

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

XXX	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars 1	UACS CODE 2	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements				Balances					
		Authorized Appropriation 3	Adjustments To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=(6+(-)7+8+9)	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	Total 15=(11+12+13+14)	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24) Due and Demandable 23	Not Yet Due and Demandable 24
BREAKDOWN : CURRENT APPROPRIATIONS																							
I. CURRENT YEAR BUDGET/APPROPRIATIONS																							
A. AGENCY SPECIFIC BUDGET																							
100010000 General Management and Supervision																							
Personnel Services	01010000 00	358,219,000.00	-	358,219,000.00	358,219,000.00	-	-	358,219,000.00	89,589,803.24	95,437,976.90	-	-	185,027,780.14	89,058,215.59	93,570,723.67	-	-	182,628,939.26	-	173,191,219.86	2,398,783.48	57.40	
Maintenance & Other Operating Expenses	02020000 00	843,681,000.00	-	843,681,000.00	843,681,000.00	0.00	-	843,681,000.00	127,023,080.54	225,630,989.23	-	-	352,654,069.77	69,552,037.60	87,120,135.56	-	-	156,672,173.16	-	491,026,930.23	41,222,648.41	154,759,248.20	
Financial Expenses	03030000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays	06060000 00	69,590,000.00	-	69,590,000.00	69,590,000.00	-	-	69,590,000.00	4,385,463.00	7,392,426.85	-	-	11,777,889.85	3,579,524.20	4,177,052.97	-	-	7,756,577.17	-	57,812,110.15	3,114,079.28	907,233.40	
TOTAL 100010000		1,271,490,000.00	-	1,271,490,000.00	1,271,490,000.00	0.00	-	1,271,490,000.00	220,998,346.78	328,461,392.98	-	-	549,459,739.76	162,189,777.39	184,867,912.20	-	-	347,057,689.59	-	722,030,260.24	46,735,511.17	155,666,539.00	
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																							
302010000 Motor Vehicle Registration System																							
Personnel Services	01010000 00	138,249,000.00	-	138,249,000.00	138,249,000.00	-	-	138,249,000.00	31,371,661.80	34,085,059.83	-	-	65,456,721.63	30,976,480.00	34,480,059.83	-	-	65,456,539.83	-	72,792,278.37	-	181.80	
Maintenance & Other Operating Expenses	02020000 00	62,021,000.00	-	62,021,000.00	62,021,000.00	-	-	62,021,000.00	15,482,913.69	12,117,228.61	-	-	27,600,142.30	8,312,556.18	14,277,580.13	-	-	22,590,136.31	-	34,420,857.70	1,658,703.77	3,351,302.22	
Financial Expenses	03030000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays	06060000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL 302010000		200,270,000.00	-	200,270,000.00	200,270,000.00	-	-	200,270,000.00	46,854,575.49	46,202,288.44	-	-	93,056,863.93	39,289,036.18	48,757,639.96	-	-	88,046,676.14	-	107,213,136.07	1,658,703.77	3,351,484.02	
302020000 Law Enforcement and Adjudication																							
Personnel Services	01010000 00	79,520,000.00	-	79,520,000.00	79,520,000.00	-	-	79,520,000.00	18,127,680.83	20,491,168.78	-	-	38,618,849.61	17,994,476.14	20,624,373.47	-	-	38,618,849.61	-	40,901,150.39	-	-	
Maintenance & Other Operating Expenses	02020000 00	71,283,000.00	0.00	71,283,000.00	71,283,000.00	-	-	71,283,000.00	22,404,884.27	5,069,488.21	-	-	27,474,372.48	4,660,549.37	5,775,823.97	-	-	10,436,373.34	-	43,808,627.52	8,464,796.22	8,573,202.92	
Financial Expenses	03030000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays	06060000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL 302020000		150,803,000.00	0.00	150,803,000.00	150,803,000.00	-	-	150,803,000.00	40,532,565.10	25,560,656.99	-	-	66,093,222.09	22,655,025.51	26,400,197.44	-	-	49,055,222.95	-	84,709,777.91	8,464,796.22	8,573,202.92	
302030000 Issuance of Driver's License and Permits																							
Personnel Services	01010000 00	98,803,000.00	-	98,803,000.00	98,803,000.00	-	-	98,803,000.00	25,606,588.54	26,181,897.82	-	-	51,788,486.36	25,368,058.04	26,391,028.81	-	-	51,759,086.85	-	47,014,513.64	29,399.51	-	
Maintenance & Other Operating Expenses	02020000 00	586,411,000.00	-	586,411,000.00	586,411,000.00	-	-	586,411,000.00	97,887,967.16	304,358,132.28	-	-	402,246,099.44	8,229,482.93	10,197,998.35	-	-	18,545,928.12	-	184,164,900.56	41,333,038.84	342,367,132.48	
Financial Expenses	03030000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays	06060000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL 302030000		685,214,000.00	-	685,214,000.00	685,214,000.00	-	-	685,214,000.00	123,494,555.70	330,540,030.10	-	-	454,034,585.80	33,597,540.97	36,589,027.16	-	-	70,305,014.97	-	231,179,414.20	41,362,438.35	342,367,132.48	
RECAP:																							
Personnel Services	01010000 00	674,791,000.00	-	674,791,000.00	674,791,000.00	-	-	674,791,000.00	164,695,734.41	176,196,103.33	-	-	340,891,837.74	163,397,229.77	175,066,185.78	-	-	338,463,415.55	-	333,899,162.26	2,428,182.99	239.20	
Maintenance & Other Operating Expenses	02020000 00	1,563,396,000.00	0.00	1,563,396,000.00	1,563,396,000.00	0.00	-	1,563,396,000.00	262,798,845.66	547,175,838.33	-	-	809,974,683.99	90,754,626.08	117,371,538.01	-	-	208,244,610.93	-	753,421,316.01	92,679,187.24	509,050,885.82	
Financial Expenses	03030000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays	06060000 00	69,590,000.00	-	69,590,000.00	69,590,000.00	-	-	69,590,000.00	4,385,463.00	7,392,426.85	-	-	11,777,889.85	3,579,524.20	4,177,052.97	-	-	7,756,577.17	-	57,812,110.15	3,114,079.28	907,233.40	
TOTAL		2,307,777,000.00	0.00	2,307,777,000.00	2,307,777,000.00	0.00	-	2,307,777,000.00	431,880,043.07	730,764,368.51	-	-	1,162,644,411.58	257,731,380.05	296,614,776.76	-	-	554,464,603.65	-	1,145,132,588.42	98,221,449.51	509,958,358.42	
B. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premiums	01010010 00	61,702,000.00	-	61,702,000.00	61,702,000.00	-	-	61,702,000.00	15,373,374.32	14,966,275.88	-	-	30,339,650.20	15,373,374.32	14,966,275.88	-	-	30,339,650.20	-	31,362,349.80	-	-	

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C. SPECIAL PURPOSE FUNDS		43,803,695.00	11,592,700.00	55,356,395.00	45,679,746.00	9,676,649.00	-	-	55,356,395.00	2,416,741.36	52,227,966.54	-	-	54,644,707.90	9,967,124.36	43,735,480.89	-	-	53,702,605.25	-	711,687.10	942,102.65	-
Personnel Services		43,803,695.00	11,592,700.00	55,356,395.00	45,679,746.00	9,676,649.00	-	-	55,356,395.00	2,416,741.36	52,227,966.54	-	-	54,644,707.90	9,967,124.36	43,735,480.89	-	-	53,702,605.25	-	711,687.10	942,102.65	-
Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Regular - Basic Salary - Civilian	50101010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances - CNA Incentive - Civilian	50102990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances - Productivity Enhancement Incentive - Civilian	50102990 12	35,628,140.00	6,810,523.00	42,438,663.00	37,504,191.00	4,934,472.00	-	-	42,438,663.00	-	41,726,982.98	-	-	41,726,982.98	7,902,401.00	32,925,982.98	-	-	40,828,383.98	-	711,680.02	898,599.00	-
Other Bonuses and Allowances - Performance Based Bonus - Civilian	50102990 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premiums	50103010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits - Civilian	50104030 01	8,175,555.00	4,742,177.00	12,917,732.00	8,175,555.00	4,742,177.00	-	-	12,917,732.00	2,416,741.36	10,500,983.56	-	-	12,917,724.92	2,064,723.36	10,809,497.91	-	-	12,874,221.27	-	7.08	43,503.65	-
Other Personnel Benefits - Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CURRENT APPROPRIATIONS		2,413,282,695.00	11,592,700.00	2,424,835,395.00	2,415,158,746.00	9,676,649.00	-	-	2,424,835,395.00	449,670,158.75	797,958,610.93	-	-	1,247,628,769.68	283,071,878.73	355,316,533.53	-	-	638,506,859.10	-	1,177,206,625.32	99,163,552.16	509,958,358.42

fn: Consolidated FAR No. 1 CY 2015

Certified Correct:

Recommended by:

Approved by:

ADA P. VALDEZ
OIC, Budget Section

ASUNCION S. MANINGAS
Chief Accountant

IRENEA D. NUEVA
OIC, Finance & Mgt. Division

ATTY. ALFONSO V. TAN, Jr.
Assistant Secretary