2,488,715.88	-	-	2,488,715.88	952,653.35	901,560.79	-	-	1,854,214.14	936,483.19	911,824.23	-	-	1,848,307.42	-	634,501.74	5,906.72	-	
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302010000</b>		2,488,715.88	-	2,488,715.88	2,488,715.88	-	-	2,488,715.88	952,653.35	901,560.79	-	-	1,854,214.14	936,483.19	911,824.23	-	-	1,848,307.42	-	634,501.74	5,906.72	-	



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending June 30, 2017

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

	Current Year Appropriations
	Supplemental Appropriations
XXX	Continuing Appropriations

Particulars 1	UACS CODE 2	Appropriations			Allotments				Current Year Obligations				Current Year Disbursements				Balances				
		Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=(6+(-)7)-8+9	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	Total 15=(11+12+13+14)	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)
																				Due and Demandable 23	Not Yet Due and Demandable 24
<b>Personnel Services</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Salaries and Wages</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Regular - Basic Salary - Civilian	50101010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total III. SPECIAL PURPOSE FUND</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REGION V</b>		15,874,257.49	-	15,874,257.49	15,874,257.49	-	-	15,874,257.49	2,610,681.62	7,528,182.88	-	-	10,138,864.50	2,602,293.36	7,516,376.74	-	-	10,118,670.10	-	5,735,392.99	20,194.40
<b>REGION VI</b>																					
<b>I. AGENCY SPECIFIC BUDGET</b>																					
<b>100010000 General Management and Supervision</b>																					
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	4,136,531.43	314,552.00	4,451,083.43	4,136,531.43	-	314,552.00	4,451,083.43	-	770,181.44	-	-	770,181.44	-	770,181.44	-	-	770,181.44	-	3,680,901.99	-
Capital Outlays	50600000 00	4,810,000.00	-	4,810,000.00	4,810,000.00	-	-	4,810,000.00	-	-	-	-	-	-	-	-	-	-	-	4,810,000.00	-
<b>TOTAL 100010000</b>		8,946,531.43	314,552.00	9,261,083.43	8,946,531.43	-	314,552.00	9,261,083.43	-	770,181.44	-	-	770,181.44	-	770,181.44	-	-	770,181.44	-	8,490,901.99	-
<b>302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES</b>																					
<b>302010000 Motor Vehicle Registration System</b>																					
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	1,059,992.21	-	1,059,992.21	1,059,992.21	-	-	1,059,992.21	-	87,163.52	-	-	87,163.52	-	87,163.52	-	-	87,163.52	-	972,828.69	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302010000</b>		1,059,992.21	-	1,059,992.21	1,059,992.21	-	-	1,059,992.21	-	87,163.52	-	-	87,163.52	-	87,163.52	-	-	87,163.52	-	972,828.69	-





STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending June 30, 2017

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

	Current Year Appropriations
	Supplemental Appropriations
XXX	Continuing Appropriations

Particulars 1	UACS CODE 2	Appropriations			Allotments			Current Year Obligations				Current Year Disbursements				Balances							
		Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=(6+(-)7)-8+9	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	Total 15=(11+12+13+14)	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24)	
																					Due and Demandable 23	Not Yet Due and Demandable 24	
<b>Personnel Services</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Salaries and Wages</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Salaries and Wages - Regular - Basic Salary - Civilian	50101010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total III. SPECIAL PURPOSE FUND</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL REGION VII</b>		20,768,565.16	-	20,768,565.16	20,768,565.16	-	-	-	20,768,565.16	2,651,710.06	3,231,285.22	-	-	5,882,995.28	2,443,394.16	3,348,171.12	-	-	5,791,565.28	-	14,885,568.88	91,430.00	-
<b>REGION VIII</b>																							
<b>I. AGENCY SPECIFIC BUDGET</b>																							
<b>100010000 General Management and Supervision</b>																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	763,345.87	-	763,345.87	763,345.87	-	-	763,345.87	535,422.70	219,361.34	-	-	754,784.04	519,916.95	214,867.09	-	-	734,784.04	-	8,561.83	20,000.00	-	
Capital Outlays	50600000 00	2,272,470.00	-	2,272,470.00	2,272,470.00	-	-	2,272,470.00	129,855.00	-	-	-	129,855.00	-	-	-	-	129,855.00	-	2,142,615.00	-	-	
<b>TOTAL 100010000</b>		3,035,815.87	-	3,035,815.87	3,035,815.87	-	-	3,035,815.87	665,277.70	219,361.34	-	-	884,639.04	519,916.95	244,722.09	-	-	864,639.04	-	2,151,176.83	20,000.00	-	
<b>302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES</b>																							
<b>302010000 Motor Vehicle Registration System</b>																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	35,016.14	-	35,016.14	35,016.14	-	-	35,016.14	3,186.50	31,829.64	-	-	35,016.14	3,186.50	31,829.64	-	-	35,016.14	-	-	-	-	
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL 302010000</b>		35,016.14	-	35,016.14	35,016.14	-	-	35,016.14	3,186.50	31,829.64	-	-	35,016.14	3,186.50	31,829.64	-	-	35,016.14	-	-	-	-	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending June 30, 2017

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

	Current Year Appropriations
	Supplemental Appropriations
XXX	Continuing Appropriations

Particulars 1	UACS CODE 2	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements				Balances				
		Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=(6+(-)7-8+9)	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	Total 15=(11+12+13+14)	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24)
																				Due and Demandable 23	Not Yet Due and Demandable 24	
<b>302020000 Law Enforcement and Adjudication</b>																						
Personnel Services	501000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	502000000	26,996.46	-	26,996.46	26,996.46	-	-	26,996.46	26,996.46	-	-	-	-	26,996.46	26,996.46	-	-	-	-	-	-	-
Capital Outlays	506000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302020000</b>		<b>26,996.46</b>		<b>26,996.46</b>	<b>26,996.46</b>			<b>26,996.46</b>	<b>26,996.46</b>					<b>26,996.46</b>	<b>26,996.46</b>							
<b>302030000 Issuance of Driver's License and Permits</b>																						
Personnel Services	501000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	502000000	268.26	-	268.26	268.26	-	-	268.26	268.26	-	-	-	-	268.26	268.26	-	-	-	-	-	-	-
Capital Outlays	506000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302030000</b>		<b>268.26</b>		<b>268.26</b>	<b>268.26</b>			<b>268.26</b>	<b>268.26</b>					<b>268.26</b>	<b>268.26</b>							
<b>RECAP:</b>																						
Personnel Services	501000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	502000000	825,626.73	-	825,626.73	825,626.73	-	-	825,626.73	565,873.92	251,190.98	-	-	-	817,064.90	550,368.17	246,696.73	-	-	797,064.90	-	8,561.83	20,000.00
Capital Outlays	506000000	2,272,470.00	-	2,272,470.00	2,272,470.00	-	-	2,272,470.00	129,855.00	-	-	-	-	129,855.00	-	129,855.00	-	-	129,855.00	-	2,142,615.00	-
<b>GRAND TOTAL</b>		<b>3,098,096.73</b>		<b>3,098,096.73</b>	<b>3,098,096.73</b>			<b>3,098,096.73</b>	<b>695,728.92</b>	<b>251,190.98</b>				<b>946,919.90</b>	<b>550,368.17</b>	<b>376,551.73</b>			<b>926,919.90</b>		<b>2,151,176.83</b>	<b>20,000.00</b>
<b>II. AUTOMATIC APPROPRIATIONS</b>																						
Retirement and Life Insurance Premiums	501030100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>III. SPECIAL PURPOSE FUND</b>																						
<b>Personnel Services</b>																						
<b>Salaries and Wages</b>																						
Salaries and Wages - Regular - Basic Salary - Civilian	501010101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	501010200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total III. SPECIAL PURPOSE FUND</b>																						
<b>TOTAL REGION VIII</b>		<b>3,098,096.73</b>		<b>3,098,096.73</b>	<b>3,098,096.73</b>			<b>3,098,096.73</b>	<b>695,728.92</b>	<b>251,190.98</b>				<b>946,919.90</b>	<b>550,368.17</b>	<b>376,551.73</b>			<b>926,919.90</b>		<b>2,151,176.83</b>	<b>20,000.00</b>
<b>REGION IX</b>																						
<b>I. AGENCY SPECIFIC BUDGET</b>																						
<b>100010000 General Management and Supervision</b>																						
Personnel Services	501000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	502000000	4,076,011.93	-	4,076,011.93	4,076,011.93	-	-	4,076,011.93	1,993,883.97	970,804.86	-	-	-	2,964,688.83	1,990,983.97	970,329.86	-	-	2,961,313.83	-	1,111,323.10	3,375.00
Capital Outlays	506000000	1,123,267.00	-	1,123,267.00	1,123,267.00	-	-	1,123,267.00	362,546.00	741,875.00	-	-	-	1,104,421.00	362,546.00	741,875.00	-	-	1,104,421.00	-	18,846.00	-
<b>TOTAL 100010000</b>		<b>5,199,278.93</b>		<b>5,199,278.93</b>	<b>5,199,278.93</b>			<b>5,199,278.93</b>	<b>2,356,429.97</b>	<b>1,712,679.86</b>				<b>4,069,109.83</b>	<b>2,353,529.97</b>	<b>1,712,204.86</b>			<b>4,065,734.83</b>		<b>1,130,169.10</b>	<b>3,375.00</b>
<b>302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES</b>																						
<b>302010000 Motor Vehicle Registration System</b>																						
Personnel Services	501000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	502000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	506000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302010000</b>																						
<b>302020000 Law Enforcement and Adjudication</b>																						
Personnel Services	501000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	502000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	506000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302020000</b>																						
<b>302030000 Issuance of Driver's License and Permits</b>																						
Personnel Services	501000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	502000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	506000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302030000</b>																						
<b>RECAP:</b>																						
Personnel Services	501000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	502000000	4,076,011.93	-	4,076,011.93	4,076,011.93	-	-	4,076,011.93	1,993,883.97	970,804.86	-	-	-	2,964,688.83	1,990,983.97	970,329.86	-	-	2,961,313.83	-	1,111,323.10	3,375.00
Capital Outlays	506000000	1,123,267.00	-	1,123,267.00	1,123,267.00	-	-	1,123,267.00	362,546.00	741,875.00	-	-	-	1,104,421.00	362,546.00	741,875.00	-	-	1,104,421.00	-	18,846.00	-
<b>GRAND TOTAL</b>		<b>5,199,278.93</b>		<b>5,199,278.93</b>	<b>5,199,278.93</b>			<b>5,199,278.93</b>	<b>2,356,429.97</b>	<b>1,712,679.86</b>				<b>4,069,109.83</b>	<b>2,353,529.97</b>	<b>1,712,204.86</b>			<b>4,065,734.83</b>		<b>1,130,169.10</b>	<b>3,375.00</b>
<b>II. AUTOMATIC APPROPRIATIONS</b>																						
Retirement and Life Insurance Premiums	501030100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>III. SPECIAL PURPOSE FUND</b>																						

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending June 30, 2017

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

	Current Year Appropriations
	Supplemental Appropriations
XXX	Continuing Appropriations

Particulars 1	UACS CODE 2	Appropriations			Allotments			Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=(6+(-)7)-8+9	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	Total 15=(11+12+13+14)	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24)
																				Due and Demandable 23	Not Yet Due and Demandable 24	
<b>Personnel Services</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Salaries and Wages</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Salaries and Wages - Regular - Basic Salary - Civilian	50101010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total III. SPECIAL PURPOSE FUND</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL REGION IX</b>		5,199,278.93	-	5,199,278.93	5,199,278.93	-	-	-	5,199,278.93	2,356,429.97	1,712,679.86	-	-	4,069,109.83	2,353,529.97	1,712,204.86	-	-	4,065,734.83	-	1,130,169.10	3,375.00
<b>REGION X</b>																						
<b>I. AGENCY SPECIFIC BUDGET</b>																						
<b>100010000 General Management and Supervision</b>																						
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	50200000 00	2,659,981.43	-	2,659,981.43	2,659,981.43	-	-	2,659,981.43	989,404.00	745,629.36	-	-	1,735,033.36	985,585.10	749,448.26	-	-	1,735,033.36	-	924,948.07	-	
Capital Outlays	50600000 00	3,810,000.00	-	3,810,000.00	3,810,000.00	-	-	3,810,000.00	-	-	-	-	-	-	-	-	-	-	-	3,810,000.00	-	
<b>TOTAL 100010000</b>		6,469,981.43	-	6,469,981.43	6,469,981.43	-	-	6,469,981.43	989,404.00	745,629.36	-	-	1,735,033.36	985,585.10	749,448.26	-	-	1,735,033.36	-	4,734,948.07	-	
<b>302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES</b>																						
<b>302010000 Motor Vehicle Registration System</b>																						
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	50200000 00	952,264.17	-	952,264.17	952,264.17	-	-	952,264.17	54,975.00	439,661.34	-	-	494,636.34	54,975.00	439,661.34	-	-	494,636.34	-	457,627.83	-	
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL 302010000</b>		952,264.17	-	952,264.17	952,264.17	-	-	952,264.17	54,975.00	439,661.34	-	-	494,636.34	54,975.00	439,661.34	-	-	494,636.34	-	457,627.83	-	



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending June 30, 2017

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

	Current Year Appropriations
	Supplemental Appropriations
XXX	Continuing Appropriations

Particulars 1	UACS CODE 2	Appropriations			Allotments			Current Year Obligations				Current Year Disbursements				Balances							
		Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=(6+(-)7)-8+9	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	Total 15=(11+12+13+14)	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24)	
																					Due and Demandable 23	Not Yet Due and Demandable 24	
<b>Personnel Services</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Salaries and Wages</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Salaries and Wages - Regular - Basic Salary - Civilian	50101010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total III. SPECIAL PURPOSE FUND</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL REGION XI</b>		7,606,832.50	-	7,606,832.50	7,606,832.50	-	-	-	7,606,832.50	1,126,408.07	1,675,461.49	-	-	2,801,869.56	89,589.12	1,418,916.39	-	-	1,508,505.51	-	4,804,962.94	36,783.47	1,256,580.58
<b>REGION XII</b>																							
<b>I. AGENCY SPECIFIC BUDGET</b>																							
<b>100010000 General Management and Supervision</b>																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	50200000 00	751,654.95	-	751,654.95	751,654.95	-	-	751,654.95	26,404.39	372,360.79	-	-	398,765.18	26,404.39	372,360.79	-	-	398,765.18	-	352,889.77	-	-	
Capital Outlays	50600000 00	540,000.00	-	540,000.00	540,000.00	-	-	540,000.00	-	-	-	-	-	-	-	-	-	-	-	540,000.00	-	-	
<b>TOTAL 100010000</b>		1,291,654.95	-	1,291,654.95	1,291,654.95	-	-	1,291,654.95	26,404.39	372,360.79	-	-	398,765.18	26,404.39	372,360.79	-	-	398,765.18	-	892,889.77	-	-	
<b>302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES</b>																							
<b>302010000 Motor Vehicle Registration System</b>																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	50200000 00	10,000.00	-	10,000.00	10,000.00	-	-	10,000.00	-	2,400.00	-	-	2,400.00	-	2,400.00	-	-	2,400.00	-	7,600.00	-	-	
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL 302010000</b>		10,000.00	-	10,000.00	10,000.00	-	-	10,000.00	-	2,400.00	-	-	2,400.00	-	2,400.00	-	-	2,400.00	-	7,600.00	-	-	



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending June 30, 2017

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

	Current Year Appropriations
	Supplemental Appropriations
XXX	Continuing Appropriations

Particulars 1	UACS CODE 2	Appropriations			Allotments			Current Year Obligations				Current Year Disbursements				Balances							
		Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=(6+(-)7)+8+9	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	Total 15=(11+12+13+14)	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24)	
																					Due and Demandable 23	Not Yet Due and Demandable 24	
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Salaries and Wages - Regular - Basic Salary - Civilian	50101010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total III. SPECIAL PURPOSE FUND		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL CONTINUING APPROPRIATIONS</b>		<b>743,242,982.82</b>	<b>-</b>	<b>743,242,982.82</b>	<b>743,242,982.82</b>	<b>(0.00)</b>	<b>(460,112.00)</b>	<b>460,112.00</b>	<b>743,242,982.82</b>	<b>98,959,982.10</b>	<b>436,975,567.64</b>	<b>-</b>	<b>-</b>	<b>535,935,549.74</b>	<b>46,051,067.83</b>	<b>154,101,369.37</b>	<b>-</b>	<b>-</b>	<b>200,152,437.20</b>	<b>-</b>	<b>207,307,433.08</b>	<b>13,063,050.50</b>	<b>322,720,062.04</b>

fn: Consolidated FAR No. 1 CY 2017 - CONT new

Prepared by:

Submitted by:

Noted:

ADA P. VALDEZ  
Chief, Budget Section

ASUNCION S. MANINGAS  
Chief Accountant

IRENEA D. NUEVA  
Chief, Financial Division

EDGAR C. GALVANTE  
Assistant Secretary