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

XXX	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations: Authorized Appropriation	Appropriations: Adjustments (Transfer To/From, Realignment)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending Sept. 30	Current Year Obligations: 4th Quarter Ending Dec. 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending Sept. 30	Current Year Disbursements: 4th Quarter Ending Dec. 31	Current Year Disbursements: Total	Balances: Unreleased Apprpriations	Balances: Unobligated Allotment	Balances: Unpaid Obligations (15-20) = (23+24): Due and Demandable	Balances: 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
CURRENT YEAR BUDGET/APPROPRIATIONS																							
SHO																							
I. AGENCY SPECIFIC BUDGET																							
100010000 General Management and Supervision																							
Personnel Services	50100000 00	84,256,347.00	2,148,513.89	86,404,860.89	84,256,347.00	2,148,513.89	-	-	86,404,860.89	18,080,847.99	25,779,925.25	-	-	43,860,773.24	16,977,078.67	25,610,275.30	-	-	42,587,353.97	-	42,544,087.65	1,273,419.27	-
Maintenance & Other Operating Expenses	50200000 00	2,051,379,000.00	0.00	2,051,379,000.00	2,051,379,000.00	-	-	-	2,051,379,000.00	119,192,002.04	46,424,712.48	-	-	165,616,714.52	19,129,476.03	59,145,825.79	-	-	78,275,301.82	-	1,885,762,285.48	1,632,851.76	85,708,560.94
Capital Outlays	50600000 00	192,468,000.00	-	192,468,000.00	192,468,000.00	-	-	-	192,468,000.00	-	24,600.00	-	-	24,600.00	-	24,600.00	-	-	24,600.00	-	192,443,400.00	-	-
TOTAL 100010000		**2,328,103,347.00**	**2,148,513.89**	**2,330,251,860.89**	**2,328,103,347.00**	**2,148,513.89**	**-**	**-**	**2,330,251,860.89**	**137,272,850.03**	**72,229,237.73**	**-**	**-**	**209,502,087.76**	**36,106,554.70**	**84,780,701.09**	**-**	**-**	**120,887,255.79**	**-**	**2,120,749,773.13**	**2,906,271.03**	**85,708,560.94**
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																							
302010000 Motor Vehicle Registration System																							
Personnel Services	50100000 00	7,279,000.00	-	7,279,000.00	7,279,000.00	-	-	-	7,279,000.00	1,331,166.42	1,912,224.20	-	-	3,243,390.62	1,331,166.42	1,898,724.20	-	-	3,229,890.62	-	4,035,609.38	13,500.00	-
Maintenance & Other Operating Expenses	50200000 00	1,000,000,000.00	-	1,000,000,000.00	1,000,000,000.00	-	-	-	1,000,000,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000,000,000.00	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302010000		**1,007,279,000.00**	**-**	**1,007,279,000.00**	**1,007,279,000.00**	**-**	**-**	**-**	**1,007,279,000.00**	**1,331,166.42**	**1,912,224.20**	**-**	**-**	**3,243,390.62**	**1,331,166.42**	**1,898,724.20**	**-**	**-**	**3,229,890.62**	**-**	**1,004,035,609.38**	**13,500.00**	**-**
302020000 Law Enforcement and Adjudication																							
Personnel Services	50100000 00	23,561,000.00	-	23,561,000.00	23,561,000.00	-	-	-	23,561,000.00	5,193,789.83	7,005,246.05	-	-	12,199,035.88	5,193,789.83	6,972,746.05	-	-	12,166,535.88	-	11,361,964.12	32,500.00	-
Maintenance & Other Operating Expenses	50200000 00	23,113,000.00	-	23,113,000.00	23,113,000.00	-	-	-	23,113,000.00	17,823.85	-	-	-	17,823.85	17,823.85	-	-	-	17,823.85	-	23,095,176.15	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302020000		**46,674,000.00**	**-**	**46,674,000.00**	**46,674,000.00**	**-**	**-**	**-**	**46,674,000.00**	**5,211,613.68**	**7,005,246.05**	**-**	**-**	**12,216,859.73**	**5,211,613.68**	**6,972,746.05**	**-**	**-**	**12,184,359.73**	**-**	**34,457,140.27**	**32,500.00**	**-**
302030000 Issuance of Driver's License and Permits																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	528,793,000.00	-	528,793,000.00	528,793,000.00	-	-	-	528,793,000.00	-	487,955,053.55	-	-	487,955,053.55	-	-	-	-	-	-	40,837,946.45	487,955,053.55	-
Capital Outlays	50600000 00	16,070,000.00	-	16,070,000.00	16,070,000.00	-	-	-	16,070,000.00	-	-	-	-	-	-	-	-	-	-	-	16,070,000.00	-	-
TOTAL 302030000		**544,863,000.00**	**-**	**544,863,000.00**	**544,863,000.00**	**-**	**-**	**-**	**544,863,000.00**	**-**	**487,955,053.55**	**-**	**-**	**487,955,053.55**	**-**	**-**	**-**	**-**	**-**	**-**	**56,907,946.45**	**487,955,053.55**	**-**
RECAP:																							
Personnel Services	50100000 00	115,096,347.00	2,148,513.89	117,244,860.89	115,096,347.00	2,148,513.89	-	-	117,244,860.89	24,605,804.24	34,697,395.50	-	-	59,303,199.74	23,502,034.92	34,481,745.55	-	-	57,983,780.47	-	57,941,661.15	1,319,419.27	-
Maintenance & Other Operating Expenses	50200000 00	3,603,285,000.00	0.00	3,603,285,000.00	3,603,285,000.00	-	-	-	3,603,285,000.00	119,209,825.89	534,379,766.03	-	-	653,589,591.92	19,147,299.88	59,145,825.79	-	-	78,293,125.67	-	2,949,695,408.08	489,587,905.31	85,708,560.94
Capital Outlays	50600000 00	208,538,000.00	-	208,538,000.00	208,538,000.00	-	-	-	208,538,000.00	-	24,600.00	-	-	24,600.00	-	24,600.00	-	-	24,600.00	-	208,513,400.00	-	-
GRAND TOTAL		**3,926,919,347.00**	**2,148,513.89**	**3,929,067,860.89**	**3,926,919,347.00**	**2,148,513.89**	**-**	**-**	**3,929,067,860.89**	**143,815,630.13**	**569,101,761.53**	**-**	**-**	**712,917,391.66**	**42,649,334.80**	**93,652,171.34**	**-**	**-**	**136,301,506.14**	**-**	**3,216,150,469.23**	**490,907,324.58**	**85,708,560.94**
II. AUTOMATIC APPROPRIATIONS									-														
Retirement and Life Insurance Premiums	50103010 00	9,804,000.00	-	9,804,000.00	9,804,000.00	-	-	-	9,804,000.00	2,474,493.59	2,507,808.29	-	-	4,982,301.88	2,474,493.59	2,507,808.29	-	-	4,982,301.88	-	4,821,698.12	-	-
III. SPECIAL PURPOSE FUND																							
Personnel Services		**157,871.00**	**-**	**157,871.00**	**157,871.00**	**-**	**-**	**-**	**157,871.00**	**157,870.46**	**-**	**-**	**-**	**157,870.46**	**157,870.46**	**-**	**-**	**-**	**157,870.46**	**-**	**0.54**	**-**	**-**
Other Personnel Benefits		**157,871.00**	**-**	**157,871.00**	**157,871.00**	**-**	**-**	**-**	**157,871.00**	**157,870.46**	**-**	**-**	**-**	**157,870.46**	**157,870.46**	**-**	**-**	**-**	**157,870.46**	**-**	**0.54**	**-**	**-**
Pension Benefits - Civilian	50104010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity - Civilian	50104020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits - Civilian	50104030 01	157,871.00	-	157,871.00	157,871.00	-	-	-	157,871.00	157,870.46	-	-	-	157,870.46	157,870.46	-	-	-	157,870.46	-	0.54	-	-
Lump-sum for Step Increments - Length of Service	50104990 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments - Meritorious Performance	50104990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Lump-sum	50104990 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loyalty Award - Civilian	50104990 15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total III. SPECIAL PURPOSE FUND		**157,871.00**	**-**	**157,871.00**	**157,871.00**	**-**	**-**	**-**	**157,871.00**	**157,870.46**	**-**	**-**	**-**	**157,870.46**	**157,870.46**	**-**	**-**	**-**	**157,870.46**	**-**	**0.54**	**-**	**-**
TOTAL SHO		**3,936,881,218.00**	**2,148,513.89**	**3,939,029,731.89**	**3,936,881,218.00**	**2,148,513.89**	**-**	**-**	**3,939,029,731.89**	**146,447,994.18**	**571,609,569.82**	**-**	**-**	**718,057,564.00**	**45,281,698.85**	**96,159,979.63**	**-**	**-**	**141,441,678.48**	**-**	**3,220,972,167.89**	**490,907,324.58**	**85,708,560.94**
NCR																							
I. AGENCY SPECIFIC BUDGET																							
100010000 General Management and Supervision																							
Personnel Services	50100000 00	79,390,784.33	-	79,390,784.33	79,390,784.33	-	-	-	79,390,784.33	18,687,125.64	22,115,650.56	-	-	40,802,776.20	14,727,528.21	25,560,201.37	-	-	40,287,729.58	-	38,588,008.13	515,046.62	-
Maintenance & Other Operating Expenses	50200000 00	138,040,000.00	-	138,040,000.00	138,040,000.00	-	-	-	138,040,000.00	69,279,407.64	26,110,774.33	-	-	95,390,181.97	24,021,657.23	31,502,190.89	-	-	55,523,848.12	-	42,649,818.03	39,866,333.85	-
Capital Outlays	50600000 00	8,200,000.00	-	8,200,000.00	8,200,000.00	-	-	-	8,200,000.00	1,286,392.80	2,651,037.83	-	-	3,937,430.63	404,400.00	-	-	-	404,400.00	-	4,262,569.37	3,533,030.63	-
TOTAL 100010000		**225,630,784.33**	**-**	**225,630,784.33**	**225,630,784.33**	**-**	**-**	**-**	**225,630,784.33**	**89,252,926.08**	**50,877,462.72**	**-**	**-**	**140,130,388.80**	**39,153,585.44**	**57,062,392.26**	**-**	**-**	**96,215,977.70**	**-**	**85,500,395.53**	**43,914,411.10**	**-**
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																							
302010000 Motor Vehicle Registration System																							
Personnel Services	50100000 00	36,887,000.00	-	36,887,000.00	36,887,000.00	-	-	-	36,887,000.00	10,098,830.00	8,033,069.47	-	-	18,131,899.47	7,612,247.00	10,480,247.00	-	-	18,092,494.00	-	18,755,100.53	39,405.47	-
Maintenance & Other Operating Expenses	50200000 00	16,060,000.00	-	16,060,000.00	16,060,000.00	-	-	-	16,060,000.00	11,346,977.55	1,475,900.12	-	-	12,822,877.67	1,816,977.55	875,900.12	-	-	2,692,877.67	-	3,237,122.33	10,130,000.00	-

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As of the Quarter Ending June 30, 2017

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Operating Unit: 19
Organization Code (UACS): 23 001 19 00000
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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 Apprpriations	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
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302010000		**52,947,000.00**	**-**	**52,947,000.00**	**52,947,000.00**	**-**	**-**	**-**	**52,947,000.00**	**21,445,807.55**	**9,508,969.59**	**-**	**-**	**30,954,777.14**	**9,429,224.55**	**11,356,147.12**	**-**	**-**	**20,785,371.67**	**-**	**21,992,222.86**	**10,169,405.47**	**-**
302020000 Law Enforcement and Adjudication																							
Personnel Services	50100000 00	12,003,000.00	-	12,003,000.00	12,003,000.00	-	-	-	12,003,000.00	3,298,250.00	2,566,750.00	-	-	5,865,000.00	2,486,500.00	3,378,500.00	-	-	5,865,000.00	-	6,138,000.00	-	-
Maintenance & Other Operating Expenses	50200000 00	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	-	-	-	-	-	-	-	3,000,000.00	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302020000		**15,003,000.00**	**-**	**15,003,000.00**	**15,003,000.00**	**-**	**-**	**-**	**15,003,000.00**	**6,298,250.00**	**2,566,750.00**	**-**	**-**	**8,865,000.00**	**2,486,500.00**	**3,378,500.00**	**-**	**-**	**5,865,000.00**	**-**	**6,138,000.00**	**3,000,000.00**	**-**
302030000 Issuance of Driver's License and Permits																							
Personnel Services	50100000 00	47,102,000.00	-	47,102,000.00	47,102,000.00	-	-	-	47,102,000.00	12,867,248.00	10,213,748.00	-	-	23,080,996.00	9,700,998.00	13,379,998.00	-	-	23,080,996.00	-	24,021,004.00	-	-
Maintenance & Other Operating Expenses	50200000 00	14,920,000.00	-	14,920,000.00	14,920,000.00	-	-	-	14,920,000.00	9,460,994.46	2,531,779.39	-	-	11,992,773.85	990,994.46	2,306,779.39	-	-	3,297,773.85	-	2,927,226.15	8,695,000.00	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302030000		**62,022,000.00**	**-**	**62,022,000.00**	**62,022,000.00**	**-**	**-**	**-**	**62,022,000.00**	**22,328,242.46**	**12,745,527.39**	**-**	**-**	**35,073,769.85**	**10,691,992.46**	**15,686,777.39**	**-**	**-**	**26,378,769.85**	**-**	**26,948,230.15**	**8,695,000.00**	**-**
RECAP:																							
Personnel Services	50100000 00	175,382,784.33	-	175,382,784.33	175,382,784.33	-	-	-	175,382,784.33	44,951,453.64	42,929,218.03	-	-	87,880,671.67	34,527,273.21	52,798,946.37	-	-	87,326,219.58	-	87,502,112.66	554,452.09	-
Maintenance & Other Operating Expenses	50200000 00	172,020,000.00	-	172,020,000.00	172,020,000.00	-	-	-	172,020,000.00	93,087,379.65	30,118,453.84	-	-	123,205,833.49	26,829,629.24	34,684,870.40	-	-	61,514,499.64	-	48,814,166.51	61,691,333.85	-
Capital Outlays	50600000 00	8,200,000.00	-	8,200,000.00	8,200,000.00	-	-	-	8,200,000.00	1,286,392.80	2,651,037.83	-	-	3,937,430.63	404,400.00	-	-	-	404,400.00	-	4,262,569.37	3,533,030.63	-
GRAND TOTAL		**355,602,784.33**	**-**	**355,602,784.33**	**355,602,784.33**	**-**	**-**	**-**	**355,602,784.33**	**139,325,226.09**	**75,698,709.70**	**-**	**-**	**215,023,935.79**	**61,761,302.45**	**87,483,816.77**	**-**	**-**	**149,245,119.22**	**-**	**140,578,848.54**	**65,778,816.57**	**-**
									-														
II. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premiums	50103010 00	14,413,000.00	-	14,413,000.00	14,413,000.00	-	-	-	14,413,000.00	3,709,692.61	3,735,877.15	-	-	7,445,569.76	3,709,692.61	3,735,877.15	-	-	7,445,569.76	-	6,967,430.24	-	-
III. SPECIAL PURPOSE FUND																							
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		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL NCR		**370,015,784.33**	**-**	**370,015,784.33**	**370,015,784.33**	**-**	**-**	**-**	**370,015,784.33**	**143,034,918.70**	**79,434,586.85**	**-**	**-**	**222,469,505.55**	**65,470,995.06**	**91,219,693.92**	**-**	**-**	**156,690,688.98**	**-**	**147,546,278.78**	**65,778,816.57**	**-**
REGION I																							
I. AGENCY SPECIFIC BUDGET																							
100010000 General Management and Supervision																							
Personnel Services	50100000 00	26,533,474.00	-	26,533,474.00	26,533,474.00	-	-	-	26,533,474.00	6,461,252.14	7,933,864.41	-	-	14,395,116.55	6,057,465.84	7,882,791.35	-	-	13,940,257.19	-	12,138,357.45	454,794.36	65.00
Maintenance & Other Operating Expenses	50200000 00	28,638,000.00	-	28,638,000.00	28,638,000.00	-	-	-	28,638,000.00	13,417,721.68	3,552,272.40	-	-	16,969,994.08	2,847,756.58	6,404,000.34	-	-	9,251,756.92	-	11,668,005.92	1,251,255.65	6,466,981.51
Capital Outlays	50600000 00	3,230,000.00	-	3,230,000.00	3,230,000.00	-	-	-	3,230,000.00	248,472.00	1,855,819.00	-	-	2,104,291.00	26,215.58	237,921.22	-	-	264,136.80	-	1,125,709.00	1,724,062.00	116,092.20
TOTAL 100010000		**58,401,474.00**	**-**	**58,401,474.00**	**58,401,474.00**	**-**	**-**	**-**	**58,401,474.00**	**20,127,445.82**	**13,341,955.81**	**-**	**-**	**33,469,401.63**	**8,931,438.00**	**14,524,712.91**	**-**	**-**	**23,456,150.91**	**-**	**24,932,072.37**	**3,430,112.01**	**6,583,138.71**
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																							
302010000 Motor Vehicle Registration System																							
Personnel Services	50100000 00	12,703,000.00	-	12,703,000.00	12,703,000.00	-	-	-	12,703,000.00	2,833,427.68	3,408,142.00	-	-	6,241,569.68	2,833,427.68	3,408,142.00	-	-	6,241,569.68	-	6,461,430.32	-	-
Maintenance & Other Operating Expenses	50200000 00	2,405,000.00	-	2,405,000.00	2,405,000.00	-	-	-	2,405,000.00	1,700,496.48	382,272.04	-	-	2,082,768.52	1,277,458.13	643,455.27	-	-	1,920,913.40	-	322,231.48	53,137.50	108,717.62
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302010000		**15,108,000.00**	**-**	**15,108,000.00**	**15,108,000.00**	**-**	**-**	**-**	**15,108,000.00**	**4,533,924.16**	**3,790,414.04**	**-**	**-**	**8,324,338.20**	**4,110,885.81**	**4,051,597.27**	**-**	**-**	**8,162,483.08**	**-**	**6,783,661.80**	**53,137.50**	**108,717.62**
302020000 Law Enforcement and Adjudication																							
Personnel Services	50100000 00	4,892,000.00	-	4,892,000.00	4,892,000.00	-	-	-	4,892,000.00	1,086,905.36	1,321,225.00	-	-	2,408,130.36	1,086,905.36	1,321,225.00	-	-	2,408,130.36	-	2,483,869.64	0.00	-
Maintenance & Other Operating Expenses	50200000 00	1,925,000.00	-	1,925,000.00	1,925,000.00	-	-	-	1,925,000.00	733,693.11	1,092,860.41	-	-	1,826,553.52	486,345.20	1,202,679.38	-	-	1,689,024.58	-	98,446.48	63,187.31	74,341.63
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302020000		**6,817,000.00**	**-**	**6,817,000.00**	**6,817,000.00**	**-**	**-**	**-**	**6,817,000.00**	**1,820,598.47**	**2,414,085.41**	**-**	**-**	**4,234,683.88**	**1,573,250.56**	**2,523,904.38**	**-**	**-**	**4,097,154.94**	**-**	**2,582,316.12**	**63,187.31**	**74,341.63**
302030000 Issuance of Driver's License and Permits																							
Personnel Services	50100000 00	7,122,000.00	-	7,122,000.00	7,122,000.00	-	-	-	7,122,000.00	1,602,482.09	1,884,187.00	-	-	3,486,669.09	1,602,482.09	1,884,187.00	-	-	3,486,669.09	-	3,635,330.91	-	-
Maintenance & Other Operating Expenses	50200000 00	1,905,000.00	-	1,905,000.00	1,905,000.00	-	-	-	1,905,000.00	798,237.78	727,563.24	-	-	1,525,801.02	358,127.78	1,035,079.11	-	-	1,393,206.89	-	379,198.98	58,252.50	74,341.63
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302030000		**9,027,000.00**	**-**	**9,027,000.00**	**9,027,000.00**	**-**	**-**	**-**	**9,027,000.00**	**2,400,719.87**	**2,611,750.24**	**-**	**-**	**5,012,470.11**	**1,960,609.87**	**2,919,266.11**	**-**	**-**	**4,879,875.98**	**-**	**4,014,529.89**	**58,252.50**	**74,341.63**
RECAP:																							
Personnel Services	50100000 00	51,250,474.00	-	51,250,474.00	51,250,474.00	-	-	-	51,250,474.00	11,984,067.27	14,547,418.41	-	-	26,531,485.68	11,580,280.97	14,496,345.35	-	-	26,076,626.32	-	24,718,988.32	454,794.36	65.00
Maintenance & Other Operating Expenses	50200000 00	34,873,000.00	-	34,873,000.00	34,873,000.00	-	-	-	34,873,000.00	16,650,149.05	5,754,968.09	-	-	22,405,117.14	4,969,687.69	9,285,214.10	-	-	14,254,901.79	-	12,467,882.86	1,425,832.96	6,724,382.39
Capital Outlays	50600000 00	3,230,000.00	-	3,230,000.00	3,230,000.00	-	-	-	3,230,000.00	248,472.00	1,855,819.00	-	-	2,104,291.00	26,215.58	237,921.22	-	-	264,136.80	-	1,125,709.00	1,724,062.00	116,092.20

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

XXX	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations: Authorized Appropriation	Appropriations: Adjustments (Transfer To/From, Realignment)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending Sept. 30	Current Year Obligations: 4th Quarter Ending Dec. 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending Sept. 30	Current Year Disbursements: 4th Quarter Ending Dec. 31	Current Year Disbursements: Total	Balances: Unreleased Apprpriations	Balances: Unobligated Allotment	Balances: Unpaid Obligations (15-20) = (23+24): Due and Demandable	Balances: 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		**89,353,474.00**	**-**	**89,353,474.00**	**89,353,474.00**	**-**	**-**	**-**	**89,353,474.00**	**28,882,688.32**	**22,158,205.50**	**-**	**-**	**51,040,893.82**	**16,576,184.24**	**24,019,480.67**	**-**	**-**	**40,595,664.91**	**-**	**38,312,580.18**	**3,604,689.32**	**6,840,539.59**
II. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premiums	50103010 00	4,443,000.00	-	4,443,000.00	4,443,000.00	-	-	-	4,443,000.00	1,154,031.19	1,150,377.34	-	-	2,304,408.53	1,154,031.19	1,141,769.14	-	-	2,295,800.33	-	2,138,591.47	8,608.20	-
III. SPECIAL PURPOSE FUND																							
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REGION I		**93,796,474.00**	**-**	**93,796,474.00**	**93,796,474.00**	**-**	**-**	**-**	**93,796,474.00**	**30,036,719.51**	**23,308,582.84**	**-**	**-**	**53,345,302.35**	**17,730,215.43**	**25,161,249.81**	**-**	**-**	**42,891,465.24**	**-**	**40,451,171.65**	**3,613,297.52**	**6,840,539.59**
REGION II																							
I. AGENCY SPECIFIC BUDGET																							
100010000 General Management and Supervision																							
Personnel Services	50100000 00	20,767,079.00	66,953.00	20,834,032.00	20,834,032.00	-	-	-	20,834,032.00	4,798,057.93	5,691,083.16	-	-	10,489,141.09	4,463,416.79	5,774,665.66	-	-	10,238,082.45	-	10,344,890.91	251,058.64	-
Maintenance & Other Operating Expenses	50200000 00	24,531,000.00	-	24,531,000.00	24,531,000.00	-	-	-	24,531,000.00	4,779,907.34	5,686,409.37	-	-	10,466,316.71	3,447,711.04	5,880,270.31	-	-	9,327,981.35	-	14,064,683.29	1,138,335.36	-
Capital Outlays	50600000 00	4,010,000.00	-	4,010,000.00	4,010,000.00	-	-	-	4,010,000.00	-	-	-	-	-	-	-	-	-	-	-	4,010,000.00	-	-
TOTAL 100010000		**49,308,079.00**	**66,953.00**	**49,375,032.00**	**49,375,032.00**	**-**	**-**	**-**	**49,375,032.00**	**9,577,965.27**	**11,377,492.53**	**-**	**-**	**20,955,457.80**	**7,911,127.83**	**11,654,935.97**	**-**	**-**	**19,566,063.80**	**-**	**28,419,574.20**	**1,389,394.00**	**-**
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																							
302010000 Motor Vehicle Registration System																							
Personnel Services	50100000 00	7,708,000.00	-	7,708,000.00	7,708,000.00	-	-	-	7,708,000.00	1,564,278.00	2,000,495.65	-	-	3,564,773.65	1,511,974.49	1,971,199.65	-	-	3,483,174.14	-	4,143,226.35	81,599.51	-
Maintenance & Other Operating Expenses	50200000 00	1,245,000.00	-	1,245,000.00	1,245,000.00	-	-	-	1,245,000.00	-	731,355.72	-	-	731,355.72	-	728,037.86	-	-	728,037.86	-	513,644.28	3,317.86	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302010000		**8,953,000.00**	**-**	**8,953,000.00**	**8,953,000.00**	**-**	**-**	**-**	**8,953,000.00**	**1,564,278.00**	**2,731,851.37**	**-**	**-**	**4,296,129.37**	**1,511,974.49**	**2,699,237.51**	**-**	**-**	**4,211,212.00**	**-**	**4,656,870.63**	**84,917.37**	**-**
302020000 Law Enforcement and Adjudication																							
Personnel Services	50100000 00	4,298,000.00	-	4,298,000.00	4,298,000.00	-	-	-	4,298,000.00	901,496.00	1,065,453.72	-	-	1,966,949.72	851,956.87	1,076,917.67	-	-	1,928,874.54	-	2,331,050.28	38,075.18	-
Maintenance & Other Operating Expenses	50200000 00	870,000.00	-	870,000.00	870,000.00	-	-	-	870,000.00	-	-	-	-	-	-	-	-	-	-	-	870,000.00	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302020000		**5,168,000.00**	**-**	**5,168,000.00**	**5,168,000.00**	**-**	**-**	**-**	**5,168,000.00**	**901,496.00**	**1,065,453.72**	**-**	**-**	**1,966,949.72**	**851,956.87**	**1,076,917.67**	**-**	**-**	**1,928,874.54**	**-**	**3,201,050.28**	**38,075.18**	**-**
302030000 Issuance of Driver's License and Permits																							
Personnel Services	50100000 00	4,008,000.00	-	4,008,000.00	4,008,000.00	-	-	-	4,008,000.00	897,606.50	1,046,912.15	-	-	1,944,518.65	882,363.16	1,047,649.65	-	-	1,930,012.81	-	2,063,481.35	14,505.84	-
Maintenance & Other Operating Expenses	50200000 00	960,000.00	-	960,000.00	960,000.00	-	-	-	960,000.00	-	-	-	-	-	-	-	-	-	-	-	960,000.00	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302030000		**4,968,000.00**	**-**	**4,968,000.00**	**4,968,000.00**	**-**	**-**	**-**	**4,968,000.00**	**897,606.50**	**1,046,912.15**	**-**	**-**	**1,944,518.65**	**882,363.16**	**1,047,649.65**	**-**	**-**	**1,930,012.81**	**-**	**3,023,481.35**	**14,505.84**	**-**
RECAP:																							
Personnel Services	50100000 00	36,781,079.00	66,953.00	36,848,032.00	36,848,032.00	-	-	-	36,848,032.00	8,161,438.43	9,803,944.68	-	-	17,965,383.11	7,709,711.31	9,870,432.63	-	-	17,580,143.94	-	18,882,648.89	385,239.17	-
Maintenance & Other Operating Expenses	50200000 00	27,606,000.00	-	27,606,000.00	27,606,000.00	-	-	-	27,606,000.00	4,779,907.34	6,417,765.09	-	-	11,197,672.43	3,447,711.04	6,608,308.17	-	-	10,056,019.21	-	16,408,327.57	1,141,653.22	-
Capital Outlays	50600000 00	4,010,000.00	-	4,010,000.00	4,010,000.00	-	-	-	4,010,000.00	-	-	-	-	-	-	-	-	-	-	-	4,010,000.00	-	-
GRAND TOTAL		**68,397,079.00**	**66,953.00**	**68,464,032.00**	**68,464,032.00**	**-**	**-**	**-**	**68,464,032.00**	**12,941,345.77**	**16,221,709.77**	**-**	**-**	**29,163,055.54**	**11,157,422.35**	**16,478,740.80**	**-**	**-**	**27,636,163.15**	**-**	**39,300,976.46**	**1,526,892.39**	**-**
II. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premiums	50103010 00	3,172,000.00	-	3,172,000.00	3,172,000.00	-	-	-	3,172,000.00	775,987.57	781,600.50	-	-	1,557,588.07	775,987.57	781,600.50	-	-	1,557,588.07	-	1,614,411.93	-	-
III. SPECIAL PURPOSE FUND																							
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REGION II		**71,569,079.00**	**66,953.00**	**71,636,032.00**	**71,636,032.00**	**-**	**-**	**-**	**71,636,032.00**	**13,717,333.34**	**17,003,310.27**	**-**	**-**	**30,720,643.61**	**11,933,409.92**	**17,260,341.30**	**-**	**-**	**29,193,751.22**	**-**	**40,915,388.39**	**1,526,892.39**	**-**
REGION III																							
I. AGENCY SPECIFIC BUDGET																							

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

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 Apprpriations	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
100010000 General Management and Supervision																							
Personnel Services	50100000 00	32,403,187.00	-	32,403,187.00	32,403,187.00	-	-	-	32,403,187.00	9,865,423.91	12,815,170.86	-	-	22,680,594.77	8,767,635.91	12,295,006.34	-	-	21,062,642.25	-	9,722,592.23	1,617,952.52	-
Maintenance & Other Operating Expenses	50200000 00	40,758,000.00	-	40,758,000.00	40,758,000.00	-	-	-	40,758,000.00	184,082.40	3,994,441.33	-	-	4,178,523.73	92,832.40	952,633.91	-	-	1,045,466.31	-	36,579,476.27	3,133,057.42	-
Capital Outlays	50600000 00	2,850,000.00	-	2,850,000.00	2,850,000.00	-	-	-	2,850,000.00	369,500.00	272,293.00	-	-	641,793.00	-	369,500.00	-	-	369,500.00	-	2,208,207.00	272,293.00	-
TOTAL 100010000		**76,011,187.00**	**-**	**76,011,187.00**	**76,011,187.00**	**-**	**-**	**-**	**76,011,187.00**	**10,419,006.31**	**17,081,905.19**	**-**	**-**	**27,500,911.50**	**8,860,468.31**	**13,617,140.25**	**-**	**-**	**22,477,608.56**	**-**	**48,510,275.50**	**5,023,302.94**	**-**
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																							
302010000 Motor Vehicle Registration System																							
Personnel Services	50100000 00	22,622,000.00	-	22,622,000.00	22,622,000.00	-	-	-	22,622,000.00	4,556,599.02	5,308,632.13	-	-	9,865,231.15	3,979,681.31	5,043,811.64	-	-	9,023,492.95	-	12,756,768.85	841,738.20	-
Maintenance & Other Operating Expenses	50200000 00	3,610,000.00	-	3,610,000.00	3,610,000.00	-	-	-	3,610,000.00	-	625,056.63	-	-	625,056.63	-	183,860.18	-	-	183,860.18	-	2,984,943.37	441,196.45	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302010000		**26,232,000.00**	**-**	**26,232,000.00**	**26,232,000.00**	**-**	**-**	**-**	**26,232,000.00**	**4,556,599.02**	**5,933,688.76**	**-**	**-**	**10,490,287.78**	**3,979,681.31**	**5,227,671.82**	**-**	**-**	**9,207,353.13**	**-**	**15,741,712.22**	**1,282,934.65**	**-**
302020000 Law Enforcement and Adjudication																							
Personnel Services	50100000 00	7,063,000.00	-	7,063,000.00	7,063,000.00	-	-	-	7,063,000.00	693,583.89	1,076,965.50	-	-	1,770,549.39	621,701.05	1,058,012.60	-	-	1,679,713.65	-	5,292,450.61	90,835.74	-
Maintenance & Other Operating Expenses	50200000 00	2,035,000.00	-	2,035,000.00	2,035,000.00	-	-	-	2,035,000.00	-	32,000.00	-	-	32,000.00	-	-	-	-	-	-	2,003,000.00	32,000.00	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302020000		**9,098,000.00**	**-**	**9,098,000.00**	**9,098,000.00**	**-**	**-**	**-**	**9,098,000.00**	**693,583.89**	**1,108,965.50**	**-**	**-**	**1,802,549.39**	**621,701.05**	**1,058,012.60**	**-**	**-**	**1,679,713.65**	**-**	**7,295,450.61**	**122,835.74**	**-**
302030000 Issuance of Driver's License and Permits																							
Personnel Services	50100000 00	11,365,000.00	-	11,365,000.00	11,365,000.00	-	-	-	11,365,000.00	2,948,249.03	3,283,028.50	-	-	6,231,277.53	2,602,251.72	3,157,433.55	-	-	5,759,685.27	-	5,133,722.47	471,592.26	-
Maintenance & Other Operating Expenses	50200000 00	5,315,000.00	-	5,315,000.00	5,315,000.00	-	-	-	5,315,000.00	-	1,227,609.48	-	-	1,227,609.48	-	180,980.22	-	-	180,980.22	-	4,087,390.52	1,046,629.26	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302030000		**16,680,000.00**	**-**	**16,680,000.00**	**16,680,000.00**	**-**	**-**	**-**	**16,680,000.00**	**2,948,249.03**	**4,510,637.98**	**-**	**-**	**7,458,887.01**	**2,602,251.72**	**3,338,413.77**	**-**	**-**	**5,940,665.49**	**-**	**9,221,112.99**	**1,518,221.52**	**-**
RECAP:																							
Personnel Services	50100000 00	73,453,187.00	-	73,453,187.00	73,453,187.00	-	-	-	73,453,187.00	18,063,855.85	22,483,796.99	-	-	40,547,652.84	15,971,269.99	21,554,264.13	-	-	37,525,534.12	-	32,905,534.16	3,022,118.72	-
Maintenance & Other Operating Expenses	50200000 00	51,718,000.00	-	51,718,000.00	51,718,000.00	-	-	-	51,718,000.00	184,082.40	5,879,107.44	-	-	6,063,189.84	92,832.40	1,317,474.31	-	-	1,410,306.71	-	45,654,810.16	4,652,883.13	-
Capital Outlays	50600000 00	2,850,000.00	-	2,850,000.00	2,850,000.00	-	-	-	2,850,000.00	369,500.00	272,293.00	-	-	641,793.00	-	369,500.00	-	-	369,500.00	-	2,208,207.00	272,293.00	-
GRAND TOTAL		**128,021,187.00**	**-**	**128,021,187.00**	**128,021,187.00**	**-**	**-**	**-**	**128,021,187.00**	**18,617,438.25**	**28,635,197.43**	**-**	**-**	**47,252,635.68**	**16,064,102.39**	**23,241,238.44**	**-**	**-**	**39,305,340.83**	**-**	**80,768,551.32**	**7,947,294.85**	**-**
									-														
II. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premiums	50103010 00	6,290,000.00	-	6,290,000.00	6,290,000.00	-	-	-	6,290,000.00	1,766,626.88	1,744,665.68	-	-	3,511,292.56	1,181,118.43	1,749,119.01	-	-	2,930,237.44	-	2,778,707.44	581,055.12	-
III. SPECIAL PURPOSE FUND																							
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		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL REGION III		**134,311,187.00**	**-**	**134,311,187.00**	**134,311,187.00**	**-**	**-**	**-**	**134,311,187.00**	**20,384,065.13**	**30,379,863.11**	**-**	**-**	**50,763,928.24**	**17,245,220.82**	**24,990,357.45**	**-**	**-**	**42,235,578.27**	**-**	**83,547,258.76**	**8,528,349.97**	**-**
REGION IV-A																							
I. AGENCY SPECIFIC BUDGET																							
100010000 General Management and Supervision																							
Personnel Services	50100000 00	33,489,000.00	-	33,489,000.00	33,489,000.00	-	-	-	33,489,000.00	7,684,405.93	9,855,813.61	-	-	17,540,219.54	7,505,525.21	9,312,319.76	-	-	16,817,844.97	-	15,948,780.46	722,374.57	-
Maintenance & Other Operating Expenses	50200000 00	57,210,000.00	-	57,210,000.00	57,210,000.00	-	-	-	57,210,000.00	7,683,201.60	13,727,059.37	-	-	21,410,260.97	7,430,548.86	6,493,833.06	-	-	13,924,381.92	-	35,799,739.03	7,485,879.05	-
Capital Outlays	50600000 00	3,540,000.00	-	3,540,000.00	3,540,000.00	-	-	-	3,540,000.00	601,655.00	160,000.00	-	-	761,655.00	569,119.97	32,535.03	-	-	601,655.00	-	2,778,345.00	160,000.00	-
TOTAL 100010000		**94,239,000.00**	**-**	**94,239,000.00**	**94,239,000.00**	**-**	**-**	**-**	**94,239,000.00**	**15,969,262.53**	**23,742,872.98**	**-**	**-**	**39,712,135.51**	**15,505,194.04**	**15,838,687.85**	**-**	**-**	**31,343,881.89**	**-**	**54,526,864.49**	**8,368,253.62**	**-**
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																							
302010000 Motor Vehicle Registration System																							
Personnel Services	50100000 00	28,075,000.00	-	28,075,000.00	28,075,000.00	-	-	-	28,075,000.00	5,739,147.01	7,332,659.12	-	-	13,071,806.13	5,577,174.79	6,975,031.26	-	-	12,552,206.05	-	15,003,193.87	519,600.08	-
Maintenance & Other Operating Expenses	50200000 00	3,220,000.00	-	3,220,000.00	3,220,000.00	-	-	-	3,220,000.00	700,698.24	961,909.84	-	-	1,662,608.08	687,876.62	631,018.28	-	-	1,318,894.90	-	1,557,391.92	343,713.18	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302010000		**31,295,000.00**	**-**	**31,295,000.00**	**31,295,000.00**	**-**	**-**	**-**	**31,295,000.00**	**6,439,845.25**	**8,294,568.96**	**-**	**-**	**14,734,414.21**	**6,265,051.41**	**7,606,049.54**	**-**	**-**	**13,871,100.95**	**-**	**16,560,585.79**	**863,313.26**	**-**
302020000 Law Enforcement and Adjudication																							
Personnel Services	50100000 00	6,406,000.00	-	6,406,000.00	6,406,000.00	-	-	-	6,406,000.00	1,256,612.06	1,499,433.25	-	-	2,756,045.31	1,226,358.28	1,404,421.88	-	-	2,630,780.16	-	3,649,954.69	125,265.15	-
Maintenance & Other Operating Expenses	50200000 00	1,820,000.00	-	1,820,000.00	1,820,000.00	-	-	-	1,820,000.00	107,812.86	109,800.63	-	-	217,613.49	107,668.31	109,393.18	-	-	217,061.49	-	1,602,386.51	552.00	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302020000		**8,226,000.00**	**-**	**8,226,000.00**	**8,226,000.00**	**-**	**-**	**-**	**8,226,000.00**	**1,364,424.92**	**1,609,233.88**	**-**	**-**	**2,973,658.80**	**1,334,026.59**	**1,513,815.06**	**-**	**-**	**2,847,841.65**	**-**	**5,252,341.20**	**125,817.15**	**-**

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

XXX	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations: Authorized Appropriation	Appropriations: Adjustments (Transfer To/From, Realignment)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending Sept. 30	Current Year Obligations: 4th Quarter Ending Dec. 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending Sept. 30	Current Year Disbursements: 4th Quarter Ending Dec. 31	Current Year Disbursements: Total	Balances: Unreleased Apprpriations	Balances: Unobligated Allotment	Balances: Unpaid Obligations (15-20) = (23+24): Due and Demandable	Balances: 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
302030000 Issuance of Driver's License and Permits																							
Personnel Services	50100000 00	12,024,000.00	-	12,024,000.00	12,024,000.00	-	-	-	12,024,000.00	2,842,106.98	3,491,871.16	-	-	6,333,978.14	2,789,468.31	3,286,653.62	-	-	6,076,121.93	-	5,690,021.86	257,856.21	-
Maintenance & Other Operating Expenses	50200000 00	5,060,000.00	-	5,060,000.00	5,060,000.00	-	-	-	5,060,000.00	582,128.62	267,458.96	-	-	849,587.58	572,990.26	255,097.46	-	-	828,087.72	-	4,210,412.42	21,499.86	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302030000		**17,084,000.00**	**-**	**17,084,000.00**	**17,084,000.00**	**-**	**-**	**-**	**17,084,000.00**	**3,424,235.60**	**3,759,330.12**	**-**	**-**	**7,183,565.72**	**3,362,458.57**	**3,541,751.08**	**-**	**-**	**6,904,209.65**	**-**	**9,900,434.28**	**279,356.07**	**-**
RECAP:																							
Personnel Services	50100000 00	79,994,000.00	-	79,994,000.00	79,994,000.00	-	-	-	79,994,000.00	17,522,271.98	22,179,777.14	-	-	39,702,049.12	17,098,526.59	20,978,426.52	-	-	38,076,953.11	-	40,291,950.88	1,625,096.01	-
Maintenance & Other Operating Expenses	50200000 00	67,310,000.00	-	67,310,000.00	67,310,000.00	-	-	-	67,310,000.00	9,073,841.32	15,066,228.80	-	-	24,140,070.12	8,799,084.05	7,489,341.98	-	-	16,288,426.03	-	43,169,929.88	7,851,644.09	-
Capital Outlays	50600000 00	3,540,000.00	-	3,540,000.00	3,540,000.00	-	-	-	3,540,000.00	601,655.00	160,000.00	-	-	761,655.00	569,119.97	32,535.03	-	-	601,655.00	-	2,778,345.00	160,000.00	-
GRAND TOTAL		**150,844,000.00**	**-**	**150,844,000.00**	**150,844,000.00**	**-**	**-**	**-**	**150,844,000.00**	**27,197,768.30**	**37,406,005.94**	**-**	**-**	**64,603,774.24**	**26,466,730.61**	**28,500,303.53**	**-**	**-**	**54,967,034.14**	**-**	**86,240,225.76**	**9,636,740.10**	**-**
									-														
II. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premiums	50103010 00	6,960,000.00	-	6,960,000.00	6,960,000.00	-	-	-	6,960,000.00	1,736,899.09	1,842,683.06	-	-	3,579,582.15	1,736,899.09	1,565,341.91	-	-	3,302,241.00	-	3,380,417.85	277,341.15	-
III. SPECIAL PURPOSE FUND																							
Personnel Services		**5,160,796.07**	**-**	**5,160,796.07**	**5,160,796.07**	**-**	**-**	**-**	**5,160,796.07**	**-**	**1,514,632.19**	**-**	**-**	**1,514,632.19**	**-**	**1,514,632.19**	**-**	**-**	**1,514,632.19**	**-**	**3,646,163.88**	**-**	**-**
Other Personnel Benefits		**5,160,796.07**	**-**	**5,160,796.07**	**5,160,796.07**	**-**	**-**	**-**	**5,160,796.07**	**-**	**1,514,632.19**	**-**	**-**	**1,514,632.19**	**-**	**1,514,632.19**	**-**	**-**	**1,514,632.19**	**-**	**3,646,163.88**	**-**	**-**
Pension Benefits - Civilian	50104010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity - Civilian	50104020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits - Civilian	50104030 01	5,160,796.07	-	5,160,796.07	5,160,796.07	-	-	-	5,160,796.07	-	1,514,632.19	-	-	1,514,632.19	-	1,514,632.19	-	-	1,514,632.19	-	3,646,163.88	-	-
Lump-sum for Step Increments - Length of Service	50104990 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments - Meritorious Performance	50104990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Lump-sum	50104990 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loyalty Award - Civilian	50104990 15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total III. SPECIAL PURPOSE FUND		**5,160,796.07**	**-**	**5,160,796.07**	**5,160,796.07**	**-**	**-**	**-**	**5,160,796.07**	**-**	**1,514,632.19**	**-**	**-**	**1,514,632.19**	**-**	**1,514,632.19**	**-**	**-**	**1,514,632.19**	**-**	**3,646,163.88**	**-**	**-**
TOTAL REGION IV-A		**162,964,796.07**	**-**	**162,964,796.07**	**162,964,796.07**	**-**	**-**	**-**	**162,964,796.07**	**28,934,667.39**	**40,763,321.19**	**-**	**-**	**69,697,988.58**	**28,203,629.70**	**31,580,277.63**	**-**	**-**	**59,783,907.33**	**-**	**93,266,807.49**	**9,914,081.25**	**-**
REGION IV-B																							
I. AGENCY SPECIFIC BUDGET																							
100010000 General Management and Supervision																							
Personnel Services	50100000 00	4,954,000.00	-	4,954,000.00	4,954,000.00	-	-	-	4,954,000.00	1,210,894.93	1,536,079.44	-	-	2,746,974.37	1,144,062.38	1,499,362.11	-	-	2,643,424.49	-	2,207,025.63	103,549.88	-
Maintenance & Other Operating Expenses	50200000 00	3,229,000.00	-	3,229,000.00	3,229,000.00	-	-	-	3,229,000.00	-	104,000.00	-	-	104,000.00	-	104,000.00	-	-	104,000.00	-	3,125,000.00	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 100010000		**8,183,000.00**	**-**	**8,183,000.00**	**8,183,000.00**	**-**	**-**	**-**	**8,183,000.00**	**1,210,894.93**	**1,640,079.44**	**-**	**-**	**2,850,974.37**	**1,144,062.38**	**1,603,362.11**	**-**	**-**	**2,747,424.49**	**-**	**5,332,025.63**	**103,549.88**	**-**
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																							
302010000 Motor Vehicle Registration System																							
Personnel Services	50100000 00	5,332,000.00	-	5,332,000.00	5,332,000.00	-	-	-	5,332,000.00	1,102,066.50	1,339,482.50	-	-	2,441,549.00	1,076,734.84	1,305,819.33	-	-	2,382,554.17	-	2,890,451.00	58,994.83	-
Maintenance & Other Operating Expenses	50200000 00	204,000.00	-	204,000.00	204,000.00	-	-	-	204,000.00	-	7,000.00	-	-	7,000.00	-	7,000.00	-	-	7,000.00	-	197,000.00	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302010000		**5,536,000.00**	**-**	**5,536,000.00**	**5,536,000.00**	**-**	**-**	**-**	**5,536,000.00**	**1,102,066.50**	**1,346,482.50**	**-**	**-**	**2,448,549.00**	**1,076,734.84**	**1,312,819.33**	**-**	**-**	**2,389,554.17**	**-**	**3,087,451.00**	**58,994.83**	**-**
302020000 Law Enforcement and Adjudication																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	292,000.00	-	292,000.00	292,000.00	-	-	-	292,000.00	-	9,260.17	-	-	9,260.17	-	1,743.91	-	-	1,743.91	-	282,739.83	7,516.26	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302020000		**292,000.00**	**-**	**292,000.00**	**292,000.00**	**-**	**-**	**-**	**292,000.00**	**-**	**9,260.17**	**-**	**-**	**9,260.17**	**-**	**1,743.91**	**-**	**-**	**1,743.91**	**-**	**282,739.83**	**7,516.26**	**-**
302030000 Issuance of Driver's License and Permits																							
Personnel Services	50100000 00	1,815,000.00	-	1,815,000.00	1,815,000.00	-	-	-	1,815,000.00	635,630.50	769,492.50	-	-	1,405,123.00	602,869.31	776,037.14	-	-	1,378,906.45	-	409,877.00	26,216.55	-
Maintenance & Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302030000		**1,815,000.00**	**-**	**1,815,000.00**	**1,815,000.00**	**-**	**-**	**-**	**1,815,000.00**	**635,630.50**	**769,492.50**	**-**	**-**	**1,405,123.00**	**602,869.31**	**776,037.14**	**-**	**-**	**1,378,906.45**	**-**	**409,877.00**	**26,216.55**	**-**
RECAP:																							
Personnel Services	50100000 00	12,101,000.00	-	12,101,000.00	12,101,000.00	-	-	-	12,101,000.00	2,948,591.93	3,645,054.44	-	-	6,593,646.37	2,823,666.53	3,581,218.58	-	-	6,404,885.11	-	5,507,353.63	188,761.26	-
Maintenance & Other Operating Expenses	50200000 00	3,725,000.00	-	3,725,000.00	3,725,000.00	-	-	-	3,725,000.00	-	120,260.17	-	-	120,260.17	-	112,743.91	-	-	112,743.91	-	3,604,739.83	7,516.26	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		**15,826,000.00**	**-**	**15,826,000.00**	**15,826,000.00**	**-**	**-**	**-**	**15,826,000.00**	**2,948,591.93**	**3,765,314.61**	**-**	**-**	**6,713,906.54**	**2,823,666.53**	**3,693,962.49**	**-**	**-**	**6,517,629.02**	**-**	**9,112,093.46**	**196,277.52**	**-**
									-														
II. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premiums	50103010 00	1,058,000.00	-	1,058,000.00	1,058,000.00	-	-	-	1,058,000.00	294,507.10	289,635.72	-	-	584,142.82	294,507.10	289,635.72	-	-	584,142.82	-	473,857.18	-	-

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

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 Apprpriations	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
III. SPECIAL PURPOSE FUND																							
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Regular - Basic Salary - Civilian	501010100 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	501010200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total III. SPECIAL PURPOSE FUND		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REGION IV-B		16,884,000.00	-	16,884,000.00	16,884,000.00	-	-	-	16,884,000.00	3,243,099.03	4,054,950.33	-	-	7,298,049.36	3,118,173.63	3,983,598.21	-	-	7,101,771.84	-	9,585,950.64	196,277.52	-
REGION V																							
I. AGENCY SPECIFIC BUDGET																							
100010000 General Management and Supervision																							
Personnel Services	501000000	25,891,000.00	-	25,891,000.00	25,891,000.00	-	-	-	25,891,000.00	7,177,414.90	6,248,601.78	-	-	13,426,016.68	7,171,614.90	6,254,401.78	-	-	13,426,016.68	-	12,464,983.32	-	-
Maintenance & Other Operating Expenses	502000000	21,778,000.00	-	21,778,000.00	21,778,000.00	-	-	-	21,778,000.00	2,091,483.84	3,711,034.48	-	-	5,802,518.32	2,089,058.84	3,713,459.48	-	-	5,802,518.32	-	15,975,481.68	-	-
Capital Outlays	506000000	3,300,000.00	-	3,300,000.00	3,300,000.00	-	-	-	3,300,000.00	-	3,300,000.00	-	-	3,300,000.00	-	3,300,000.00	-	-	3,300,000.00	-	-	-	-
TOTAL 100010000		**50,969,000.00**	-	**50,969,000.00**	**50,969,000.00**	-	-	-	**50,969,000.00**	**9,268,898.74**	**13,259,636.26**	-	-	**22,528,535.00**	**9,260,673.74**	**13,267,861.26**	-	-	**22,528,535.00**	-	**28,440,465.00**	-	-
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																							
302010000 Motor Vehicle Registration System																							
Personnel Services	501000000	9,353,000.00	-	9,353,000.00	9,353,000.00	-	-	-	9,353,000.00	1,922,002.50	2,323,972.00	-	-	4,245,974.50	1,919,402.50	2,326,572.00	-	-	4,245,974.50	-	5,107,025.50	-	-
Maintenance & Other Operating Expenses	502000000	760,000.00	-	760,000.00	760,000.00	-	-	-	760,000.00	19,917.56	487,622.48	-	-	507,540.04	19,917.56	487,622.48	-	-	507,540.04	-	252,459.96	-	-
Capital Outlays	506000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302010000		**10,113,000.00**	-	**10,113,000.00**	**10,113,000.00**	-	-	-	**10,113,000.00**	**1,941,920.06**	**2,811,594.48**	-	-	**4,753,514.54**	**1,939,320.06**	**2,814,194.48**	-	-	**4,753,514.54**	-	**5,359,485.46**	-	-
302020000 Law Enforcement and Adjudication																							
Personnel Services	501000000	4,492,000.00	-	4,492,000.00	4,492,000.00	-	-	-	4,492,000.00	999,251.50	1,206,373.50	-	-	2,205,625.00	998,151.50	1,207,473.50	-	-	2,205,625.00	-	2,286,375.00	-	-
Maintenance & Other Operating Expenses	502000000	910,000.00	-	910,000.00	910,000.00	-	-	-	910,000.00	53,039.81	29,225.27	-	-	82,265.08	53,039.81	29,225.27	-	-	82,265.08	-	827,734.92	-	-
Capital Outlays	506000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302020000		**5,402,000.00**	-	**5,402,000.00**	**5,402,000.00**	-	-	-	**5,402,000.00**	**1,052,291.31**	**1,235,598.77**	-	-	**2,287,890.08**	**1,051,191.31**	**1,236,698.77**	-	-	**2,287,890.08**	-	**3,114,109.92**	-	-
302030000 Issuance of Driver's License and Permits																							
Personnel Services	501000000	4,040,000.00	-	4,040,000.00	4,040,000.00	-	-	-	4,040,000.00	924,611.50	1,074,211.50	-	-	1,998,823.00	922,911.50	1,075,911.50	-	-	1,998,823.00	-	2,041,177.00	-	-
Maintenance & Other Operating Expenses	502000000	395,000.00	-	395,000.00	395,000.00	-	-	-	395,000.00	7,862.99	160,702.22	-	-	168,565.21	7,862.99	160,702.22	-	-	168,565.21	-	226,434.79	-	-
Capital Outlays	506000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302030000		**4,435,000.00**	-	**4,435,000.00**	**4,435,000.00**	-	-	-	**4,435,000.00**	**932,474.49**	**1,234,913.72**	-	-	**2,167,388.21**	**930,774.49**	**1,236,613.72**	-	-	**2,167,388.21**	-	**2,267,611.79**	-	-
RECAP:																							
Personnel Services	501000000	43,776,000.00	-	43,776,000.00	43,776,000.00	-	-	-	43,776,000.00	11,023,280.40	10,853,158.78	-	-	21,876,439.18	11,012,080.40	10,864,358.78	-	-	21,876,439.18	-	21,899,560.82	-	-
Maintenance & Other Operating Expenses	502000000	23,843,000.00	-	23,843,000.00	23,843,000.00	-	-	-	23,843,000.00	2,172,304.20	4,388,584.45	-	-	6,560,888.65	2,169,879.20	4,391,009.45	-	-	6,560,888.65	-	17,282,111.35	-	-
Capital Outlays	506000000	3,300,000.00	-	3,300,000.00	3,300,000.00	-	-	-	3,300,000.00	-	3,300,000.00	-	-	3,300,000.00	-	3,300,000.00	-	-	3,300,000.00	-	-	-	-
GRAND TOTAL		**70,919,000.00**	-	**70,919,000.00**	**70,919,000.00**	-	-	-	**70,919,000.00**	**13,195,584.60**	**18,541,743.23**	-	-	**31,737,327.83**	**13,181,959.60**	**18,555,368.23**	-	-	**31,737,327.83**	-	**39,181,672.17**	-	-
II. AUTOMATIC APPROPRIATIONS									-														
Retirement and Life Insurance Premiums	501030100	3,781,000.00	-	3,781,000.00	3,781,000.00	-	-	-	3,781,000.00	978,727.44	951,064.08	-	-	1,929,791.52	978,727.44	951,064.08	-	-	1,929,791.52	-	1,851,208.48	-	-
III. SPECIAL PURPOSE FUND																							
Personnel Services		**847,632.64**	-	**847,632.64**	**847,632.64**	-	-	-	**847,632.64**	-	-	-	-	-	-	-	-	-	-	-	**847,632.64**	-	-
Other Personnel Benefits		**847,632.64**	-	**847,632.64**	**847,632.64**	-	-	-	**847,632.64**	-	-	-	-	-	-	-	-	-	-	-	**847,632.64**	-	-
Pension Benefits - Civilian	501040100 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity - Civilian	501040200 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits - Civilian	501040300 1	847,632.64	-	847,632.64	847,632.64	-	-	-	847,632.64	-	-	-	-	-	-	-	-	-	-	-	847,632.64	-	-
Lump-sum for Step Increments - Length of Service	501049900 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments - Meritorious Performance	501049900 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Lump-sum	501049900 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loyalty Award - Civilian	501049900 15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	501049900 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total III. SPECIAL PURPOSE FUND		**847,632.64**	-	**847,632.64**	**847,632.64**	-	-	-	**847,632.64**	-	-	-	-	-	-	-	-	-	-	-	**847,632.64**	-	-
TOTAL REGION V		**75,547,632.64**	-	**75,547,632.64**	**75,547,632.64**	-	-	-	**75,547,632.64**	**14,174,312.04**	**19,492,807.31**	-	-	**33,667,119.35**	**14,160,687.04**	**19,506,432.31**	-	-	**33,667,119.35**	-	**41,880,513.29**	-	-
REGION VI																							

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

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
I. AGENCY SPECIFIC BUDGET																							
100010000 General Management and Supervision																							
Personnel Services	50100000 00	28,717,000.00	-	28,717,000.00	28,717,000.00	-	-	-	28,717,000.00	5,768,162.97	8,002,246.94	-	-	13,770,409.91	5,768,162.97	8,002,246.94	-	-	13,770,409.91	-	14,946,590.09	-	-
Maintenance & Other Operating Expenses	50200000 00	19,234,000.00	-	19,234,000.00	19,234,000.00	-	-	-	19,234,000.00	5,308,040.14	5,595,277.27	-	-	10,903,317.41	5,308,040.14	5,595,277.27	-	-	10,903,317.41	-	8,330,682.59	-	-
Capital Outlays	50600000 00	1,820,000.00	-	1,820,000.00	1,820,000.00	-	-	-	1,820,000.00	-	534,799.00	-	-	534,799.00	-	534,799.00	-	-	534,799.00	-	1,285,201.00	-	-
TOTAL 100010000		**49,771,000.00**	**-**	**49,771,000.00**	**49,771,000.00**	**-**	**-**	**-**	**49,771,000.00**	**11,076,203.11**	**14,132,323.21**	**-**	**-**	**25,208,526.32**	**11,076,203.11**	**14,132,323.21**	**-**	**-**	**25,208,526.32**	**-**	**24,562,473.68**	**-**	**-**
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																							
302010000 Motor Vehicle Registration System																							
Personnel Services	50100000 00	12,319,000.00	-	12,319,000.00	12,319,000.00	-	-	-	12,319,000.00	2,158,435.50	3,145,870.43	-	-	5,304,305.93	2,158,435.50	3,145,870.43	-	-	5,304,305.93	-	7,014,694.07	-	-
Maintenance & Other Operating Expenses	50200000 00	4,047,000.00	-	4,047,000.00	4,047,000.00	-	-	-	4,047,000.00	636,635.17	1,725,533.35	-	-	2,362,168.52	636,635.17	1,725,533.35	-	-	2,362,168.52	-	1,684,831.48	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302010000		**16,366,000.00**	**-**	**16,366,000.00**	**16,366,000.00**	**-**	**-**	**-**	**16,366,000.00**	**2,795,070.67**	**4,871,403.78**	**-**	**-**	**7,666,474.45**	**2,795,070.67**	**4,871,403.78**	**-**	**-**	**7,666,474.45**	**-**	**8,699,525.55**	**-**	**-**
302020000 Law Enforcement and Adjudication																							
Personnel Services	50100000 00	6,513,000.00	-	6,513,000.00	6,513,000.00	-	-	-	6,513,000.00	1,301,217.00	1,789,905.48	-	-	3,091,122.48	1,301,217.00	1,789,905.48	-	-	3,091,122.48	-	3,421,877.52	-	-
Maintenance & Other Operating Expenses	50200000 00	1,930,000.00	-	1,930,000.00	1,930,000.00	-	-	-	1,930,000.00	291,857.90	631,896.46	-	-	923,754.36	291,857.90	631,896.46	-	-	923,754.36	-	1,006,245.64	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302020000		**8,443,000.00**	**-**	**8,443,000.00**	**8,443,000.00**	**-**	**-**	**-**	**8,443,000.00**	**1,593,074.90**	**2,421,801.94**	**-**	**-**	**4,014,876.84**	**1,593,074.90**	**2,421,801.94**	**-**	**-**	**4,014,876.84**	**-**	**4,428,123.16**	**-**	**-**
302030000 Issuance of Driver's License and Permits																							
Personnel Services	50100000 00	8,130,000.00	-	8,130,000.00	8,130,000.00	-	-	-	8,130,000.00	1,461,285.50	1,940,586.32	-	-	3,401,871.82	1,461,285.50	1,940,586.32	-	-	3,401,871.82	-	4,728,128.18	-	-
Maintenance & Other Operating Expenses	50200000 00	2,095,000.00	-	2,095,000.00	2,095,000.00	-	-	-	2,095,000.00	380,299.75	564,697.98	-	-	944,997.73	380,299.75	564,697.98	-	-	944,997.73	-	1,150,002.27	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302030000		**10,225,000.00**	**-**	**10,225,000.00**	**10,225,000.00**	**-**	**-**	**-**	**10,225,000.00**	**1,841,585.25**	**2,505,284.30**	**-**	**-**	**4,346,869.55**	**1,841,585.25**	**2,505,284.30**	**-**	**-**	**4,346,869.55**	**-**	**5,878,130.45**	**-**	**-**
RECAP:																							
Personnel Services	50100000 00	55,679,000.00	-	55,679,000.00	55,679,000.00	-	-	-	55,679,000.00	10,689,100.97	14,878,609.17	-	-	25,567,710.14	10,689,100.97	14,878,609.17	-	-	25,567,710.14	-	30,111,289.86	-	-
Maintenance & Other Operating Expenses	50200000 00	27,306,000.00	-	27,306,000.00	27,306,000.00	-	-	-	27,306,000.00	6,616,832.96	8,517,405.06	-	-	15,134,238.02	6,616,832.96	8,517,405.06	-	-	15,134,238.02	-	12,171,761.98	-	-
Capital Outlays	50600000 00	1,820,000.00	-	1,820,000.00	1,820,000.00	-	-	-	1,820,000.00	-	534,799.00	-	-	534,799.00	-	534,799.00	-	-	534,799.00	-	1,285,201.00	-	-
GRAND TOTAL		**84,805,000.00**	**-**	**84,805,000.00**	**84,805,000.00**	**-**	**-**	**-**	**84,805,000.00**	**17,305,933.93**	**23,930,813.23**	**-**	**-**	**41,236,747.16**	**17,305,933.93**	**23,930,813.23**	**-**	**-**	**41,236,747.16**	**-**	**43,568,252.84**	**-**	**-**
									-														
II. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premiums	50103010 00	4,812,000.00	-	4,812,000.00	4,812,000.00	-	-	-	4,812,000.00	1,105,473.07	1,122,054.32	-	-	2,227,527.39	1,105,473.07	1,122,054.32	-	-	2,227,527.39	-	2,584,472.61	-	-
III. SPECIAL PURPOSE FUND																							
Personnel Services		**627,770.00**	**1,536,968.00**	**2,164,738.00**	**627,770.00**	**1,536,968.00**	**-**	**-**	**2,164,738.00**	**627,769.72**	**1,128,575.45**	**-**	**-**	**1,756,345.17**	**627,769.72**	**1,128,575.45**	**-**	**-**	**1,756,345.17**	**-**	**408,392.83**	**-**	**-**
Other Personnel Benefits		**627,770.00**	**1,536,968.00**	**2,164,738.00**	**627,770.00**	**1,536,968.00**	**-**	**-**	**2,164,738.00**	**627,769.72**	**1,128,575.45**	**-**	**-**	**1,756,345.17**	**627,769.72**	**1,128,575.45**	**-**	**-**	**1,756,345.17**	**-**	**408,392.83**	**-**	**-**
Pension Benefits - Civilian	50104010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity - Civilian	50104020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits - Civilian	50104030 01	627,770.00	1,536,968.00	2,164,738.00	627,770.00	1,536,968.00	-	-	2,164,738.00	627,769.72	1,128,575.45	-	-	1,756,345.17	627,769.72	1,128,575.45	-	-	1,756,345.17	-	408,392.83	-	-
Lump-sum for Step Increments - Length of Service	50104990 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments - Meritorious Performance	50104990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Lump-sum	50104990 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loyalty Award - Civilian	50104990 15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total III. SPECIAL PURPOSE FUND		**627,770.00**	**1,536,968.00**	**2,164,738.00**	**627,770.00**	**1,536,968.00**	**-**	**-**	**2,164,738.00**	**627,769.72**	**1,128,575.45**	**-**	**-**	**1,756,345.17**	**627,769.72**	**1,128,575.45**	**-**	**-**	**1,756,345.17**	**-**	**408,392.83**	**-**	**-**
TOTAL REGION VI		**90,244,770.00**	**1,536,968.00**	**91,781,738.00**	**90,244,770.00**	**1,536,968.00**	**-**	**-**	**91,781,738.00**	**19,039,176.72**	**26,181,443.00**	**-**	**-**	**45,220,619.72**	**19,039,176.72**	**26,181,443.00**	**-**	**-**	**45,220,619.72**	**-**	**46,561,118.28**	**-**	**-**
REGION VII																							
I. AGENCY SPECIFIC BUDGET																							
100010000 General Management and Supervision																							
Personnel Services	50100000 00	18,366,000.00	-	18,366,000.00	18,366,000.00	-	-	-	18,366,000.00	3,275,355.39	4,592,720.89	-	-	7,868,076.28	3,255,355.39	4,612,720.89	-	-	7,868,076.28	-	10,497,923.72	-	-
Maintenance & Other Operating Expenses	50200000 00	27,705,000.00	-	27,705,000.00	27,705,000.00	-	-	-	27,705,000.00	2,027,279.67	2,768,372.34	-	-	4,795,652.01	1,830,065.17	2,537,717.31	-	-	4,367,782.48	-	22,909,347.99	427,869.53	-
Capital Outlays	50600000 00	2,300,000.00	-	2,300,000.00	2,300,000.00	-	-	-	2,300,000.00	-	-	-	-	-	-	-	-	-	-	-	2,300,000.00	-	-
TOTAL 100010000		**48,371,000.00**	**-**	**48,371,000.00**	**48,371,000.00**	**-**	**-**	**-**	**48,371,000.00**	**5,302,635.06**	**7,361,093.23**	**-**	**-**	**12,663,728.29**	**5,085,420.56**	**7,150,438.20**	**-**	**-**	**12,235,858.76**	**-**	**35,707,271.71**	**427,869.53**	**-**
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																							
302010000 Motor Vehicle Registration System																							
Personnel Services	50100000 00	8,650,000.00	-	8,650,000.00	8,650,000.00	-	-	-	8,650,000.00	1,701,672.00	2,335,835.04	-	-	4,037,507.04	1,701,199.47	2,336,307.57	-	-	4,037,507.04	-	4,612,492.96	-	-
Maintenance & Other Operating Expenses	50200000 00	5,730,000.00	-	5,730,000.00	5,730,000.00	-	-	-	5,730,000.00	513,668.18	1,137,159.96	-	-	1,650,828.14	469,228.18	910,523.71	-	-	1,379,751.89	-	4,079,171.86	271,076.25	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302010000		**14,380,000.00**	**-**	**14,380,000.00**	**14,380,000.00**	**-**	**-**	**-**	**14,380,000.00**	**2,215,340.18**	**3,472,995.00**	**-**	**-**	**5,688,335.18**	**2,170,427.65**	**3,246,831.28**	**-**	**-**	**5,417,258.93**	**-**	**8,691,664.82**	**271,076.25**	**-**

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

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 Apprpriations	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
302020000 Law Enforcement and Adjudication																							
Personnel Services	50100000 00	6,778,000.00	-	6,778,000.00	6,778,000.00	-	-	-	6,778,000.00	1,290,728.85	1,755,286.88	-	-	3,046,015.73	1,290,728.85	1,755,286.88	-	-	3,046,015.73	-	3,731,984.27	-	-
Maintenance & Other Operating Expenses	50200000 00	3,660,000.00	-	3,660,000.00	3,660,000.00	-	-	-	3,660,000.00	325,179.04	986,061.40	-	-	1,311,240.44	302,079.04	866,080.75	-	-	1,168,159.79	-	2,348,759.56	143,080.65	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302020000		**10,438,000.00**	**-**	**10,438,000.00**	**10,438,000.00**	**-**	**-**	**-**	**10,438,000.00**	**1,615,907.89**	**2,741,348.28**	**-**	**-**	**4,357,256.17**	**1,592,807.89**	**2,621,367.63**	**-**	**-**	**4,214,175.52**	**-**	**6,080,743.83**	**143,080.65**	**-**
302030000 Issuance of Driver's License and Permits																							
Personnel Services	50100000 00	5,369,000.00	-	5,369,000.00	5,369,000.00	-	-	-	5,369,000.00	1,035,071.00	1,395,620.50	-	-	2,430,691.50	1,035,071.00	1,395,620.50	-	-	2,430,691.50	-	2,938,308.50	-	-
Maintenance & Other Operating Expenses	50200000 00	4,265,000.00	-	4,265,000.00	4,265,000.00	-	-	-	4,265,000.00	416,972.01	1,751,486.36	-	-	2,168,458.37	379,792.01	1,486,675.26	-	-	1,866,467.27	-	2,096,541.63	301,991.10	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302030000		**9,634,000.00**	**-**	**9,634,000.00**	**9,634,000.00**	**-**	**-**	**-**	**9,634,000.00**	**1,452,043.01**	**3,147,106.86**	**-**	**-**	**4,599,149.87**	**1,414,863.01**	**2,882,295.76**	**-**	**-**	**4,297,158.77**	**-**	**5,034,850.13**	**301,991.10**	**-**
RECAP:																							
Personnel Services	50100000 00	39,163,000.00	-	39,163,000.00	39,163,000.00	-	-	-	39,163,000.00	7,302,827.24	10,079,463.31	-	-	17,382,290.55	7,282,354.71	10,099,935.84	-	-	17,382,290.55	-	21,780,709.45	-	-
Maintenance & Other Operating Expenses	50200000 00	41,360,000.00	-	41,360,000.00	41,360,000.00	-	-	-	41,360,000.00	3,283,098.90	6,643,080.06	-	-	9,926,178.96	2,981,164.40	5,800,997.03	-	-	8,782,161.43	-	31,433,821.04	1,144,017.53	-
Capital Outlays	50600000 00	2,300,000.00	-	2,300,000.00	2,300,000.00	-	-	-	2,300,000.00	-	-	-	-	-	-	-	-	-	-	-	2,300,000.00	-	-
GRAND TOTAL		**82,823,000.00**	**-**	**82,823,000.00**	**82,823,000.00**	**-**	**-**	**-**	**82,823,000.00**	**10,585,926.14**	**16,722,543.37**	**-**	**-**	**27,308,469.51**	**10,263,519.11**	**15,900,932.87**	**-**	**-**	**26,164,451.98**	**-**	**55,514,530.49**	**1,144,017.53**	**-**
									-														
II. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premiums	50103010 00	3,408,000.00	-	3,408,000.00	3,408,000.00	-	-	-	3,408,000.00	771,990.45	779,814.17	-	-	1,551,804.62	771,360.41	780,444.21	-	-	1,551,804.62	-	1,856,195.38	-	-
III. SPECIAL PURPOSE FUND																							
Personnel Services		**1,277,628.00**	**885,991.00**	**2,163,619.00**	**1,277,628.00**	**885,991.00**	**-**	**-**	**2,163,619.00**	**1,277,627.55**	**885,990.66**	**-**	**-**	**2,163,618.21**	**1,277,627.55**	**885,990.66**	**-**	**-**	**2,163,618.21**	**-**	**0.79**	**-**	**-**
Other Personnel Benefits		**1,277,628.00**	**885,991.00**	**2,163,619.00**	**1,277,628.00**	**885,991.00**	**-**	**-**	**2,163,619.00**	**1,277,627.55**	**885,990.66**	**-**	**-**	**2,163,618.21**	**1,277,627.55**	**885,990.66**	**-**	**-**	**2,163,618.21**	**-**	**0.79**	**-**	**-**
Pension Benefits - Civilian	50104010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity - Civilian	50104020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits - Civilian	50104030 01	1,277,628.00	885,991.00	2,163,619.00	1,277,628.00	885,991.00	-	-	2,163,619.00	1,277,627.55	885,990.66	-	-	2,163,618.21	1,277,627.55	885,990.66	-	-	2,163,618.21	-	0.79	-	-
Lump-sum for Step Increments - Length of Service	50104990 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments - Meritorious Performance	50104990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Lump-sum	50104990 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loyalty Award - Civilian	50104990 15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total III. SPECIAL PURPOSE FUND		**1,277,628.00**	**885,991.00**	**2,163,619.00**	**1,277,628.00**	**885,991.00**	**-**	**-**	**2,163,619.00**	**1,277,627.55**	**885,990.66**	**-**	**-**	**2,163,618.21**	**1,277,627.55**	**885,990.66**	**-**	**-**	**2,163,618.21**	**-**	**0.79**	**-**	**-**
TOTAL REGION VII		**87,508,628.00**	**885,991.00**	**88,394,619.00**	**87,508,628.00**	**885,991.00**	**-**	**-**	**88,394,619.00**	**12,635,544.14**	**18,388,348.20**	**-**	**-**	**31,023,892.34**	**12,312,507.07**	**17,567,367.74**	**-**	**-**	**29,879,874.81**	**-**	**57,370,726.66**	**1,144,017.53**	**-**
REGION VIII																							
I. AGENCY SPECIFIC BUDGET																							
100010000 General Management and Supervision																							
Personnel Services	50100000 00	20,636,000.00	-	20,636,000.00	20,636,000.00	-	-	-	20,636,000.00	4,759,129.40	6,829,642.23	-	-	11,588,771.63	4,759,129.40	6,829,642.23	-	-	11,588,771.63	-	9,047,228.37	-	-
Maintenance & Other Operating Expenses	50200000 00	18,720,000.00	-	18,720,000.00	18,720,000.00	-	-	-	18,720,000.00	2,869,104.04	9,428,378.55	-	-	12,297,482.59	2,469,926.76	4,811,712.22	-	-	7,281,638.98	-	6,422,517.41	1,094,103.61	3,921,740.00
Capital Outlays	50600000 00	2,880,000.00	-	2,880,000.00	2,880,000.00	-	-	-	2,880,000.00	99,740.00	1,777,605.00	-	-	1,877,345.00	79,700.00	710,037.00	-	-	789,737.00	-	1,002,655.00	1,087,608.00	-
TOTAL 100010000		**42,236,000.00**	**-**	**42,236,000.00**	**42,236,000.00**	**-**	**-**	**-**	**42,236,000.00**	**7,727,973.44**	**18,035,625.78**	**-**	**-**	**25,763,599.22**	**7,308,756.16**	**12,351,391.45**	**-**	**-**	**19,660,147.61**	**-**	**16,472,400.78**	**2,181,711.61**	**3,921,740.00**
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																							
302010000 Motor Vehicle Registration System																							
Personnel Services	50100000 00	5,878,000.00	-	5,878,000.00	5,878,000.00	-	-	-	5,878,000.00	1,408,821.50	1,632,953.75	-	-	3,041,775.25	1,408,821.50	1,632,953.75	-	-	3,041,775.25	-	2,836,224.75	-	-
Maintenance & Other Operating Expenses	50200000 00	2,100,000.00	-	2,100,000.00	2,100,000.00	-	-	-	2,100,000.00	1,983,795.24	116,204.76	-	-	2,100,000.00	1,610,236.82	489,763.18	-	-	2,100,000.00	-	-	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302010000		**7,978,000.00**	**-**	**7,978,000.00**	**7,978,000.00**	**-**	**-**	**-**	**7,978,000.00**	**3,392,616.74**	**1,749,158.51**	**-**	**-**	**5,141,775.25**	**3,019,058.32**	**2,122,716.93**	**-**	**-**	**5,141,775.25**	**-**	**2,836,224.75**	**-**	**-**
302020000 Law Enforcement and Adjudication																							
Personnel Services	50100000 00	4,305,000.00	-	4,305,000.00	4,305,000.00	-	-	-	4,305,000.00	959,077.50	1,177,583.00	-	-	2,136,660.50	959,077.50	1,177,583.00	-	-	2,136,660.50	-	2,168,339.50	-	-
Maintenance & Other Operating Expenses	50200000 00	2,100,000.00	-	2,100,000.00	2,100,000.00	-	-	-	2,100,000.00	760,027.45	1,079,518.43	-	-	1,839,545.88	540,027.45	1,299,518.43	-	-	1,839,545.88	-	260,454.12	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302020000		**6,405,000.00**	**-**	**6,405,000.00**	**6,405,000.00**	**-**	**-**	**-**	**6,405,000.00**	**1,719,104.95**	**2,257,101.43**	**-**	**-**	**3,976,206.38**	**1,499,104.95**	**2,477,101.43**	**-**	**-**	**3,976,206.38**	**-**	**2,428,793.62**	**-**	**-**
302030000 Issuance of Driver's License and Permits																							
Personnel Services	50100000 00	5,811,000.00	-	5,811,000.00	5,811,000.00	-	-	-	5,811,000.00	1,233,428.75	1,434,403.00	-	-	2,667,831.75	1,233,345.50	1,434,486.25	-	-	2,667,831.75	-	3,143,168.25	-	-
Maintenance & Other Operating Expenses	50200000 00	2,150,000.00	-	2,150,000.00	2,150,000.00	-	-	-	2,150,000.00	960,058.00	733,198.03	-	-	1,693,256.03	439,372.33	1,154,907.89	-	-	1,594,280.22	-	456,743.97	98,975.81	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302030000		**7,961,000.00**	**-**	**7,961,000.00**	**7,961,000.00**	**-**	**-**	**-**	**7,961,000.00**	**2,193,486.75**	**2,167,601.03**	**-**	**-**	**4,361,087.78**	**1,672,717.83**	**2,589,394.14**	**-**	**-**	**4,262,111.97**	**-**	**3,599,912.22**	**98,975.81**	**-**
RECAP:																							
Personnel Services	50100000 00	36,630,000.00	-	36,630,000.00	36,630,000.00	-	-	-	36,630,000.00	8,360,457.15	11,074,581.98	-	-	19,435,039.13	8,360,373.90	11,074,665.23	-	-	19,435,039.13	-	17,194,960.87	-	-

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

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 Apprpriations	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
Maintenance & Other Operating Expenses	50200000 00	25,070,000.00	-	25,070,000.00	25,070,000.00	-	-	-	25,070,000.00	6,572,984.73	11,357,299.77	-	-	17,930,284.50	5,059,563.36	7,755,901.72	-	-	12,815,465.08	-	7,139,715.50	1,193,079.42	3,921,740.00
Capital Outlays	50600000 00	2,880,000.00	-	2,880,000.00	2,880,000.00	-	-	-	2,880,000.00	99,740.00	1,777,605.00	-	-	1,877,345.00	79,700.00	710,037.00	-	-	789,737.00	-	1,002,655.00	1,087,608.00	-
GRAND TOTAL		**64,580,000.00**	**-**	**64,580,000.00**	**64,580,000.00**	**-**	**-**	**-**	**64,580,000.00**	**15,033,181.88**	**24,209,486.75**	**-**	**-**	**39,242,668.63**	**13,499,637.26**	**19,540,603.95**	**-**	**-**	**33,040,241.21**	**-**	**25,337,331.37**	**2,280,687.42**	**3,921,740.00**
									-														
II. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premiums	50103010 00	3,183,000.00	-	3,183,000.00	3,183,000.00	-	-	-	3,183,000.00	812,415.40	902,089.56	-	-	1,714,504.96	812,415.40	902,089.56	-	-	1,714,504.96	-	1,468,495.04	-	-
III. SPECIAL PURPOSE FUND																							
Personnel Services		**120,354.00**	**590,866.00**	**711,220.00**	**120,354.00**	**590,866.00**	**-**	**-**	**711,220.00**	**120,353.91**	**590,865.30**	**-**	**-**	**711,219.21**	**120,353.91**	**590,865.30**	**-**	**-**	**711,219.21**	**-**	**0.79**	**-**	**-**
Other Personnel Benefits		**120,354.00**	**590,866.00**	**711,220.00**	**120,354.00**	**590,866.00**	**-**	**-**	**711,220.00**	**120,353.91**	**590,865.30**	**-**	**-**	**711,219.21**	**120,353.91**	**590,865.30**	**-**	**-**	**711,219.21**	**-**	**0.79**	**-**	**-**
Pension Benefits - Civilian	50104010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity - Civilian	50104020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits - Civilian	50104030 01	120,354.00	590,866.00	711,220.00	120,354.00	590,866.00	-	-	711,220.00	120,353.91	590,865.30	-	-	711,219.21	120,353.91	590,865.30	-	-	711,219.21	-	0.79	-	-
Lump-sum for Step Increments - Length of Service	50104990 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments - Meritorious Performance	50104990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Lump-sum	50104990 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loyalty Award - Civilian	50104990 15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total III. SPECIAL PURPOSE FUND		**120,354.00**	**590,866.00**	**711,220.00**	**120,354.00**	**590,866.00**	**-**	**-**	**711,220.00**	**120,353.91**	**590,865.30**	**-**	**-**	**711,219.21**	**120,353.91**	**590,865.30**	**-**	**-**	**711,219.21**	**-**	**0.79**	**-**	**-**
TOTAL REGION VIII		**67,883,354.00**	**590,866.00**	**68,474,220.00**	**67,883,354.00**	**590,866.00**	**-**	**-**	**68,474,220.00**	**15,965,951.19**	**25,702,441.61**	**-**	**-**	**41,668,392.80**	**14,432,406.57**	**21,033,558.81**	**-**	**-**	**35,465,965.38**	**-**	**26,805,827.20**	**2,280,687.42**	**3,921,740.00**
REGION IX																							
I. AGENCY SPECIFIC BUDGET																							
100010000 General Management and Supervision																							
Personnel Services	50100000 00	14,878,000.00	-	14,878,000.00	14,878,000.00	-	-	-	14,878,000.00	3,787,172.15	5,605,739.47	-	-	9,392,911.62	3,787,172.15	5,417,069.08	-	-	9,204,241.23	-	5,485,088.38	188,670.39	-
Maintenance & Other Operating Expenses	50200000 00	25,187,000.00	-	25,187,000.00	25,187,000.00	-	-	-	25,187,000.00	2,970,592.11	4,827,315.43	-	-	7,797,907.54	2,935,863.10	4,621,614.15	-	-	7,557,477.25	-	17,389,092.46	240,430.29	-
Capital Outlays	50600000 00	1,735,000.00	-	1,735,000.00	1,735,000.00	-	-	-	1,735,000.00	-	-	-	-	-	-	-	-	-	-	-	1,735,000.00	-	-
TOTAL 100010000		**41,800,000.00**	**-**	**41,800,000.00**	**41,800,000.00**	**-**	**-**	**-**	**41,800,000.00**	**6,757,764.26**	**10,433,054.90**	**-**	**-**	**17,190,819.16**	**6,723,035.25**	**10,038,683.23**	**-**	**-**	**16,761,718.48**	**-**	**24,609,180.84**	**429,100.68**	**-**
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																							
302010000 Motor Vehicle Registration System																							
Personnel Services	50100000 00	6,393,000.00	-	6,393,000.00	6,393,000.00	-	-	-	6,393,000.00	1,375,254.80	1,770,597.10	-	-	3,145,851.90	1,375,254.80	1,709,029.63	-	-	3,084,284.43	-	3,247,148.10	61,567.47	-
Maintenance & Other Operating Expenses	50200000 00	700,000.00	-	700,000.00	700,000.00	-	-	-	700,000.00	5,237.05	11,862.50	-	-	17,099.55	5,237.05	952.50	-	-	6,189.55	-	682,900.45	10,910.00	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302010000		**7,093,000.00**	**-**	**7,093,000.00**	**7,093,000.00**	**-**	**-**	**-**	**7,093,000.00**	**1,380,491.85**	**1,782,459.60**	**-**	**-**	**3,162,951.45**	**1,380,491.85**	**1,709,982.13**	**-**	**-**	**3,090,473.98**	**-**	**3,930,048.55**	**72,477.47**	**-**
302020000 Law Enforcement and Adjudication																							
Personnel Services	50100000 00	4,988,000.00	-	4,988,000.00	4,988,000.00	-	-	-	4,988,000.00	1,313,926.51	1,717,160.00	-	-	3,031,086.51	1,313,926.51	1,624,375.65	-	-	2,938,302.16	-	1,956,913.49	92,784.35	-
Maintenance & Other Operating Expenses	50200000 00	570,000.00	-	570,000.00	570,000.00	-	-	-	570,000.00	40,642.00	2,040.00	-	-	42,682.00	40,642.00	2,040.00	-	-	42,682.00	-	527,318.00	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302020000		**5,558,000.00**	**-**	**5,558,000.00**	**5,558,000.00**	**-**	**-**	**-**	**5,558,000.00**	**1,354,568.51**	**1,719,200.00**	**-**	**-**	**3,073,768.51**	**1,354,568.51**	**1,626,415.65**	**-**	**-**	**2,980,984.16**	**-**	**2,484,231.49**	**92,784.35**	**-**
302030000 Issuance of Driver's License and Permits																							
Personnel Services	50100000 00	3,264,000.00	-	3,264,000.00	3,264,000.00	-	-	-	3,264,000.00	797,860.32	1,081,793.00	-	-	1,879,653.32	797,860.32	1,062,767.38	-	-	1,860,627.70	-	1,384,346.68	19,025.62	-
Maintenance & Other Operating Expenses	50200000 00	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302030000		**3,364,000.00**	**-**	**3,364,000.00**	**3,364,000.00**	**-**	**-**	**-**	**3,364,000.00**	**797,860.32**	**1,081,793.00**	**-**	**-**	**1,879,653.32**	**797,860.32**	**1,062,767.38**	**-**	**-**	**1,860,627.70**	**-**	**1,484,346.68**	**19,025.62**	**-**
RECAP:																							
Personnel Services	50100000 00	29,523,000.00	-	29,523,000.00	29,523,000.00	-	-	-	29,523,000.00	7,274,213.78	10,175,289.57	-	-	17,449,503.35	7,274,213.78	9,813,241.74	-	-	17,087,455.52	-	12,073,496.65	362,047.83	-
Maintenance & Other Operating Expenses	50200000 00	26,557,000.00	-	26,557,000.00	26,557,000.00	-	-	-	26,557,000.00	3,016,471.16	4,841,217.93	-	-	7,857,689.09	2,981,742.15	4,624,606.65	-	-	7,606,348.80	-	18,699,310.91	251,340.29	-
Capital Outlays	50600000 00	1,735,000.00	-	1,735,000.00	1,735,000.00	-	-	-	1,735,000.00	-	-	-	-	-	-	-	-	-	-	-	1,735,000.00	-	-
GRAND TOTAL		**57,815,000.00**	**-**	**57,815,000.00**	**57,815,000.00**	**-**	**-**	**-**	**57,815,000.00**	**10,290,684.94**	**15,016,507.50**	**-**	**-**	**25,307,192.44**	**10,255,955.93**	**14,437,848.39**	**-**	**-**	**24,693,804.32**	**-**	**32,507,807.56**	**613,388.12**	**-**
									-														
II. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premiums	50103010 00	2,576,000.00	-	2,576,000.00	2,576,000.00	-	-	-	2,576,000.00	757,158.06	783,492.21	-	-	1,540,650.27	757,158.06	783,492.21	-	-	1,540,650.27	-	1,035,349.73	-	-
III. SPECIAL PURPOSE FUND																							
Personnel Services		**2,296,557.12**	**-**	**2,296,557.12**	**2,296,557.12**	**-**	**-**	**-**	**2,296,557.12**	**-**	**2,296,556.44**	**-**	**-**	**2,296,556.44**	**-**	**2,296,556.44**	**-**	**-**	**2,296,556.44**	**-**	**0.68**	**-**	**-**
Other Personnel Benefits		**2,296,557.12**	**-**	**2,296,557.12**	**2,296,557.12**	**-**	**-**	**-**	**2,296,557.12**	**-**	**2,296,556.44**	**-**	**-**	**2,296,556.44**	**-**	**2,296,556.44**	**-**	**-**	**2,296,556.44**	**-**	**0.68**	**-**	**-**
Pension Benefits - Civilian	50104010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity - Civilian	50104020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits - Civilian	50104030 01	2,296,557.12	-	2,296,557.12	2,296,557.12	-	-	-	2,296,557.12	-	2,296,556.44	-	-	2,296,556.44	-	2,296,556.44	-	-	2,296,556.44	-	0.68	-	-

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

XXX	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations: Authorized Appropriation	Appropriations: Adjustments (Transfer To/From, Realignment)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending Sept. 30	Current Year Obligations: 4th Quarter Ending Dec. 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending Sept. 30	Current Year Disbursements: 4th Quarter Ending Dec. 31	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotment	Balances: Unpaid Obligations (15-20) = (23+24): Due and Demandable	Balances: 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
Lump-sum for Step Increments - Length of Service	50104990 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments - Meritorious Performance	50104990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Lump-sum	50104990 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loyalty Award - Civilian	50104990 15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total III. SPECIAL PURPOSE FUND		**2,296,557.12**	**-**	**2,296,557.12**	**2,296,557.12**	**-**	**-**	**-**	**2,296,557.12**	**-**	**2,296,556.44**	**-**	**-**	**2,296,556.44**	**-**	**2,296,556.44**	**-**	**-**	**2,296,556.44**	**-**	**0.68**	**-**	**-**
TOTAL REGION IX		**62,687,557.12**	**-**	**62,687,557.12**	**62,687,557.12**	**-**	**-**	**-**	**62,687,557.12**	**11,047,843.00**	**18,096,556.15**	**-**	**-**	**29,144,399.15**	**11,013,113.99**	**17,517,897.04**	**-**	**-**	**28,531,011.03**	**-**	**33,543,157.97**	**613,388.12**	**-**
REGION X																							
I. AGENCY SPECIFIC BUDGET																							
100010000 General Management and Supervision																							
Personnel Services	50100000 00	21,154,000.00	-	21,154,000.00	21,154,000.00	-	-	-	21,154,000.00	4,970,852.74	6,463,544.15	-	-	11,434,396.89	4,967,635.69	6,466,761.20	-	-	11,434,396.89	-	9,719,603.11	-	-
Maintenance & Other Operating Expenses	50200000 00	17,956,000.00	-	17,956,000.00	17,956,000.00	-	-	-	17,956,000.00	4,531,689.34	8,838,965.37	-	-	13,370,654.71	4,504,441.34	3,751,848.25	-	-	8,256,289.59	-	4,585,345.29	0.00	5,114,365.12
Capital Outlays	50600000 00	3,190,000.00	-	3,190,000.00	3,190,000.00	-	-	-	3,190,000.00	1,255,694.00	328,166.00	-	-	1,583,860.00	1,255,694.00	328,166.00	-	-	1,583,860.00	-	1,606,140.00	-	-
TOTAL 100010000		**42,300,000.00**	**-**	**42,300,000.00**	**42,300,000.00**	**-**	**-**	**-**	**42,300,000.00**	**10,758,236.08**	**15,630,675.52**	**-**	**-**	**26,388,911.60**	**10,727,771.03**	**10,546,775.45**	**-**	**-**	**21,274,546.48**	**-**	**15,911,088.40**	**0.00**	**5,114,365.12**
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																							
302010000 Motor Vehicle Registration System																							
Personnel Services	50100000 00	4,869,000.00	-	4,869,000.00	4,869,000.00	-	-	-	4,869,000.00	1,429,194.68	1,803,096.73	-	-	3,232,291.41	1,429,194.68	1,803,096.73	-	-	3,232,291.41	-	1,636,708.59	-	-
Maintenance & Other Operating Expenses	50200000 00	3,190,000.00	-	3,190,000.00	3,190,000.00	-	-	-	3,190,000.00	385,214.43	749,313.12	-	-	1,134,527.55	385,214.43	749,313.12	-	-	1,134,527.55	-	2,055,472.45	(0.00)	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302010000		**8,059,000.00**	**-**	**8,059,000.00**	**8,059,000.00**	**-**	**-**	**-**	**8,059,000.00**	**1,814,409.11**	**2,552,409.85**	**-**	**-**	**4,366,818.96**	**1,814,409.11**	**2,552,409.85**	**-**	**-**	**4,366,818.96**	**-**	**3,692,181.04**	**(0.00)**	**-**
302020000 Law Enforcement and Adjudication																							
Personnel Services	50100000 00	6,978,000.00	-	6,978,000.00	6,978,000.00	-	-	-	6,978,000.00	1,379,396.71	1,732,220.39	-	-	3,111,617.10	1,379,396.71	1,732,220.39	-	-	3,111,617.10	-	3,866,382.90	-	-
Maintenance & Other Operating Expenses	50200000 00	2,215,000.00	-	2,215,000.00	2,215,000.00	-	-	-	2,215,000.00	463,404.63	306,121.22	-	-	769,525.85	463,404.63	306,121.22	-	-	769,525.85	-	1,445,474.15	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302020000		**9,193,000.00**	**-**	**9,193,000.00**	**9,193,000.00**	**-**	**-**	**-**	**9,193,000.00**	**1,842,801.34**	**2,038,341.61**	**-**	**-**	**3,881,142.95**	**1,842,801.34**	**2,038,341.61**	**-**	**-**	**3,881,142.95**	**-**	**5,311,857.05**	**-**	**-**
302030000 Issuance of Driver's License and Permits																							
Personnel Services	50100000 00	3,517,000.00	-	3,517,000.00	3,517,000.00	-	-	-	3,517,000.00	706,810.13	1,035,487.84	-	-	1,742,297.97	706,810.13	1,035,487.84	-	-	1,742,297.97	-	1,774,702.03	-	-
Maintenance & Other Operating Expenses	50200000 00	2,570,000.00	-	2,570,000.00	2,570,000.00	-	-	-	2,570,000.00	405,610.81	451,350.79	-	-	856,961.60	405,610.81	451,350.79	-	-	856,961.60	-	1,713,038.40	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302030000		**6,087,000.00**	**-**	**6,087,000.00**	**6,087,000.00**	**-**	**-**	**-**	**6,087,000.00**	**1,112,420.94**	**1,486,838.63**	**-**	**-**	**2,599,259.57**	**1,112,420.94**	**1,486,838.63**	**-**	**-**	**2,599,259.57**	**-**	**3,487,740.43**	**-**	**-**
RECAP:																							
Personnel Services	50100000 00	36,518,000.00	-	36,518,000.00	36,518,000.00	-	-	-	36,518,000.00	8,486,254.26	11,034,349.11	-	-	19,520,603.37	8,483,037.21	11,037,566.16	-	-	19,520,603.37	-	16,997,396.63	-	-
Maintenance & Other Operating Expenses	50200000 00	25,931,000.00	-	25,931,000.00	25,931,000.00	-	-	-	25,931,000.00	5,785,919.21	10,345,750.50	-	-	16,131,669.71	5,758,671.21	5,258,633.38	-	-	11,017,304.59	-	9,799,330.29	(0.00)	5,114,365.12
Capital Outlays	50600000 00	3,190,000.00	-	3,190,000.00	3,190,000.00	-	-	-	3,190,000.00	1,255,694.00	328,166.00	-	-	1,583,860.00	1,255,694.00	328,166.00	-	-	1,583,860.00	-	1,606,140.00	-	-
GRAND TOTAL		**65,639,000.00**	**-**	**65,639,000.00**	**65,639,000.00**	**-**	**-**	**-**	**65,639,000.00**	**15,527,867.47**	**21,708,265.61**	**-**	**-**	**37,236,133.08**	**15,497,402.42**	**16,624,365.54**	**-**	**-**	**32,121,767.96**	**-**	**28,402,866.92**	**(0.00)**	**5,114,365.12**
									-														
II. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premiums	50103010 00	3,162,000.00	-	3,162,000.00	3,162,000.00	-	-	-	3,162,000.00	825,826.64	904,917.18	-	-	1,730,743.82	825,826.64	904,917.18	-	-	1,730,743.82	-	1,431,256.18	-	-
III. SPECIAL PURPOSE FUND																							
Personnel Services		**233,007.00**	**545,631.00**	**778,638.00**	**233,007.00**	**545,631.00**	**-**	**-**	**778,638.00**	**233,006.25**	**545,630.89**	**-**	**-**	**778,637.14**	**233,006.25**	**545,630.89**	**-**	**-**	**778,637.14**	**-**	**0.86**	**-**	**-**
Other Personnel Benefits		**233,007.00**	**545,631.00**	**778,638.00**	**233,007.00**	**545,631.00**	**-**	**-**	**778,638.00**	**233,006.25**	**545,630.89**	**-**	**-**	**778,637.14**	**233,006.25**	**545,630.89**	**-**	**-**	**778,637.14**	**-**	**0.86**	**-**	**-**
Pension Benefits - Civilian	50104010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity - Civilian	50104020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits - Civilian	50104030 01	233,007.00	545,631.00	778,638.00	233,007.00	545,631.00	-	-	778,638.00	233,006.25	545,630.89	-	-	778,637.14	233,006.25	545,630.89	-	-	778,637.14	-	0.86	-	-
Lump-sum for Step Increments - Length of Service	50104990 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments - Meritorious Performance	50104990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Lump-sum	50104990 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loyalty Award - Civilian	50104990 15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total III. SPECIAL PURPOSE FUND		**233,007.00**	**545,631.00**	**778,638.00**	**233,007.00**	**545,631.00**	**-**	**-**	**778,638.00**	**233,006.25**	**545,630.89**	**-**	**-**	**778,637.14**	**233,006.25**	**545,630.89**	**-**	**-**	**778,637.14**	**-**	**0.86**	**-**	**-**
TOTAL REGION X		**69,034,007.00**	**545,631.00**	**69,579,638.00**	**69,034,007.00**	**545,631.00**	**-**	**-**	**69,579,638.00**	**16,586,700.36**	**23,158,813.68**	**-**	**-**	**39,745,514.04**	**16,556,235.31**	**18,074,913.61**	**-**	**-**	**34,631,148.92**	**-**	**29,834,123.96**	**(0.00)**	**5,114,365.12**
REGION XI																							
I. AGENCY SPECIFIC BUDGET																							
100010000 General Management and Supervision																							
Personnel Services	50100000 00	18,727,000.00	-	18,727,000.00	18,727,000.00	-	-	-	18,727,000.00	3,829,594.77	5,203,626.17	-	-	9,033,220.94	3,684,515.37	5,175,424.05	-	-	8,859,939.42	-	9,693,779.06	172,621.52	660.00

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

XXX	Current Year Appropriations
	Supplemental Approrpiations
	Continuing Approrpiations

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 Apprpriations	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
Maintenance & Other Operating Expenses	50200000 00	19,232,000.00	-	19,232,000.00	19,232,000.00	-	-	-	19,232,000.00	3,540,563.33	4,955,738.26	-	-	8,496,301.59	3,021,995.22	5,087,929.18	-	-	8,109,924.40	-	10,735,698.41	74,610.33	311,766.86
Capital Outlays	50600000 00	3,250,000.00	-	3,250,000.00	3,250,000.00	-	-	-	3,250,000.00	92,820.00	1,241,888.00	-	-	1,334,708.00	26,260.00	499,984.53	-	-	526,244.53	-	1,915,292.00	24,533.47	783,930.00
TOTAL 100010000		**41,209,000.00**	**-**	**41,209,000.00**	**41,209,000.00**	**-**	**-**	**-**	**41,209,000.00**	**7,462,978.10**	**11,401,252.43**	**-**	**-**	**18,864,230.53**	**6,732,770.59**	**10,763,337.76**	**-**	**-**	**17,496,108.35**	**-**	**22,344,769.47**	**271,765.32**	**1,096,356.86**
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																							
302010000 Motor Vehicle Registration System																							
Personnel Services	50100000 00	5,065,000.00	-	5,065,000.00	5,065,000.00	-	-	-	5,065,000.00	980,317.90	1,393,746.50	-	-	2,374,064.40	954,642.69	1,386,755.50	-	-	2,341,398.19	-	2,690,935.60	32,666.21	-
Maintenance & Other Operating Expenses	50200000 00	3,215,000.00	-	3,215,000.00	3,215,000.00	-	-	-	3,215,000.00	1,466,458.16	919,549.96	-	-	2,386,008.12	1,368,414.07	1,013,411.62	-	-	2,381,825.69	-	828,991.88	1,525.19	2,657.24
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302010000		**8,280,000.00**	**-**	**8,280,000.00**	**8,280,000.00**	**-**	**-**	**-**	**8,280,000.00**	**2,446,776.06**	**2,313,296.46**	**-**	**-**	**4,760,072.52**	**2,323,056.76**	**2,400,167.12**	**-**	**-**	**4,723,223.88**	**-**	**3,519,927.48**	**34,191.40**	**2,657.24**
302020000 Law Enforcement and Adjudication																							
Personnel Services	50100000 00	4,319,000.00	-	4,319,000.00	4,319,000.00	-	-	-	4,319,000.00	996,965.64	1,544,470.10	-	-	2,541,435.74	955,791.11	1,525,940.62	-	-	2,481,731.73	-	1,777,564.26	59,704.01	-
Maintenance & Other Operating Expenses	50200000 00	822,000.00	-	822,000.00	822,000.00	-	-	-	822,000.00	493,378.38	76,138.71	-	-	569,517.09	398,525.45	161,799.38	-	-	560,324.83	-	252,482.91	2,282.45	6,909.81
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302020000		**5,141,000.00**	**-**	**5,141,000.00**	**5,141,000.00**	**-**	**-**	**-**	**5,141,000.00**	**1,490,344.02**	**1,620,608.81**	**-**	**-**	**3,110,952.83**	**1,354,316.56**	**1,687,740.00**	**-**	**-**	**3,042,056.56**	**-**	**2,030,047.17**	**61,986.46**	**6,909.81**
302030000 Issuance of Driver's License and Permits																							
Personnel Services	50100000 00	1,755,000.00	-	1,755,000.00	1,755,000.00	-	-	-	1,755,000.00	387,257.98	557,914.25	-	-	945,172.23	379,498.50	556,202.29	-	-	935,700.79	-	809,827.77	9,471.44	-
Maintenance & Other Operating Expenses	50200000 00	1,922,000.00	-	1,922,000.00	1,922,000.00	-	-	-	1,922,000.00	605,441.40	376,032.24	-	-	981,473.64	592,809.83	376,974.41	-	-	969,784.24	-	940,526.36	1,898.78	9,790.62
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302030000		**3,677,000.00**	**-**	**3,677,000.00**	**3,677,000.00**	**-**	**-**	**-**	**3,677,000.00**	**992,699.38**	**933,946.49**	**-**	**-**	**1,926,645.87**	**972,308.33**	**933,176.70**	**-**	**-**	**1,905,485.03**	**-**	**1,750,354.13**	**11,370.22**	**9,790.62**
RECAP:																							
Personnel Services	50100000 00	29,866,000.00	-	29,866,000.00	29,866,000.00	-	-	-	29,866,000.00	6,194,136.29	8,699,757.02	-	-	14,893,893.31	5,974,447.67	8,644,322.46	-	-	14,618,770.13	-	14,972,106.69	274,463.18	660.00
Maintenance & Other Operating Expenses	50200000 00	25,191,000.00	-	25,191,000.00	25,191,000.00	-	-	-	25,191,000.00	6,105,841.27	6,327,459.17	-	-	12,433,300.44	5,381,744.57	6,640,114.59	-	-	12,021,859.16	-	12,757,699.56	80,316.75	331,124.53
Capital Outlays	50600000 00	3,250,000.00	-	3,250,000.00	3,250,000.00	-	-	-	3,250,000.00	92,820.00	1,241,888.00	-	-	1,334,708.00	26,260.00	499,984.53	-	-	526,244.53	-	1,915,292.00	24,533.47	783,930.00
GRAND TOTAL		**58,307,000.00**	**-**	**58,307,000.00**	**58,307,000.00**	**-**	**-**	**-**	**58,307,000.00**	**12,392,797.56**	**16,269,104.19**	**-**	**-**	**28,661,901.75**	**11,382,452.24**	**15,784,421.58**	**-**	**-**	**27,166,873.82**	**-**	**29,645,098.25**	**379,313.40**	**1,115,714.53**
									-														
II. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premiums	50103010 00	2,586,000.00	-	2,586,000.00	2,586,000.00	-	-	-	2,586,000.00	640,676.53	669,512.81	-	-	1,310,189.34	640,676.53	669,512.81	-	-	1,310,189.34	-	1,275,810.66	-	-
III. SPECIAL PURPOSE FUND																							
Personnel Services		**1,655,411.00**	**-**	**1,655,411.00**	**1,655,411.00**	**-**	**-**	**-**	**1,655,411.00**	**172,420.00**	**1,482,990.64**	**-**	**-**	**1,655,410.64**	**172,420.00**	**1,482,990.64**	**-**	**-**	**1,655,410.64**	**-**	**0.36**	**-**	**-**
Other Personnel Benefits		**1,655,411.00**	**-**	**1,655,411.00**	**1,655,411.00**	**-**	**-**	**-**	**1,655,411.00**	**172,420.00**	**1,482,990.64**	**-**	**-**	**1,655,410.64**	**172,420.00**	**1,482,990.64**	**-**	**-**	**1,655,410.64**	**-**	**0.36**	**-**	**-**
Pension Benefits - Civilian	50104010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity - Civilian	50104020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits - Civilian	50104030 01	1,655,411.00	-	1,655,411.00	1,655,411.00	-	-	-	1,655,411.00	172,420.00	1,482,990.64	-	-	1,655,410.64	172,420.00	1,482,990.64	-	-	1,655,410.64	-	0.36	-	-
Lump-sum for Step Increments - Length of Service	50104990 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments - Meritorious Performance	50104990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Lump-sum	50104990 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loyalty Award - Civilian	50104990 15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total III. SPECIAL PURPOSE FUND		**1,655,411.00**	**-**	**1,655,411.00**	**1,655,411.00**	**-**	**-**	**-**	**1,655,411.00**	**172,420.00**	**1,482,990.64**	**-**	**-**	**1,655,410.64**	**172,420.00**	**1,482,990.64**	**-**	**-**	**1,655,410.64**	**-**	**0.36**	**-**	**-**
TOTAL REGION XI		**62,548,411.00**	**-**	**62,548,411.00**	**62,548,411.00**	**-**	**-**	**-**	**62,548,411.00**	**13,205,894.09**	**18,421,607.64**	**-**	**-**	**31,627,501.73**	**12,195,548.77**	**17,936,925.03**	**-**	**-**	**30,132,473.80**	**-**	**30,920,909.27**	**379,313.40**	**1,115,714.53**
REGION XII																							
I. AGENCY SPECIFIC BUDGET																							
100010000 General Management and Supervision																							
Personnel Services	50100000 00	19,766,000.00	-	19,766,000.00	19,766,000.00	-	-	-	19,766,000.00	4,409,719.10	5,170,692.22	-	-	9,580,411.32	4,409,719.10	5,170,692.22	-	-	9,580,411.32	-	10,185,588.68	-	-
Maintenance & Other Operating Expenses	50200000 00	17,460,000.00	-	17,460,000.00	17,460,000.00	-	-	-	17,460,000.00	2,171,850.50	6,667,384.23	-	-	8,839,234.73	2,171,850.50	3,867,384.23	-	-	6,039,234.73	-	8,620,765.27	2,800,000.00	-
Capital Outlays	50600000 00	3,290,000.00	-	3,290,000.00	3,290,000.00	-	-	-	3,290,000.00	-	241,485.75	-	-	241,485.75	-	241,485.75	-	-	241,485.75	-	3,048,514.25	-	-
TOTAL 100010000		**40,516,000.00**	**-**	**40,516,000.00**	**40,516,000.00**	**-**	**-**	**-**	**40,516,000.00**	**6,581,569.60**	**12,079,562.20**	**-**	**-**	**18,661,131.80**	**6,581,569.60**	**9,279,562.20**	**-**	**-**	**15,861,131.80**	**-**	**21,854,868.20**	**2,800,000.00**	**-**
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																							
302010000 Motor Vehicle Registration System																							
Personnel Services	50100000 00	5,422,000.00	-	5,422,000.00	5,422,000.00	-	-	-	5,422,000.00	1,213,831.50	1,494,125.03	-	-	2,707,956.53	1,213,831.50	1,494,125.03	-	-	2,707,956.53	-	2,714,043.47	-	-
Maintenance & Other Operating Expenses	50200000 00	2,850,000.00	-	2,850,000.00	2,850,000.00	-	-	-	2,850,000.00	345,131.26	888,302.69	-	-	1,233,433.95	345,131.26	888,302.69	-	-	1,233,433.95	-	1,616,566.05	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302010000		**8,272,000.00**	**-**	**8,272,000.00**	**8,272,000.00**	**-**	**-**	**-**	**8,272,000.00**	**1,558,962.76**	**2,382,427.72**	**-**	**-**	**3,941,390.48**	**1,558,962.76**	**2,382,427.72**	**-**	**-**	**3,941,390.48**	**-**	**4,330,609.52**	**-**	**-**
302020000 Law Enforcement and Adjudication																							
Personnel Services	50100000 00	5,851,000.00	-	5,851,000.00	5,851,000.00	-	-	-	5,851,000.00	1,039,846.00	1,397,861.71	-	-	2,437,707.71	1,039,846.00	1,397,861.71	-	-	2,437,707.71	-	3,413,292.29	-	-
Maintenance & Other Operating Expenses	50200000 00	2,470,000.00	-	2,470,000.00	2,470,000.00	-	-	-	2,470,000.00	1,235,148.35	752,625.89	-	-	1,987,774.24	1,235,148.35	752,625.89	-	-	1,987,774.24	-	482,225.76	-	-

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

XXX	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations: Authorized Appropriation	Appropriations: Adjustments (Transfer To/From, Realignment)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending Sept. 30	Current Year Obligations: 4th Quarter Ending Dec. 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending Sept. 30	Current Year Disbursements: 4th Quarter Ending Dec. 31	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotment	Balances: Unpaid Obligations (15-20) = (23+24): Due and Demandable	Balances: 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
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302020000		**8,321,000.00**	**-**	**8,321,000.00**	**8,321,000.00**	**-**	**-**	**-**	**8,321,000.00**	**2,274,994.35**	**2,150,487.60**	**-**	**-**	**4,425,481.95**	**2,274,994.35**	**2,150,487.60**	**-**	**-**	**4,425,481.95**	**-**	**3,895,518.05**	**-**	**-**
302030000 Issuance of Driver's License and Permits																							
Personnel Services	50100000 00	4,441,000.00	-	4,441,000.00	4,441,000.00	-	-	-	4,441,000.00	1,041,191.16	1,219,950.00	-	-	2,261,141.16	1,041,191.16	1,219,950.00	-	-	2,261,141.16	-	2,179,858.84	-	-
Maintenance & Other Operating Expenses	50200000 00	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	1,260,518.04	608,064.97	-	-	1,868,583.01	1,260,518.04	608,064.97	-	-	1,868,583.01	-	1,131,416.99	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302030000		**7,441,000.00**	**-**	**7,441,000.00**	**7,441,000.00**	**-**	**-**	**-**	**7,441,000.00**	**2,301,709.20**	**1,828,014.97**	**-**	**-**	**4,129,724.17**	**2,301,709.20**	**1,828,014.97**	**-**	**-**	**4,129,724.17**	**-**	**3,311,275.83**	**-**	**-**
RECAP:																							
Personnel Services	50100000 00	35,480,000.00	-	35,480,000.00	35,480,000.00	-	-	-	35,480,000.00	7,704,587.76	9,282,628.96	-	-	16,987,216.72	7,704,587.76	9,282,628.96	-	-	16,987,216.72	-	18,492,783.28	-	-
Maintenance & Other Operating Expenses	50200000 00	25,780,000.00	-	25,780,000.00	25,780,000.00	-	-	-	25,780,000.00	5,012,648.15	8,916,377.78	-	-	13,929,025.93	5,012,648.15	6,116,377.78	-	-	11,129,025.93	-	11,850,974.07	2,800,000.00	-
Capital Outlays	50600000 00	3,290,000.00	-	3,290,000.00	3,290,000.00	-	-	-	3,290,000.00	-	241,485.75	-	-	241,485.75	-	241,485.75	-	-	241,485.75	-	3,048,514.25	-	-
GRAND TOTAL		**64,550,000.00**	**-**	**64,550,000.00**	**64,550,000.00**	**-**	**-**	**-**	**64,550,000.00**	**12,717,235.91**	**18,440,492.49**	**-**	**-**	**31,157,728.40**	**12,717,235.91**	**15,640,492.49**	**-**	**-**	**28,357,728.40**	**-**	**33,392,271.60**	**2,800,000.00**	**-**
									-														
II. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premiums	50103010 00	3,079,000.00	-	3,079,000.00	3,079,000.00	-	-	-	3,079,000.00	750,288.31	752,418.96	-	-	1,502,707.27	750,288.31	752,418.96	-	-	1,502,707.27	-	1,576,292.73	-	-
III. SPECIAL PURPOSE FUND																							
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		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL REGION XII		**67,629,000.00**	**-**	**67,629,000.00**	**67,629,000.00**	**-**	**-**	**-**	**67,629,000.00**	**13,467,524.22**	**19,192,911.45**	**-**	**-**	**32,660,435.67**	**13,467,524.22**	**16,392,911.45**	**-**	**-**	**29,860,435.67**	**-**	**34,968,564.33**	**2,800,000.00**	**-**
BREAKDOWN: CURRENT APPROPRIATIONS																							
I. AGENCY SPECIFIC BUDGET																							
100010000 General Management and Supervision																							
Personnel Services	50100000 00	449,928,871.33	2,215,466.89	452,144,338.22	449,995,824.33	2,148,513.89	-	-	452,144,338.22	104,765,409.89	133,844,401.14	-	-	238,609,811.03	97,446,017.98	135,863,580.28	-	-	233,309,598.26	-	213,534,527.19	5,299,487.77	725.00
Maintenance & Other Operating Expenses	50200000 00	2,511,057,000.00	0.00	2,511,057,000.00	2,511,057,000.00	-	-	-	2,511,057,000.00	240,046,925.67	146,392,135.21	-	-	386,439,060.88	81,301,223.21	144,469,696.39	-	-	225,770,919.60	-	2,124,617,939.12	59,144,726.85	101,523,414.43
Capital Outlays	50600000 00	236,063,000.00	-	236,063,000.00	236,063,000.00	-	-	-	236,063,000.00	3,954,273.80	12,387,693.58	-	-	16,341,967.38	2,361,389.55	6,279,028.53	-	-	8,640,418.08	-	219,721,032.62	6,801,527.10	900,022.20
TOTAL 100010000		**3,197,048,871.33**	**2,215,466.89**	**3,199,264,338.22**	**3,197,115,824.33**	**2,148,513.89**	**-**	**-**	**3,199,264,338.22**	**348,766,609.36**	**292,624,229.93**	**-**	**-**	**641,390,839.29**	**181,108,630.74**	**286,612,305.20**	**-**	**-**	**467,720,935.94**	**-**	**2,557,873,498.93**	**71,245,741.72**	**102,424,161.63**
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																							
302010000 Motor Vehicle Registration System																							
Personnel Services	50100000 00	178,555,000.00	-	178,555,000.00	178,555,000.00	-	-	-	178,555,000.00	39,415,045.01	45,234,901.65	-	-	84,649,946.66	36,083,189.17	46,917,685.72	-	-	83,000,874.89	-	93,905,053.34	1,649,071.77	-
Maintenance & Other Operating Expenses	50200000 00	1,049,336,000.00	-	1,049,336,000.00	1,049,336,000.00	-	-	-	1,049,336,000.00	19,104,229.32	10,219,043.17	-	-	29,323,272.49	8,622,326.84	9,334,694.36	-	-	17,957,021.20	-	1,020,012,727.51	11,254,876.43	111,374.86
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302010000		**1,227,891,000.00**	**-**	**1,227,891,000.00**	**1,227,891,000.00**	**-**	**-**	**-**	**1,227,891,000.00**	**58,519,274.33**	**55,453,944.82**	**-**	**-**	**113,973,219.15**	**44,705,516.01**	**56,252,380.08**	**-**	**-**	**100,957,896.09**	**-**	**1,113,917,780.85**	**12,903,948.20**	**111,374.86**
302020000 Law Enforcement and Adjudication																							
Personnel Services	50100000 00	102,447,000.00	-	102,447,000.00	102,447,000.00	-	-	-	102,447,000.00	21,711,046.85	26,855,934.58	-	-	48,566,981.43	20,705,346.57	27,422,470.43	-	-	48,127,817.00	-	53,880,018.57	439,164.43	-
Maintenance & Other Operating Expenses	50200000 00	47,732,000.00	-	47,732,000.00	47,732,000.00	-	-	-	47,732,000.00	7,522,007.38	5,107,548.59	-	-	12,629,555.97	3,936,561.99	5,363,123.87	-	-	9,299,685.86	-	35,102,444.03	3,248,618.67	81,251.44
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302020000		**150,179,000.00**	**-**	**150,179,000.00**	**150,179,000.00**	**-**	**-**	**-**	**150,179,000.00**	**29,233,054.23**	**31,963,483.17**	**-**	**-**	**61,196,537.40**	**24,641,908.56**	**32,785,594.30**	**-**	**-**	**57,427,502.86**	**-**	**88,982,462.60**	**3,687,783.10**	**81,251.44**
302030000 Issuance of Driver's License and Permits																							
Personnel Services	50100000 00	119,763,000.00	-	119,763,000.00	119,763,000.00	-	-	-	119,763,000.00	29,380,839.44	30,429,205.72	-	-	59,810,045.16	25,758,406.20	33,252,971.04	-	-	59,011,377.24	-	59,952,954.84	798,667.92	-
Maintenance & Other Operating Expenses	50200000 00	573,450,000.00	-	573,450,000.00	573,450,000.00	-	-	-	573,450,000.00	14,878,123.86	497,354,997.21	-	-	512,233,121.07	5,388,378.26	8,581,309.70	-	-	13,969,687.96	-	61,216,878.93	498,179,300.86	84,132.25
Capital Outlays	50600000 00	16,070,000.00	-	16,070,000.00	16,070,000.00	-	-	-	16,070,000.00	-	-	-	-	-	-	-	-	-	-	-	16,070,000.00	-	-
TOTAL 302030000		**709,283,000.00**	**-**	**709,283,000.00**	**709,283,000.00**	**-**	**-**	**-**	**709,283,000.00**	**44,258,963.30**	**527,784,202.93**	**-**	**-**	**572,043,166.23**	**31,146,784.46**	**41,834,280.74**	**-**	**-**	**72,981,065.20**	**-**	**137,239,833.77**	**498,977,968.78**	**84,132.25**
RECAP:																							
Personnel Services	50100000 00	850,693,871.33	2,215,466.89	852,909,338.22	850,760,824.33	2,148,513.89	-	-	852,909,338.22	195,272,341.19	236,364,443.09	-	-	431,636,784.28	179,992,959.92	243,456,707.47	-	-	423,449,667.39	-	421,272,553.94	8,186,391.89	725.00
Maintenance & Other Operating Expenses	50200000 00	4,181,575,000.00	0.00	4,181,575,000.00	4,181,575,000.00	-	-	-	4,181,575,000.00	281,551,286.23	659,073,724.18	-	-	940,625,010.41	99,248,490.30	167,748,824.32	-	-	266,997,314.62	-	3,240,949,989.59	571,827,522.81	101,800,172.98
Capital Outlays	50600000 00	252,133,000.00	-	252,133,000.00	252,133,000.00	-	-	-	252,133,000.00	3,954,273.80	12,387,693.58	-	-	16,341,967.38	2,361,389.55	6,279,028.53	-	-	8,640,418.08	-	235,791,032.62	6,801,527.10	900,022.20
GRAND TOTAL		**5,284,401,871.33**	**2,215,466.89**	**5,286,617,338.22**	**5,284,468,824.33**	**2,148,513.89**	**-**	**-**	**5,286,617,338.22**	**480,777,901.22**	**907,825,860.85**	**-**	**-**	**1,388,603,762.07**	**281,602,839.77**	**417,484,560.32**	**-**	**-**	**699,087,400.09**	**-**	**3,898,013,576.15**	**586,815,441.80**	**102,700,920.18**
									-														
II. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premiums	50103010 00	72,727,000.00	-	72,727,000.00	72,727,000.00	-	-	-	72,727,000.00	18,554,793.93	18,918,011.03	-	-	37,472,804.96	17,968,655.44	18,637,145.05	-	-	36,605,800.49	-	35,254,195.04	867,004.47	-

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

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 Apprpriations	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
III. SPECIAL PURPOSE FUND																							
Personnel Services		12,377,026.83	3,559,456.00	15,936,482.83	12,377,026.83	3,559,456.00	-	-	15,936,482.83	2,589,047.89	8,445,241.57	-	-	11,034,289.46	2,589,047.89	8,445,241.57	-	-	11,034,289.46	-	4,902,193.37	-	-
Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Regular - Basic Salary - Civilian	50101010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA) Civilian	50102010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Allowance (RA)	50102020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance (TA)	50102030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance - Civilian	50102040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime and Night Pay - Overtime Pay	50102130 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime and Night Pay - Night-shift Differential Pay	50102130 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year End Bonus - Civilian	50102140 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift - Civilian	50102150 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances - Per Diems - Civilian	50102990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances - CNA Incentive - Civilian	50102990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances - Productivity Enhancement	50102990 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances - Performance Based Bonus	50102990 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances - Mid-Year Bonus - Civilian	50102990 36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances - Anniversary Bonus - Civilia	50102990 38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pag-IBIG Contributions - Civilian	50103020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PhilHealth Contributions - Civilian	50103030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employees Compensation Insurance Premiums (ECIP) - Civ	50103040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provident/welfare Fund Contributions	50103050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits		12,377,026.83	3,559,456.00	15,936,482.83	12,377,026.83	3,559,456.00	-	-	15,936,482.83	2,589,047.89	8,445,241.57	-	-	11,034,289.46	2,589,047.89	8,445,241.57	-	-	11,034,289.46	-	4,902,193.37	-	-
Pension Benefits - Civilian	50104010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity - Civilian	50104020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits - Civilian	50104030 01	12,377,026.83	3,559,456.00	15,936,482.83	12,377,026.83	3,559,456.00	-	-	15,936,482.83	2,589,047.89	8,445,241.57	-	-	11,034,289.46	2,589,047.89	8,445,241.57	-	-	11,034,289.46	-	4,902,193.37	-	-
Lump-sum for Step Increments - Length of Service	50104990 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments - Meritorious Performance	50104990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Lump-sum	50104990 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loyalty Award - Civilian	50104990 15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total III. SPECIAL PURPOSE FUND		12,377,026.83	3,559,456.00	15,936,482.83	12,377,026.83	3,559,456.00	-	-	15,936,482.83	2,589,047.89	8,445,241.57	-	-	11,034,289.46	2,589,047.89	8,445,241.57	-	-	11,034,289.46	-	4,902,193.37	-	-
TOTAL CURRENT APPROPRIATIONS		5,369,505,898.16	5,774,922.89	5,375,280,821.05	5,369,572,851.16	5,707,969.89	-	-	5,375,280,821.05	501,921,743.04	935,189,113.45	-	-	1,437,110,856.49	302,160,543.10	444,566,946.94	-	-	746,727,490.04	-	3,938,169,964.56	587,682,446.27	102,700,920.18

fn: Consolidated FAR No. 1 CY 2017 - new

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Submitted by:

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