

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 0000  
Funding Source Code (as clustered): 1 01 101 / 1 01 407 / 1 04 101

	Current Year Appropriations
	Supplemental Appropriations
XXX	Continuing Appropriations

Particulars 1	UACS CODE 2	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation 3	Adjustments To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=([6+]-[7]-[8+9])	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	Total 15=(11+12+13+14)	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24)
																					Due and Demandable 23	Not Yet Due and Demandable 24
<b>CURRENT YEAR BUDGET/APPROPRIATIONS</b>																						
<b>SHO</b>																						
<b>I. AGENCY SPECIFIC BUDGET</b>																						
<b>100010000 General Management and Supervision</b>																						
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	100,834,729.32	(4,606,270.00)	96,228,459.32	100,834,729.32	-	-	96,228,459.32	15,310,357.50	43,306,929.57	6,737,946.57	-	65,355,233.64	8,828,132.64	9,468,805.46	9,933,447.44	-	28,230,585.54	-	30,873,225.68	2,544,701.38	34,580,146.72
Capital Outlays	50600000 00	53,784,820.00	-	53,784,820.00	53,784,820.00	-	-	53,784,820.00	18,818,000.00	8,234,000.00	5,694,800.00	-	32,746,800.00	-	17,977,410.72	1,064,589.28	-	19,042,000.00	-	21,038,020.00	8,010,000.00	5,694,800.00
<b>TOTAL 100010000</b>		<b>154,619,549.32</b>	<b>(4,606,270.00)</b>	<b>150,013,279.32</b>	<b>154,619,549.32</b>	<b>-</b>	<b>(4,606,270.00)</b>	<b>150,013,279.32</b>	<b>34,128,357.50</b>	<b>51,540,929.57</b>	<b>12,432,746.57</b>	<b>-</b>	<b>98,102,033.64</b>	<b>8,828,132.64</b>	<b>27,446,216.18</b>	<b>10,998,036.72</b>	<b>-</b>	<b>47,272,385.54</b>	<b>-</b>	<b>51,911,245.68</b>	<b>10,554,701.38</b>	<b>40,274,946.72</b>
<b>302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES</b>																						
<b>302010000 Motor Vehicle Registration System</b>																						
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302010000</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>302020000 Law Enforcement and Adjudication</b>																						
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	29,664,479.56	(0.00)	29,664,479.56	29,664,479.56	-	-	29,664,479.56	18,856,979.57	974,644.48	2,111,231.03	-	21,942,855.08	3,285,985.98	2,405,541.70	8,156,052.05	-	13,847,579.73	-	7,721,624.48	3,353,429.18	4,741,846.17
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302020000</b>		<b>29,664,479.56</b>	<b>(0.00)</b>	<b>29,664,479.56</b>	<b>29,664,479.56</b>	<b>-</b>	<b>-</b>	<b>29,664,479.56</b>	<b>18,856,979.57</b>	<b>974,644.48</b>	<b>2,111,231.03</b>	<b>-</b>	<b>21,942,855.08</b>	<b>3,285,985.98</b>	<b>2,405,541.70</b>	<b>8,156,052.05</b>	<b>-</b>	<b>13,847,579.73</b>	<b>-</b>	<b>7,721,624.48</b>	<b>3,353,429.18</b>	<b>4,741,846.17</b>
<b>302030000 Issuance of Driver's License and Permits</b>																						
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	341,713,000.00	-	341,713,000.00	341,713,000.00	-	-	341,713,000.00	-	341,713,000.00	-	-	341,713,000.00	-	82,966,805.35	158,749,849.39	-	241,716,654.74	-	-	-	99,996,345.26
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302030000</b>		<b>341,713,000.00</b>	<b>-</b>	<b>341,713,000.00</b>	<b>341,713,000.00</b>	<b>-</b>	<b>-</b>	<b>341,713,000.00</b>	<b>-</b>	<b>341,713,000.00</b>	<b>-</b>	<b>-</b>	<b>341,713,000.00</b>	<b>-</b>	<b>82,966,805.35</b>	<b>158,749,849.39</b>	<b>-</b>	<b>241,716,654.74</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>99,996,345.26</b>
<b>RECAP:</b>																						
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	472,212,208.88	(4,606,270.00)	467,605,938.88	472,212,208.88	-	-	467,605,938.88	34,167,337.07	385,994,574.05	8,849,177.60	-	429,011,088.72	12,114,118.62	94,841,152.51	176,839,348.88	-	283,794,620.01	-	38,594,850.16	5,898,130.56	139,318,338.15
Capital Outlays	50600000 00	53,784,820.00	-	53,784,820.00	53,784,820.00	-	-	53,784,820.00	18,818,000.00	8,234,000.00	5,694,800.00	-	32,746,800.00	-	17,977,410.72	1,064,589.28	-	19,042,000.00	-	21,038,020.00	8,010,000.00	5,694,800.00
<b>GRAND TOTAL</b>		<b>525,997,028.88</b>	<b>(4,606,270.00)</b>	<b>521,390,758.88</b>	<b>525,997,028.88</b>	<b>-</b>	<b>(4,606,270.00)</b>	<b>521,390,758.88</b>	<b>52,985,337.07</b>	<b>394,228,574.05</b>	<b>14,543,977.60</b>	<b>-</b>	<b>461,757,888.72</b>	<b>12,114,118.62</b>	<b>112,818,563.23</b>	<b>177,903,938.16</b>	<b>-</b>	<b>302,836,620.01</b>	<b>-</b>	<b>59,632,870.16</b>	<b>13,908,130.56</b>	<b>145,013,138.15</b>
<b>II. AUTOMATIC APPROPRIATIONS</b>																						
Retirement and Life Insurance Premiums	50103010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>III. SPECIAL PURPOSE FUND</b>																						
<b>Personnel Services</b>																						
<b>Salaries and Wages</b>																						
Salaries and Wages - Regular - Basic Salary - Civilian	50101010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total III. SPECIAL PURPOSE FUND</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SHO</b>		<b>525,997,028.88</b>	<b>(4,606,270.00)</b>	<b>521,390,758.88</b>	<b>525,997,028.88</b>	<b>-</b>	<b>(4,606,270.00)</b>	<b>521,390,758.88</b>	<b>52,985,337.07</b>	<b>394,228,574.05</b>	<b>14,543,977.60</b>	<b>-</b>	<b>461,757,888.72</b>	<b>12,114,118.62</b>	<b>112,818,563.23</b>	<b>177,903,938.16</b>	<b>-</b>	<b>302,836,620.01</b>	<b>-</b>	<b>59,632,870.16</b>	<b>13,908,130.56</b>	<b>145,013,138.15</b>
<b>NCR</b>																						
<b>I. AGENCY SPECIFIC BUDGET</b>																						
<b>100010000 General Management and Supervision</b>																						
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	12,086,135.85	4,000,000.00	16,086,135.85	12,086,135.85	4,000,000.00	-	16,086,135.85	2,841,853.39	2,886,332.87	2,123,382.12	-	7,851,568.38	589,349.40	3,492,170.08	1,353,894.40	-	5,435,413.88	-	8,234,567.47	2,416,154.50	-
Capital Outlays	50600000 00	2,770,739.85	-	2,770,739.85	2,770,739.85	-	-	2,770,739.85	553,890.00	472,960.00	-	-	1,026,850.00	483,890.00	-	542,960.00	-	1,026,850.00	-	1,743,889.85	-	-
<b>TOTAL 100010000</b>		<b>14,856,875.70</b>	<b>4,000,000.00</b>	<b>18,856,875.70</b>	<b>14,856,875.70</b>	<b>4,000,000.00</b>	<b>-</b>	<b>18,856,875.70</b>	<b>3,395,743.39</b>	<b>3,359,292.87</b>	<b>2,123,382.12</b>	<b>-</b>	<b>8,878,418.38</b>	<b>1,073,239.40</b>	<b>3,492,170.08</b>	<b>1,896,854.40</b>	<b>-</b>	<b>6,462,263.88</b>	<b>-</b>	<b>9,978,457.32</b>	<b>2,416,154.50</b>	<b>-</b>

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

	Current Year Appropriations
	Supplemental Appropriations
XXX	Continuing Appropriations

Particulars 1	UACS CODE 2	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=((6+(-)7)-8+9)	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	Total 15=(11+12+13+14)	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24)	
																					Due and Demandable 23	Not Yet Due and Demandable 24	
<b>30200000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES</b>																							
<b>302010000 Motor Vehicle Registration System</b>																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	50200000 00	2,252,939.23	-	2,252,939.23	2,252,939.23	-	-	2,252,939.23	2,252,548.17	-	-	-	-	2,252,548.17	2,132,548.17	30,000.00	-	-	-	-	2,162,548.17	391.06	90,000.00
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL 302010000</b>		<b>2,252,939.23</b>	<b>-</b>	<b>2,252,939.23</b>	<b>2,252,939.23</b>	<b>-</b>	<b>-</b>	<b>2,252,939.23</b>	<b>2,252,548.17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,252,548.17</b>	<b>2,132,548.17</b>	<b>30,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,162,548.17</b>	<b>391.06</b>	<b>90,000.00</b>
<b>302020000 Law Enforcement and Adjudication</b>																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	50200000 00	330,750.00	-	330,750.00	330,750.00	-	-	330,750.00	330,750.00	-	-	-	-	330,750.00	330,750.00	-	-	-	-	-	330,750.00	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL 302020000</b>		<b>330,750.00</b>	<b>-</b>	<b>330,750.00</b>	<b>330,750.00</b>	<b>-</b>	<b>-</b>	<b>330,750.00</b>	<b>330,750.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>330,750.00</b>	<b>330,750.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>330,750.00</b>	<b>-</b>	<b>-</b>
<b>302030000 Issuance of Driver's License and Permits</b>																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	50200000 00	3,955,495.82	-	3,955,495.82	3,955,495.82	-	-	3,955,495.82	3,060,828.45	894,150.06	-	-	-	3,954,978.51	3,060,828.45	894,150.06	-	-	-	-	3,954,978.51	517.31	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL 302030000</b>		<b>3,955,495.82</b>	<b>-</b>	<b>3,955,495.82</b>	<b>3,955,495.82</b>	<b>-</b>	<b>-</b>	<b>3,955,495.82</b>	<b>3,060,828.45</b>	<b>894,150.06</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,954,978.51</b>	<b>3,060,828.45</b>	<b>894,150.06</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,954,978.51</b>	<b>517.31</b>	<b>-</b>
<b>RECAP:</b>																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	50200000 00	18,625,320.90	4,000,000.00	22,625,320.90	18,625,320.90	4,000,000.00	-	22,625,320.90	8,485,980.01	3,780,482.93	2,123,382.12	-	-	14,389,845.06	6,113,476.02	4,416,320.14	1,353,894.40	-	-	11,883,690.56	8,235,475.84	2,506,154.50	
Capital Outlays	50600000 00	2,770,739.85	-	2,770,739.85	2,770,739.85	-	-	2,770,739.85	553,890.00	472,960.00	-	-	-	1,026,850.00	483,890.00	-	-	542,960.00	-	-	1,026,850.00	-	-
<b>GRAND TOTAL</b>		<b>21,396,060.75</b>	<b>4,000,000.00</b>	<b>25,396,060.75</b>	<b>21,396,060.75</b>	<b>4,000,000.00</b>	<b>-</b>	<b>25,396,060.75</b>	<b>9,039,870.01</b>	<b>4,253,442.93</b>	<b>2,123,382.12</b>	<b>-</b>	<b>-</b>	<b>15,416,695.06</b>	<b>6,597,366.02</b>	<b>4,416,320.14</b>	<b>1,896,854.40</b>	<b>-</b>	<b>-</b>	<b>12,910,540.56</b>	<b>-</b>	<b>9,979,365.69</b>	<b>2,506,154.50</b>
<b>II. AUTOMATIC APPROPRIATIONS</b>																							
Retirement and Life Insurance Premiums	50103010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>III. SPECIAL PURPOSE FUND</b>																							
<b>Personnel Services</b>																							
<b>Salaries and Wages</b>																							
Salaries and Wages - Regular - Basic Salary - Civilian	50101010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total III. SPECIAL PURPOSE FUND</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL NCR</b>		<b>21,396,060.75</b>	<b>4,000,000.00</b>	<b>25,396,060.75</b>	<b>21,396,060.75</b>	<b>4,000,000.00</b>	<b>-</b>	<b>25,396,060.75</b>	<b>9,039,870.01</b>	<b>4,253,442.93</b>	<b>2,123,382.12</b>	<b>-</b>	<b>-</b>	<b>15,416,695.06</b>	<b>6,597,366.02</b>	<b>4,416,320.14</b>	<b>1,896,854.40</b>	<b>-</b>	<b>-</b>	<b>12,910,540.56</b>	<b>-</b>	<b>9,979,365.69</b>	<b>2,506,154.50</b>
<b>REGION I</b>																							
<b>I. AGENCY SPECIFIC BUDGET</b>																							
<b>100010000 General Management and Supervision</b>																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	50200000 00	2,234,386.79	-	2,234,386.79	2,234,386.79	-	-	2,234,386.79	1,198,089.50	973,307.53	62,989.76	-	-	2,234,386.79	334,167.96	417,123.21	347,270.33	-	-	1,098,561.50	-	559,255.28	576,570.01
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL 100010000</b>		<b>2,234,386.79</b>	<b>-</b>	<b>2,234,386.79</b>	<b>2,234,386.79</b>	<b>-</b>	<b>-</b>	<b>2,234,386.79</b>	<b>1,198,089.50</b>	<b>973,307.53</b>	<b>62,989.76</b>	<b>-</b>	<b>-</b>	<b>2,234,386.79</b>	<b>334,167.96</b>	<b>417,123.21</b>	<b>347,270.33</b>	<b>-</b>	<b>-</b>	<b>1,098,561.50</b>	<b>-</b>	<b>559,255.28</b>	<b>576,570.01</b>
<b>302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES</b>																							
<b>302010000 Motor Vehicle Registration System</b>																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL 302010000</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>302020000 Law Enforcement and Adjudication</b>																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays	50600000 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

	Current Year Appropriations
	Supplemental Appropriations
XXX	Continuing Appropriations

Particulars 1	UACS CODE 2	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriation 3	Adjustments To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=(6+(-)7)-8+9	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	Total 15=(11+12+13+14)	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable 23	Not Yet Due and Demandable 24
<b>TOTAL 302020000</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>302030000 Issuance of Driver's License and Permits</b>																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302030000</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>RECAP:</b>																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	2,234,386.79	-	2,234,386.79	2,234,386.79	-	-	2,234,386.79	1,198,089.50	973,307.53	62,989.76	-	2,234,386.79	334,167.96	417,123.21	347,270.33	-	1,098,561.50	-	-	559,255.28	576,570.01	
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>2,234,386.79</b>	<b>-</b>	<b>2,234,386.79</b>	<b>2,234,386.79</b>	<b>-</b>	<b>-</b>	<b>2,234,386.79</b>	<b>1,198,089.50</b>	<b>973,307.53</b>	<b>62,989.76</b>	<b>-</b>	<b>2,234,386.79</b>	<b>334,167.96</b>	<b>417,123.21</b>	<b>347,270.33</b>	<b>-</b>	<b>1,098,561.50</b>	<b>-</b>	<b>-</b>	<b>559,255.28</b>	<b>576,570.01</b>	
<b>II. AUTOMATIC APPROPRIATIONS</b>																							
Retirement and Life Insurance Premiums	50103010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>III. SPECIAL PURPOSE FUND</b>																							
<b>Personnel Services</b>																							
<b>Salaries and Wages</b>																							
Salaries and Wages - Regular - Basic Salary - Civilian	50101010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total III. SPECIAL PURPOSE FUND</b>																							
<b>TOTAL REGION I</b>		<b>2,234,386.79</b>	<b>-</b>	<b>2,234,386.79</b>	<b>2,234,386.79</b>	<b>-</b>	<b>-</b>	<b>2,234,386.79</b>	<b>1,198,089.50</b>	<b>973,307.53</b>	<b>62,989.76</b>	<b>-</b>	<b>2,234,386.79</b>	<b>334,167.96</b>	<b>417,123.21</b>	<b>347,270.33</b>	<b>-</b>	<b>1,098,561.50</b>	<b>-</b>	<b>-</b>	<b>559,255.28</b>	<b>576,570.01</b>	
<b>REGION II</b>																							
<b>I. AGENCY SPECIFIC BUDGET</b>																							
<b>100010000 General Management and Supervision</b>																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	1,561,070.43	-	1,561,070.43	1,561,070.43	-	-	1,561,070.43	496,755.52	592,931.16	149,636.97	-	1,239,323.65	373,178.58	663,617.83	115,540.45	-	1,152,336.86	-	321,746.78	86,986.79	-	
Capital Outlays	50600000 00	2,156,597.33	-	2,156,597.33	2,156,597.33	-	-	2,156,597.33	-	21,049.28	776,370.00	-	797,419.28	-	21,049.28	-	-	21,049.28	-	1,359,178.05	776,370.00	-	
<b>TOTAL 100010000</b>		<b>3,717,667.76</b>	<b>-</b>	<b>3,717,667.76</b>	<b>3,717,667.76</b>	<b>-</b>	<b>-</b>	<b>3,717,667.76</b>	<b>496,755.52</b>	<b>613,980.44</b>	<b>926,006.97</b>	<b>-</b>	<b>2,036,742.93</b>	<b>373,178.58</b>	<b>684,667.11</b>	<b>115,540.45</b>	<b>-</b>	<b>1,173,386.14</b>	<b>-</b>	<b>1,680,924.83</b>	<b>863,356.79</b>	<b>-</b>	
<b>302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES</b>																							
<b>302010000 Motor Vehicle Registration System</b>																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	118,224.88	-	118,224.88	118,224.88	-	-	118,224.88	22,070.00	82,771.10	2,920.00	-	107,761.10	17,170.00	54,491.10	36,100.00	-	107,761.10	-	10,463.78	-	-	
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302010000</b>		<b>118,224.88</b>	<b>-</b>	<b>118,224.88</b>	<b>118,224.88</b>	<b>-</b>	<b>-</b>	<b>118,224.88</b>	<b>22,070.00</b>	<b>82,771.10</b>	<b>2,920.00</b>	<b>-</b>	<b>107,761.10</b>	<b>17,170.00</b>	<b>54,491.10</b>	<b>36,100.00</b>	<b>-</b>	<b>107,761.10</b>	<b>-</b>	<b>10,463.78</b>	<b>-</b>	<b>-</b>	
<b>302020000 Law Enforcement and Adjudication</b>																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	46,180.80	-	46,180.80	46,180.80	-	-	46,180.80	4,880.00	15,069.56	12,600.00	-	32,549.56	-	18,420.50	13,169.06	-	31,589.56	-	13,631.24	960.00	-	
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302020000</b>		<b>46,180.80</b>	<b>-</b>	<b>46,180.80</b>	<b>46,180.80</b>	<b>-</b>	<b>-</b>	<b>46,180.80</b>	<b>4,880.00</b>	<b>15,069.56</b>	<b>12,600.00</b>	<b>-</b>	<b>32,549.56</b>	<b>-</b>	<b>18,420.50</b>	<b>13,169.06</b>	<b>-</b>	<b>31,589.56</b>	<b>-</b>	<b>13,631.24</b>	<b>960.00</b>	<b>-</b>	
<b>302030000 Issuance of Driver's License and Permits</b>																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	203,289.76	-	203,289.76	203,289.76	-	-	203,289.76	33,395.05	84,052.48	54,988.28	-	172,435.81	29,154.77	54,982.76	85,333.50	-	169,471.03	-	30,853.95	2,964.78	-	
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302030000</b>		<b>203,289.76</b>	<b>-</b>	<b>203,289.76</b>	<b>203,289.76</b>	<b>-</b>	<b>-</b>	<b>203,289.76</b>	<b>33,395.05</b>	<b>84,052.48</b>	<b>54,988.28</b>	<b>-</b>	<b>172,435.81</b>	<b>29,154.77</b>	<b>54,982.76</b>	<b>85,333.50</b>	<b>-</b>	<b>169,471.03</b>	<b>-</b>	<b>30,853.95</b>	<b>2,964.78</b>	<b>-</b>	
<b>RECAP:</b>																							
Personnel Services	50100000 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

	Current Year Appropriations
	Supplemental Appropriations
XXX	Continuing Appropriations

Particulars 1	UACS CODE 2	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=((6+(-)7)-8+9)	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	Total 15=(11+12+13+14)	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable 23	Not Yet Due and Demandable 24
Maintenance & Other Operating Expenses	50200000 00	1,928,765.87	-	1,928,765.87	1,928,765.87	-	-	1,928,765.87	557,100.57	774,824.30	220,145.25	-	1,552,070.12	419,503.35	791,512.19	250,143.01	-	1,461,158.55	-	376,695.75	90,911.57	-	
Capital Outlays	50600000 00	2,156,597.33	-	2,156,597.33	2,156,597.33	-	-	2,156,597.33	776,370.00	21,049.28	776,370.00	-	797,419.28	-	21,049.28	-	-	1,359,178.05	-	776,370.00	-	-	
<b>GRAND TOTAL</b>		<b>4,085,363.20</b>	<b>-</b>	<b>4,085,363.20</b>	<b>4,085,363.20</b>	<b>-</b>	<b>-</b>	<b>4,085,363.20</b>	<b>557,100.57</b>	<b>795,873.58</b>	<b>996,515.25</b>	<b>-</b>	<b>2,349,489.40</b>	<b>419,503.35</b>	<b>812,561.47</b>	<b>250,143.01</b>	<b>-</b>	<b>1,482,207.83</b>	<b>-</b>	<b>1,735,873.80</b>	<b>867,281.57</b>	<b>-</b>	
<b>II. AUTOMATIC APPROPRIATIONS</b>																							
Retirement and Life Insurance Premiums	50103010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>III. SPECIAL PURPOSE FUND</b>																							
<b>Personnel Services</b>																							
Salaries and Wages																							
Salaries and Wages - Regular - Basic Salary - Civilian	50101010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total III. SPECIAL PURPOSE FUND</b>																							
<b>TOTAL REGION II</b>		<b>4,085,363.20</b>	<b>-</b>	<b>4,085,363.20</b>	<b>4,085,363.20</b>	<b>-</b>	<b>-</b>	<b>4,085,363.20</b>	<b>557,100.57</b>	<b>795,873.58</b>	<b>996,515.25</b>	<b>-</b>	<b>2,349,489.40</b>	<b>419,503.35</b>	<b>812,561.47</b>	<b>250,143.01</b>	<b>-</b>	<b>1,482,207.83</b>	<b>-</b>	<b>1,735,873.80</b>	<b>867,281.57</b>	<b>-</b>	
<b>REGION III</b>																							
<b>I. AGENCY SPECIFIC BUDGET</b>																							
<b>100010000 General Management and Supervision</b>																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	50200000 00	62,083,626.45	145,560.00	62,229,186.45	62,083,626.45	-	-	62,229,186.45	10,262,498.66	8,719,888.36	1,202,369.69	-	20,184,756.71	4,172,184.75	10,145,345.47	4,736,971.36	-	19,054,501.58	-	42,044,429.74	1,130,255.13	-	
Capital Outlays	50600000 00	3,589,500.00	-	3,589,500.00	3,589,500.00	-	-	3,589,500.00	1,947,628.87	-	-	-	1,947,628.87	-	-	-	-	-	-	1,641,871.13	1,947,628.87	-	
<b>TOTAL 100010000</b>		<b>65,673,126.45</b>	<b>145,560.00</b>	<b>65,818,686.45</b>	<b>65,673,126.45</b>	<b>-</b>	<b>-</b>	<b>65,818,686.45</b>	<b>10,262,498.66</b>	<b>10,667,517.23</b>	<b>1,202,369.69</b>	<b>-</b>	<b>22,132,385.58</b>	<b>4,172,184.75</b>	<b>10,145,345.47</b>	<b>4,736,971.36</b>	<b>-</b>	<b>19,054,501.58</b>	<b>-</b>	<b>43,686,300.87</b>	<b>3,077,884.00</b>	<b>-</b>	
<b>302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES</b>																							
<b>302010000 Motor Vehicle Registration System</b>																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	50200000 00	7,620,017.11	-	7,620,017.11	7,620,017.11	-	-	7,620,017.11	2,720,196.77	479,960.20	8,075.10	-	3,208,232.07	2,151,811.29	993,258.12	61,140.26	-	3,206,209.67	-	4,411,785.04	2,022.40	-	
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL 302010000</b>		<b>7,620,017.11</b>	<b>-</b>	<b>7,620,017.11</b>	<b>7,620,017.11</b>	<b>-</b>	<b>-</b>	<b>7,620,017.11</b>	<b>2,720,196.77</b>	<b>479,960.20</b>	<b>8,075.10</b>	<b>-</b>	<b>3,208,232.07</b>	<b>2,151,811.29</b>	<b>993,258.12</b>	<b>61,140.26</b>	<b>-</b>	<b>3,206,209.67</b>	<b>-</b>	<b>4,411,785.04</b>	<b>2,022.40</b>	<b>-</b>	
<b>302020000 Law Enforcement and Adjudication</b>																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	50200000 00	2,200,000.00	-	2,200,000.00	2,200,000.00	-	-	2,200,000.00	45,200.00	50,000.00	10,400.00	-	105,600.00	7,200.00	50,000.00	48,400.00	-	105,600.00	-	2,094,400.00	-	-	
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL 302020000</b>		<b>2,200,000.00</b>	<b>-</b>	<b>2,200,000.00</b>	<b>2,200,000.00</b>	<b>-</b>	<b>-</b>	<b>2,200,000.00</b>	<b>45,200.00</b>	<b>50,000.00</b>	<b>10,400.00</b>	<b>-</b>	<b>105,600.00</b>	<b>7,200.00</b>	<b>50,000.00</b>	<b>48,400.00</b>	<b>-</b>	<b>105,600.00</b>	<b>-</b>	<b>2,094,400.00</b>	<b>-</b>	<b>-</b>	
<b>302030000 Issuance of Driver's License and Permits</b>																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	50200000 00	5,758,987.65	-	5,758,987.65	5,758,987.65	-	-	5,758,987.65	1,186,866.00	711,934.25	4,000.00	-	1,902,800.25	866,334.44	993,805.87	38,659.94	-	1,898,800.25	-	3,856,187.40	4,000.00	-	
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL 302030000</b>		<b>5,758,987.65</b>	<b>-</b>	<b>5,758,987.65</b>	<b>5,758,987.65</b>	<b>-</b>	<b>-</b>	<b>5,758,987.65</b>	<b>1,186,866.00</b>	<b>711,934.25</b>	<b>4,000.00</b>	<b>-</b>	<b>1,902,800.25</b>	<b>866,334.44</b>	<b>993,805.87</b>	<b>38,659.94</b>	<b>-</b>	<b>1,898,800.25</b>	<b>-</b>	<b>3,856,187.40</b>	<b>4,000.00</b>	<b>-</b>	
<b>RECAP:</b>																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	50200000 00	77,662,631.21	145,560.00	77,808,191.21	77,662,631.21	-	-	77,808,191.21	14,214,761.43	9,961,782.81	1,224,844.79	-	25,401,389.03	7,197,530.48	12,182,409.46	4,885,171.56	-	24,265,111.50	-	52,406,802.18	1,136,277.53	-	
Capital Outlays	50600000 00	3,589,500.00	-	3,589,500.00	3,589,500.00	-	-	3,589,500.00	1,947,628.87	-	-	-	1,947,628.87	-	-	-	-	-	-	1,641,871.13	1,947,628.87	-	
<b>GRAND TOTAL</b>		<b>81,252,131.21</b>	<b>145,560.00</b>	<b>81,397,691.21</b>	<b>81,252,131.21</b>	<b>-</b>	<b>-</b>	<b>81,397,691.21</b>	<b>14,214,761.43</b>	<b>11,909,411.68</b>	<b>1,224,844.79</b>	<b>-</b>	<b>27,349,017.90</b>	<b>7,197,530.48</b>	<b>12,182,409.46</b>	<b>4,885,171.56</b>	<b>-</b>	<b>24,265,111.50</b>	<b>-</b>	<b>54,048,673.31</b>	<b>3,083,906.40</b>	<b>-</b>	
<b>II. AUTOMATIC APPROPRIATIONS</b>																							
Retirement and Life Insurance Premiums	50103010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>III. SPECIAL PURPOSE FUND</b>																							
<b>Personnel Services</b>																							

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

	Current Year Appropriations
	Supplemental Appropriations
XXX	Continuing Appropriations

Particulars 1	UACS CODE 2	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements				Balances				
		Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=(6+(-)7)-8+9	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	Total 15=(11+12+13+14)	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24)
																					Due and Demandable 23	Not Yet Due and Demandable 24
Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Regular - Basic Salary - Civilian	50101010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total III. SPECIAL PURPOSE FUND</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REGION III</b>		81,252,131.21	145,560.00	81,397,691.21	81,252,131.21	-	-	145,560.00	81,397,691.21	14,214,761.43	11,909,411.68	1,224,844.79	-	27,349,017.90	7,197,530.48	12,182,409.46	4,885,171.56	-	24,265,111.50	-	54,048,673.31	3,083,906.40
<b>REGION IV-A</b>																						
<b>I. AGENCY SPECIFIC BUDGET</b>																						
<b>100010000 General Management and Supervision</b>																						
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	21,687,155.37	(0.00)	21,687,155.37	21,687,155.37	(0.00)	-	21,687,155.37	8,810,740.56	4,545,024.89	1,898,707.09	-	15,254,472.54	8,645,915.34	4,365,066.61	1,660,994.44	-	14,671,976.39	-	6,432,682.83	582,496.15	
Capital Outlays	50600000 00	3,878,069.80	-	3,878,069.80	3,878,069.80	-	-	3,878,069.80	-	-	-	-	-	-	-	-	-	-	-	3,878,069.80	-	-
<b>TOTAL 100010000</b>		25,565,225.17	(0.00)	25,565,225.17	25,565,225.17	(0.00)	-	25,565,225.17	8,810,740.56	4,545,024.89	1,898,707.09	-	15,254,472.54	8,645,915.34	4,365,066.61	1,660,994.44	-	14,671,976.39	-	10,310,752.63	582,496.15	
<b>302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES</b>																						
<b>302010000 Motor Vehicle Registration System</b>																						
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	2,488,715.88	-	2,488,715.88	2,488,715.88	-	-	2,488,715.88	952,653.35	901,560.79	417,032.52	-	2,271,246.66	936,483.19	911,824.23	381,888.25	-	2,230,195.67	-	217,469.22	41,050.99	
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302010000</b>		2,488,715.88	-	2,488,715.88	2,488,715.88	-	-	2,488,715.88	952,653.35	901,560.79	417,032.52	-	2,271,246.66	936,483.19	911,824.23	381,888.25	-	2,230,195.67	-	217,469.22	41,050.99	
<b>302020000 Law Enforcement and Adjudication</b>																						
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	2,317,385.22	-	2,317,385.22	2,317,385.22	-	-	2,317,385.22	129,865.43	1,185,090.84	100,390.30	-	1,415,346.57	125,390.61	124,330.86	1,110,609.46	-	1,360,330.93	-	902,038.65	55,015.64	
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302020000</b>		2,317,385.22	-	2,317,385.22	2,317,385.22	-	-	2,317,385.22	129,865.43	1,185,090.84	100,390.30	-	1,415,346.57	125,390.61	124,330.86	1,110,609.46	-	1,360,330.93	-	902,038.65	55,015.64	
<b>302030000 Issuance of Driver's License and Permits</b>																						
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	3,190,760.46	-	3,190,760.46	3,190,760.46	-	-	3,190,760.46	425,612.45	1,053,627.72	608,880.68	-	2,088,120.85	414,831.89	946,277.22	632,103.31	-	1,993,212.42	-	1,102,639.61	94,908.43	
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302030000</b>		3,190,760.46	-	3,190,760.46	3,190,760.46	-	-	3,190,760.46	425,612.45	1,053,627.72	608,880.68	-	2,088,120.85	414,831.89	946,277.22	632,103.31	-	1,993,212.42	-	1,102,639.61	94,908.43	
<b>RECAP:</b>																						
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	29,684,016.93	(0.00)	29,684,016.93	29,684,016.93	(0.00)	-	29,684,016.93	10,318,871.79	7,685,304.24	3,025,010.59	-	21,029,186.62	10,122,621.03	6,347,498.92	3,785,595.46	-	20,255,715.41	-	8,654,830.31	773,471.21	
Capital Outlays	50600000 00	3,878,069.80	-	3,878,069.80	3,878,069.80	-	-	3,878,069.80	-	-	-	-	-	-	-	-	-	-	-	3,878,069.80	-	-
<b>GRAND TOTAL</b>		33,562,086.73	(0.00)	33,562,086.73	33,562,086.73	(0.00)	-	33,562,086.73	10,318,871.79	7,685,304.24	3,025,010.59	-	21,029,186.62	10,122,621.03	6,347,498.92	3,785,595.46	-	20,255,715.41	-	12,532,900.11	773,471.21	
<b>II. AUTOMATIC APPROPRIATIONS</b>																						
Retirement and Life Insurance Premiums	50103010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>III. SPECIAL PURPOSE FUND</b>																						
<b>Personnel Services</b>																						
<b>Salaries and Wages</b>																						
Salaries and Wages - Regular - Basic Salary - Civilian	50101010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total III. SPECIAL PURPOSE FUND</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REGION IV-A</b>		33,562,086.73	(0.00)	33,562,086.73	33,562,086.73	(0.00)	-	33,562,086.73	10,318,871.79	7,685,304.24	3,025,010.59	-	21,029,186.62	10,122,621.03	6,347,498.92	3,785,595.46	-	20,255,715.41	-	12,532,900.11	773,471.21	
<b>REGION V</b>																						

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

	Current Year Appropriations
	Supplemental Appropriations
XXX	Continuing Appropriations

Particulars 1	UACS CODE 2	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=((6+(-)7)-8+9)	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	Total 15=((11+12+13+14)	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19	Total 20=((16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24) Due and Demandable 23 Not Yet Due and Demandable 24	
<b>I. AGENCY SPECIFIC BUDGET</b>																							
<b>100010000 General Management and Supervision</b>																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	10,330,339.03	-	10,330,339.03	10,330,339.03	-	-	10,330,339.03	1,967,590.58	3,079,311.93	5,215,691.76	-	10,262,594.27	1,959,202.32	3,067,505.79	5,112,561.86	-	10,139,269.97	-	67,744.76	123,324.30	-	-
Capital Outlays	50600000 00	298,974.77	-	298,974.77	298,974.77	-	-	298,974.77	-	298,974.77	-	-	298,974.77	-	298,974.77	-	-	298,974.77	-	-	-	-	-
<b>TOTAL 100010000</b>		<b>10,629,313.80</b>	<b>-</b>	<b>10,629,313.80</b>	<b>10,629,313.80</b>	<b>-</b>	<b>-</b>	<b>10,629,313.80</b>	<b>1,967,590.58</b>	<b>3,378,286.70</b>	<b>5,215,691.76</b>	<b>-</b>	<b>10,561,569.04</b>	<b>1,959,202.32</b>	<b>3,366,480.56</b>	<b>5,112,561.86</b>	<b>-</b>	<b>10,438,244.74</b>	<b>-</b>	<b>67,744.76</b>	<b>123,324.30</b>	<b>-</b>	<b>-</b>
<b>302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES</b>																							
<b>302010000 Motor Vehicle Registration System</b>																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	787,885.37	-	787,885.37	787,885.37	-	-	787,885.37	192,704.59	459,265.81	110,187.01	-	762,157.41	192,704.59	459,265.81	110,187.01	-	762,157.41	-	25,727.96	-	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302010000</b>		<b>787,885.37</b>	<b>-</b>	<b>787,885.37</b>	<b>787,885.37</b>	<b>-</b>	<b>-</b>	<b>787,885.37</b>	<b>192,704.59</b>	<b>459,265.81</b>	<b>110,187.01</b>	<b>-</b>	<b>762,157.41</b>	<b>192,704.59</b>	<b>459,265.81</b>	<b>110,187.01</b>	<b>-</b>	<b>762,157.41</b>	<b>-</b>	<b>25,727.96</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>302020000 Law Enforcement and Adjudication</b>																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	3,413,374.00	-	3,413,374.00	3,413,374.00	-	-	3,413,374.00	337,714.85	2,865,117.65	209,926.63	-	3,412,759.13	337,714.85	2,865,117.65	209,926.63	-	3,412,759.13	-	614.87	-	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302020000</b>		<b>3,413,374.00</b>	<b>-</b>	<b>3,413,374.00</b>	<b>3,413,374.00</b>	<b>-</b>	<b>-</b>	<b>3,413,374.00</b>	<b>337,714.85</b>	<b>2,865,117.65</b>	<b>209,926.63</b>	<b>-</b>	<b>3,412,759.13</b>	<b>337,714.85</b>	<b>2,865,117.65</b>	<b>209,926.63</b>	<b>-</b>	<b>3,412,759.13</b>	<b>-</b>	<b>614.87</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>302030000 Issuance of Driver's License and Permits</b>																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	1,043,684.32	-	1,043,684.32	1,043,684.32	-	-	1,043,684.32	112,671.60	825,512.72	105,500.00	-	1,043,684.32	112,671.60	825,512.72	105,500.00	-	1,043,684.32	-	-	-	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302030000</b>		<b>1,043,684.32</b>	<b>-</b>	<b>1,043,684.32</b>	<b>1,043,684.32</b>	<b>-</b>	<b>-</b>	<b>1,043,684.32</b>	<b>112,671.60</b>	<b>825,512.72</b>	<b>105,500.00</b>	<b>-</b>	<b>1,043,684.32</b>	<b>112,671.60</b>	<b>825,512.72</b>	<b>105,500.00</b>	<b>-</b>	<b>1,043,684.32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RECAP:</b>																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	15,575,282.72	-	15,575,282.72	15,575,282.72	-	-	15,575,282.72	2,610,681.62	7,229,208.11	5,641,305.40	-	15,481,195.13	2,602,293.36	7,217,401.97	5,538,175.50	-	15,357,870.83	-	94,087.59	123,324.30	-	-
Capital Outlays	50600000 00	298,974.77	-	298,974.77	298,974.77	-	-	298,974.77	-	298,974.77	-	-	298,974.77	-	298,974.77	-	-	298,974.77	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>15,874,257.49</b>	<b>-</b>	<b>15,874,257.49</b>	<b>15,874,257.49</b>	<b>-</b>	<b>-</b>	<b>15,874,257.49</b>	<b>2,610,681.62</b>	<b>7,528,182.88</b>	<b>5,641,305.40</b>	<b>-</b>	<b>15,780,169.90</b>	<b>2,602,293.36</b>	<b>7,516,376.74</b>	<b>5,538,175.50</b>	<b>-</b>	<b>15,656,845.60</b>	<b>-</b>	<b>94,087.59</b>	<b>123,324.30</b>	<b>-</b>	<b>-</b>
<b>II. AUTOMATIC APPROPRIATIONS</b>																							
Retirement and Life Insurance Premiums	50103010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>III. SPECIAL PURPOSE FUND</b>																							
<b>Personnel Services</b>																							
Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Regular - Basic Salary - Civilian	50101010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total III. SPECIAL PURPOSE FUND</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REGION V</b>		<b>15,874,257.49</b>	<b>-</b>	<b>15,874,257.49</b>	<b>15,874,257.49</b>	<b>-</b>	<b>-</b>	<b>15,874,257.49</b>	<b>2,610,681.62</b>	<b>7,528,182.88</b>	<b>5,641,305.40</b>	<b>-</b>	<b>15,780,169.90</b>	<b>2,602,293.36</b>	<b>7,516,376.74</b>	<b>5,538,175.50</b>	<b>-</b>	<b>15,656,845.60</b>	<b>-</b>	<b>94,087.59</b>	<b>123,324.30</b>	<b>-</b>	<b>-</b>
<b>REGION VI</b>																							
<b>I. AGENCY SPECIFIC BUDGET</b>																							
<b>100010000 General Management and Supervision</b>																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	4,451,083.43	-	4,451,083.43	4,451,083.43	-	-	4,451,083.43	-	770,181.44	1,445,957.38	-	2,216,138.82	-	770,181.44	1,445,957.38	-	2,216,138.82	-	2,234,944.61	-	-	-
Capital Outlays	50600000 00	4,810,000.00	-	4,810,000.00	4,810,000.00	-	-	4,810,000.00	-	-	3,979,096.00	-	3,979,096.00	-	-	-	-	-	-	-	830,904.00	3,979,096.00	-
<b>TOTAL 100010000</b>		<b>9,261,083.43</b>	<b>-</b>	<b>9,261,083.43</b>	<b>9,261,083.43</b>	<b>-</b>	<b>-</b>	<b>9,261,083.43</b>	<b>-</b>	<b>770,181.44</b>	<b>5,425,053.38</b>	<b>-</b>	<b>6,195,234.82</b>	<b>-</b>	<b>770,181.44</b>	<b>1,445,957.38</b>	<b>-</b>	<b>2,216,138.82</b>	<b>-</b>	<b>3,065,848.61</b>	<b>3,979,096.00</b>	<b>-</b>	<b>-</b>
<b>302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES</b>																							
<b>302010000 Motor Vehicle Registration System</b>																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	1,059,992.21	-	1,059,992.21	1,059,992.21	-	-	1,059,992.21	-	87,163.52	360,881.66	-	448,045.18	-	87,163.52	360,881.66	-	448,045.18	-	611,947.03	-	-	-

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

	Current Year Appropriations
	Supplemental Appropriations
XXX	Continuing Appropriations

Particulars 1	UACS CODE 2	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation 3	Adjustments 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	
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302010000</b>		<b>1,059,992.21</b>	<b>-</b>	<b>1,059,992.21</b>	<b>1,059,992.21</b>	<b>-</b>	<b>-</b>	<b>1,059,992.21</b>	<b>-</b>	<b>87,163.52</b>	<b>360,881.66</b>	<b>-</b>	<b>448,045.18</b>	<b>-</b>	<b>87,163.52</b>	<b>360,881.66</b>	<b>-</b>	<b>448,045.18</b>	<b>-</b>	<b>611,947.03</b>	<b>-</b>	<b>-</b>	
<b>302020000 Law Enforcement and Adjudication</b>																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	50200000 00	730,000.79	-	730,000.79	730,000.79	-	-	730,000.79	-	28,358.60	434,605.55	-	462,964.15	-	28,358.60	434,605.55	-	462,964.15	-	267,036.64	-	-	
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL 302020000</b>		<b>730,000.79</b>	<b>-</b>	<b>730,000.79</b>	<b>730,000.79</b>	<b>-</b>	<b>-</b>	<b>730,000.79</b>	<b>-</b>	<b>28,358.60</b>	<b>434,605.55</b>	<b>-</b>	<b>462,964.15</b>	<b>-</b>	<b>28,358.60</b>	<b>434,605.55</b>	<b>-</b>	<b>462,964.15</b>	<b>-</b>	<b>267,036.64</b>	<b>-</b>	<b>-</b>	
<b>302030000 Issuance of Driver's License and Permits</b>																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	50200000 00	424,156.60	-	424,156.60	424,156.60	-	-	424,156.60	-	6,220.00	169,584.11	-	175,804.11	-	6,220.00	169,584.11	-	175,804.11	-	248,352.49	-	-	
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL 302030000</b>		<b>424,156.60</b>	<b>-</b>	<b>424,156.60</b>	<b>424,156.60</b>	<b>-</b>	<b>-</b>	<b>424,156.60</b>	<b>-</b>	<b>6,220.00</b>	<b>169,584.11</b>	<b>-</b>	<b>175,804.11</b>	<b>-</b>	<b>6,220.00</b>	<b>169,584.11</b>	<b>-</b>	<b>175,804.11</b>	<b>-</b>	<b>248,352.49</b>	<b>-</b>	<b>-</b>	
<b>RECAP:</b>																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	50200000 00	6,665,233.03	-	6,665,233.03	6,665,233.03	-	-	6,665,233.03	-	891,923.56	2,411,028.70	-	3,302,952.26	-	891,923.56	2,411,028.70	-	3,302,952.26	-	3,362,280.77	-	-	
Capital Outlays	50600000 00	4,810,000.00	-	4,810,000.00	4,810,000.00	-	-	4,810,000.00	-	3,979,096.00	3,979,096.00	-	3,979,096.00	-	3,979,096.00	3,979,096.00	-	3,979,096.00	-	830,904.00	3,979,096.00	-	
<b>GRAND TOTAL</b>		<b>11,475,233.03</b>	<b>-</b>	<b>11,475,233.03</b>	<b>11,475,233.03</b>	<b>-</b>	<b>-</b>	<b>11,475,233.03</b>	<b>-</b>	<b>891,923.56</b>	<b>6,390,124.70</b>	<b>-</b>	<b>7,282,048.26</b>	<b>-</b>	<b>891,923.56</b>	<b>2,411,028.70</b>	<b>-</b>	<b>3,302,952.26</b>	<b>-</b>	<b>4,193,184.77</b>	<b>3,979,096.00</b>	<b>-</b>	
<b>II. AUTOMATIC APPROPRIATIONS</b>																							
Retirement and Life Insurance Premiums	50103010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>III. SPECIAL PURPOSE FUND</b>																							
<b>Personnel Services</b>																							
<b>Salaries and Wages</b>																							
Salaries and Wages - Regular - Basic Salary - Civilian	50101010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total III. SPECIAL PURPOSE FUND</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL REGION VI</b>		<b>11,475,233.03</b>	<b>-</b>	<b>11,475,233.03</b>	<b>11,475,233.03</b>	<b>-</b>	<b>-</b>	<b>11,475,233.03</b>	<b>-</b>	<b>891,923.56</b>	<b>6,390,124.70</b>	<b>-</b>	<b>7,282,048.26</b>	<b>-</b>	<b>891,923.56</b>	<b>2,411,028.70</b>	<b>-</b>	<b>3,302,952.26</b>	<b>-</b>	<b>4,193,184.77</b>	<b>3,979,096.00</b>	<b>-</b>	
<b>REGION VII</b>																							
<b>I. AGENCY SPECIFIC BUDGET</b>																							
<b>100010000 General Management and Supervision</b>																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	50200000 00	5,904,631.02	-	5,904,631.02	5,904,631.02	-	-	5,904,631.02	609,337.74	948,058.74	2,073,095.37	-	3,630,491.85	577,967.99	979,428.49	1,200,355.70	-	2,757,752.18	-	2,274,139.17	872,739.67	-	
Capital Outlays	50600000 00	6,810,000.00	-	6,810,000.00	6,810,000.00	-	-	6,810,000.00	-	-	-	-	-	-	-	-	-	-	-	6,810,000.00	-	-	
<b>TOTAL 100010000</b>		<b>12,714,631.02</b>	<b>-</b>	<b>12,714,631.02</b>	<b>12,714,631.02</b>	<b>-</b>	<b>-</b>	<b>12,714,631.02</b>	<b>609,337.74</b>	<b>948,058.74</b>	<b>2,073,095.37</b>	<b>-</b>	<b>3,630,491.85</b>	<b>577,967.99</b>	<b>979,428.49</b>	<b>1,200,355.70</b>	<b>-</b>	<b>2,757,752.18</b>	<b>-</b>	<b>9,084,139.17</b>	<b>872,739.67</b>	<b>-</b>	
<b>302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES</b>																							
<b>302010000 Motor Vehicle Registration System</b>																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	50200000 00	3,496,201.17	-	3,496,201.17	3,496,201.17	-	-	3,496,201.17	1,015,755.85	1,073,543.79	128,074.69	-	2,217,374.33	876,415.49	1,212,884.15	86,026.69	-	2,175,326.33	-	1,278,826.84	42,048.00	-	
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL 302010000</b>		<b>3,496,201.17</b>	<b>-</b>	<b>3,496,201.17</b>	<b>3,496,201.17</b>	<b>-</b>	<b>-</b>	<b>3,496,201.17</b>	<b>1,015,755.85</b>	<b>1,073,543.79</b>	<b>128,074.69</b>	<b>-</b>	<b>2,217,374.33</b>	<b>876,415.49</b>	<b>1,212,884.15</b>	<b>86,026.69</b>	<b>-</b>	<b>2,175,326.33</b>	<b>-</b>	<b>1,278,826.84</b>	<b>42,048.00</b>	<b>-</b>	
<b>302020000 Law Enforcement and Adjudication</b>																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	50200000 00	1,613,092.94	-	1,613,092.94	1,613,092.94	-	-	1,613,092.94	252,045.44	399,275.74	145,099.66	-	796,420.84	241,868.72	409,452.46	110,485.66	-	761,806.84	-	816,672.10	34,614.00	-	
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL 302020000</b>		<b>1,613,092.94</b>	<b>-</b>	<b>1,613,092.94</b>	<b>1,613,092.94</b>	<b>-</b>	<b>-</b>	<b>1,613,092.94</b>	<b>252,045.44</b>	<b>399,275.74</b>	<b>145,099.66</b>	<b>-</b>	<b>796,420.84</b>	<b>241,868.72</b>	<b>409,452.46</b>	<b>110,485.66</b>	<b>-</b>	<b>761,806.84</b>	<b>-</b>	<b>816,672.10</b>	<b>34,614.00</b>	<b>-</b>	
<b>302030000 Issuance of Driver's License and Permits</b>																							

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

	Current Year Appropriations
	Supplemental Appropriations
XXX	Continuing Appropriations

Particulars 1	UACS CODE 2	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=[(6+(-)7)+8+9]	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	Total 15=(11+12+13+14)	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable 23	Not Yet Due and Demandable 24
Personnel Services Maintenance & Other Operating Expenses Capital Outlays <b>TOTAL 302030000</b>	50100000 00 50200000 00 50600000 00	- 2,944,640.03 -	- - -	- 2,944,640.03 -	- 2,944,640.03 -	- - -	- - -	- 2,944,640.03 -	- 774,571.03 -	- 810,406.95 -	- 909,662.05 -	- -	- 2,494,640.03 -	- 747,141.96 -	- 746,406.02 -	- 297,842.45 -	- -	- 1,791,390.43 -	- -	- 450,000.00 -	- 703,249.60 -	- -	
<b>RECAP:</b> Personnel Services Maintenance & Other Operating Expenses Capital Outlays <b>GRAND TOTAL</b>	50100000 00 50200000 00 50600000 00	- 13,958,565.16 6,810,000.00 <b>20,768,565.16</b>	- - -	- 13,958,565.16 6,810,000.00 <b>20,768,565.16</b>	- 13,958,565.16 6,810,000.00 <b>20,768,565.16</b>	- - -	- - -	- 13,958,565.16 6,810,000.00 <b>20,768,565.16</b>	- 2,651,710.06 <b>2,651,710.06</b>	- 3,231,285.22 <b>3,231,285.22</b>	- 3,255,931.77 <b>3,255,931.77</b>	- -	- 9,138,927.05 <b>9,138,927.05</b>	- 2,443,394.16 <b>2,443,394.16</b>	- 3,348,171.12 <b>3,348,171.12</b>	- 1,694,710.50 <b>1,694,710.50</b>	- -	- 7,486,275.78 <b>7,486,275.78</b>	- -	- 4,819,638.11 <b>11,629,638.11</b>	- 1,652,651.27 <b>1,652,651.27</b>	- -	
<b>II. AUTOMATIC APPROPRIATIONS</b> Retirement and Life Insurance Premiums	50103010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>III. SPECIAL PURPOSE FUND</b> Personnel Services Salaries and Wages Salaries and Wages - Regular - Basic Salary - Civilian Salaries and Wages - Casual/Contractual	50101010 01 50101020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total III. SPECIAL PURPOSE FUND</b> <b>TOTAL REGION VII</b>		<b>20,768,565.16</b>	-	<b>20,768,565.16</b>	<b>20,768,565.16</b>	-	-	<b>20,768,565.16</b>	<b>2,651,710.06</b>	<b>3,231,285.22</b>	<b>3,255,931.77</b>	-	<b>9,138,927.05</b>	<b>2,443,394.16</b>	<b>3,348,171.12</b>	<b>1,694,710.50</b>	-	<b>7,486,275.78</b>	-	<b>11,629,638.11</b>	<b>1,652,651.27</b>	-	
<b>REGION VIII</b> <b>I. AGENCY SPECIFIC BUDGET</b> <b>100010000 General Management and Supervision</b> Personnel Services Maintenance & Other Operating Expenses Capital Outlays <b>TOTAL 100010000</b>	50100000 00 50200000 00 50600000 00	- 763,345.87 2,272,470.00 <b>3,035,815.87</b>	- -	- 763,345.87 2,272,470.00 <b>3,035,815.87</b>	- 763,345.87 2,272,470.00 <b>3,035,815.87</b>	- -	- -	- 763,345.87 2,272,470.00 <b>3,035,815.87</b>	- 535,422.70 129,855.00 <b>665,277.70</b>	- 219,361.34 <b>1,611,176.83</b>	- 8,561.83 <b>1,602,615.00</b>	- -	- 763,345.87 1,732,470.00 <b>2,495,815.87</b>	- 519,916.95 129,855.00 <b>519,916.95</b>	- 234,867.09 <b>364,722.09</b>	- 8,561.83 <b>8,561.83</b>	- -	- 763,345.87 129,855.00 <b>893,200.87</b>	- -	- 540,000.00 <b>540,000.00</b>	- 1,602,615.00 <b>1,602,615.00</b>	- -	
<b>302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES</b> <b>302010000 Motor Vehicle Registration System</b> Personnel Services Maintenance & Other Operating Expenses Capital Outlays <b>TOTAL 302010000</b>	50100000 00 50200000 00 50600000 00	- 35,016.14 -	- -	- 35,016.14 -	- 35,016.14 -	- -	- -	- 35,016.14 -	- 3,186.50 <b>3,186.50</b>	- 31,829.64 <b>31,829.64</b>	- -	- -	- 35,016.14 <b>35,016.14</b>	- 3,186.50 <b>3,186.50</b>	- 31,829.64 <b>31,829.64</b>	- -	- -	- 35,016.14 <b>35,016.14</b>	- -	- -	- -	- -	
<b>302020000 Law Enforcement and Adjudication</b> Personnel Services Maintenance & Other Operating Expenses Capital Outlays <b>TOTAL 302020000</b>	50100000 00 50200000 00 50600000 00	- 26,996.46 -	- -	- 26,996.46 -	- 26,996.46 -	- -	- -	- 26,996.46 -	- 26,996.46 <b>26,996.46</b>	- -	- -	- -	- 26,996.46 <b>26,996.46</b>	- 26,996.46 <b>26,996.46</b>	- -	- -	- -	- 26,996.46 <b>26,996.46</b>	- -	- -	- -	- -	
<b>302030000 Issuance of Driver's License and Permits</b> Personnel Services Maintenance & Other Operating Expenses Capital Outlays <b>TOTAL 302030000</b>	50100000 00 50200000 00 50600000 00	- 268.26 -	- -	- 268.26 -	- 268.26 -	- -	- -	- 268.26 -	- 268.26 <b>268.26</b>	- -	- -	- -	- 268.26 <b>268.26</b>	- 268.26 <b>268.26</b>	- -	- -	- -	- 268.26 <b>268.26</b>	- -	- -	- -	- -	
<b>RECAP:</b> Personnel Services Maintenance & Other Operating Expenses Capital Outlays <b>GRAND TOTAL</b>	50100000 00 50200000 00 50600000 00	- 825,626.73 2,272,470.00 <b>3,098,096.73</b>	- -	- 825,626.73 2,272,470.00 <b>3,098,096.73</b>	- 825,626.73 2,272,470.00 <b>3,098,096.73</b>	- -	- -	- 825,626.73 2,272,470.00 <b>3,098,096.73</b>	- 565,873.92 129,855.00 <b>695,728.92</b>	- 251,190.98 <b>1,611,176.83</b>	- 8,561.83 <b>1,602,615.00</b>	- -	- 825,626.73 1,732,470.00 <b>2,558,096.73</b>	- 550,368.17 <b>550,368.17</b>	- 266,696.73 <b>396,551.73</b>	- 8,561.83 <b>8,561.83</b>	- -	- 825,626.73 129,855.00 <b>955,481.73</b>	- -	- 540,000.00 <b>540,000.00</b>	- 1,602,615.00 <b>1,602,615.00</b>	- -	



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

	Current Year Appropriations
	Supplemental Appropriations
XXX	Continuing Appropriations

Particulars 1	UACS CODE 2	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=((6+(-)7)-8+9)	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	Total 15=(11+12+13+14)	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24)	
																					Due and Demandable 23	Not Yet Due and Demandable 24	
<b>II. AUTOMATIC APPROPRIATIONS</b>																							
Retirement and Life Insurance Premiums	50103010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>III. SPECIAL PURPOSE FUND</b>																							
<b>Personnel Services</b>																							
<b>Salaries and Wages</b>																							
Salaries and Wages - Regular - Basic Salary - Civilian	50101010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total III. SPECIAL PURPOSE FUND</b>																							
<b>TOTAL REGION VIII</b>		3,098,096.73	-	3,098,096.73	3,098,096.73	-	-	-	3,098,096.73	695,728.92	251,190.98	1,611,176.83	-	2,558,096.73	550,368.17	396,551.73	8,561.83	-	955,481.73	-	540,000.00	1,602,615.00	
<b>REGION IX</b>																							
<b>I. AGENCY SPECIFIC BUDGET</b>																							
<b>100010000 General Management and Supervision</b>																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	50200000 00	4,076,011.93	606,270.00	4,682,281.93	4,682,281.93	-	-	4,682,281.93	1,993,883.97	970,804.86	723,257.38	-	3,687,946.21	1,990,983.97	973,704.86	653,257.38	-	3,617,946.21	(0.00)	994,335.72	70,000.00		
Capital Outlays	50600000 00	1,123,267.00	-	1,123,267.00	1,123,267.00	-	-	1,123,267.00	362,546.00	741,875.00	18,846.00	-	1,123,267.00	362,546.00	741,875.00	18,846.00	-	1,123,267.00	-	-	-		
<b>TOTAL 100010000</b>		5,199,278.93	606,270.00	5,805,548.93	5,805,548.93	-	-	5,805,548.93	2,356,429.97	1,712,679.86	742,103.38	-	4,811,213.21	2,353,529.97	1,715,579.86	672,103.38	-	4,741,213.21	(0.00)	994,335.72	70,000.00		
<b>302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES</b>																							
<b>302010000 Motor Vehicle Registration System</b>																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL 302010000</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>302020000 Law Enforcement and Adjudication</b>																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL 302020000</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>302030000 Issuance of Driver's License and Permits</b>																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL 302030000</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>RECAP:</b>																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	50200000 00	4,076,011.93	606,270.00	4,682,281.93	4,682,281.93	-	-	4,682,281.93	1,993,883.97	970,804.86	723,257.38	-	3,687,946.21	1,990,983.97	973,704.86	653,257.38	-	3,617,946.21	(0.00)	994,335.72	70,000.00		
Capital Outlays	50600000 00	1,123,267.00	-	1,123,267.00	1,123,267.00	-	-	1,123,267.00	362,546.00	741,875.00	18,846.00	-	1,123,267.00	362,546.00	741,875.00	18,846.00	-	1,123,267.00	-	-	-		
<b>GRAND TOTAL</b>		5,199,278.93	606,270.00	5,805,548.93	5,805,548.93	-	-	5,805,548.93	2,356,429.97	1,712,679.86	742,103.38	-	4,811,213.21	2,353,529.97	1,715,579.86	672,103.38	-	4,741,213.21	(0.00)	994,335.72	70,000.00		
<b>II. AUTOMATIC APPROPRIATIONS</b>																							
Retirement and Life Insurance Premiums	50103010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>III. SPECIAL PURPOSE FUND</b>																							
<b>Personnel Services</b>																							
<b>Salaries and Wages</b>																							
Salaries and Wages - Regular - Basic Salary - Civilian	50101010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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

	Current Year Appropriations
	Supplemental Appropriations
XXX	Continuing Appropriations

Particulars 1	UACS CODE 2	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=((6+(-)7)-8+9)	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	Total 15=((11+12+13+14)	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24)	
																				Due and Demandable 23	Not Yet Due and Demandable 24		
<b>Total III. SPECIAL PURPOSE FUND</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>TOTAL REGION IX</b>		5,199,278.93	606,270.00	5,805,548.93	5,805,548.93	-	-	5,805,548.93	2,356,429.97	1,712,679.86	742,103.38	-	4,811,213.21	2,353,529.97	1,715,579.86	672,103.38	-	4,741,213.21	(0.00)	994,335.72	70,000.00	-	
<b>REGION X</b>																							
<b>I. AGENCY SPECIFIC BUDGET</b>																							
<b>100010000 General Management and Supervision</b>																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Maintenance & Other Operating Expenses	50200000 00	2,659,981.43	-	2,659,981.43	2,659,981.43	-	-	2,659,981.43	989,404.00	745,629.36	321,284.94	-	2,056,318.30	985,585.10	749,448.26	321,284.94	-	2,056,318.30	-	603,663.13	-		
Capital Outlays	50600000 00	3,810,000.00	-	3,810,000.00	3,810,000.00	-	-	3,810,000.00	-	-	-	-	-	-	-	-	-	-	-	3,810,000.00	-		
<b>TOTAL 100010000</b>		6,469,981.43	-	6,469,981.43	6,469,981.43	-	-	6,469,981.43	989,404.00	745,629.36	321,284.94	-	2,056,318.30	985,585.10	749,448.26	321,284.94	-	2,056,318.30	-	4,413,663.13	-		
<b>302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES</b>																							
<b>302010000 Motor Vehicle Registration System</b>																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Maintenance & Other Operating Expenses	50200000 00	952,264.17	-	952,264.17	952,264.17	-	-	952,264.17	54,975.00	439,661.34	131,921.90	-	626,558.24	54,975.00	439,661.34	131,921.90	-	626,558.24	-	325,705.93	-		
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>TOTAL 302010000</b>		952,264.17	-	952,264.17	952,264.17	-	-	952,264.17	54,975.00	439,661.34	131,921.90	-	626,558.24	54,975.00	439,661.34	131,921.90	-	626,558.24	-	325,705.93	-		
<b>302020000 Law Enforcement and Adjudication</b>																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Maintenance & Other Operating Expenses	50200000 00	700,666.34	-	700,666.34	700,666.34	-	-	700,666.34	2,015.66	61,524.00	113,937.70	-	177,477.36	2,015.66	61,524.00	113,937.70	-	177,477.36	-	523,188.98	-		
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>TOTAL 302020000</b>		700,666.34	-	700,666.34	700,666.34	-	-	700,666.34	2,015.66	61,524.00	113,937.70	-	177,477.36	2,015.66	61,524.00	113,937.70	-	177,477.36	-	523,188.98	-		
<b>302030000 Issuance of Driver's License and Permits</b>																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Maintenance & Other Operating Expenses	50200000 00	773,986.34	-	773,986.34	773,986.34	-	-	773,986.34	-	-	8,000.00	-	8,000.00	-	-	8,000.00	-	8,000.00	-	765,986.34	-		
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>TOTAL 302030000</b>		773,986.34	-	773,986.34	773,986.34	-	-	773,986.34	-	-	8,000.00	-	8,000.00	-	-	8,000.00	-	8,000.00	-	765,986.34	-		
<b>RECAP:</b>																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Maintenance & Other Operating Expenses	50200000 00	5,086,898.28	-	5,086,898.28	5,086,898.28	-	-	5,086,898.28	1,046,394.66	1,246,814.70	575,144.54	-	2,868,353.90	1,042,575.76	1,250,633.60	575,144.54	-	2,868,353.90	-	2,218,544.38	-		
Capital Outlays	50600000 00	3,810,000.00	-	3,810,000.00	3,810,000.00	-	-	3,810,000.00	-	-	-	-	-	-	-	-	-	-	-	3,810,000.00	-		
<b>GRAND TOTAL</b>		8,896,898.28	-	8,896,898.28	8,896,898.28	-	-	8,896,898.28	1,046,394.66	1,246,814.70	575,144.54	-	2,868,353.90	1,042,575.76	1,250,633.60	575,144.54	-	2,868,353.90	-	6,028,544.38	-		
<b>II. AUTOMATIC APPROPRIATIONS</b>																							
Retirement and Life Insurance Premiums	50103010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>III. SPECIAL PURPOSE FUND</b>																							
<b>Personnel Services</b>																							
<b>Salaries and Wages</b>																							
Salaries and Wages - Regular - Basic Salary - Civilian	50101010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total III. SPECIAL PURPOSE FUND</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>TOTAL REGION X</b>		8,896,898.28	-	8,896,898.28	8,896,898.28	-	-	8,896,898.28	1,046,394.66	1,246,814.70	575,144.54	-	2,868,353.90	1,042,575.76	1,250,633.60	575,144.54	-	2,868,353.90	-	6,028,544.38	-		
<b>REGION XI</b>																							
<b>I. AGENCY SPECIFIC BUDGET</b>																							
<b>100010000 General Management and Supervision</b>																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Maintenance & Other Operating Expenses	50200000 00	3,983,335.97	(323,437.50)	3,659,898.47	3,983,335.97	(323,437.50)	3,659,898.47	755,691.61	685,771.34	1,009,282.23	-	2,450,745.18	55,166.22	445,772.49	560,076.10	-	1,061,014.81	-	1,209,153.29	268,898.24	1,120,832.13		
Capital Outlays	50600000 00	1,806,317.53	-	1,806,317.53	1,806,317.53	-	1,806,317.53	-	408,823.00	-	-	408,823.00	-	-	386,921.77	21,901.23	-	408,823.00	-	1,397,494.53	-		

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

	Current Year Appropriations
	Supplemental Appropriations
XXX	Continuing Appropriations

Particulars 1	UACS CODE 2	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=(6+(-)7-8+9)	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	Total 15=(11+12+13+14)	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24)	
																					Due and Demandable 23	Not Yet Due and Demandable 24	
<b>TOTAL 100010000</b>		5,789,653.50	(323,437.50)	5,466,216.00	5,789,653.50	(323,437.50)	-	-	5,466,216.00	755,691.61	1,094,594.34	1,009,282.23	-	2,859,568.18	55,166.22	832,694.26	581,977.33	-	1,469,837.81	-	2,606,647.82	268,898.24	1,120,832.13
<b>302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES</b>																							
<b>302010000 Motor Vehicle Registration System</b>																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	656,706.69	(150,000.00)	506,706.69	656,706.69	(150,000.00)	-	-	506,706.69	43,000.00	274,946.35	44,657.54	-	362,603.89	-	273,522.40	62,177.61	-	335,700.01	-	144,102.80	1,030.88	25,873.00
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302010000</b>		656,706.69	(150,000.00)	506,706.69	656,706.69	(150,000.00)	-	-	506,706.69	43,000.00	274,946.35	44,657.54	-	362,603.89	-	273,522.40	62,177.61	-	335,700.01	-	144,102.80	1,030.88	25,873.00
<b>302020000 Law Enforcement and Adjudication</b>																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	859,732.93	(0.00)	859,732.93	859,732.93	(0.00)	-	-	859,732.93	295,766.46	196,264.78	318,754.77	-	810,786.01	32,782.28	173,228.97	224,579.01	-	430,590.26	-	48,946.92	3,639.05	376,556.70
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302020000</b>		859,732.93	(0.00)	859,732.93	859,732.93	(0.00)	-	-	859,732.93	295,766.46	196,264.78	318,754.77	-	810,786.01	32,782.28	173,228.97	224,579.01	-	430,590.26	-	48,946.92	3,639.05	376,556.70
<b>302030000 Issuance of Driver's License and Permits</b>																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	774,176.88	-	774,176.88	774,176.88	-	-	774,176.88	31,950.00	109,656.02	320,835.53	-	-	462,441.55	1,640.62	139,470.76	321,330.17	-	462,441.55	-	311,735.33	0.00	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302030000</b>		774,176.88	-	774,176.88	774,176.88	-	-	774,176.88	31,950.00	109,656.02	320,835.53	-	-	462,441.55	1,640.62	139,470.76	321,330.17	-	462,441.55	-	311,735.33	0.00	-
<b>RECAP:</b>																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	6,273,952.47	(473,437.50)	5,800,514.97	6,273,952.47	(473,437.50)	-	-	5,800,514.97	1,126,408.07	1,266,638.49	1,693,530.07	-	4,086,576.63	89,589.12	1,031,994.62	1,168,162.89	-	2,289,746.63	-	1,713,938.34	273,568.17	1,523,261.83
Capital Outlays	50600000 00	1,806,317.53	-	1,806,317.53	1,806,317.53	-	-	1,806,317.53	-	408,823.00	-	-	-	408,823.00	-	386,921.77	21,901.23	-	408,823.00	-	1,397,494.53	-	-
<b>GRAND TOTAL</b>		8,080,270.00	(473,437.50)	7,606,832.50	8,080,270.00	(473,437.50)	-	-	7,606,832.50	1,126,408.07	1,675,461.49	1,693,530.07	-	4,495,399.63	89,589.12	1,418,916.39	1,190,064.12	-	2,698,569.63	-	3,111,432.87	273,568.17	1,523,261.83
<b>II. AUTOMATIC APPROPRIATIONS</b>																							
Retirement and Life Insurance Premiums	50103010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>III. SPECIAL PURPOSE FUND</b>																							
<b>Personnel Services</b>																							
<b>Salaries and Wages</b>																							
Salaries and Wages - Regular - Basic Salary - Civilian	50101010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total III. SPECIAL PURPOSE FUND</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REGION XI</b>		8,080,270.00	(473,437.50)	7,606,832.50	8,080,270.00	(473,437.50)	-	-	7,606,832.50	1,126,408.07	1,675,461.49	1,693,530.07	-	4,495,399.63	89,589.12	1,418,916.39	1,190,064.12	-	2,698,569.63	-	3,111,432.87	273,568.17	1,523,261.83
<b>REGION XII</b>																							
<b>I. AGENCY SPECIFIC BUDGET</b>																							
<b>100010000 General Management and Supervision</b>																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	751,654.95	-	751,654.95	751,654.95	-	-	751,654.95	26,404.39	372,360.79	86,155.89	-	-	484,921.07	26,404.39	372,360.79	86,155.89	-	484,921.07	-	266,733.88	-	-
Capital Outlays	50600000 00	540,000.00	-	540,000.00	540,000.00	-	-	540,000.00	-	-	-	-	-	-	-	-	-	-	-	-	540,000.00	-	-
<b>TOTAL 100010000</b>		1,291,654.95	-	1,291,654.95	1,291,654.95	-	-	1,291,654.95	26,404.39	372,360.79	86,155.89	-	-	484,921.07	26,404.39	372,360.79	86,155.89	-	484,921.07	-	806,733.88	-	-
<b>302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES</b>																							
<b>302010000 Motor Vehicle Registration System</b>																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	10,000.00	-	10,000.00	10,000.00	-	-	10,000.00	-	2,400.00	7,500.00	-	-	9,900.00	-	2,400.00	7,500.00	-	9,900.00	-	100.00	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302010000</b>		10,000.00	-	10,000.00	10,000.00	-	-	10,000.00	-	2,400.00	7,500.00	-	-	9,900.00	-	2,400.00	7,500.00	-	9,900.00	-	100.00	-	-
<b>302020000 Law Enforcement and Adjudication</b>																							

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

	Current Year Appropriations
	Supplemental Appropriations
XXX	Continuing Appropriations

Particulars 1	UACS CODE 2	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements				Balances				
		Authorized Appropriation 3	Adjustments To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=(6+(-7)-8+9)	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	Total 15=(11+12+13+14)	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24)
																					Due and Demandable 23	Not Yet Due and Demandable 24
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	-	332,806.11	332,806.11	332,806.11	-	-	332,806.11	132,194.04	200,612.07	-	-	-	332,806.11	132,194.04	200,612.07	-	-	-	-	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302020000</b>		-	332,806.11	332,806.11	332,806.11	-	-	332,806.11	132,194.04	200,612.07	-	-	-	332,806.11	132,194.04	200,612.07	-	-	-	-	-	-
<b>302030000 Issuance of Driver's License and Permits</b>																						
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	16,742.08	-	16,742.08	16,742.08	-	-	16,742.08	-	16,742.08	-	-	-	16,742.08	-	16,742.08	-	-	-	-	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302030000</b>		16,742.08	-	16,742.08	16,742.08	-	-	16,742.08	-	16,742.08	-	-	-	16,742.08	-	16,742.08	-	-	-	-	-	-
<b>RECAP:</b>																						
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	778,397.03	332,806.11	1,111,203.14	1,111,203.14	-	-	1,111,203.14	158,598.43	592,114.94	93,655.89	-	844,369.26	158,598.43	592,114.94	93,655.89	-	844,369.26	-	266,833.88	-	-
Capital Outlays	50600000 00	540,000.00	-	540,000.00	540,000.00	-	-	540,000.00	-	-	-	-	-	-	-	-	-	-	-	540,000.00	-	-
<b>GRAND TOTAL</b>		1,318,397.03	332,806.11	1,651,203.14	1,651,203.14	-	-	1,651,203.14	158,598.43	592,114.94	93,655.89	-	844,369.26	158,598.43	592,114.94	93,655.89	-	844,369.26	-	806,833.88	-	-
<b>II. AUTOMATIC APPROPRIATIONS</b>																						
Retirement and Life Insurance Premiums	50103010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>III. SPECIAL PURPOSE FUND</b>																						
<b>Personnel Services</b>																						
<b>Salaries and Wages</b>																						
Salaries and Wages - Regular - Basic Salary - Civilian	50101010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total III. SPECIAL PURPOSE FUND</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REGION XII</b>		1,318,397.03	332,806.11	1,651,203.14	1,651,203.14	-	-	1,651,203.14	158,598.43	592,114.94	93,655.89	-	844,369.26	158,598.43	592,114.94	93,655.89	-	844,369.26	-	806,833.88	-	-
<b>BREAKDOWN: CURRENT APPROPRIATIONS</b>																						
<b>I. AGENCY SPECIFIC BUDGET</b>																						
<b>100010000 General Management and Supervision</b>																						
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	233,407,487.84	(177,877.50)	233,229,610.34	234,013,757.84	3,676,562.50	(4,606,270.00)	145,560.00	45,798,030.12	68,815,894.18	23,058,318.98	-	137,672,243.28	29,058,155.61	36,145,397.87	27,536,329.50	-	92,739,882.98	(0.00)	95,557,367.06	8,654,811.44	36,277,548.86
Capital Outlays	50600000 00	87,650,756.28	-	87,650,756.28	87,650,756.28	-	-	-	19,864,291.00	12,125,310.92	12,071,727.00	-	44,061,328.92	846,436.00	19,556,086.54	1,648,296.51	-	22,050,819.05	-	43,589,427.36	16,315,709.87	5,694,800.00
<b>TOTAL 100010000</b>		321,058,244.12	(177,877.50)	320,880,366.62	321,664,514.12	3,676,562.50	(4,606,270.00)	145,560.00	65,662,321.12	80,941,205.10	35,130,045.98	-	181,733,572.20	29,904,591.61	55,701,484.41	29,184,626.01	-	114,790,702.03	(0.00)	139,146,794.42	24,970,521.31	41,972,348.86
<b>302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES</b>																						
<b>302010000 Motor Vehicle Registration System</b>																						
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	19,477,962.85	(150,000.00)	19,327,962.85	19,477,962.85	(150,000.00)	-	-	7,257,090.23	3,833,102.54	1,211,250.42	-	12,301,443.19	6,365,294.23	4,496,300.31	1,237,823.38	-	12,099,417.92	-	7,026,519.66	176,152.27	25,873.00
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302010000</b>		19,477,962.85	(150,000.00)	19,327,962.85	19,477,962.85	(150,000.00)	-	-	7,257,090.23	3,833,102.54	1,211,250.42	-	12,301,443.19	6,365,294.23	4,496,300.31	1,237,823.38	-	12,099,417.92	-	7,026,519.66	176,152.27	25,873.00
<b>302020000 Law Enforcement and Adjudication</b>																						
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	41,902,659.04	332,806.11	42,235,465.15	42,235,465.15	(0.00)	-	-	20,414,407.91	5,975,957.72	3,456,945.64	-	29,847,311.27	4,522,898.60	6,336,586.81	10,421,765.12	-	21,281,250.53	-	12,388,153.88	3,447,657.87	5,118,402.87
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302020000</b>		41,902,659.04	332,806.11	42,235,465.15	42,235,465.15	(0.00)	-	-	20,414,407.91	5,975,957.72	3,456,945.64	-	29,847,311.27	4,522,898.60	6,336,586.81	10,421,765.12	-	21,281,250.53	-	12,388,153.88	3,447,657.87	5,118,402.87
<b>302030000 Issuance of Driver's License and Permits</b>																						
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	360,799,188.20	-	360,799,188.20	360,799,188.20	-	-	-	5,626,162.84	346,225,302.28	2,181,450.65	-	354,032,915.77	5,232,871.99	87,590,372.84	160,408,202.87	-	253,231,447.70	-	6,766,272.43	805,122.81	99,996,345.26
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302030000</b>		360,799,188.20	-	360,799,188.20	360,799,188.20	-	-	-	5,626,162.84	346,225,302.28	2,181,450.65	-	354,032,915.77	5,232,871.99	87,590,372.84	160,408,202.87	-	253,231,447.70	-	6,766,272.43	805,122.81	99,996,345.26

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

	Current Year Appropriations
	Supplemental Appropriations
XXX	Continuing Appropriations

Particulars 1	UACS CODE 2	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=((6+(-)7)-8+9)	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	Total 15=(11+12+13+14)	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24)	
																					Due and Demandable 23	Not Yet Due and Demandable 24	
<b>RECAP:</b>																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	50200000 00	655,587,297.93	4,928.61	655,592,226.54	656,526,374.04	3,526,562.50	(4,606,270.00)	145,560.00	655,592,226.54	79,095,691.10	424,850,256.72	29,907,965.69	-	533,853,913.51	45,179,220.43	134,568,657.83	199,604,120.87	-	379,351,999.13	(0.00)	121,738,313.03	13,083,744.39	141,418,169.99
Capital Outlays	50600000 00	87,650,756.28	-	87,650,756.28	87,650,756.28	-	-	-	87,650,756.28	19,864,291.00	12,125,310.92	12,071,727.00	-	44,061,328.92	846,436.00	19,556,086.54	1,648,296.51	-	22,050,819.05	-	43,589,427.36	16,315,709.87	5,694,800.00
<b>GRAND TOTAL</b>		<b>743,238,054.21</b>	<b>4,928.61</b>	<b>743,242,982.82</b>	<b>744,177,130.32</b>	<b>3,526,562.50</b>	<b>(4,606,270.00)</b>	<b>145,560.00</b>	<b>743,242,982.82</b>	<b>98,959,982.10</b>	<b>436,975,567.64</b>	<b>41,979,692.69</b>	<b>-</b>	<b>577,915,242.43</b>	<b>46,025,656.43</b>	<b>154,124,744.37</b>	<b>201,252,417.38</b>	<b>-</b>	<b>401,402,818.18</b>	<b>(0.00)</b>	<b>165,327,740.39</b>	<b>29,399,454.26</b>	<b>147,112,969.99</b>
<b>II. AUTOMATIC APPROPRIATIONS</b>																							
Retirement and Life Insurance Premiums	50103010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>III. SPECIAL PURPOSE FUND</b>																							
<b>Personnel Services</b>																							
<b>Salaries and Wages</b>																							
Salaries and Wages - Regular - Basic Salary - Civilian	50101010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total III. SPECIAL PURPOSE FUND</b>																							
<b>TOTAL CONTINUING APPROPRIATIONS</b>		<b>743,238,054.21</b>	<b>4,928.61</b>	<b>743,242,982.82</b>	<b>744,177,130.32</b>	<b>3,526,562.50</b>	<b>(4,606,270.00)</b>	<b>145,560.00</b>	<b>743,242,982.82</b>	<b>98,959,982.10</b>	<b>436,975,567.64</b>	<b>41,979,692.69</b>	<b>-</b>	<b>577,915,242.43</b>	<b>46,025,656.43</b>	<b>154,124,744.37</b>	<b>201,252,417.38</b>	<b>-</b>	<b>401,402,818.18</b>	<b>(0.00)</b>	<b>165,327,740.39</b>	<b>29,399,454.26</b>	<b>147,112,969.99</b>

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

Prepared by:

Submitted by:

Noted:

**ADA P. VALDEZ**  
Chief, Budget Section

**ASUNCION S. MANINGAS**  
Chief Accountant

**IRENEA D. NUEVA**  
Chief, Financial Division

**EDGAR C. GALVANTE**  
Assistant Secretary