

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2018

XXX	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department: Department of Transportation
Agency: LAND TRANSPORTATION OFFICE
Operating Unit: 19
Organization Code (UACS): 23 001 19 0000
Funding Source Code (as clustered): 101101

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	Adjusted Total Allotments 10=(6+(-17)+8+9)	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	Total 15=(11+12+13+14)	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30 18	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
CURRENT YEAR BUDGET/APPROPRIATIONS																			
I. AGENCY SPECIFIC BUDGET																			
100010000 General Management and Supervision																			
Personnel Services	50100000 00	89,712,116.99	0.00	89,712,116.99	89,712,116.99	0.00	89,712,116.99	20,590,448.18	27,370,657.20	22,913,308.01	70,874,413.39	16,916,489.39	30,603,705.40	21,381,222.77	56,901,417.56	-	18,837,703.60	1,972,995.83	-
Maintenance & Other Operating Expenses	50200000 00	258,911,900.00	(572,000.00)	258,339,900.00	258,911,900.00	-	258,339,900.00	199,150,091.06	34,261,235.45	19,961,739.05	253,373,065.56	54,209,052.84	75,917,213.77	87,983,620.54	218,109,887.15	-	4,966,834.44	8,119,368.68	27,143,809.73
Capital Outlays	50600000 00	1,994,000.00	-	1,994,000.00	1,994,000.00	-	1,994,000.00	1,135,000.00	845,156.00	-	1,980,156.00	-	1,135,000.00	-	1,135,000.00	-	13,844.00	845,156.00	-
TOTAL 100010000		350,618,016.99	(572,000.00)	350,046,016.99	350,618,016.99	0.00	350,046,016.99	220,875,539.24	62,477,048.65	42,875,047.06	326,227,634.95	71,125,542.23	107,655,919.17	109,364,843.31	288,146,304.71	-	23,818,382.04	10,937,520.51	27,143,809.73
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																			
302010000 Motor Vehicle Registration System																			
Personnel Services	50100000 00	7,681,000.00	-	7,681,000.00	7,681,000.00	-	7,681,000.00	1,151,070.75	1,620,400.58	1,282,399.88	4,053,871.21	1,151,070.75	1,296,263.58	1,362,079.42	3,809,413.75	-	3,627,128.79	244,457.46	-
Maintenance & Other Operating Expenses	50200000 00	679,435,000.00	-	679,435,000.00	679,435,000.00	-	679,435,000.00	-	-	-	-	-	-	-	-	-	679,435,000.00	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302010000		687,116,000.00	-	687,116,000.00	687,116,000.00	-	687,116,000.00	1,151,070.75	1,620,400.58	1,282,399.88	4,053,871.21	1,151,070.75	1,296,263.58	1,362,079.42	3,809,413.75	-	683,062,128.79	244,457.46	-
302020000 Law Enforcement and Adjudication																			
Personnel Services	50100000 00	27,264,000.00	-	27,264,000.00	27,264,000.00	-	27,264,000.00	6,546,277.85	7,714,779.66	6,170,624.56	20,431,682.07	6,529,277.85	5,905,726.66	7,943,427.56	20,378,432.07	-	6,832,317.93	53,250.00	-
Maintenance & Other Operating Expenses	50200000 00	23,341,000.00	(0.00)	23,341,000.00	23,341,000.00	(0.00)	23,341,000.00	20,350,275.71	1,840,353.14	1,149,697.65	23,340,326.50	895,343.01	4,613,315.50	8,848,393.29	14,357,051.80	-	673.50	4,126,589.93	4,856,674.77
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302020000		50,605,000.00	(0.00)	50,605,000.00	50,605,000.00	(0.00)	50,605,000.00	26,896,553.56	9,555,132.80	7,320,322.21	43,772,008.57	7,424,620.86	10,519,042.16	16,791,820.85	34,735,483.87	-	6,832,991.43	4,179,849.93	4,856,674.77
302030000 Issuance of Driver's License and Permits																			
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	360,450,000.00	(619,954.00)	359,830,046.00	360,450,000.00	0.00	359,830,046.00	-	10,260,000.00	171,689,756.30	181,949,756.30	-	-	15,771,210.09	15,771,210.09	-	177,880,289.70	2,329,861.64	163,848,664.57
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302030000		360,450,000.00	(619,954.00)	359,830,046.00	360,450,000.00	0.00	359,830,046.00	-	10,260,000.00	171,689,756.30	181,949,756.30	-	-	15,771,210.09	15,771,210.09	-	177,880,289.70	2,329,861.64	163,848,664.57
RECAP:																			
Personnel Services	50100000 00	124,657,116.99	0.00	124,657,116.99	124,657,116.99	0.00	124,657,116.99	28,287,796.78	36,705,837.44	30,366,332.45	95,359,966.67	24,596,837.99	37,805,695.64	30,686,729.75	93,089,263.38	-	29,297,150.32	2,270,703.29	-
Maintenance & Other Operating Expenses	50200000 00	1,322,137,900.00	(1,191,954.00)	1,320,945,946.00	1,322,137,900.00	0.00	1,320,945,946.00	219,500,366.77	46,361,588.59	192,801,193.00	458,663,148.36	55,104,395.85	80,530,529.27	112,603,223.92	248,238,149.04	-	862,282,797.64	14,575,850.25	195,849,149.07
Capital Outlays	50600000 00	1,994,000.00	-	1,994,000.00	1,994,000.00	-	1,994,000.00	1,135,000.00	845,156.00	-	1,980,156.00	-	1,135,000.00	-	1,135,000.00	-	13,844.00	845,156.00	-
GRAND TOTAL		1,448,789,016.99	(1,191,954.00)	1,447,597,062.99	1,448,789,016.99	0.00	1,447,597,062.99	248,923,163.53	83,912,582.03	223,167,525.45	556,003,271.03	79,701,233.84	119,471,224.91	143,289,953.67	342,462,412.42	-	891,593,791.96	17,691,709.54	195,849,149.07
II. AUTOMATIC APPROPRIATIONS																			
Retirement and Life Insurance Premiums																			
	50103010 00	10,523,000.00	-	10,523,000.00	10,523,000.00	-	10,523,000.00	1,924,948.69	3,751,500.14	1,899,482.68	7,575,981.51	1,924,948.69	2,855,573.34	2,795,459.48	7,575,981.51	-	2,947,018.49	-	-
III. SPECIAL PURPOSE FUND																			
Personnel Services																			
		4,617,138.00	1,697,873.00	6,315,011.00	4,617,138.00	1,697,873.00	6,315,011.00	4,161,428.87	455,707.57	1,697,871.58	6,315,008.02	3,737,175.77	859,145.09	1,718,687.16	6,315,008.02	-	2.98	0.00	-
Other Compensation																			
		3,720,525.00	-	3,720,525.00	3,720,525.00	-	3,720,525.00	3,611,298.08	109,226.92	-	3,720,525.00	3,187,044.98	512,664.44	20,815.58	3,720,525.00	-	-	-	-
Other Bonuses and Allowances - Performance Based Bonus																			
	50102950 14	3,720,525.00	-	3,720,525.00	3,720,525.00	-	3,720,525.00	3,611,298.08	109,226.92	-	3,720,525.00	3,187,044.98	512,664.44	20,815.58	3,720,525.00	-	-	-	-
Other Personnel Benefits																			
Retirement Gratuity - Civilian																			
	50104020 01	896,613.00	1,697,873.00	2,594,486.00	896,613.00	1,697,873.00	2,594,486.00	550,130.79	346,480.65	1,697,871.58	2,594,483.02	550,130.79	346,480.65	1,697,871.58	2,594,483.02	-	2.98	0.00	-
Terminal Leave Benefits - Civilian																			
	50104030 01	60,211.00	1,492,399.00	1,552,610.00	60,211.00	1,492,399.00	1,552,610.00	-	60,210.35	1,492,398.27	1,552,608.62	-	60,210.35	1,492,398.27	1,552,608.62	-	1.38	-	-
Other Personnel Benefits																			
	50104890 99	836,402.00	205,474.00	1,041,876.00	836,402.00	205,474.00	1,041,876.00	550,130.79	286,270.30	205,473.31	1,041,874.40	550,130.79	286,270.30	205,473.31	1,041,874.40	-	1.60	0.00	-
Total III. SPECIAL PURPOSE FUND		4,617,138.00	1,697,873.00	6,315,011.00	4,617,138.00	1,697,873.00	6,315,011.00	4,161,428.87	455,707.57	1,697,871.58	6,315,008.02	3,737,175.77	859,145.09	1,718,687.16	6,315,008.02	-	2.98	0.00	-
TOTAL CURRENT APPROPRIATIONS		1,463,929,154.99	505,919.00	1,464,435,073.99	1,463,929,154.99	1,697,873.00	1,464,435,073.99	255,009,541.11	88,119,839.74	226,764,879.71	569,894,260.56	85,363,358.30	123,185,943.34	147,804,190.31	356,353,401.95	-	894,540,813.43	17,691,709.54	195,849,149.07

Prepared by:

Submitted by:

Noted:

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I. CURRENT YEAR BUDGET/APPROPRIATIONS																		
A. AGENCY SPECIFIC BUDGET																		
100010000 General Management and Supervision																		
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	13,359,000.00	-	13,359,000.00	13,359,000.00	-	13,359,000.00	-	-	2,614,968.68	2,614,968.68	-	-	1,233,762.20	1,233,762.20	-	10,744,031.32	1,381,206.48
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 100010000		13,359,000.00	-	13,359,000.00	13,359,000.00	-	13,359,000.00	-	-	2,614,968.68	2,614,968.68	-	-	1,233,762.20	1,233,762.20	-	10,744,031.32	1,381,206.48
RECAP:																		
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	13,359,000.00	-	13,359,000.00	13,359,000.00	-	13,359,000.00	-	-	2,614,968.68	2,614,968.68	-	-	1,233,762.20	1,233,762.20	-	10,744,031.32	1,381,206.48
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		13,359,000.00	-	13,359,000.00	13,359,000.00	-	13,359,000.00	-	-	2,614,968.68	2,614,968.68	-	-	1,233,762.20	1,233,762.20	-	10,744,031.32	1,381,206.48
GRAND TOTAL CURRENT APPROPRIATIONS		13,359,000.00	-	13,359,000.00	13,359,000.00	-	13,359,000.00	-	-	2,614,968.68	2,614,968.68	-	-	1,233,762.20	1,233,762.20	-	10,744,031.32	1,381,206.48

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