

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 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 1	UACS CODE 2	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances																							
		Authorized Appropriation 3	Adjustments To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=(6+(-)7)-8+9	1st	2nd	3rd	4th	Total 15=(11+12+13+14)	1st	2nd	3rd	4th	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24)																					
										Quarter Ending March 31 11	Quarter Ending June 30 12	Quarter Ending Sept. 30 13	Quarter Ending Dec. 31 14		Quarter Ending March 31 16	Quarter Ending June 30 17	Quarter Ending Sept. 30 18	Quarter Ending Dec. 31 19				Due and Demandable 23	Not Yet Due and Demandable 24																				
CURRENT YEAR BUDGET/APPROPRIATIONS																																											
SHO																																											
I. AGENCY SPECIFIC BUDGET																																											
100010000 General Management and Supervision																																											
Personnel Services	50100000 00	86,404,860.89	(1,601,091.00)	84,803,769.89	86,404,860.89	(1,601,091.00)	-	84,803,769.89	18,080,847.99	25,779,925.25	16,965,482.47	-	60,826,255.71	16,977,078.67	25,610,275.30	16,164,595.37	-	58,751,949.34	-	23,977,514.18	2,074,306.37	-																					
Maintenance & Other Operating Expenses	50200000 00	2,051,379,000.00	(13,300,010.00)	2,038,078,990.00	2,051,379,000.00	(7,272,000.00)	(6,028,010.00)	2,038,078,990.00	119,192,002.04	46,424,712.48	1,811,635,530.18	-	1,977,252,244.70	19,129,476.03	59,145,825.79	28,523,970.09	-	106,799,271.91	-	60,826,745.30	19,127,932.49	1,851,325,040.30																					
Capital Outlays	50600000 00	192,468,000.00	-	192,468,000.00	192,468,000.00	-	-	192,468,000.00	-	24,600.00	4,447,721.25	-	4,472,321.25	-	24,600.00	-	-	24,600.00	-	187,995,678.75	-	4,447,721.25																					
TOTAL 100010000		2,330,251,860.89	(14,901,101.00)	2,315,350,759.89	2,330,251,860.89	(8,873,091.00)	(6,028,010.00)	2,315,350,759.89	137,272,850.03	72,229,237.73	1,833,048,733.90	-	2,042,550,821.66	36,106,554.70	84,780,701.09	44,688,565.46	-	165,575,821.25	-	272,799,938.23	21,202,238.86	1,855,772,761.55																					
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	1,320,198.00	-	4,563,588.62	1,331,166.42	1,898,724.20	1,333,698.00	-	4,563,588.62	-	2,715,411.38	-	-																					
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	1,320,198.00	-	4,563,588.62	1,331,166.42	1,898,724.20	1,333,698.00	-	4,563,588.62	-	1,002,715,411.38	-	-																					
302020000 Law Enforcement and Adjudication																																											
Personnel Services	50100000 00	23,561,000.00	816,000.00	24,377,000.00	23,561,000.00	816,000.00	-	24,377,000.00	5,193,789.83	7,005,246.05	6,635,221.50	-	18,834,257.38	5,193,789.83	6,972,746.05	6,652,721.50	-	18,819,257.38	-	5,542,742.62	15,000.00	-																					
Maintenance & Other Operating Expenses	50200000 00	23,113,000.00	(1,916,010.00)	21,197,000.00	23,113,000.00	(816,000.00)	(1,100,000.00)	21,197,000.00	17,823.85	-	-	-	17,823.85	17,823.85	-	-	-	17,823.85	-	21,179,176.15	-	-																					
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
TOTAL 302020000		46,674,000.00	(1,100,000.00)	45,574,000.00	46,674,000.00	(1,100,000.00)	-	45,574,000.00	5,211,613.68	7,005,246.05	6,635,221.50	-	18,852,081.23	5,211,613.68	6,972,746.05	6,652,721.50	-	18,837,081.23	-	26,721,918.77	15,000.00	-																					
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	-	-	-	-	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	-	-	-	-	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	-	-	-	-	487,955,053.55	-	56,907,946.45	-	487,955,053.55																					
RECAP:																																											
Personnel Services	50100000 00	117,244,860.89	(785,091.00)	116,459,769.89	117,244,860.89	(785,091.00)	-	116,459,769.89	24,605,804.24	34,697,395.50	24,920,901.97	-	84,224,101.71	23,502,034.92	34,481,745.55	24,151,014.87	-	82,134,795.34	-	32,235,668.18	2,089,306.37	-																					
Maintenance & Other Operating Expenses	50200000 00	3,603,285,000.00	(15,216,010.00)	3,588,068,990.00	3,603,285,000.00	(8,088,000.00)	(7,128,010.00)	3,588,068,990.00	119,209,825.89	534,379,766.03	1,811,635,530.18	-	2,465,225,122.10	19,147,299.88	59,145,825.79	28,523,970.09	-	106,817,095.76	-	1,122,843,867.90	19,127,932.49	2,339,280,093.85																					
Capital Outlays	50600000 00	208,538,000.00	-	208,538,000.00	208,538,000.00	-	-	208,538,000.00	-	24,600.00	4,447,721.25	-	4,472,321.25	-	24,600.00	-	-	24,600.00	-	204,065,678.75	-	4,447,721.25																					
GRAND TOTAL		3,929,067,860.89	(16,001,101.00)	3,913,066,759.89	3,929,067,860.89	(8,873,091.00)	(7,128,010.00)	3,913,066,759.89	143,815,630.13	569,101,761.53	1,841,004,153.40	-	2,553,921,545.06	42,649,334.80	93,652,171.34	52,674,984.96	-	188,976,491.10	-	1,359,145,214.83	21,217,238.86	2,343,727,815.10																					
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	2,565,069.84	-	7,547,371.72	2,474,493.59	2,507,808.29	2,565,069.84	-	7,547,371.72	-	2,256,628.28	-	-																					
III. SPECIAL PURPOSE FUND																																											
Personnel Services																																											
Other Personnel Benefits		157,871.00	2,059,548.00	2,217,419.00	616,328.00	1,601,091.00	-	2,217,419.00	157,870.46	-	2,059,546.87	-	2,217,417.33	157,870.46	-	2,059,546.87	-	2,217,417.33	-	1.67	-	-																					
Pension Benefits - Civilian	50104010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Retirement Gratuity - Civilian	50104020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Terminal Leave Benefits - Civilian	50104030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Lump-sum for Step Increments - Length of Service	50104990 10	157,871.00	1,601,091.00	1,758,962.00	157,871.00	1,601,091.00	-	1,758,962.00	157,870.46	-	1,601,090.58	-	1,758,961.04	157,870.46	-	1,601,090.58	-	1,758,961.04	-	0.96	-	-																					
Lump-sum for Step Increments - Meritorious Performance	50104990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Other Lump-sum	50104990 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Loyalty Award - Civilian	50104990 15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Other Personnel Benefits	50104990 99	-	458,457.00	458,457.00	458,457.00	-	-	458,457.00	-	-	458,456.29	-	458,456.29	-	-	458,456.29	-	458,456.29	-	0.71	-	-																					
Total III. SPECIAL PURPOSE FUND		157,871.00	2,059,548.00	2,217,419.00	616,328.00	1,601,091.00	-	2,217,419.00	157,870.46	-	2,059,546.87	-	2,217,417.33	157,870.46	-	2,059,546.87	-	2,217,417.33	-	1.67	-	-																					
TOTAL SHO		3,939,029,731.89	(13,941,553.00)	3,925,088,178.89	3,939,488,188.89	(7,272,000.00)	(7,128,010.00)	3,925,088,178.89	146,447,994.18	571,609,569.82	1,845,628,770.11	-	2,563,686,334.11	45,281,698.85	96,159,979.63	57,299,601.67	-	198,741,280.15	-	1,361,401,844.78	21,217,238.86	2,343,727,815.10																					
NCR																																											

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	Supplemental Appropriations
	Continuing Appropriations

Particulars 1	UACS CODE 2	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation 3	Adjustments To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=(6+(-)-7)-8+9	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	Total 15=(11+12+13+14)	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24)	
																					Due and Demandable 23	Not Yet Due and Demandable 24	
30200000 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	10,091,625.71	-	28,223,525.18	7,612,247.00	10,480,247.00	7,613,475.60	-	25,705,969.60	-	8,663,474.82	2,517,555.58	-
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	1,314,517.98	-	14,137,395.65	1,816,977.55	875,900.12	8,563,378.27	-	11,256,255.94	-	1,922,604.35	2,881,139.71	-
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	11,406,143.69	-	42,360,920.83	9,429,224.55	11,356,147.12	16,176,853.87	-	36,962,225.54	-	10,586,079.17	5,398,695.29	-
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	3,285,250.00	-	9,150,250.00	2,486,500.00	3,378,500.00	2,473,500.00	-	8,338,500.00	-	2,852,750.00	811,750.00	-
Maintenance & Other Operating Expenses	50200000 00	3,000,000.00	1,100,000.00	4,100,000.00	3,000,000.00	1,100,000.00	-	-	4,100,000.00	3,000,000.00	-	-	-	3,000,000.00	-	-	500,000.00	-	500,000.00	-	1,100,000.00	2,500,000.00	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302020000		15,003,000.00	1,100,000.00	16,103,000.00	15,003,000.00	1,100,000.00	-	-	16,103,000.00	6,298,250.00	2,566,750.00	3,285,250.00	-	12,150,250.00	2,486,500.00	3,378,500.00	2,973,500.00	-	8,838,500.00	-	3,952,750.00	3,311,750.00	-
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	12,866,148.92	-	35,947,144.92	9,700,998.00	13,379,998.00	9,699,898.92	-	32,780,894.92	-	11,154,855.08	3,166,250.00	-
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	1,341,371.85	-	13,334,145.70	990,994.46	2,306,779.39	2,974,694.52	-	6,272,468.37	-	1,585,854.30	7,061,677.33	-
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	14,207,520.77	-	49,281,290.62	10,691,992.46	15,686,777.39	12,674,593.44	-	39,053,363.29	-	12,740,709.38	10,227,927.33	-
RECAP:																							
Personnel Services	50100000 00	175,382,784.33	(759,992.00)	174,622,792.33	175,382,784.33	(759,992.00)	-	-	174,622,792.33	44,951,453.64	42,929,218.03	48,937,864.20	-	136,818,535.87	34,527,273.21	52,798,946.37	36,683,264.38	-	124,009,483.96	-	37,804,256.46	12,809,051.91	-
Maintenance & Other Operating Expenses	50200000 00	172,020,000.00	6,000,000.00	178,020,000.00	172,020,000.00	6,000,000.00	3,244,976.38	(3,244,976.38)	178,020,000.00	93,087,379.65	30,118,453.84	23,767,058.81	-	146,972,892.30	26,829,629.24	34,684,870.40	46,106,325.54	-	107,621,332.18	-	31,047,107.70	39,351,560.12	-
Capital Outlays	50600000 00	8,200,000.00	-	8,200,000.00	8,200,000.00	-	2,201,604.14	(2,201,604.14)	8,200,000.00	1,286,392.80	2,651,037.83	3,834,000.00	-	7,771,430.63	404,400.00	-	2,363,895.86	-	2,768,295.86	-	428,569.37	5,003,134.77	-
GRAND TOTAL		355,602,784.33	5,240,008.00	360,842,792.33	355,602,784.33	5,240,008.00	5,446,580.52	(5,446,580.52)	360,842,792.33	139,325,226.09	75,698,709.70	76,538,923.01	-	291,562,858.80	61,761,302.45	87,483,816.77	85,153,992.78	-	234,399,112.00	-	69,279,933.53	57,163,746.80	-
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	3,758,619.13	-	11,204,188.89	3,709,692.61	3,735,877.15	3,758,619.13	-	11,204,188.89	-	3,208,811.11	-	-
III. SPECIAL PURPOSE FUND																							
Personnel Services																							
Salaries and Wages		-	2,165,796.00	2,165,796.00	-	2,165,796.00	-	-	2,165,796.00	-	-	2,165,796.00	-	2,165,796.00	-	-	2,165,796.00	-	2,165,796.00	-	-	-	-
Salaries and Wages - Regular - Basic Salary - Civilian	50101010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total III. SPECIAL PURPOSE FUND		-	2,165,796.00	2,165,796.00	-	2,165,796.00	-	-	2,165,796.00	-	-	2,165,796.00	-	2,165,796.00	-	-	2,165,796.00	-	2,165,796.00	-	-	-	-
TOTAL NCR		370,015,784.33	7,405,804.00	377,421,588.33	370,015,784.33	7,405,804.00	5,446,580.52	(5,446,580.52)	377,421,588.33	143,034,918.70	79,434,586.85	82,463,338.14	-	304,932,843.69	65,470,995.06	91,219,693.92	91,078,407.91	-	247,769,096.89	-	72,488,744.64	57,163,746.80	-
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	6,065,938.45	-	20,461,055.00	6,057,465.84	7,882,791.35	6,115,218.16	-	20,055,475.35	-	6,072,419.00	405,667.05	(87.40)
Maintenance & Other Operating Expenses	50200000 00	28,638,000.00	2,372,000.00	31,010,000.00	28,638,000.00	2,372,000.00	-	-	31,010,000.00	13,417,721.68	3,552,272.40	4,183,664.78	-	21,153,658.86	2,847,756.58	6,404,000.34	7,237,789.62	-	16,489,546.54	-	9,856,341.14	1,389,600.26	3,274,512.06
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	339,360.00	-	2,443,651.00	26,215.58	237,921.22	1,617,416.59	-	1,881,553.39	-	786,349.00	319,500.91	242,596.70
TOTAL 100010000		58,401,474.00	2,372,000.00	60,773,474.00	58,401,474.00	2,372,000.00	-	-	60,773,474.00	20,127,445.82	13,341,955.81	10,588,963.23	-	44,058,364.86	8,931,438.00	14,524,712.91	14,970,424.37	-	38,426,575.28	-	16,715,109.14	2,114,768.22	3,517,021.36
30200000 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	2,631,949.14	-	8,873,518.82	2,833,427.68	3,408,142.00	2,631,949.14	-	8,873,518.82	-	3,829,481.18	-	-
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	303,095.98	-	2,385,864.50	1,277,458.13	643,455.27	402,665.20	-	2,323,578.60	-	19,135.50	62,285.90	-
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	2,935,045.12	-	11,259,383.32	4,110,885.81	4,051,597.27	3,034,614.34	-	11,197,097.42	-	3,848,616.68	62,285.90	-
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	1,016,982.00	-	3,425,112.36	1,086,905.36	1,321,225.00	1,016,982.00	-	3,425,112.36	-	1,466,887.64	-	-
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	98,446.48	-	1,925,000.00	486,345.20	1,202,679.38	235,975.42	-	1,925,000.00	-	-	0.00	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302020000		6,817,000.00	-	6,817,000.00	<																		

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 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 1	UACS CODE 2	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation 3	Adjustments To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=(6+(-)7)-8+9	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	Total 15=(11+12+13+14)	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24)	
																					Due and Demandable 23	Not Yet Due and Demandable 24	
Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Salaries and Wages - Regular - Basic Salary - Civilian	50101010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total III. SPECIAL PURPOSE FUND		-	238,537.00	238,537.00	-	238,537.00	-	-	238,537.00	-	-	238,537.00	-	238,537.00	-	-	238,537.00	-	238,537.00	-	-	-	
TOTAL REGION II		71,636,032.00	171,584.00	71,807,616.00	71,807,616.00	-	236,000.00	(236,000.00)	71,807,616.00	13,717,333.34	17,003,310.27	16,877,834.31	-	47,598,477.92	11,933,409.92	17,260,341.30	15,692,626.49	-	44,886,377.71	-	24,209,138.08	2,712,100.21	
REGION III																							
I. AGENCY SPECIFIC BUDGET																							
100010000 General Management and Supervision																							
Personnel Services	50100000 00	32,403,187.00	(911,664.00)	31,491,523.00	32,403,187.00	(911,664.00)	-	-	31,491,523.00	9,865,423.91	12,815,170.86	4,314,885.36	-	26,995,480.13	8,767,635.91	12,295,006.34	5,856,121.78	-	26,918,764.03	-	4,496,042.87	76,716.10	
Maintenance & Other Operating Expenses	50200000 00	40,758,000.00	84,000.00	40,842,000.00	40,758,000.00	84,000.00	-	-	40,842,000.00	184,082.40	3,994,441.33	11,333,193.85	-	15,511,717.58	92,832.40	952,633.91	11,719,353.15	-	12,764,819.46	-	25,330,282.42	2,746,898.12	
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	280,470.00	-	922,263.00	-	369,500.00	377,818.00	-	747,318.00	-	1,927,737.00	174,945.00	
TOTAL 100010000		76,011,187.00	(827,664.00)	75,183,523.00	76,011,187.00	(827,664.00)	-	-	75,183,523.00	10,419,006.31	17,081,905.19	15,928,549.21	-	43,429,460.71	8,860,468.31	13,617,140.25	17,953,292.93	-	40,430,901.49	-	31,754,062.29	2,998,559.22	
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	10,009,478.39	-	19,874,709.54	3,979,681.31	5,043,811.64	9,607,723.73	-	18,631,216.68	-	2,747,290.46	1,243,492.86	
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	1,598,378.53	-	2,223,435.16	-	183,860.18	1,880,356.09	-	2,064,216.27	-	1,386,564.84	159,218.89	
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	11,607,856.92	-	22,098,144.70	3,979,681.31	5,227,671.82	11,488,079.82	-	20,695,432.95	-	4,133,855.30	1,402,711.75	
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	3,877,953.50	-	5,648,502.89	621,701.05	1,058,012.60	713,801.24	-	2,393,514.89	-	1,414,497.11	3,254,988.00	
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	73,082.39	-	105,082.39	-	-	105,082.39	-	1,929,917.61	-	-	-	
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	3,951,035.89	-	5,753,585.28	621,701.05	1,058,012.60	818,883.63	-	2,498,597.28	-	3,344,414.72	3,254,988.00	
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	3,445,353.63	-	9,676,631.16	2,602,251.72	3,157,433.55	3,052,467.89	-	8,812,153.16	-	1,688,368.84	864,478.00	
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	2,927,293.32	-	4,154,902.80	-	180,980.22	3,973,922.58	-	4,154,902.80	-	1,160,097.20	-	
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	6,372,646.95	-	13,831,533.96	2,602,251.72	3,338,413.77	7,026,390.47	-	12,967,055.96	-	2,848,466.04	864,478.00	
RECAP:																							
Personnel Services	50100000 00	73,453,187.00	(911,664.00)	72,541,523.00	73,453,187.00	(911,664.00)	-	-	72,541,523.00	18,063,855.85	22,483,796.99	21,647,670.88	-	62,195,323.72	15,971,269.99	21,554,264.13	19,230,114.64	-	56,755,648.76	-	10,346,199.28	5,439,674.96	
Maintenance & Other Operating Expenses	50200000 00	51,718,000.00	84,000.00	51,802,000.00	51,718,000.00	84,000.00	-	-	51,802,000.00	184,082.40	5,879,107.44	15,931,948.09	-	21,995,137.93	92,832.40	1,317,474.31	17,678,714.21	-	19,089,020.92	-	29,806,862.07	2,906,117.01	
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	280,470.00	-	922,263.00	-	369,500.00	377,818.00	-	747,318.00	-	1,927,737.00	174,945.00	
GRAND TOTAL		128,021,187.00	(827,664.00)	127,193,523.00	128,021,187.00	(827,664.00)	-	-	127,193,523.00	18,617,438.25	28,635,197.43	37,860,088.97	-	85,112,724.65	16,064,102.39	23,241,238.44	37,286,646.85	-	76,591,987.68	-	42,080,798.35	8,520,736.97	
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	1,791,765.99	-	5,303,058.55	1,181,118.43	1,749,119.01	2,372,821.11	-	5,303,058.55	-	986,941.45	-	
III. SPECIAL PURPOSE FUND																							
Personnel Services																							
Other Personnel Benefits																							
Pension Benefits - Civilian	50104010 01	-	911,664.00	911,664.00	-	911,664.00	-	-	911,664.00	-	-	911,664.00	-	911,664.00	-	-	911,664.00	-	911,664.00	-	-	-	
Retirement Gratuity - Civilian	50104020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Terminal Leave Benefits - Civilian	50104030 01	-	911,664.00	911,664.00	-	911,664.00	-	-	911,664.00	-	-	911,664.00	-	911,664.00	-	-	911,664.00	-	911,664.00	-	-	-	
Loyalty Award - Civilian	50104990 15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total III. SPECIAL PURPOSE FUND		-	911,664.00	911,664.00	-	911,664.00	-	-	911,664.00	-	-	911,664.00	-	911,664.00	-	-	911,664.00	-	911,664.00	-	-	-	
TOTAL REGION III		134,311,187.00	84,000.00	134,395,187.00	134,311,187.00	84,000.00	-	-	134,395,187.00	20,384,065.13	30,379,863.11	40,563,518.96	-	91,327,447.20	17,245,220.82	24,990,357.45	40,571,131.96	-	82,806,710.23	-	43,067,739.80	8,520,736.97	
REGION IV-A																							
I. AGENCY SPECIFIC BUDGET																							
100010000 General Management and Supervision																							
Personnel Services	50100000 00	33,489,000.00	4,843,197.07	38,332,197.07	33,489,000.00	4,843,197.07	-	-	38,332,197.07	7,654,405.93	9,855,813.61	12,303,573.43	-	29,813,792.97	7								

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 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 1	UACS CODE 2	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation 3	Adjustments To/From, Realignment 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=(6+(-7)-8+9)	1st	2nd	3rd	4th	Total 15=(11+12+13+14)	1st	2nd	3rd	4th	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24)	
										Quarter Ending March 31 11	Quarter Ending June 30 12	Quarter Ending Sept. 30 13	Quarter Ending Dec. 31 14		Quarter Ending March 16 16	Quarter Ending June 17 17	Quarter Ending Sept. 18 18	Quarter Ending Dec. 31 19				Due and Demandable 23	Not Yet Due and Demandable 24
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	16,078,551.15	-	37,488,812.12	7,430,548.86	6,500,483.06	12,293,373.90	-	26,224,405.82	-	19,721,187.88	3,347,508.92	7,916,897.38	
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	1,880,000.00	-	2,641,655.00	569,119.97	32,535.03	-	-	601,655.00	-	898,345.00	-	2,040,000.00	
TOTAL 100010000		94,239,000.00	4,843,197.07	99,082,197.07	94,239,000.00	4,843,197.07	-	99,082,197.07	15,939,262.53	23,742,872.98	30,262,124.58	-	69,944,260.09	15,475,194.04	15,845,337.85	25,016,788.25	-	56,337,320.14	-	29,137,936.98	3,650,042.57	9,956,897.38	
30200000 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	5,688,117.93	-	18,759,924.06	5,577,174.79	6,975,031.26	6,047,636.01	-	18,599,842.06	-	9,315,075.94	160,082.00	-	
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	805,032.07	-	2,467,640.15	687,876.62	631,018.28	1,096,046.72	-	2,414,941.62	-	752,359.85	52,698.53	-	
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	6,493,150.00	-	21,227,564.21	6,265,051.41	7,606,049.54	7,143,682.73	-	21,014,783.68	-	10,067,435.79	212,780.53	-	
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	1,385,671.50	-	4,141,716.81	1,226,358.28	1,404,421.88	1,482,148.65	-	4,112,928.81	-	2,264,283.19	28,788.00	-	
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	552,490.96	-	770,104.45	107,668.31	109,393.18	525,743.96	-	742,805.45	-	1,049,895.55	27,299.00	-	
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	1,938,162.46	-	4,911,821.26	1,334,026.59	1,513,815.06	2,007,892.61	-	4,855,734.26	-	3,314,178.74	56,087.00	-	
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	2,891,464.99	-	9,225,443.13	2,789,468.31	3,286,653.62	3,087,503.20	-	9,163,625.13	-	2,798,556.87	61,818.00	-	
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	1,803,088.33	-	2,652,675.91	572,990.26	255,097.46	464,169.13	1,294,040.32	2,582,297.17	-	2,407,324.09	66,378.74	-	
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	4,694,553.32	-	11,878,119.04	3,362,458.57	3,541,751.08	3,551,672.33	1,294,040.32	11,749,922.30	-	5,205,880.96	128,196.74	-	
RECAP:																							
Personnel Services	50100000 00	79,994,000.00	4,843,197.07	84,837,197.07	79,994,000.00	4,843,197.07	-	84,837,197.07	17,492,271.98	22,179,777.14	22,268,827.85	-	61,940,876.97	17,068,526.59	20,978,426.52	23,340,702.21	-	61,387,655.32	-	22,896,320.10	553,221.65	-	
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	19,239,162.51	-	43,379,232.63	8,799,084.05	7,495,991.98	14,379,333.71	1,294,040.32	31,968,450.06	-	23,930,767.37	3,493,885.19	7,916,897.38	
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	1,880,000.00	-	2,641,655.00	569,119.97	32,535.03	-	-	601,655.00	-	898,345.00	-	2,040,000.00	
GRAND TOTAL		150,844,000.00	4,843,197.07	155,687,197.07	150,844,000.00	4,843,197.07	-	155,687,197.07	27,167,768.30	37,406,005.94	43,387,990.36	-	107,961,764.60	26,436,730.61	28,506,953.53	37,720,035.92	1,294,040.32	93,957,760.38	-	47,725,432.47	4,047,106.84	9,956,897.38	
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	1,965,417.07	-	5,544,999.22	1,736,899.09	1,842,683.06	1,965,417.07	-	5,544,999.22	-	1,415,000.78	-	-	
III. SPECIAL PURPOSE FUND																							
Personnel Services																							
Other Personnel Benefits		5,160,796.07	(4,843,197.07)	317,599.00	5,160,796.07	(4,843,197.07)	-	317,599.00	-	1,514,632.19	(1,197,033.19)	-	317,599.00	-	1,514,632.19	(3,650,931.59)	-	(2,136,299.40)	-	-	2,453,898.40	-	
Pension Benefits - Civilian	50104010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Retirement Gratuity - Civilian	50104020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Terminal Leave Benefits - Civilian	50104030 01	5,160,796.07	(4,843,197.07)	317,599.00	5,160,796.07	(4,843,197.07)	-	317,599.00	-	1,514,632.19	(1,197,033.19)	-	317,599.00	-	1,514,632.19	(3,650,931.59)	-	(2,136,299.40)	-	-	2,453,898.40	-	
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	(4,843,197.07)	317,599.00	5,160,796.07	(4,843,197.07)	-	317,599.00	-	1,514,632.19	(1,197,033.19)	-	317,599.00	-	1,514,632.19	(3,650,931.59)	-	(2,136,299.40)	-	-	2,453,898.40	-	
TOTAL REGION IV-A		162,964,796.07	-	162,964,796.07	162,964,796.07	-	-	162,964,796.07	28,904,667.39	40,763,321.19	44,156,374.24	-	113,824,362.82	28,173,629.70	31,864,268.78	36,034,521.40	1,294,040.32	97,366,460.20	-	49,140,433.25	6,501,005.24	9,956,897.38	
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	1,370,358.15	-	4,117,332.52	1,144,062.38	1,499,362.11	1,449,273.03	-	4,092,697.52	-	836,667.48	24,635.00	-	
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	578,636.48	-	682,636.48	-	104,000.00	524,661.50	-	628,661.50	-	2,546,363.52	53,974.98	-	
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	1,948,994.63	-	4,799,969.00	1,144,062.38	1,603,362.11	1,973,934.53	-	4,721,359.02	-	3,383,031.00	78,609.98	-	
30200000 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	1,429,305.50	-	3,870,854.50	1,076,734.84	1,305,819.33	1,478,929.33	-	3,861,483.50	-	1,461,145.50	9,371.00	-	
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								

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 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 1	UACS CODE 2	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements				Balances				
		Authorized Appropriation 3	Adjustments To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=(6+(-)-7)-8+9	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	Total 15=(11+12+13+14)	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24)
																					Due and Demandable 23	Not Yet Due and Demandable 24
30202000 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	5,392.52	-	14,652.69	-	1,743.91	7,516.26	-	9,260.17	-	277,347.31	5,392.52	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302020000		292,000.00	-	292,000.00	292,000.00	-	-	292,000.00	-	9,260.17	5,392.52	-	14,652.69	-	1,743.91	7,516.26	-	9,260.17	-	277,347.31	5,392.52	-
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	221,189.50	-	1,626,312.50	602,869.31	776,037.14	240,534.05	-	1,619,440.50	-	188,687.50	6,872.00	-
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	221,189.50	-	1,626,312.50	602,869.31	776,037.14	240,534.05	-	1,619,440.50	-	188,687.50	6,872.00	-
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	3,020,853.15	-	9,614,499.52	2,823,666.53	3,581,218.58	3,168,736.41	-	9,573,621.52	-	2,486,500.48	40,878.00	-
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	584,029.00	-	704,289.17	-	112,743.91	532,177.76	-	644,921.67	-	3,020,710.83	59,367.50	-
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	3,604,882.15	-	10,318,788.69	2,823,666.53	3,693,962.49	3,700,914.17	-	10,218,543.19	-	5,507,211.31	100,245.50	-
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	320,301.48	-	904,444.30	294,507.10	289,635.72	320,301.48	-	904,444.30	-	153,555.70	-	-
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 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	3,925,183.63	-	11,223,232.99	3,118,173.63	3,983,598.21	4,021,215.65	-	11,122,987.49	-	5,660,767.01	100,245.50	-
REGION V																						
I. AGENCY SPECIFIC BUDGET																						
100010000 General Management and Supervision																						
Personnel Services	50100000 00	25,891,000.00	847,632.64	26,738,632.64	25,891,000.00	-	-	26,738,632.64	7,177,414.90	6,248,601.78	6,830,099.16	-	20,256,115.84	7,171,614.90	6,254,401.78	6,525,099.16	-	19,951,115.84	-	6,482,516.80	305,000.00	-
Maintenance & Other Operating Expenses	50200000 00	21,778,000.00	-	21,778,000.00	21,778,000.00	-	-	21,778,000.00	2,091,483.84	3,711,034.48	5,833,933.66	-	11,636,451.98	2,089,058.84	3,713,459.48	3,555,473.10	-	9,357,991.42	-	10,141,548.02	2,278,460.56	-
Capital Outlays	50600000 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	-	-	3,300,000.00	-	-	-	-
TOTAL 100010000		50,969,000.00	847,632.64	51,816,632.64	50,969,000.00	-	-	51,816,632.64	9,268,898.74	13,259,636.26	12,664,032.82	-	35,192,567.82	9,260,673.74	13,267,861.26	10,080,572.26	-	32,609,107.26	-	16,624,064.82	2,583,460.56	-
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																						
302010000 Motor Vehicle Registration System																						
Personnel Services	50100000 00	9,353,000.00	-	9,353,000.00	9,353,000.00	-	-	9,353,000.00	1,922,002.50	2,323,972.00	1,712,232.00	-	5,958,206.50	1,919,402.50	2,326,572.00	1,712,232.00	-	5,958,206.50	-	3,394,793.50	-	-
Maintenance & Other Operating Expenses	50200000 00	760,000.00	-	760,000.00	760,000.00	-	-	760,000.00	19,917.56	487,622.48	52,033.13	-	559,573.17	19,917.56	487,622.48	36,269.92	-	543,809.96	-	200,426.83	15,763.21	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	1,764,265.13	-	6,517,779.67	1,939,320.06	2,814,194.48	1,748,501.92	-	6,502,016.46	-	3,595,220.33	15,763.21	-
302020000 Law Enforcement and Adjudication																						
Personnel Services	50100000 00	4,492,000.00	-	4,492,000.00	4,492,000.00	-	-	4,492,000.00	999,251.50	1,206,373.50	851,070.50	-	3,056,695.50	998,151.50	1,207,473.50	851,070.50	-	3,056,695.50	-	1,435,304.50	-	-
Maintenance & Other Operating Expenses	50200000 00	910,000.00	-	910,000.00	910,000.00	-	-	910,000.00	53,039.81	29,225.27	329,411.54	-	411,676.62	53,039.81	29,225.27	329,411.54	-	411,676.62	-	498,323.38	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	1,180,482.04	-	3,468,372.12	1,051,191.31	1,236,698.77	1,180,482.04	-	3,468,372.12	-	1,933,627.88	-	-
302030000 Issuance of Driver's License and Permits																						
Personnel Services	50100000 00	4,040,000.00	-	4,040,000.00	4,040,000.00	-	-	4,040,000.00	924,611.50	1,074,211.50	833,612.00	-	2,832,435.00	922,911.50	1,075,911.50	833,612.00	-	2,832,435.00	-	1,207,565.00	-	-
Maintenance & Other Operating Expenses	50200000 00	395,000.00	-	395,000.00	395,000.00	-	-	395,000.00	7,862.99	160,702.22	106,461.75	-	275,026.96	7,862.99	160,702.22	81,461.75	-	250,026.96	-	119,973.04	25,000.00	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	940,073.75	-	3,107,461.96	930,774.49	1,236,613.72	915,073.75	-	3,082,461.96	-	1,327,538.04	25,000.00	-
RECAP:																						

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 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 1	UACS CODE 2	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation 3	Adjustments To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=(6+(-)7)-8+9	1st	2nd	3rd	4th	Total 15=(11+12+13+14)	1st	2nd	3rd	4th	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24)		
										Quarter Ending March 31 11	Quarter Ending June 30 12	Quarter Ending Sept. 30 13	Quarter Ending Dec. 31 14		Quarter Ending March 31 16	Quarter Ending June 30 17	Quarter Ending Sept. 30 18	Quarter Ending Dec. 31 19				Due and Demandable 23	Not Yet Due and Demandable 24	
Capital Outlays	50600000 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	-	-	3,300,000.00	-	-	-	-	-	-
GRAND TOTAL		70,919,000.00	847,632.64	71,766,632.64	70,919,000.00	847,632.64	-	71,766,632.64	13,195,584.60	18,541,743.23	16,548,853.74	-	48,286,181.57	13,181,959.60	18,555,368.23	13,924,629.97	-	45,661,957.80	-	23,480,451.07	2,624,223.77	-	-	
II. AUTOMATIC APPROPRIATIONS																								
Retirement and Life Insurance Premiums	50103010 00	3,781,000.00	-	3,781,000.00	3,781,000.00	-	-	3,781,000.00	978,727.44	951,064.08	963,468.00	-	2,893,259.52	978,727.44	951,064.08	963,468.00	-	2,893,259.52	-	887,740.48	-	-	-	-
III. SPECIAL PURPOSE FUND																								
Personnel Services		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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Benefits - Civilian	50104010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity - Civilian	50104020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits - Civilian	50104030 01	847,632.64	(847,632.64)	-	847,632.64	(847,632.64)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		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	17,512,321.74	-	51,179,441.09	14,160,687.04	19,506,432.31	14,888,097.97	-	48,555,217.32	-	24,368,191.55	2,624,223.77	-	-	
REGION VI																								
I. AGENCY SPECIFIC BUDGET																								
100010000 General Management and Supervision																								
Personnel Services	50100000 00	28,717,000.00	1,480,509.00	30,197,509.00	28,717,000.00	1,480,509.00	-	30,197,509.00	5,768,162.97	8,002,246.94	7,169,973.22	-	20,940,383.13	5,768,162.97	8,002,246.94	7,155,382.22	-	20,925,792.13	-	9,257,125.87	14,591.00	-	-	
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	2,400,370.24	-	13,303,687.65	5,308,040.14	5,595,277.27	2,367,190.74	-	13,270,508.15	-	5,930,312.35	33,179.50	-	-	
Capital Outlays	50600000 00	1,820,000.00	-	1,820,000.00	1,820,000.00	-	-	1,820,000.00	-	534,799.00	68,650.00	-	603,449.00	-	534,799.00	68,650.00	-	603,449.00	-	1,216,551.00	-	-	-	
TOTAL 100010000		49,771,000.00	1,480,509.00	51,251,509.00	49,771,000.00	1,480,509.00	-	51,251,509.00	11,076,203.11	14,132,323.21	9,638,993.46	-	34,847,519.78	11,076,203.11	14,132,323.21	9,951,222.96	-	34,799,749.28	-	16,403,989.22	47,770.50	-	-	
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	2,385,950.35	-	7,690,256.28	2,158,435.50	3,145,870.43	2,385,950.35	-	7,690,256.28	-	4,628,743.72	-	-	-	
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	113,962.52	-	2,476,131.04	636,635.17	1,725,533.35	113,962.52	-	2,476,131.04	-	1,570,868.96	-	-	-	
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	2,499,912.87	-	10,166,387.32	2,795,070.67	4,871,403.78	2,499,912.87	-	10,166,387.32	-	6,199,612.68	-	-	-	
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	1,343,679.50	-	4,434,801.98	1,301,217.00	1,789,905.48	1,343,679.50	-	4,434,801.98	-	2,078,198.02	-	-	-	
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	242,527.45	-	1,166,281.81	291,857.90	631,896.46	242,527.45	-	1,166,281.81	-	763,718.19	-	-	-	
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	1,586,206.95	-	5,601,083.79	1,593,074.90	2,421,801.94	1,586,206.95	-	5,601,083.79	-	2,841,916.21	-	-	-	
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	1,584,938.48	-	4,986,810.30	1,461,285.50	1,940,586.32	1,584,938.48	-	4,986,810.30	-	3,143,189.70	-	-	-	
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	114,023.00	-	1,059,020.73	380,299.75	564,697.98	114,023.00	-	1,059,020.73	-	1,035,979.27	-	-	-	
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	1,698,961.48	-	6,045,831.03	1,841,585.25	2,505,284.30	1,698,961.48	-	6,045,831.03	-	4,179,168.97	-	-	-	
RECAP:																								
Personnel Services	50100000 00	55,679,000.00	1,480,509.00	57,159,509.00	55,679,000.00	1,480,509.00	-	57,159,509.00	10,689,100.97	14,878,609.17	12,484,541.55	-	38,052,251.69	10,689,100.97	14,878,609.17	12,469,950.55	-	38,037,660.69	-	19,107,257.31	14,591.00	-	-	
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	2,870,883.21	-	18,005,121.23	6,616,832.96	8,517,405.06	2,837,703.71	-	17,971,941.73	-	9,300,878.77	33,179.50	-	-	
Capital Outlays	50600000 00	1,820,000.00	-	1,820,000.00	1,820,000.00	-	-	1,820,000.00	-	534,799.00	68,650.00	-	603,449.00	-	534,799.00	68,650.00	-	603,449.00	-	1,216,551.00	-	-	-	
GRAND TOTAL		84,805,000.00	1,480,509.00	86,285,509.00	84,805,000.00	1,480,509.00	-	86,285,509.00	17,305,933.93	23,930,813.23	15,424,074.76	-	56,660,821.92	17,305,933.93	23,930,813.23									

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 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 1	UACS CODE 2	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation 3	Adjustments To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=(6+(-)7)-8+9	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	Total 15=(11+12+13+14)	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24)	
																					Due and Demandable 23	Not Yet Due and Demandable 24	
Other Personnel Benefits		2,164,738.00	(1,480,509.00)	684,229.00	2,164,738.00	(1,480,509.00)	-	-	684,229.00	627,769.72	1,128,575.45	(1,072,116.17)	-	684,229.00	627,769.72	1,128,575.45	(1,072,116.17)	-	684,229.00	-	-	-	-
Pension Benefits - Civilian	50104010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity - Civilian	50104020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits - Civilian	50104030 01	2,164,738.00	(1,480,509.00)	684,229.00	2,164,738.00	(1,480,509.00)	-	-	684,229.00	627,769.72	1,128,575.45	(1,072,116.17)	-	684,229.00	627,769.72	1,128,575.45	(1,072,116.17)	-	684,229.00	-	-	-	-
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		2,164,738.00	(1,480,509.00)	684,229.00	2,164,738.00	(1,480,509.00)	-	-	684,229.00	627,769.72	1,128,575.45	(1,072,116.17)	-	684,229.00	627,769.72	1,128,575.45	(1,072,116.17)	-	684,229.00	-	-	-	-
TOTAL REGION VI		91,781,738.00	-	91,781,738.00	91,781,738.00	-	-	91,781,738.00	19,039,176.72	26,181,443.00	15,908,818.31	-	60,729,438.03	19,039,176.72	26,181,443.00	15,461,047.81	-	60,681,667.53	-	31,052,299.97	47,770.50	-	-
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	3,464,342.97	-	11,332,419.25	3,255,355.39	4,612,720.89	3,448,748.87	-	11,316,825.15	-	7,033,580.75	15,594.10	-	-
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	20,307,513.50	-	25,103,165.51	1,830,065.17	2,537,717.31	8,796,792.97	-	13,164,575.45	-	2,601,834.49	11,938,590.06	-	-
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	23,771,856.47	-	36,435,584.76	5,085,420.56	7,150,438.20	12,245,541.84	-	24,481,400.60	-	11,935,415.24	11,954,184.16	-	-
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	1,697,214.00	-	5,734,721.04	1,701,199.47	2,336,307.57	1,697,214.00	-	5,734,721.04	-	2,915,278.96	-	-	-
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	2,182,097.01	-	3,832,925.15	469,228.18	910,523.71	1,381,994.31	-	2,761,746.20	-	1,897,074.85	1,071,178.95	-	-
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	3,879,311.01	-	9,567,646.19	2,170,427.65	3,246,831.28	3,079,208.31	-	8,496,467.24	-	4,812,353.81	1,071,178.95	-	-
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	1,298,904.43	-	4,344,920.16	1,290,728.85	1,755,286.88	1,298,904.43	-	4,344,920.16	-	2,433,079.84	-	-	-
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	502,106.60	-	1,813,347.04	302,079.04	866,080.75	640,556.35	-	1,808,716.14	-	1,846,652.96	4,630.90	-	-
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	1,801,011.03	-	6,158,267.20	1,592,807.89	2,621,367.63	1,939,460.78	-	6,153,636.30	-	4,279,732.80	4,630.90	-	-
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	973,829.50	-	3,404,521.00	1,035,071.00	1,395,620.50	973,829.50	-	3,404,521.00	-	1,964,479.00	-	-	-
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	1,267,725.68	-	3,436,184.05	379,792.01	1,486,675.26	1,380,751.53	-	3,247,218.80	-	828,815.95	188,965.25	-	-
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	2,241,555.18	-	6,840,705.05	1,414,863.01	2,882,295.76	2,354,581.03	-	6,651,739.80	-	2,793,294.95	188,965.25	-	-
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	7,434,290.90	-	24,816,581.45	7,282,354.71	10,099,935.84	7,418,696.80	-	24,800,987.35	-	14,346,418.55	15,594.10	-	-
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	24,259,442.79	-	34,185,621.75	2,981,164.40	5,800,997.03	12,200,095.16	-	20,982,256.59	-	7,174,378.25	13,203,365.16	-	-
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	31,693,733.69	-	59,002,203.20	10,263,519.11	15,900,932.87	19,618,791.96	-	45,783,243.94	-	23,820,796.80	13,218,959.26	-	-
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	779,602.20	-	2,331,406.82	771,360.41	780,444.21	778,235.76	-	2,330,040.38	-	1,076,593.18	1,366.44	-	-
III. SPECIAL PURPOSE FUND																							
Personnel Services		2,163,619.00	648,618.00	2,812,237.00	2,163,619.00	-	-	648,618.00	2,812,237.00	1,277,627.55	885,990.66	-	2,163,618.21	1,277,627.55	885,990.66	-	-	-	648,618.79	-	-	-	-
Other Personnel Benefits		2,163,619.00	648,618.00	2,812,237.00	2,163,619.00	-	-	648,618.00	2,812,237.00	1,277,627.55	885,990.66	-	2,163,618.21	1,277,627.55									

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 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 1	UACS CODE 2	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation 3	Adjustments To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=(6+(-)-7)-8+9	1st	2nd	3rd	4th	Total 15=(11+12+13+14)	1st	2nd	3rd	4th	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24)	
										Quarter Ending March 31 11	Quarter Ending June 30 12	Quarter Ending Sept. 30 13	Quarter Ending Dec. 31 14		Quarter Ending March 31 16	Quarter Ending June 30 17	Quarter Ending Sept. 30 18	Quarter Ending Dec. 31 19				Due and Demandable 23	Not Yet Due and Demandable 24
Total III. SPECIAL PURPOSE FUND		2,163,619.00	648,618.00	2,812,237.00	2,163,619.00	-	-	648,618.00	2,812,237.00	1,277,627.55	885,990.66	-	-	2,163,618.21	1,277,627.55	885,990.66	-	-	2,163,618.21	-	648,618.79	-	-
TOTAL REGION VII		88,394,619.00	648,618.00	89,043,237.00	88,394,619.00	-	-	648,618.00	89,043,237.00	12,635,544.14	18,388,348.20	32,473,335.89	-	63,497,228.23	12,312,507.07	17,567,367.74	20,397,027.72	-	50,276,902.53	-	25,546,008.77	13,220,325.70	-
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	6,932,652.54	-	18,521,424.17	4,759,129.40	6,829,642.23	6,932,652.54	-	18,521,424.17	-	2,114,575.83	-	-
Maintenance & Other Operating Expenses	50200000 00	18,720,000.00	5,700,000.00	24,420,000.00	18,720,000.00	0.00	-	5,700,000.00	24,420,000.00	2,869,104.04	9,428,378.55	3,890,407.27	-	16,187,889.86	2,469,926.76	4,811,712.22	4,650,298.09	-	11,931,937.07	-	8,232,110.14	1,967,942.18	2,288,010.61
Capital Outlays	50600000 00	2,880,000.00	-	2,880,000.00	2,880,000.00	300,000.00	-	-	2,880,000.00	99,740.00	1,777,605.00	873,976.78	-	2,751,321.78	79,700.00	710,037.00	1,104,703.00	-	1,894,440.00	-	128,678.22	856,881.78	-
TOTAL 100010000		42,236,000.00	5,700,000.00	47,936,000.00	41,936,000.00	300,000.00	-	5,700,000.00	47,936,000.00	7,727,973.44	18,035,625.78	11,697,036.59	-	37,460,635.81	7,308,756.16	12,351,391.45	12,687,653.63	-	32,347,801.24	-	10,475,364.19	2,824,823.96	2,288,010.61
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	1,545,053.97	-	4,586,829.22	1,408,821.50	1,632,953.75	1,545,053.97	-	4,586,829.22	-	1,291,170.78	-	-
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	1,610,236.62	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	1,545,053.97	-	6,686,829.22	3,019,058.32	2,122,716.93	1,545,053.97	-	6,686,829.22	-	1,291,170.78	-	-
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	948,735.00	-	3,085,395.50	959,077.50	1,177,583.00	948,735.00	-	3,085,395.50	-	1,219,604.50	-	-
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	67,043.96	-	1,906,589.84	540,027.45	1,299,518.43	67,043.96	-	1,906,589.84	-	193,410.16	-	-
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	1,015,778.96	-	4,991,985.34	1,499,104.95	2,477,101.43	1,015,778.96	-	4,991,985.34	-	1,413,014.66	-	-
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	1,315,276.50	-	3,983,108.25	1,233,428.75	1,434,486.25	1,315,276.50	-	3,983,108.25	-	1,827,891.75	-	-
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	401,834.07	-	2,095,090.10	439,372.33	1,154,907.89	499,002.96	-	2,093,283.18	-	54,909.90	1,806.92	-
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	1,717,110.57	-	6,078,198.35	1,672,717.83	2,589,394.14	1,814,279.46	-	6,076,391.43	-	1,882,801.65	1,806.92	-
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	10,741,718.01	-	30,176,757.14	8,360,373.90	11,074,665.23	10,741,718.01	-	30,176,757.14	-	6,453,242.86	-	-
Maintenance & Other Operating Expenses	50200000 00	25,070,000.00	5,700,000.00	30,770,000.00	25,070,000.00	0.00	-	5,700,000.00	30,770,000.00	6,572,984.73	11,357,298.77	4,359,285.30	-	22,289,569.80	5,059,563.36	7,755,901.72	5,216,345.01	-	18,031,810.09	-	8,480,430.20	1,969,749.10	2,288,010.61
Capital Outlays	50600000 00	2,880,000.00	-	2,880,000.00	2,880,000.00	300,000.00	-	-	2,880,000.00	99,740.00	1,777,605.00	873,976.78	-	2,751,321.78	79,700.00	710,037.00	1,104,703.00	-	1,894,440.00	-	128,678.22	856,881.78	-
GRAND TOTAL		64,580,000.00	5,700,000.00	70,280,000.00	64,280,000.00	300,000.00	-	5,700,000.00	70,280,000.00	15,033,181.88	24,209,486.75	15,974,980.09	-	55,217,648.72	13,499,637.26	19,540,603.95	17,062,766.02	-	50,103,007.23	-	15,062,351.28	2,826,630.88	2,288,010.61
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	1,084,702.45	-	2,799,207.41	812,415.40	902,089.56	1,084,702.45	-	2,799,207.41	-	383,792.59	-	-
III. SPECIAL PURPOSE FUND																							
Personnel Services		711,220.00	177,347.00	888,567.00	711,220.00	-	-	177,347.00	888,567.00	120,353.91	590,865.30	177,346.42	-	888,565.63	120,353.91	590,865.30	177,346.42	-	888,565.63	-	1.37	-	-
Other Personnel Benefits		711,220.00	177,347.00	888,567.00	711,220.00	-	-	177,347.00	888,567.00	120,353.91	590,865.30	177,346.42	-	888,565.63	120,353.91	590,865.30	177,346.42	-	888,565.63	-	1.37	-	-
Pension Benefits - Civilian	50104010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity - Civilian	50104020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits - Civilian	50104030 01	711,220.00	177,347.00	888,567.00	711,220.00	-	-	177,347.00	888,567.00	120,353.91	590,865.30	177,346.42	-	888,565.63	120,353.91	590,865.30	177,346.42	-	888,565.63	-	1.37	-	-
Lump-sum for Slep Increments - Length of Service	50104990 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Slep 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		711,220.00	177,347.00	888,567.00	711,220.00	-	-	177,347.00	888,567.00	120,353.91	590,865.30	177,346.42	-	888,565.63	120,353.91	590,865.30	177,346.42	-	888,565.63	-	1.37	-	-
TOTAL REGION VIII		68,474,220.00	5,877,347.00	74,351,567.00	68,174,220.00	300,000.00	-	5,877,347.00	74,351,567.00	15,965,951.19	25,702,441.61	17,237,028.96	-	58,905,421.76	14,432,406.57	21,033,558.81	18,324,814.89						

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 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 1	UACS CODE 2	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation 3	Adjustments To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=(6+(-)7)-8+9	1st	2nd	3rd	4th	Total 15=(11+12+13+14)	1st	2nd	3rd	4th	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24)	
										Quarter Ending March 31 11	Quarter Ending June 30 12	Quarter Ending Sept. 30 13	Quarter Ending Dec. 31 14		Quarter Ending March 31 16	Quarter Ending June 30 17	Quarter Ending Sept. 30 18	Quarter Ending Dec. 31 19				Due and Demandable 23	Not Yet Due and Demandable 24
Capital Outlays	50600000 00	1,735,000.00	-	1,735,000.00	1,735,000.00	-	-	1,735,000.00	-	-	262,054.00	-	262,054.00	-	-	262,054.00	-	262,054.00	-	-	1,472,946.00	-	-
TOTAL 100010000		41,800,000.00	2,130,420.12	43,930,420.12	41,800,000.00	2,130,420.12	43,930,420.12	6,757,764.26	10,433,054.90	12,290,411.77	29,481,230.93	6,723,035.25	10,038,683.23	11,631,195.49	28,392,913.97	(0.00)	14,449,189.19	1,088,316.96					
30200000 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	1,426,425.94	-	4,572,277.84	1,375,254.80	1,709,029.63	1,487,993.41	-	4,572,277.84	-	-	1,820,722.16	-	-
Maintenance & Other Operating Expenses	50200000 00	700,000.00	-	700,000.00	700,000.00	-	-	700,000.00	5,237.05	11,862.50	56,940.25	-	74,039.80	5,237.05	952.50	25,250.25	-	31,439.80	-	-	625,960.20	42,600.00	-
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	1,483,366.19	-	4,646,317.64	1,380,491.85	1,709,982.13	1,513,243.66	-	4,603,717.64	-	-	2,446,682.36	42,600.00	-
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	1,363,333.50	-	4,394,420.01	1,313,926.51	1,624,375.65	1,456,117.85	-	4,394,420.01	-	-	593,579.99	-	-
Maintenance & Other Operating Expenses	50200000 00	570,000.00	-	570,000.00	570,000.00	-	-	570,000.00	40,642.00	2,040.00	36,337.36	-	79,019.36	40,642.00	2,040.00	32,617.36	-	75,299.36	-	-	490,980.64	3,720.00	-
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	1,399,670.86	-	4,473,439.37	1,354,568.51	1,626,415.65	1,488,735.21	-	4,469,719.37	-	-	1,084,560.63	3,720.00	-
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	714,906.00	-	2,594,559.32	797,860.32	1,062,767.38	733,931.62	-	2,594,559.32	-	-	669,440.68	-	-
Maintenance & Other Operating Expenses	50200000 00	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	-	31,234.00	-	31,234.00	-	-	31,234.00	-	31,234.00	-	-	68,766.00	-	-
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	746,140.00	-	2,625,793.32	797,860.32	1,062,767.38	765,165.62	-	2,625,793.32	-	-	738,206.68	-	-
RECAP:																							
Personnel Services	50100000 00	29,523,000.00	2,130,420.12	31,653,420.12	29,523,000.00	2,130,420.12	-	31,653,420.12	7,274,213.78	10,175,289.57	9,750,411.31	-	27,199,914.66	7,274,213.78	9,813,241.74	10,112,459.14	-	27,199,914.66	-	-	4,453,505.46	-	-
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	5,907,123.51	-	13,764,812.60	2,981,742.15	4,624,606.65	5,023,826.84	-	12,792,187.40	(0.00)	-	12,792,187.40	1,134,636.96	-
Capital Outlays	50600000 00	1,735,000.00	-	1,735,000.00	1,735,000.00	-	-	1,735,000.00	-	-	262,054.00	-	262,054.00	-	-	262,054.00	-	262,054.00	-	-	1,472,946.00	-	-
GRAND TOTAL		57,815,000.00	2,130,420.12	59,945,420.12	57,815,000.00	2,130,420.12	-	59,945,420.12	10,290,684.94	15,016,507.50	15,919,588.82	-	41,226,781.26	10,255,955.93	14,437,848.39	15,398,339.98	-	40,092,144.30	(0.00)	-	18,718,638.86	1,134,636.96	-
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	775,283.79	-	2,315,934.06	757,158.06	783,492.21	775,283.79	-	2,315,934.06	-	-	260,065.94	-	-
III. SPECIAL PURPOSE FUND																							
Personnel Services																							
Other Personnel Benefits		-	1,277,554.00	1,277,554.00	1,111,417.00	(2,130,420.12)	-	2,296,557.12	1,277,554.00	-	2,296,556.44	(1,019,002.44)	-	1,277,554.00	-	2,296,556.44	(1,019,002.44)	-	-	-	-	-	-
Pension Benefits - Civilian	50104010 01	-	1,277,554.00	1,277,554.00	1,111,417.00	(2,130,420.12)	-	2,296,557.12	1,277,554.00	-	2,296,556.44	(1,019,002.44)	-	1,277,554.00	-	2,296,556.44	(1,019,002.44)	-	-	-	-	-	-
Retirement Gratuity - Civilian	50104020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits - Civilian	50104030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments - Length of Service	50104990 10	-	1,277,554.00	1,277,554.00	1,111,417.00	(2,130,420.12)	-	2,296,557.12	1,277,554.00	-	2,296,556.44	(1,019,002.44)	-	1,277,554.00	-	2,296,556.44	(1,019,002.44)	-	-	-	-	-	-
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		-	1,277,554.00	1,277,554.00	1,111,417.00	(2,130,420.12)	-	2,296,557.12	1,277,554.00	-	2,296,556.44	(1,019,002.44)	-	1,277,554.00	-	2,296,556.44	(1,019,002.44)	-	1,277,554.00	-	-	-	-
TOTAL REGION IX		60,391,000.00	3,407,974.12	63,798,974.12	61,502,417.00	-	-	63,798,974.12	11,047,843.00	18,096,556.15	15,675,870.17	-	44,820,269.32	11,013,113.99	17,517,897.04	15,154,621.33	-	43,685,632.36	(0.00)	-	18,978,704.80	1,134,636.96	-
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	5,300,222.61	-	16,734,619.50	4,967,635.69	6,466,761.20	5,300,222.61	-	16,734,619.50	-	-	4,419,380.50	-	-
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	1,191,468.18	-	14,562,122.89	4,504,441.34	3,751,848.25	2,770,012.63	-	11,026,302.22	-	-	3,393,877.11	(0.00)	3,535,820.67
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	135,525.00	-	1,719,385.00	1,255,694.00	328,166.00	135,525.00	-	1,719,385.00	-	-	1,470,615.00	-	-
TOTAL 100010000		42,300,000.00	-	4																			

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 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 1	UACS CODE 2	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriation 3	Adjustments To/From, Realignment 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=(6+(-)7)-8+9	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24)			
										Total 15=(11+12+13+14)	Total 16	Total 17	Total 18	Total 19	Due and Demandable 23	Not Yet Due and Demandable 24								
RECAP:																								
Personnel Services	50100000 00	29,866,000.00	213,000.00	30,079,000.00	29,866,000.00			30,079,000.00	6,194,136.29	8,699,757.02	7,055,881.59		21,949,774.90	5,974,447.67	8,644,322.46	7,086,339.77		21,705,109.90		8,129,225.10	244,005.00		660.00	
Maintenance & Other Operating Expenses	50200000 00	25,191,000.00	(213,000.00)	24,978,000.00	25,191,000.00			24,978,000.00	6,105,841.27	6,327,459.17	4,209,113.75		16,642,414.19	5,381,744.57	6,640,114.59	4,231,063.83		16,252,922.99		8,335,585.81	42,918.38		346,572.82	
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	411,709.00		1,746,417.00	26,260.00	499,984.53	436,242.47		962,487.00		1,503,583.00	-		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	11,676,704.34		40,338,606.09	11,382,452.24	15,784,421.58	11,753,646.07		38,920,519.89		17,968,393.91	286,923.38		1,131,162.82	
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	679,185.29		1,989,374.63	640,676.53	669,512.81	679,185.29		1,989,374.63		596,625.37	-		-	
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						
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			43,983,391.36	12,195,548.77	17,936,925.03			42,565,305.16		18,565,019.64	286,923.38		1,131,162.82	
REGION XII																								
I. AGENCY SPECIFIC BUDGET																								
100010000 General Management and Supervision																								
Personnel Services	50100000 00	25,508,876.83	(252,684.00)	25,256,192.83	25,508,876.83			25,256,192.83	4,409,719.10	5,170,692.22	5,069,247.94		14,649,659.26	4,409,719.10	5,170,692.22	5,069,247.94		14,649,659.26		10,606,533.57	-		-	
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	1,791,935.22		13,295,235.74	2,171,850.50	3,867,384.23	4,456,001.01		10,495,235.74		4,164,764.26	2,800,000.00		-	
Capital Outlays	50600000 00	3,290,000.00	-	3,290,000.00	3,290,000.00			3,290,000.00	77,164.14	241,485.75	77,164.14		318,649.89	241,485.75	77,164.14			318,649.89		2,971,350.11	-		-	
TOTAL 100010000		46,258,876.83	(252,684.00)	46,006,192.83	46,258,876.83			46,006,192.83	6,581,569.60	12,079,562.20	6,938,347.30		28,263,544.89	6,581,569.60	9,279,562.20	9,602,413.09		25,463,544.89		17,742,647.94	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	1,045,669.00		3,753,625.53	1,213,831.50	1,494,125.03	1,045,669.00		3,753,625.53		1,668,374.47	-		-	
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	227,434.80		1,460,868.75	345,131.26	888,302.69	227,434.80		1,460,868.75		1,389,131.25	-		-	
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	1,273,103.80		5,214,494.28	1,558,962.76	2,382,427.72	1,273,103.80		5,214,494.28		3,057,505.72				
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	1,377,028.80		3,814,736.51	1,039,846.00	1,397,861.71	1,377,028.80		3,814,736.51		2,036,263.49	-		-	
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	261,696.34		2,249,470.58	1,235,148.35	752,625.89	261,696.34		2,249,470.58		220,529.42	-		-	
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	1,638,725.14		6,064,207.09	2,274,994.35	2,150,487.60	1,638,725.14		6,064,207.09		2,256,792.91				
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	964,148.00		3,225,289.16	1,041,191.16	1,219,950.00	964,148.00		3,225,289.16		1,215,710.84	-		-	
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	369,914.39		2,238,497.40	1,260,518.04	608,064.97	369,914.39		2,238,497.40		761,502.60	-		-	
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	1,334,062.39		5,463,786.56	2,301,709.20	1,828,014.97	1,334,062.39		5,463,786.56		1,977,213.44				
RECAP:																								
Personnel Services	50100000 00	41,222,876.83	(252,684.00)	40,970,192.83	41,222,876.83			40,970,192.83	7,704,587.76	9,282,628.96	8,456,093.74		25,443,310.46	7,704,587.76	9,282,628.96	8,456,093.74		25,443,310.46		15,526,882.37	-		-	
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														

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 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 1	UACS CODE 2	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=((6+(-)7)-8+9)	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	Total 15=((11+12+13+14)	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24)			
										Due and Demandable 23	Not Yet Due and Demandable 24														
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 - Civilian	50102990 38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pag-IBIG Contributions - Civilian	50103020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PhilHealth Contributions - Civilian	50103030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employees Compensation Insurance Premiums (ECIP) - Civilian	50103040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provident/Welfare Fund Contributions	50103050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits		13,094,294.71	2,246,013.29	15,340,308.00	14,664,168.71	(2,446,382.83)	-	3,122,522.12	15,340,308.00	2,589,047.89	8,445,241.57	3,657,395.30	-	14,691,684.76	2,589,047.89	8,445,241.57	1,203,496.90	-	12,237,786.36	-	648,623.24	2,453,896.40	-	-	
Pension Benefits - Civilian	50104010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity - Civilian	50104020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits - Civilian	50104030 01	13,094,294.71	1,787,556.29	14,881,851.00	14,205,711.71	(2,446,382.83)	-	3,122,522.12	14,881,851.00	2,589,047.89	8,445,241.57	3,198,939.01	-	14,233,228.47	2,589,047.89	8,445,241.57	745,040.61	-	11,779,330.07	-	648,622.53	2,453,896.40	-	-	
Lump-sum for Slep Increments - Length of Service	50104990 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Slep Increments - Meritorious Performance	50104990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Lump-sum	50104990 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loyalty Award - Civilian	50104990 15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	458,457.00	458,457.00	458,457.00	-	-	-	458,457.00	-	-	458,456.29	-	458,456.29	-	-	458,456.29	-	-	458,456.29	-	0.71	-	-	-
Total III. SPECIAL PURPOSE FUND		13,094,294.71	2,246,013.29	15,340,308.00	14,664,168.71	(2,446,382.83)	-	3,122,522.12	15,340,308.00	2,589,047.89	8,445,241.57	3,657,395.30	-	14,691,684.76	2,589,047.89	8,445,241.57	1,203,496.90	-	12,237,786.36	-	648,623.24	2,453,896.40	-	-	
TOTAL CURRENT APPROPRIATIONS		5,378,181,509.76	7,711,378.12	5,385,892,887.88	5,379,622,967.76	4,575,408.00	(1,445,429.48)	3,139,941.60	5,385,892,887.88	501,891,743.04	935,189,113.45	2,188,460,846.82	-	3,628,205,769.10	302,130,543.10	444,850,938.09	394,310,749.21	1,294,040.32	1,142,586,270.72	(0.00)	1,757,687,118.78	121,462,770.44	2,364,156,727.94	-	

In: Consolidated FAR No. 1 CY 2017 - new

Prepared by:

Submitted by:

Noted:

ADA P. VALDEZ
Chief, Budget Section

ASUNCION S. MANINGAS
Chief Accountant

IRENEA D. NUEVA
Chief, Financial Division

EDGAR C. GALVANTE
Assistant Secretary