

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

XXX	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars 1	UACS CODE 2	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements				Balances					
		Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=(6+/-7)+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	
SHO																								
I. CURRENT YEAR BUDGET/APPROPRIATIONS																								
A. AGENCY SPECIFIC BUDGET																								
100010000 General Management and Supervision																								
Personnel Services	90100000.00	68,437,000.00	(0.00)	68,437,000.00	68,437,000.00	(0.00)	-	-	68,437,000.00	15,070,466.16	17,903,294.53	16,657,694.54	-	49,631,455.23	15,026,823.09	17,308,651.18	16,397,670.50	-	48,733,144.77	-	18,805,544.77	898,310.46	-	
Maintenance & Other Operating Expenses	90200000.00	357,273,000.00	(0.00)	357,273,000.00	357,273,000.00	(0.00)	-	-	357,273,000.00	20,335,062.81	146,708,242.30	7,111,151.38	-	174,154,456.49	9,041,330.19	10,066,234.57	42,192,719.72	-	61,300,284.48	-	183,118,543.51	5,836,695.76	107,017,476.25	
Financial Expenses	90300000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays	90600000.00	22,188,000.00	-	22,188,000.00	22,188,000.00	-	-	-	22,188,000.00	-	92,375.00	-	-	92,375.00	-	-	83,425.00	-	83,425.00	-	22,095,625.00	-	8,950.00	
TOTAL 100010000		447,898,000.00	(0.00)	447,898,000.00	447,898,000.00	(0.00)	-	-	447,898,000.00	35,405,528.97	164,703,911.83	23,768,845.92	-	223,878,286.72	24,068,153.28	27,374,885.75	58,673,815.22	-	110,116,854.25	-	224,019,713.28	6,735,006.22	107,026,426.25	
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																								
302010000 Motor Vehicle Registration System																								
Personnel Services	90100000.00	6,685,000.00	-	6,685,000.00	6,685,000.00	-	-	6,685,000.00	1,085,694.76	1,349,560.17	2,258,705.73	-	4,693,960.66	1,085,694.76	1,349,560.17	2,217,688.84	-	4,652,943.77	-	1,991,039.34	41,016.89	-	-	
Maintenance & Other Operating Expenses	90200000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses	90300000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	90600000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302010000		6,685,000.00	-	6,685,000.00	6,685,000.00	-	-	6,685,000.00	1,085,694.76	1,349,560.17	2,258,705.73	-	4,693,960.66	1,085,694.76	1,349,560.17	2,217,688.84	-	4,652,943.77	-	1,991,039.34	41,016.89	-	-	
302020000 Law Enforcement and Adjudication																								
Personnel Services	90100000.00	17,122,000.00	0.00	17,122,000.00	17,122,000.00	0.00	-	-	17,122,000.00	3,771,911.57	4,297,494.53	4,220,787.34	-	12,290,193.44	3,718,706.88	4,350,699.22	4,214,097.79	-	12,283,503.89	-	4,831,806.56	6,689.55	-	
Maintenance & Other Operating Expenses	90200000.00	42,000,000.00	-	42,000,000.00	42,000,000.00	-	-	-	42,000,000.00	15,012,972.19	62,577.94	45,001.46	-	15,120,551.59	290,867.29	89,211.94	8,085,174.53	-	8,465,253.76	-	26,879,448.41	36,005.00	6,619,292.83	
Financial Expenses	90300000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	90600000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302020000		59,122,000.00	0.00	59,122,000.00	59,122,000.00	0.00	-	-	59,122,000.00	18,784,883.76	4,360,072.47	4,265,788.80	-	27,410,745.03	4,009,574.17	4,439,911.16	12,299,272.32	-	20,748,757.65	-	31,711,254.97	42,694.55	6,619,292.83	
302030000 Issuance of Driver's License and Permits																								
Personnel Services	90100000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	90200000.00	528,793,000.00	-	528,793,000.00	528,793,000.00	-	-	-	528,793,000.00	80,660,746.12	296,599,056.02	-	-	377,259,802.14	-	-	50,530,219.87	-	50,530,219.87	-	151,533,197.86	-	326,729,582.27	
Financial Expenses	90300000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	90600000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302030000		528,793,000.00	-	528,793,000.00	528,793,000.00	-	-	-	528,793,000.00	80,660,746.12	296,599,056.02	-	-	377,259,802.14	-	-	50,530,219.87	-	50,530,219.87	-	151,533,197.86	-	326,729,582.27	
RECAP:																								
Personnel Services	90100000.00	92,244,000.00	(0.00)	92,244,000.00	92,244,000.00	(0.00)	-	-	92,244,000.00	19,928,072.49	23,550,349.23	23,137,187.61	-	66,615,609.33	19,831,224.73	23,008,910.57	22,829,457.13	-	65,669,592.43	-	25,628,390.67	946,016.90	-	
Maintenance & Other Operating Expenses	90200000.00	928,066,000.00	(0.00)	928,066,000.00	928,066,000.00	(0.00)	-	-	928,066,000.00	116,008,781.12	443,369,876.26	7,156,152.84	-	566,534,810.22	9,332,197.48	10,155,446.51	100,808,114.12	-	120,295,758.11	-	361,531,189.78	5,872,700.76	440,366,351.35	
Financial Expenses	90300000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	90600000.00	22,188,000.00	-	22,188,000.00	22,188,000.00	-	-	-	22,188,000.00	-	92,375.00	-	-	92,375.00	-	-	83,425.00	-	83,425.00	-	22,095,625.00	-	8,950.00	
TOTAL		1,042,498,000.00	(0.00)	1,042,498,000.00	1,042,498,000.00	(0.00)	-	-	1,042,498,000.00	135,936,853.61	467,012,600.49	30,293,340.45	-	633,242,794.55	29,163,422.21	33,164,357.08	123,720,996.25	-	186,048,775.54	-	409,255,205.45	6,818,717.66	440,375,301.35	
B. AUTOMATIC APPROPRIATIONS																								
Retirement and Life Insurance Premiums	90103010.00	8,252,000.00	-	8,252,000.00	8,252,000.00	-	-	-	8,252,000.00	2,128,063.71	2,104,758.34	2,001,432.83	-	6,234,254.88	2,128,063.71	2,104,758.34	2,001,432.83	-	6,234,254.88	-	2,017,745.12	-	-	
C. SPECIAL PURPOSE FUNDS																								
Personnel Services		6,431,668.00	7,915,155.00	14,346,823.00	6,431,668.00	7,915,155.00	-	-	14,346,823.00	153,398.40	6,224,918.66	2,560,385.43	-	8,938,702.49	153,398.40	6,224,918.66	1,357,624.93	-	7,735,941.99	-	5,408,120.51	1,202,760.50	-	
Salaries and Wages		6,431,668.00	7,915,155.00	14,346,823.00	6,431,668.00	7,915,155.00	-	-	14,346,823.00	153,398.40	6,224,918.66	2,560,385.43	-	8,938,702.49	153,398.40	6,224,918.66	1,357,624.93	-	7,735,941.99	-	5,408,120.51	1,202,760.50	-	
Salaries and Wages - Regular - Basic Salary - Civilian	90101010.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	90101020.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances - CNA Incentive - Civilian	90102990.11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances - Productivity Enhancement Incentive - Civilian	90102990.12	5,722,097.00	-	5,722,097.00	5,722,097.00	-	-	-	5,722,097.00	-	5,668,747.00	15,232.00	-	5,683,979.00	-	5,668,747.00	15,232.00	-	5,683,979.00	-	38,118.00	-	-	
Other Bonuses and Allowances - Performance Based Bonus - Civilian	90102990.14	-	5,370,000.00	5,370,000.00	-	5,370,000.00	-	-	5,370,000.00	-	-	-	-	-	-	-	-	-	-	-	5,370,000.00	-	-	
Personnel Benefit Contributions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premiums	90103010.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits - Civilian	90104030.00	709,571.00	2,545,155.00	3,254,726.00	709,571.00	2,545,155.00	-	-	3,254,726.00	153,398.40	556,171.66	2,545,153.43	-	3,254,723.49	153,398.40	556,171.66	1,342,392.93	-	2,051,962.99	-	2.51	1,202,760.50		
Other Personnel Benefits - Other Personnel Benefits	90104990.99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SHO		1,057,181,668.00	7,915,155.00	1,065,096,823.00	1,057,181,668.00	7,915,155.00	-	-	1,065,096,823.00	138,218,315.72	475,342,277.49	34,855,158.71	-	648,415,751.92	31,444,884.32	41,494,034.08	127,080,054.01	-	200,018,972.41	-	416,681,071.08	8,021,4		

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	
100010000 General Management and Supervision																								
Personnel Services	50100000 00	61,720,000.00	-	61,720,000.00	61,720,000.00	-	-	61,720,000.00	16,372,318.29	16,058,007.79	11,292,717.72	-	43,723,043.80	16,343,239.11	15,999,086.97	11,167,717.72	-	43,510,043.80	-	17,996,956.20	213,000.00	-	-	
Maintenance & Other Operating Expenses	50200000 00	133,610,000.00	-	133,610,000.00	133,610,000.00	-	-	133,610,000.00	60,163,677.89	19,589,451.31	19,751,649.84	-	99,504,779.04	22,295,262.40	26,506,360.60	33,800,813.26	-	84,602,456.26	-	34,105,220.96	6,865,643.48	8,036,679.30	-	
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays	50800000 00	3,820,000.00	-	3,820,000.00	3,820,000.00	-	-	3,820,000.00	228,000.00	804,422.85	2,569,640.00	-	3,602,062.85	-	228,000.00	804,422.85	-	1,032,422.85	-	217,937.15	2,569,640.00	-	-	
TOTAL 100010000		199,150,000.00	-	199,150,000.00	199,150,000.00	-	-	199,150,000.00	76,763,996.18	36,451,881.95	33,614,007.56	-	146,829,885.69	38,638,521.51	44,733,447.57	45,772,953.83	-	129,144,922.91	-	52,320,114.31	9,648,283.48	8,036,679.30	-	
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																								
302010000 Motor Vehicle Registration System																								
Personnel Services	50100000 00	28,484,000.00	-	28,484,000.00	28,484,000.00	-	-	28,484,000.00	8,345,999.00	7,740,999.00	4,840,999.00	-	20,927,997.00	8,345,999.00	7,740,999.00	4,840,999.00	-	20,927,997.00	-	7,556,003.00	-	-	3,330,000.00	-
Maintenance & Other Operating Expenses	50200000 00	15,250,000.00	-	15,250,000.00	15,250,000.00	-	-	15,250,000.00	9,001,098.23	1,487,443.98	2,453,172.12	-	12,941,714.33	2,335,098.23	3,324,097.13	3,284,018.97	-	8,943,214.33	-	2,308,285.67	668,500.00	3,330,000.00	-	-
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50800000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302010000		43,734,000.00	-	43,734,000.00	43,734,000.00	-	-	43,734,000.00	17,347,097.23	9,228,442.98	7,294,171.12	-	33,869,711.33	10,681,097.23	11,065,096.13	8,125,017.97	-	29,871,211.33	-	9,864,288.67	668,500.00	3,330,000.00	-	-
302020000 Law Enforcement and Adjudication																								
Personnel Services	50100000 00	10,260,000.00	-	10,260,000.00	10,260,000.00	-	-	10,260,000.00	3,031,749.00	2,775,499.00	1,706,249.00	-	7,513,497.00	3,031,749.00	2,775,499.00	1,706,249.00	-	7,513,497.00	-	2,746,503.00	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	500,000.00	750,000.00	750,000.00	-	2,000,000.00	-	-	250,000.00	750,000.00	-	-
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50800000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302020000		13,260,000.00	-	13,260,000.00	13,260,000.00	-	-	13,260,000.00	6,031,749.00	2,775,499.00	1,706,249.00	-	10,513,497.00	3,531,749.00	3,525,499.00	2,456,249.00	-	9,513,497.00	-	2,746,503.00	250,000.00	750,000.00	-	-
302030000 Issuance of Driver's License and Permits																								
Personnel Services	50100000 00	37,517,000.00	-	37,517,000.00	37,517,000.00	-	-	37,517,000.00	10,990,081.00	10,196,498.00	6,380,915.00	-	27,567,494.00	10,990,081.00	10,196,498.00	6,380,915.00	-	27,567,494.00	-	9,949,506.00	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	19,200,000.00	-	19,200,000.00	19,200,000.00	-	-	19,200,000.00	11,210,581.61	2,385,780.13	89,231.27	-	13,685,593.01	2,877,581.61	4,852,975.13	1,088,181.63	-	8,818,738.37	-	5,514,406.99	875,797.00	3,991,057.64	-	-
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50800000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302030000		56,717,000.00	-	56,717,000.00	56,717,000.00	-	-	56,717,000.00	22,200,662.61	12,582,278.13	6,470,146.27	-	41,253,087.01	13,867,662.61	15,049,473.13	7,469,096.63	-	36,386,232.37	-	15,463,912.99	875,797.00	3,991,057.64	-	-
RECAP:																								
Personnel Services	50100000 00	137,981,000.00	-	137,981,000.00	137,981,000.00	-	-	137,981,000.00	38,740,147.29	36,771,003.79	24,220,880.72	-	99,732,031.80	38,711,068.11	36,712,082.97	24,095,880.72	-	99,519,031.80	-	38,248,968.20	213,000.00	-	-	-
Maintenance & Other Operating Expenses	50200000 00	171,060,000.00	-	171,060,000.00	171,060,000.00	-	-	171,060,000.00	83,375,357.73	23,462,675.42	22,294,053.23	-	129,132,086.38	28,007,962.24	37,433,432.86	38,923,013.86	-	104,364,408.96	-	41,927,913.62	8,659,940.48	16,107,736.94	-	-
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50800000 00	3,820,000.00	-	3,820,000.00	3,820,000.00	-	-	3,820,000.00	228,000.00	804,422.85	2,569,640.00	-	3,602,062.85	-	228,000.00	804,422.85	-	1,032,422.85	-	217,937.15	2,569,640.00	-	-	
TOTAL		312,861,000.00	-	312,861,000.00	312,861,000.00	-	-	312,861,000.00	122,343,505.02	61,038,102.06	49,084,573.95	-	232,466,181.03	66,719,030.35	74,373,515.83	63,823,317.43	-	204,915,863.61	-	80,394,818.97	11,442,580.48	16,107,736.94	-	-
B. AUTOMATIC APPROPRIATIONS																								
Retirement and Life Insurance Premiums	50103010 00	12,674,000.00	-	12,674,000.00	12,674,000.00	-	-	12,674,000.00	3,195,026.84	3,050,921.32	3,049,874.62	-	9,295,822.78	3,195,026.84	3,050,921.32	3,049,874.62	-	9,295,822.78	-	3,378,177.22	-	-	-	-
TOTAL B		12,674,000.00	-	12,674,000.00	12,674,000.00	-	-	12,674,000.00	3,195,026.84	3,050,921.32	3,049,874.62	-	9,295,822.78	3,195,026.84	3,050,921.32	3,049,874.62	-	9,295,822.78	-	3,378,177.22	-	-	-	-
C. SPECIAL PURPOSE FUNDS																								
Personnel Services		13,261,392.00	6,900,915.00	20,162,307.00	13,261,392.00	6,900,915.00	-	20,162,307.00	352,018.00	11,976,272.00	7,834,017.00	-	20,162,307.00	7,902,401.00	3,527,290.00	7,834,257.50	-	19,263,948.50	-	-	898,358.50	-	-	-
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	8,801,000.00	-	8,801,000.00	8,801,000.00	-	-	8,801,000.00	-	8,801,000.00	-	-	8,801,000.00	7,902,401.00	-	513,378.00	-	8,415,779.00	-	-	385,221.00	-	-	-
Other Bonuses and Allowances - Performance Based Bonus - Civilian	50102990 14	-	6,291,000.00	6,291,000.00	-	6,291,000.00	-	6,291,000.00	-	-	6,291,000.00	-	6,291,000.00	-	-	5,777,862.50	-	5,777,862.50	-	-	513,137.50	-	-	-
Other Personnel Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits - Civilian	50104030 01	4,460,392.00	609,915.00	5,070,307.00	4,460,392.00	609,915.00	-	5,070,307.00	352,018.00	3,175,272.00	1,543,017.00	-	5,070,307.00	-	3,527,290.00	1,543,017.00	-	5,070,307.00	-	-	-	-	-	-
Other Personnel Benefits - Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NCR		338,796,392.00	6,900,915.00	345,697,307.00	338,796,392.00																			

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

XXX	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars 1	UACS CODE 2	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=(6+(-7)+8+9)	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	Total 15=(11+12+13+14)	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24) Due and Demandable 23	Not Yet Due and Demandable 24
30200000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																							
302010000 Motor Vehicle Registration System																							
Personnel Services	50100000 00	9,197,000.00	-	9,197,000.00	9,197,000.00	-	-	9,197,000.00	2,210,633.50	2,493,563.00	2,041,888.92	-	6,746,085.42	2,210,633.50	2,493,563.00	2,041,888.92	-	6,746,085.42	-	2,450,914.58	-	-	-
Maintenance & Other Operating Expenses	50200000 00	2,450,000.00	-	2,450,000.00	2,450,000.00	-	-	2,450,000.00	1,277,408.46	728,293.39	69,008.50	-	2,074,710.35	1,145,095.46	857,906.39	69,008.50	-	2,072,010.35	-	375,289.65	-	2,700.00	
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays	50800000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL 302010000		11,647,000.00	-	11,647,000.00	11,647,000.00	-	-	11,647,000.00	3,488,041.96	3,221,856.39	2,110,897.42	-	8,820,795.77	3,355,728.96	3,351,469.39	2,110,897.42	-	8,818,095.77	-	2,826,204.23	-	2,700.00	
302020000 Law Enforcement and Adjudication																							
Personnel Services	50100000 00	4,545,000.00	-	4,545,000.00	4,545,000.00	-	-	4,545,000.00	1,089,253.00	1,232,249.00	1,015,139.18	-	3,336,641.18	1,089,253.00	1,232,249.00	1,015,139.18	-	3,336,641.18	-	1,208,358.82	-	-	
Maintenance & Other Operating Expenses	50200000 00	1,950,000.00	-	1,950,000.00	1,950,000.00	-	-	1,950,000.00	826,256.71	708,207.91	131,747.51	-	1,666,212.13	804,026.71	727,737.91	115,727.51	-	1,647,492.13	-	283,787.87	2,700.00	16,020.00	
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays	50800000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL 302020000		6,495,000.00	-	6,495,000.00	6,495,000.00	-	-	6,495,000.00	1,915,509.71	1,940,456.91	1,146,886.69	-	5,002,853.31	1,893,279.71	1,959,986.91	1,130,866.69	-	4,984,133.31	-	1,492,146.69	2,700.00	16,020.00	
302030000 Issuance of Driver's License and Permits																							
Personnel Services	50100000 00	6,038,000.00	-	6,038,000.00	6,038,000.00	-	-	6,038,000.00	1,468,849.55	1,656,939.23	1,311,389.88	-	4,437,178.66	1,450,319.05	1,667,233.97	1,306,444.64	-	4,423,997.66	-	1,600,821.34	8,235.76	4,945.24	
Maintenance & Other Operating Expenses	50200000 00	1,950,000.00	-	1,950,000.00	1,950,000.00	-	-	1,950,000.00	938,906.00	308,186.23	388,662.54	-	1,635,754.77	889,373.00	357,719.23	388,662.54	-	1,635,754.77	-	314,245.23	-	-	
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays	50800000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL 302030000		7,988,000.00	-	7,988,000.00	7,988,000.00	-	-	7,988,000.00	2,407,755.55	1,965,125.46	1,700,052.42	-	6,072,933.43	2,339,692.05	2,024,953.20	1,695,107.18	-	6,059,752.43	-	1,915,066.57	8,235.76	4,945.24	
RECAP:																							
Personnel Services	50100000 00	40,565,000.00	-	40,565,000.00	40,565,000.00	-	-	40,565,000.00	10,233,932.56	10,988,531.12	9,049,002.07	-	30,271,465.75	10,215,402.06	10,994,825.86	9,044,056.83	-	30,254,284.75	-	10,293,534.25	12,235.76	4,945.24	
Maintenance & Other Operating Expenses	50200000 00	36,461,000.00	-	36,461,000.00	36,461,000.00	-	-	36,461,000.00	13,101,377.28	6,126,892.96	6,798,397.37	-	26,026,667.61	7,561,918.75	7,020,279.85	7,776,502.98	-	22,358,701.58	-	10,434,332.39	286,699.21	3,381,266.82	
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays	50800000 00	3,385,000.00	-	3,385,000.00	3,385,000.00	-	-	3,385,000.00	186,398.00	1,943,984.00	(16,210.00)	-	2,114,172.00	80,458.20	898,437.40	871,919.20	-	1,850,814.80	-	1,270,828.00	-	263,357.20	
TOTAL		80,411,000.00	-	80,411,000.00	80,411,000.00	-	-	80,411,000.00	23,521,707.84	19,059,408.08	15,831,189.44	-	58,412,305.36	17,857,779.01	18,913,543.11	17,692,479.01	-	54,463,801.13	-	21,998,694.64	298,934.97	3,649,569.26	
B. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premiums	50103010 00	3,725,000.00	-	3,725,000.00	3,725,000.00	-	-	3,725,000.00	941,519.49	940,422.22	929,763.91	-	2,811,705.62	941,519.49	940,422.22	929,763.91	-	2,811,705.62	-	913,294.38	-	-	
C. SPECIAL PURPOSE FUNDS																							
Personnel Services		3,823,153.00	1,624,000.00	5,447,153.00	3,823,153.00	1,624,000.00	-	5,447,153.00	-	3,823,058.00	1,624,000.00	-	5,447,058.00	-	3,823,058.00	1,624,000.00	-	5,447,058.00	-	95.00	-	-	
Salaries and Wages		3,823,153.00	1,624,000.00	5,447,153.00	3,823,153.00	1,624,000.00	-	5,447,153.00	-	3,823,058.00	1,624,000.00	-	5,447,058.00	-	3,823,058.00	1,624,000.00	-	5,447,058.00	-	95.00	-	-	
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	2,620,255.00	-	2,620,255.00	2,620,255.00	-	-	2,620,255.00	-	2,620,160.00	-	-	2,620,160.00	-	2,620,160.00	-	-	2,620,160.00	-	95.00	-	-	
Other Bonuses and Allowances - Performance Based Bonus - Civilian	50102990 14	-	1,624,000.00	1,624,000.00	-	1,624,000.00	-	1,624,000.00	-	-	1,624,000.00	-	1,624,000.00	-	-	1,624,000.00	-	1,624,000.00	-	-	-	-	
Other Personnel Benefits		1,202,898.00	-	1,202,898.00	1,202,898.00	-	-	1,202,898.00	-	1,202,898.00	-	-	1,202,898.00	-	1,202,898.00	-	-	1,202,898.00	-	-	-	-	
Terminal Leave Benefits - Civilian	50104030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Personnel Benefits - Other Personnel Benefits	50104090 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL REGION 1		87,959,153.00	1,624,000.00	89,583,153.00	87,959,153.00	1,624,000.00	-	89,583,153.00	24,463,227.33	23,822,888.30	18,384,953.35	-	66,671,068.98	18,799,298.50	23,677,023.33	20,246,242.92	-	62,722,564.75	-	22,912,084.02	298,934.97	3,649,569.26	
REGION 2																							
I. CURRENT YEAR BUDGET/APPROPRIATIONS																							
A. AGENCY SPECIFIC BUDGET																							
100010000 General Management and Supervision																							
Personnel Services	50100000 00	17,794,000.00	-	17,794,000.00	17,794,000.00	-	-	17,794,000.00	4,330,481.50	4,570,353.25	3,851,295.62	-	12,752,130.37	4,312,703.50	4,588,131.25	3,851,295.62	-	12,752,130.37	-	5,041,869.63	-	-	
Maintenance & Other Operating Expenses	50200000 00	24,703,000.00	-	24,703,000.00	24,703,000.00	-	-	24,703,000.00	2,490,222.87	3,040,699.87	4,014,273.29	-	9,545,196.03	2,439,975.81	3,015,864.38	3,954,355.84	-	9,410,196.03	-	15,157,803.97	-	135,000.00	
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays	50800000 00	3,990,000.00	-	3,990,000.00	3,990,000.00	-	-	3,990,000.00	-	-	962,325.00	-	962,325.00	-	-	864,825.00	-	864,825.00	-	3,027,675.00	-	97,500.00	
TOTAL 100010000		46,487,000.00	-	46,487,000.00	46,487,000.00	-	-	46,487,000.00	6,820,704.37	7,611,053.12	8,827,893.91	-	23,259,651.40	6,752,679.31	7,603,995.63	8,670,476.46	-	23,027,151.40	-	23,227,348.60	232,500.00	-	
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																							
302010000 Motor Vehicle Registration System																							
Personnel Services	50100000 00	6,770,000.00	-	6,770,000.00	6,770,000.00	-	-	6,770,000.00	1,641,052.41	1,787,515.84	1,381,752.88	-	4,810,321.13	1,641,052.41	1,787,515.84	1,381,752.88	-	4,810,321.13	-	1,959,678.87	-	-	
Maintenance & Other Operating Expenses	50200000 00	1,191,000.00	-	1,191,000.00	1,191,000.00	-	-	1,191,000.00	17,171.12	265,157.15	384,842.85	-	667,171.12	17,171.12	265,157.15	384,842.85	-	667,171.12	-	523,828.88	-	-	
Financial Expenses	50300000 00	-	-</																				

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

XXX	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars 1	UACS CODE 2	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances								
		Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=(6+(-7)+8+9)	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	Total 15=(11+12+13+14)	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24) Due and Demandable 23	Not Yet Due and Demandable 24					
Capital Outlays	5800000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL 302010000		7,961,000.00		7,961,000.00	7,961,000.00			7,961,000.00	1,658,223.53	2,052,672.99	1,766,595.73		5,477,492.25	1,658,223.53	2,052,672.99	1,766,595.73		5,477,492.25						2,483,507.75				
302020000 Law Enforcement and Adjudication																												
Personnel Services	50100000 00	3,796,000.00	-	3,796,000.00	3,796,000.00	-	-	3,796,000.00	611,169.00	1,016,863.00	856,716.50	-	2,484,748.50	611,169.00	1,016,863.00	856,716.50	-	2,484,748.50	-	-	-	-	-	1,311,251.50	-	-	-	
Maintenance & Other Operating Expenses	50200000 00	835,000.00	-	835,000.00	835,000.00	-	-	835,000.00	19,525.00	43,750.52	456,249.48	-	519,525.00	19,525.00	43,750.52	456,249.48	-	519,525.00	-	-	-	-	-	315,475.00	-	-	-	
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays	58000000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL 302020000		4,631,000.00		4,631,000.00	4,631,000.00			4,631,000.00	630,694.00	1,060,613.52	1,312,965.98		3,004,273.50	630,694.00	1,060,613.52	1,312,965.98		3,004,273.50						1,626,726.50				
302030000 Issuance of Driver's License and Permits																												
Personnel Services	50100000 00	3,692,000.00	-	3,692,000.00	3,692,000.00	-	-	3,692,000.00	881,786.12	968,250.75	805,563.84	-	2,655,600.71	881,786.12	947,087.00	787,863.25	-	2,616,736.37	-	-	-	-	-	1,036,399.29	38,864.34	-	-	
Maintenance & Other Operating Expenses	50200000 00	1,113,000.00	-	1,113,000.00	1,113,000.00	-	-	1,113,000.00	-	32,541.76	467,458.24	-	500,000.00	-	32,541.76	467,458.24	-	500,000.00	-	-	-	-	-	613,000.00	-	-	-	
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	58000000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302030000		4,805,000.00		4,805,000.00	4,805,000.00			4,805,000.00	881,786.12	1,000,792.51	1,273,022.08		3,155,600.71	881,786.12	979,628.76	1,255,321.49		3,116,736.37						1,649,399.29	38,864.34			
RECAP:																												
Personnel Services	50100000 00	32,052,000.00	-	32,052,000.00	32,052,000.00	-	-	32,052,000.00	7,464,489.03	8,342,982.84	6,895,328.84	-	22,702,800.71	7,446,711.03	8,339,597.09	6,877,628.25	-	22,663,936.37	-	-	-	-	-	9,349,199.29	38,864.34	-	-	
Maintenance & Other Operating Expenses	50200000 00	27,842,000.00	-	27,842,000.00	27,842,000.00	-	-	27,842,000.00	2,526,918.99	3,382,149.30	5,322,823.86	-	11,231,892.15	2,476,671.93	3,357,313.81	5,262,906.41	-	11,096,892.15	-	-	-	-	-	16,610,107.85	135,000.00	-	-	
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	58000000 00	3,990,000.00	-	3,990,000.00	3,990,000.00	-	-	3,990,000.00	-	-	962,325.00	-	962,325.00	-	-	864,825.00	-	864,825.00	-	-	-	-	-	3,027,675.00	97,500.00	-	-	
TOTAL		63,884,000.00		63,884,000.00	63,884,000.00			63,884,000.00	9,991,408.02	11,725,132.14	13,180,477.70		34,897,017.86	9,923,382.96	11,696,910.90	13,005,359.66		34,625,653.52						28,986,982.14	271,364.34			
B. AUTOMATIC APPROPRIATIONS		2,926,000.00		2,926,000.00	2,926,000.00			2,926,000.00	701,569.35	704,415.82	696,774.81		2,102,759.98	701,569.35	704,415.82	696,774.81		2,102,759.98						823,240.02				
Retirement and Life Insurance Premiums	50103010 00	2,926,000.00	-	2,926,000.00	2,926,000.00	-	-	2,926,000.00	701,569.35	704,415.82	696,774.81	-	2,102,759.98	701,569.35	704,415.82	696,774.81	-	2,102,759.98	-	-	-	-	-	823,240.02	-	-	-	
C. SPECIAL PURPOSE FUNDS		5,535,217.00		5,535,217.00	5,535,217.00			5,535,217.00	1,341,764.04	2,250,819.39	1,942,631.56		5,535,214.99	1,341,764.04	2,250,819.39	1,942,631.56		5,535,214.99						2.01				
Personnel Services		5,535,217.00	-	5,535,217.00	5,535,217.00	-	-	5,535,217.00	1,341,764.04	2,250,819.39	1,942,631.56	-	5,535,214.99	1,341,764.04	2,250,819.39	1,942,631.56	-	5,535,214.99	-	-	-	-	-	2.01	-	-	-	
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	1,974,722.00	-	1,974,722.00	1,974,722.00	-	-	1,974,722.00	-	1,974,721.98	-	-	1,974,721.98	-	1,974,721.98	-	-	1,974,721.98	-	-	-	-	-	0.02	-	-	-	-
Other Bonuses and Allowances - Performance Based Bonus - Civilian	50102990 14	1,112,500.00	-	1,112,500.00	1,112,500.00	-	-	1,112,500.00	-	-	1,112,500.00	-	1,112,500.00	-	-	1,112,500.00	-	1,112,500.00	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits																												
Terminal Leave Benefits - Civilian	50104030 01	1,617,863.00	-	1,617,863.00	1,617,863.00	-	-	1,617,863.00	1,341,764.04	276,097.41	-	-	1,617,861.45	1,341,764.04	276,097.41	-	-	1,617,861.45	-	-	-	-	-	1.55	-	-	-	-
Other Personnel Benefits - Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REGION 2		72,345,217.00		72,345,217.00	72,345,217.00			72,345,217.00	12,034,741.41	14,680,367.35	15,819,884.07		42,534,992.83	11,966,716.35	14,652,146.11	15,644,766.03		42,263,628.49						29,810,224.17	271,364.34			
REGION 3																												
I. CURRENT YEAR BUDGET/APPROPRIATIONS																												
A. AGENCY SPECIFIC BUDGET																												
100010000 General Management and Supervision																												
Personnel Services	50100000 00	27,276,000.00	-	27,276,000.00	27,276,000.00	-	-	27,276,000.00	7,427,301.87	8,055,632.52	6,745,632.58	-	22,228,566.97	7,427,301.87	8,042,557.12	6,757,736.27	-	22,227,595.26	-	-	-	-	-	5,047,433.03	971.71	-	-	
Maintenance & Other Operating Expenses	50200000 00	65,402,000.00	-	65,402,000.00	65,402,000.00	-	-	65,402,000.00	1,048,843.84	2,182,774.58	5,332,070.02	-	8,563,688.44	996,990.55	2,151,017.73	5,415,680.16	-	8,563,688.44	-	-	-	-	-	56,838,311.56	-	-	-	
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	58000000 00	1,350,000.00	-	1,350,000.00	1,350,000.00	-	-	1,350,000.00	32,130.00	378,700.00	28,739.20	-	439,569.20	32,130.00	295,000.00	28,739.20	-	355,869.20	-	-	-	-	-					

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

XXX	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars 1	UACS CODE 2	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=(6+(-7)+8+9)	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	Total 15=(11+12+13+14)	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24) Due and Demandable 23	Not Yet Due and Demandable 24	
Financial Expenses	50300000 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302020000		7,213,000.00	-	7,213,000.00	7,213,000.00	-	-	7,213,000.00	690,670.00	732,774.50	605,144.64	-	2,028,589.14	690,670.00	732,774.50	605,144.64	-	2,028,589.14	-	5,184,410.86	-	-	-	-
302030000 Issuance of Driver's License and Permits																								
Personnel Services	50100000 02	10,937,000.00	-	10,937,000.00	10,937,000.00	-	-	10,937,000.00	2,499,316.48	2,717,663.26	2,233,582.37	-	7,450,562.11	2,499,316.48	2,717,663.26	2,233,582.37	-	7,450,562.11	-	3,486,437.89	-	-	-	-
Maintenance & Other Operating Expenses	50200000 02	6,150,000.00	-	6,150,000.00	6,150,000.00	-	-	6,150,000.00	388,707.01	240,298.10	240,298.10	-	629,005.11	388,707.01	240,298.10	240,298.10	-	629,005.11	-	5,520,994.89	-	-	-	-
Financial Expenses	50300000 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302030000		17,087,000.00	-	17,087,000.00	17,087,000.00	-	-	17,087,000.00	2,499,316.48	3,106,370.27	2,473,880.47	-	8,079,567.22	2,499,316.48	3,106,370.27	2,473,880.47	-	8,079,567.22	-	9,007,432.78	-	-	-	-
RECAP:																								
Personnel Services	50100000 02	63,447,000.00	-	63,447,000.00	63,447,000.00	-	-	63,447,000.00	14,564,816.17	16,034,063.55	13,357,445.76	-	43,956,325.48	14,564,816.17	16,020,988.15	13,369,549.45	-	43,955,353.77	-	19,490,674.52	-	971.71	-	-
Maintenance & Other Operating Expenses	50200000 02	81,752,000.00	-	81,752,000.00	81,752,000.00	-	-	81,752,000.00	1,088,268.67	4,197,730.91	5,951,767.22	-	11,237,766.80	1,036,415.38	4,101,341.50	6,100,009.92	-	11,237,766.80	-	70,514,233.20	-	-	-	-
Financial Expenses	50300000 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 02	1,350,000.00	-	1,350,000.00	1,350,000.00	-	-	1,350,000.00	32,130.00	378,700.00	28,739.20	-	439,569.20	32,130.00	295,000.00	28,739.20	-	355,869.20	-	910,430.80	-	83,700.00	-	
TOTAL		146,549,000.00	-	146,549,000.00	146,549,000.00	-	-	146,549,000.00	15,685,214.84	20,610,494.46	19,337,952.18	-	55,633,661.48	15,633,361.55	20,417,329.65	19,498,298.57	-	55,548,989.77	-	90,915,338.52	-	84,671.71	-	
B. AUTOMATIC APPROPRIATIONS		5,852,000.00	-	5,852,000.00	5,852,000.00	-	-	5,852,000.00	1,411,884.59	1,376,395.47	1,381,180.17	-	4,169,460.23	1,411,884.59	1,376,395.47	1,381,180.17	-	4,169,460.23	-	1,682,539.77	-	-	-	
Retirement and Life Insurance Premiums	50103010 02	5,852,000.00	-	5,852,000.00	5,852,000.00	-	-	5,852,000.00	1,411,884.59	1,376,395.47	1,381,180.17	-	4,169,460.23	1,411,884.59	1,376,395.47	1,381,180.17	-	4,169,460.23	-	1,682,539.77	-	-	-	
C. SPECIAL PURPOSE FUNDS		10,552,902.00	-	10,552,902.00	10,552,902.00	-	-	10,552,902.00	-	5,923,690.00	4,539,642.00	-	10,463,332.00	-	5,880,186.35	4,583,145.65	-	10,463,332.00	-	89,570.00	-	-	-	
Personnel Services		10,552,902.00	-	10,552,902.00	10,552,902.00	-	-	10,552,902.00	-	5,923,690.00	4,539,642.00	-	10,463,332.00	-	5,880,186.35	4,583,145.65	-	10,463,332.00	-	89,570.00	-	-	-	
Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Salaries and Wages - Regular - Basic Salary - Civilian	50101010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Salaries and Wages - Casual/Contractual	50101020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Compensation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Bonuses and Allowances - CNA Incentive - Civilian	50102990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Bonuses and Allowances - Productivity Enhancement Incentive - Civilian	50102990 12	3,868,305.00	-	3,868,305.00	3,868,305.00	-	-	3,868,305.00	-	3,816,517.00	25,718.00	-	3,842,235.00	-	3,816,517.00	25,718.00	-	3,842,235.00	-	26,070.00	-	-	-	
Other Bonuses and Allowances - Performance Based Bonus - Civilian	50102990 14	1,645,000.00	-	1,645,000.00	1,645,000.00	-	-	1,645,000.00	-	-	1,581,500.00	-	1,581,500.00	-	-	1,581,500.00	-	1,581,500.00	-	63,500.00	-	-	-	
Other Personnel Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Terminal Leave Benefits - Civilian	50104030 01	5,039,597.00	-	5,039,597.00	5,039,597.00	-	-	5,039,597.00	-	2,107,173.00	2,932,424.00	-	5,039,597.00	-	2,063,669.35	2,975,927.65	-	5,039,597.00	-	-	-	-	-	
Other Personnel Benefits - Other Personnel Benefits	50104090 09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL REGION 3		162,953,902.00	-	162,953,902.00	162,953,902.00	-	-	162,953,902.00	17,097,999.43	27,910,579.93	25,258,774.35	-	70,266,453.71	17,045,246.14	27,673,911.47	25,462,624.39	-	70,181,782.00	-	92,687,448.29	-	84,671.71	-	
REGION 4																								
I. CURRENT YEAR BUDGET/APPROPRIATIONS																								
A. AGENCY SPECIFIC BUDGET																								
100010000 General Management and Supervision																								
Personnel Services	50100000 00	29,361,000.00	-	29,361,000.00	29,361,000.00	-	-	29,361,000.00	7,867,494.57	7,898,911.60	6,597,401.17	-	22,363,807.34	7,427,494.57	6,733,489.94	7,760,831.69	-	21,921,816.20	-	6,997,192.66	-	441,991.14	-	
Maintenance & Other Operating Expenses	50200000 00	60,948,000.00	-	60,948,000.00	60,948,000.00	-	-	60,948,000.00	4,444,216.04	12,651,690.15	7,046,630.23	-	24,142,536.42	3,083,729.74	6,464,536.84	13,840,591.12	-	23,388,857.70	-	36,805,463.58	-	753,678.72	-	
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays	50600000 00	1,495,000.00	-	1,495,000.00	1,495,000.00	-	-	1,495,000.00	-	335,000.00	370,980.00	-	705,980.00	-	317,053.57	388,926.43	-	705,980.00	-	789,020.00	-	-	-	
TOTAL 100010000		91,804,000.00	-	91,804,000.00	91,804,000.00	-	-	91,804,000.00	12,311,710.61	20,885,601.75	14,015,011.40	-	47,212,323.76	10,511,224.31	13,515,080.35	21,990,349.24	-	46,016,653.90	-	44,591,676.24	-	1,195,669.86	-	
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																								
302010000 Motor Vehicle Registration System																								
Personnel Services	50100000 00	23,489,000.00	-	23,489,000.00	23,489,000.00	-	-	23,489,000.00	4,302,057.59	5,392,169.24	4,355,080.23	-	14,049,307.06	3,907,057.59	5,787,169.24	4,355,080.23	-	14,049,307.06	-	9,439,692.94	-	-	-	
Maintenance & Other Operating Expenses	50200000 00	7,350,000.00	-	7,350,000.00	7,350,000.00	-	-	7,350,000.00	440,465.79	1,030,958.83	550,056.81	-	2,021,481.43	440,465.79	1,026,638.83	507,976.81	-	1,975,081.43	-	5,328,518.57	-	46,400.00	-	
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL 302010000		30,839,000.00	-	30,839,000.00	30,839,000.00	-	-	30,839,000.00	4,742,523.38	6,423,128.07	4,905,137.04	-	16,070,788.49	4,347,523.38	<									

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
Maintenance & Other Operating Expenses	92000000 02	7,350,000.00	-	7,350,000.00	7,350,000.00	-	-	7,350,000.00	840,399.78	492,122.02	310,430.11	-	1,642,951.91	725,194.67	607,327.13	310,430.11	-	1,642,951.91	-	5,707,048.09	-	-	
Financial Expenses	92000000 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays	98000000 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL 302030000		16,794,000.00	-	16,794,000.00	16,794,000.00	-	-	16,794,000.00	3,157,444.11	3,452,567.86	2,649,920.03	-	9,259,932.00	2,822,239.00	3,787,772.97	2,649,920.03	-	9,259,932.00	-	7,534,068.00	-	-	
RECAP:																							
Personnel Services	91000000 02	65,792,000.00	-	65,792,000.00	65,792,000.00	-	-	65,792,000.00	15,413,948.46	17,525,154.15	14,344,565.79	-	47,283,668.40	14,278,948.46	17,054,732.49	15,507,996.31	-	46,841,677.26	-	18,508,331.60	441,991.14	-	
Maintenance & Other Operating Expenses	92000000 02	78,148,000.00	-	78,148,000.00	78,148,000.00	-	-	78,148,000.00	5,801,092.91	14,298,137.10	8,289,950.90	-	28,389,180.91	4,325,401.50	8,207,118.90	15,056,581.79	-	27,589,102.19	-	49,758,819.09	800,078.72	-	
Financial Expenses	92000000 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays	98000000 02	1,495,000.00	-	1,495,000.00	1,495,000.00	-	-	1,495,000.00	-	335,000.00	370,980.00	-	705,980.00	-	317,053.57	388,926.43	-	705,980.00	-	789,020.00	-	-	
TOTAL		145,435,000.00	-	145,435,000.00	145,435,000.00	-	-	145,435,000.00	21,215,041.37	32,158,291.25	23,005,496.69	-	76,378,829.31	18,604,349.96	25,578,904.96	30,953,504.53	-	75,136,759.45	-	69,056,170.69	1,242,069.86	-	
B. AUTOMATIC APPROPRIATIONS		6,081,000.00	-	6,081,000.00	6,081,000.00	-	-	6,081,000.00	1,477,032.21	1,509,536.16	1,499,588.20	-	4,486,156.57	1,477,032.21	1,509,536.16	1,499,588.20	-	4,486,156.57	-	1,594,843.43	-	-	
Retirement and Life Insurance Premiums	91000010 02	6,081,000.00	-	6,081,000.00	6,081,000.00	-	-	6,081,000.00	1,477,032.21	1,509,536.16	1,499,588.20	-	4,486,156.57	1,477,032.21	1,509,536.16	1,499,588.20	-	4,486,156.57	-	1,594,843.43	-	-	
C. SPECIAL PURPOSE FUNDS		7,884,704.00	-	7,884,704.00	7,884,704.00	-	-	7,884,704.00	-	5,088,703.04	2,764,000.00	-	7,852,703.04	-	5,088,703.04	2,719,757.30	-	7,808,460.34	-	32,000.96	44,242.70	-	
Personnel Services	91000000 02	7,884,704.00	-	7,884,704.00	7,884,704.00	-	-	7,884,704.00	-	5,088,703.04	2,764,000.00	-	7,852,703.04	-	5,088,703.04	2,719,757.30	-	7,808,460.34	-	32,000.96	44,242.70	-	
Salaries and Wages																							
Salaries and Wages - Regular - Basic Salary - Civilian	91010101 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Salaries and Wages - Casual/Contractual	91010201 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Compensation																							
Other Bonuses and Allowances - CNA Incentive - Civilian	91020901 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Bonuses and Allowances - Productivity Enhancement Incentive - Civilian	91020902 12	4,144,723.00	-	4,144,723.00	4,144,723.00	-	-	4,144,723.00	-	4,144,723.00	-	-	4,144,723.00	-	4,144,723.00	-	-	4,144,723.00	-	-	-	-	
Other Bonuses and Allowances - Performance Based Bonus - Civilian	91020903 14	2,796,000.00	-	2,796,000.00	2,796,000.00	-	-	2,796,000.00	-	-	2,764,000.00	-	2,764,000.00	-	-	2,719,757.30	-	2,719,757.30	-	32,000.96	44,242.70	-	
Other Personnel Benefits																							
Terminal Leave Benefits - Civilian	91040301 01	943,981.00	-	943,981.00	943,981.00	-	-	943,981.00	-	943,980.04	-	-	943,980.04	-	943,980.04	-	-	943,980.04	-	0.96	-	-	
Other Personnel Benefits - Other Personnel Benefits	91040901 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL REGION 4		159,400,704.00	-	159,400,704.00	159,400,704.00	-	-	159,400,704.00	22,692,073.58	38,756,530.45	27,269,084.89	-	88,717,688.92	20,081,382.17	32,177,144.16	35,172,850.03	-	87,431,376.36	-	70,683,015.08	1,286,312.56	-	
REGION 5																							
I. CURRENT YEAR BUDGET/APPROPRIATIONS																							
A. AGENCY SPECIFIC BUDGET																							
100010000 General Management and Supervision																							
Personnel Services	91010000 02	17,375,000.00	-	17,375,000.00	17,375,000.00	-	-	17,375,000.00	4,799,527.44	3,990,091.71	4,487,782.89	-	13,277,402.04	4,799,527.44	3,990,091.71	4,487,782.89	-	13,277,402.04	-	4,097,597.96	-	-	
Maintenance & Other Operating Expenses	92000000 02	23,731,000.00	-	23,731,000.00	23,731,000.00	-	-	23,731,000.00	2,831,011.34	5,687,103.76	4,566,873.20	-	13,084,988.30	2,831,011.34	5,687,103.76	4,566,873.20	-	13,084,988.30	-	10,646,011.70	-	-	
Financial Expenses	92000000 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays	98000000 02	5,922,000.00	-	5,922,000.00	5,922,000.00	-	-	5,922,000.00	2,790,176.00	222,414.00	1,969,512.56	-	4,982,102.56	2,790,176.00	222,414.00	1,969,512.56	-	4,982,102.56	-	939,897.44	-	-	
TOTAL 100010000		47,028,000.00	-	47,028,000.00	47,028,000.00	-	-	47,028,000.00	10,420,714.78	9,899,609.47	11,024,168.65	-	31,344,492.90	10,420,714.78	9,899,609.47	11,024,168.65	-	31,344,492.90	-	15,683,507.10	-	-	
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																							
302010000 Motor Vehicle Registration System																							
Personnel Services	91010000 02	3,658,000.00	-	3,658,000.00	3,658,000.00	-	-	3,658,000.00	1,146,330.00	959,332.46	977,002.00	-	3,082,664.46	1,146,330.00	959,332.46	977,002.00	-	3,082,664.46	-	575,335.54	-	-	
Maintenance & Other Operating Expenses	92000000 02	1,130,000.00	-	1,130,000.00	1,130,000.00	-	-	1,130,000.00	-	-	7,850.00	-	7,850.00	-	-	7,850.00	-	7,850.00	-	1,122,150.00	-	-	
Financial Expenses	92000000 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays	98000000 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL 302010000		4,788,000.00	-	4,788,000.00	4,788,000.00	-	-	4,788,000.00	1,146,330.00	959,332.46	984,852.00	-	3,090,514.46	1,146,330.00	959,332.46	984,852.00	-	3,090,514.46	-	1,697,485.54	-	-	
302020000 Law Enforcement and Adjudication																							
Personnel Services	91010000 02	3,678,000.00	-	3,678,000.00	3,678,000.00	-	-	3,678,000.00	1,154,132.00	964,148.00	981,001.00	-	3,099,281.00	1,154,132.00	964,148.00	981,001.00	-	3,099,281.00	-	578,719.00	-	-	
Maintenance & Other Operating Expenses	92000000 02	1,750,000.00	-	1,750,000.00	1,750,000.00	-	-	1,750,000.00	-	-	-	-	-	-	-	-	-	-	-	1,750,000.00	-	-	
Financial Expenses	92000000 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays	98000000 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL 302020000		5,428,000.00	-	5,428,000.00	5,428,000.00	-	-	5,428,000.00	1,154,132.00	964,148.00	981,001.00	-	3,099,281.00	1,154,132.00	964,148.00	981,001.00	-	3,099,281.00	-	2,328,719.00	-	-	
302030000 Issuance of Driver's License and Permits																							

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

XXX	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars 1	UACS CODE 2	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements				Balances			
		Authorized Appropriation 3	Adjustments (Transfer To/From, Reallignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Reallignment) 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
Personnel Services	91010000 00	28,529,000.00	-	28,529,000.00	28,529,000.00	-	-	28,529,000.00	8,306,055.38	6,904,778.90	7,466,037.89	-	22,676,872.17	8,306,055.38	6,904,778.90	7,466,037.89	-	22,676,872.17	-	5,852,127.83	-	-
Maintenance & Other Operating Expenses	92020000 00	27,741,000.00	-	27,741,000.00	27,741,000.00	-	-	27,741,000.00	2,831,011.34	5,687,103.76	4,574,723.20	-	13,092,838.30	2,831,011.34	5,687,103.76	4,574,723.20	-	13,092,838.30	-	14,648,161.70	-	-
Financial Expenses	93030000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	98000000 00	5,922,000.00	-	5,922,000.00	5,922,000.00	-	-	5,922,000.00	2,790,176.00	222,414.00	1,969,512.56	-	4,982,102.56	2,790,176.00	222,414.00	1,969,512.56	-	4,982,102.56	-	939,897.44	-	-
TOTAL		62,192,000.00	-	62,192,000.00	62,192,000.00	-	-	62,192,000.00	13,927,242.72	12,814,296.66	14,010,273.65	-	40,751,813.03	13,927,242.72	12,814,296.66	14,010,273.65	-	40,751,813.03	-	21,440,186.97	-	-
B. AUTOMATIC APPROPRIATIONS		2,608,000.00	-	2,608,000.00	2,608,000.00	-	-	2,608,000.00	817,283.91	602,713.20	400,887.60	-	1,820,884.71	817,283.91	602,713.20	400,887.60	-	1,820,884.71	-	787,115.29	-	-
Retirement and Life Insurance Premiums	91010100 00	2,608,000.00	-	2,608,000.00	2,608,000.00	-	-	2,608,000.00	817,283.91	602,713.20	400,887.60	-	1,820,884.71	817,283.91	602,713.20	400,887.60	-	1,820,884.71	-	787,115.29	-	-
C. SPECIAL PURPOSE FUNDS		1,696,865.00	1,081,771.00	2,778,636.00	1,696,865.00	1,081,771.00	-	2,778,636.00	-	1,678,365.00	1,081,770.12	-	2,760,135.12	-	1,678,365.00	1,081,770.12	-	2,760,135.12	-	18,500.88	-	-
Personnel Services		1,696,865.00	1,081,771.00	2,778,636.00	1,696,865.00	1,081,771.00	-	2,778,636.00	-	1,678,365.00	1,081,770.12	-	2,760,135.12	-	1,678,365.00	1,081,770.12	-	2,760,135.12	-	18,500.88	-	-
Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Regular - Basic Salary - Civilian	91010100 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	91010200 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances - CNA Incentive - Civilian	91029900 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances - Productivity Enhancement Incentive - Civilian	91029900 12	1,696,865.00	-	1,696,865.00	1,696,865.00	-	-	1,696,865.00	-	1,678,365.00	-	-	-	1,678,365.00	-	1,678,365.00	-	1,678,365.00	-	18,500.00	-	-
Other Bonuses and Allowances - Performance Based Bonus - Civilian	91029900 14	-	660,000.00	660,000.00	-	660,000.00	-	660,000.00	-	-	660,000.00	-	660,000.00	-	-	660,000.00	-	660,000.00	-	-	-	-
Other Personnel Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits - Civilian	91040300 01	-	421,771.00	421,771.00	-	421,771.00	-	421,771.00	-	-	421,770.12	-	421,770.12	-	-	421,770.12	-	421,770.12	-	0.88	-	-
Other Personnel Benefits - Other Personnel Benefits	91040900 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REGION 5		66,496,865.00	1,081,771.00	67,578,636.00	66,496,865.00	1,081,771.00	-	67,578,636.00	14,744,526.63	15,095,374.86	15,492,931.37	-	45,332,832.86	14,744,526.63	15,095,374.86	15,492,931.37	-	45,332,832.86	-	22,245,803.14	-	-
REGION 6																						
I. CURRENT YEAR BUDGET/APPROPRIATIONS																						
A. AGENCY SPECIFIC BUDGET																						
100010000 General Management and Supervision																						
Personnel Services	91010000 00	23,173,000.00	-	23,173,000.00	23,173,000.00	-	-	23,173,000.00	5,782,338.71	5,940,283.77	5,025,363.16	-	16,747,985.64	5,782,338.71	5,940,283.77	5,025,363.16	-	16,747,985.64	-	6,425,014.36	-	-
Maintenance & Other Operating Expenses	92020000 00	22,590,000.00	0.00	22,590,000.00	22,590,000.00	-	-	22,590,000.00	6,141,888.90	2,943,372.97	2,202,971.59	-	11,288,233.46	6,141,888.90	2,943,372.97	2,952,971.59	-	10,538,233.46	-	11,301,766.54	-	750,000.00
Financial Expenses	93030000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	98000000 00	4,125,000.00	-	4,125,000.00	4,125,000.00	-	-	4,125,000.00	40,275.00	898,635.00	689,080.00	-	1,627,990.00	40,275.00	898,635.00	689,080.00	-	1,627,990.00	-	2,497,010.00	-	-
TOTAL 100010000		49,888,000.00	0.00	49,888,000.00	49,888,000.00	-	-	49,888,000.00	11,964,502.61	9,782,291.74	7,917,414.75	-	29,664,209.10	10,464,502.61	9,782,291.74	8,667,414.75	-	28,914,209.10	-	20,223,790.90	-	750,000.00
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																						
302010000 Motor Vehicle Registration System																						
Personnel Services	91010000 00	9,524,000.00	-	9,524,000.00	9,524,000.00	-	-	9,524,000.00	2,128,621.00	2,260,185.96	1,753,508.66	-	6,142,315.62	2,128,621.00	2,260,185.96	1,753,508.66	-	6,142,315.62	-	3,381,684.38	-	-
Maintenance & Other Operating Expenses	92020000 00	5,285,000.00	-	5,285,000.00	5,285,000.00	-	-	5,285,000.00	1,358,470.67	628,088.22	806,194.90	-	2,692,753.79	1,358,470.67	628,088.22	806,194.90	-	2,692,753.79	-	2,592,246.21	-	-
Financial Expenses	93030000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	98000000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302010000		14,809,000.00	-	14,809,000.00	14,809,000.00	-	-	14,809,000.00	3,487,091.67	2,788,274.18	2,559,703.56	-	8,835,069.41	3,487,091.67	2,788,274.18	2,559,703.56	-	8,835,069.41	-	5,973,930.59	-	-
302020000 Law Enforcement and Adjudication																						
Personnel Services	91010000 00	5,441,000.00	-	5,441,000.00	5,441,000.00	-	-	5,441,000.00	1,466,379.60	1,500,548.56	1,250,191.00	-	4,217,119.16	1,466,379.60	1,500,548.56	1,250,191.00	-	4,217,119.16	-	1,223,880.84	-	-
Maintenance & Other Operating Expenses	92020000 00	2,543,000.00	-	2,543,000.00	2,543,000.00	-	-	2,543,000.00	515,832.91	314,663.50	333,018.80	-	1,163,515.21	515,832.91	314,663.50	333,018.80	-	1,163,515.21	-	1,379,484.79	-	-
Financial Expenses	93030000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	98000000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302020000		7,984,000.00	-	7,984,000.00	7,984,000.00	-	-	7,984,000.00	1,982,212.51	1,815,212.06	1,583,209.80	-	5,380,634.37	1,982,212.51	1,815,212.06	1,583,209.80	-	5,380,634.37	-	2,603,365.63	-	-
302030000 Issuance of Driver's License and Permits																						
Personnel Services	91010000 00	7,103,000.00	-	7,103,000.00	7,103,000.00	-	-	7,103,000.00	1,767,290.50	1,778,729.30	1,427,349.49	-	4,973,369.29	1,767,290.50	1,778,729.30	1,427,349.49	-	4,973,369.29	-	2,129,630.71	-	-
Maintenance & Other Operating Expenses	92020000 00	2,565,000.00	-	2,565,000.00	2,565,000.00	-	-	2,565,000.00	498,744.45	643,337.03	587,328.27	-	1,729,409.75	498,744.45	643,337.03	587,328.27	-	1,729,409.75	-	835,590.25	-	-
Financial Expenses	93030000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	98000000 00	-	-	-																		

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	
B. AUTOMATIC APPROPRIATIONS		4,153,000.00	-	4,153,000.00	4,153,000.00	-	-	-	4,153,000.00	977,785.13	969,492.04	974,808.16	-	2,922,085.33	977,785.13	969,492.04	974,808.16	-	2,922,085.33	-	1,230,914.67	-	-	
Retirement and Life Insurance Premiums	90103010	4,153,000.00	-	4,153,000.00	4,153,000.00	-	-	-	4,153,000.00	977,785.13	969,492.04	974,808.16	-	2,922,085.33	977,785.13	969,492.04	974,808.16	-	2,922,085.33	-	1,230,914.67	-	-	
C. SPECIAL PURPOSE FUNDS		7,214,029.00	-	7,214,029.00	7,214,029.00	-	-	-	7,214,029.00	-	3,584,070.12	3,415,136.01	-	6,999,206.13	2,720,935.00	2,093,773.12	2,184,498.01	-	6,999,206.13	-	214,822.87	-	-	
Personnel Services		7,214,029.00	-	7,214,029.00	7,214,029.00	-	-	-	7,214,029.00	-	3,584,070.12	3,415,136.01	-	6,999,206.13	2,720,935.00	2,093,773.12	2,184,498.01	-	6,999,206.13	-	214,822.87	-	-	
Salaries and Wages																								
Salaries and Wages - Regular - Basic Salary - Civilian	90101010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Salaries and Wages - Casual/Contractual	90101020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Compensation																								
Other Bonuses and Allowances - CNA Incentive - Civilian	90102900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Bonuses and Allowances - Productivity Enhancement Incentive - Civilian	90102910	2,926,394.00	-	2,926,394.00	2,926,394.00	-	-	-	2,926,394.00	-	2,720,935.00	638.00	-	2,721,573.00	2,720,935.00	638.00	-	-	-	-	-	-	-	
Other Bonuses and Allowances - Performance Based Bonus - Civilian	90102914	-	-	-	-	-	-	-	1,240,000.00	-	-	1,230,000.00	-	1,230,000.00	-	1,230,000.00	-	-	-	-	-	-	-	
Other Personnel Benefits																								
Terminal Leave Benefits - Civilian	90104030	3,047,635.00	-	3,047,635.00	3,047,635.00	-	-	-	3,047,635.00	-	863,135.12	2,184,498.01	-	3,047,633.13	-	863,135.12	2,184,498.01	-	-	-	-	1.87	-	
Other Personnel Benefits - Other Personnel Benefits	90104999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL REGION 6		93,716,029.00	0.00	93,716,029.00	93,716,029.00	-	-	-	93,716,029.00	20,677,626.87	21,361,406.47	18,464,950.04	-	60,503,983.38	21,898,561.87	19,871,109.47	17,984,312.04	-	59,753,983.38	-	33,212,045.62	750,000.00	-	
REGION 7																								
I. CURRENT YEAR BUDGET/APPROPRIATIONS																								
A. AGENCY SPECIFIC BUDGET																								
100010000 General Management and Supervision																								
Personnel Services	90100000	15,214,000.00	-	15,214,000.00	15,214,000.00	-	-	-	15,214,000.00	3,306,338.09	4,241,354.05	3,308,034.61	-	10,855,726.75	3,306,338.09	4,241,354.05	3,308,034.61	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	90200000	27,945,000.00	-	27,945,000.00	27,945,000.00	-	-	-	27,945,000.00	1,618,992.27	2,886,380.94	7,432,646.03	-	11,938,019.24	1,618,992.27	2,845,919.00	2,304,991.82	-	-	-	-	-	-	5,168,116.15
Financial Expenses	90300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	90600000	6,090,000.00	-	6,090,000.00	6,090,000.00	-	-	-	6,090,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,090,000.00
TOTAL 100010000		49,249,000.00	-	49,249,000.00	49,249,000.00	-	-	-	49,249,000.00	4,925,330.36	7,127,734.99	10,740,680.64	-	22,793,745.99	4,925,330.36	7,087,273.05	5,613,026.43	-	17,625,629.84	-	26,455,254.01	-	5,168,116.15	
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																								
302010000 Motor Vehicle Registration System																								
Personnel Services	90100000	7,182,000.00	-	7,182,000.00	7,182,000.00	-	-	-	7,182,000.00	1,372,698.00	1,716,221.46	1,294,980.51	-	4,383,899.97	1,372,698.00	1,716,221.46	1,294,980.51	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	90200000	7,270,000.00	-	7,270,000.00	7,270,000.00	-	-	-	7,270,000.00	1,037,037.02	1,812,922.01	1,515,395.07	-	4,365,354.10	1,037,037.02	1,740,197.65	1,310,583.43	-	-	-	-	-	-	277,536.00
Financial Expenses	90300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	90600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302010000		14,452,000.00	-	14,452,000.00	14,452,000.00	-	-	-	14,452,000.00	2,409,735.02	3,529,143.47	2,810,375.58	-	8,749,254.07	2,409,735.02	3,456,419.11	2,605,563.94	-	8,471,718.07	-	5,702,745.93	-	277,536.00	
302020000 Law Enforcement and Adjudication																								
Personnel Services	90100000	5,815,000.00	-	5,815,000.00	5,815,000.00	-	-	-	5,815,000.00	1,093,267.98	1,290,155.50	1,066,582.56	-	3,450,006.04	1,093,267.98	1,290,155.50	1,066,582.56	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	90200000	4,650,000.00	-	4,650,000.00	4,650,000.00	-	-	-	4,650,000.00	642,196.81	1,070,849.06	681,876.33	-	2,394,922.20	642,196.81	1,064,336.82	628,916.57	-	-	-	-	-	-	59,472.00
Financial Expenses	90300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	90600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302020000		10,465,000.00	-	10,465,000.00	10,465,000.00	-	-	-	10,465,000.00	1,735,464.79	2,361,004.56	1,748,458.89	-	5,844,928.24	1,735,464.79	2,354,492.32	1,695,499.13	-	5,785,456.24	-	4,620,071.76	-	59,472.00	
302030000 Issuance of Driver's License and Permits																								
Personnel Services	90100000	5,024,000.00	-	5,024,000.00	5,024,000.00	-	-	-	5,024,000.00	1,018,252.50	1,259,438.00	971,229.00	-	3,248,919.50	1,018,252.50	1,259,438.00	971,229.00	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	90200000	7,110,000.00	-	7,110,000.00	7,110,000.00	-	-	-	7,110,000.00	817,482.70	1,370,865.79	963,753.96	-	3,152,102.45	817,482.70	1,365,981.61	828,926.14	-	-	-	-	-	-	139,712.00
Financial Expenses	90300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	90600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302030000		12,134,000.00	-	12,134,000.00	12,134,000.00	-	-	-	12,134,000.00	1,835,735.20	2,630,303.79	1,934,982.96	-	6,401,021.95	1,835,735.20	2,625,419.61	1,800,155.14	-	6,261,309.95	-	5,732,978.05	-	139,712.00	
RECAP:																								
Personnel Services	90100000	33,235,000.00	-	33,235,000.00	33,235,000.00	-	-	-	33,235,000.00	6,790,556.57	8,507,169.01	6,640,826.68	-	21,938,552.26	6,790,556.57	8,507,169.01	6,640,826.68	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	90200000	46,975,000.00	-	46,975,000.00	46,975,000.00	-	-	-	46,975,000.00	4,115,708.80	7,141,017.80	10,593,671.39	-	21,850,397.99	4,115,708.80	7,016,435.08	5,073,417.96	-	-	-	-	-	-	5,644,836.15
Financial Expenses	90300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	90600000	6,090,000.00	-	6,090,000.00	6,090,000.00	-	-	-	6,090,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,090,000.00
TOTAL		86,300,000.00																						

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

XXX	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars 1	UACS CODE 2	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriation 3	Adjustments To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=(6+(-)7+8+9)	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	Total 15=(11+12+13+14)	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24) Due and Demandable 23	Not Yet Due and Demandable 24	
Other Personnel Benefits - Other Personnel Benefits	90104990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REGION 8		64,083,566.00	1,637,813.00	65,721,379.00	64,083,566.00	1,637,813.00	-	65,721,379.00	15,444,642.79	20,863,968.45	15,232,132.31	-	51,540,743.55	13,270,244.93	16,734,302.79	15,978,394.24	-	45,982,941.96	-	14,180,635.45	2,381,707.68	3,176,093.91	-	
REGION 9																								
I. CURRENT YEAR BUDGET/APPROPRIATIONS																								
A. AGENCY SPECIFIC BUDGET																								
100010000 General Management and Supervision																								
Personnel Services	90100000 00	13,179,000.00	-	13,179,000.00	13,179,000.00	-	-	13,179,000.00	3,534,327.56	3,899,673.06	3,283,126.81	-	10,717,127.43	3,534,327.56	3,899,673.06	3,283,126.81	-	10,717,127.43	-	2,461,872.57	-	-	-	
Maintenance & Other Operating Expenses	90200000 00	20,467,000.00	-	20,467,000.00	20,467,000.00	-	-	20,467,000.00	6,680,193.98	6,325,942.69	4,761,437.18	-	17,767,573.85	6,680,193.98	6,325,942.69	4,761,437.18	-	17,767,573.85	-	2,699,426.15	-	-	-	
Financial Expenses	90300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	90600000 00	4,445,000.00	-	4,445,000.00	4,445,000.00	-	-	4,445,000.00	-	926,973.00	990,050.00	-	1,917,023.00	-	926,973.00	990,050.00	-	1,917,023.00	-	2,527,977.00	-	-	-	
TOTAL 100010000		38,091,000.00	-	38,091,000.00	38,091,000.00	-	-	38,091,000.00	10,214,521.54	11,152,588.75	9,034,613.99	-	30,401,724.28	10,214,521.54	11,152,588.75	9,034,613.99	-	30,401,724.28	-	7,689,275.72	-	-	-	
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																								
302010000 Motor Vehicle Registration System																								
Personnel Services	90100000 00	5,559,000.00	-	5,559,000.00	5,559,000.00	-	-	5,559,000.00	893,795.00	1,120,940.00	805,381.73	-	2,820,116.73	893,795.00	1,120,940.00	805,381.73	-	2,820,116.73	-	2,738,883.27	-	-	-	
Maintenance & Other Operating Expenses	90200000 00	1,100,000.00	-	1,100,000.00	1,100,000.00	-	-	1,100,000.00	-	263,071.16	452,500.94	-	715,572.10	-	263,071.16	452,500.94	-	715,572.10	-	384,427.90	-	-	-	
Financial Expenses	90300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	90600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302010000		6,659,000.00	-	6,659,000.00	6,659,000.00	-	-	6,659,000.00	893,795.00	1,384,011.16	1,257,882.67	-	3,535,688.83	893,795.00	1,384,011.16	1,257,882.67	-	3,535,688.83	-	3,123,311.17	-	-	-	
302020000 Law Enforcement and Adjudication																								
Personnel Services	90100000 00	3,883,000.00	-	3,883,000.00	3,883,000.00	-	-	3,883,000.00	649,898.50	794,104.50	591,631.31	-	2,035,634.31	649,898.50	794,104.50	591,631.31	-	2,035,634.31	-	1,847,365.69	-	-	-	
Maintenance & Other Operating Expenses	90200000 00	800,000.00	-	800,000.00	800,000.00	-	-	800,000.00	14,872.50	38,472.28	366,150.50	-	419,495.28	14,872.50	38,472.28	366,150.50	-	419,495.28	-	380,504.72	-	-	-	
Financial Expenses	90300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	90600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302020000		4,683,000.00	-	4,683,000.00	4,683,000.00	-	-	4,683,000.00	664,771.00	832,576.78	957,781.81	-	2,455,129.59	664,771.00	832,576.78	957,781.81	-	2,455,129.59	-	2,227,870.41	-	-	-	
302030000 Issuance of Driver's License and Permits																								
Personnel Services	90100000 00	2,982,000.00	-	2,982,000.00	2,982,000.00	-	-	2,982,000.00	499,076.00	622,242.50	479,575.54	-	1,600,894.04	499,076.00	622,242.50	479,575.54	-	1,600,894.04	-	1,381,105.96	-	-	-	
Maintenance & Other Operating Expenses	90200000 00	800,000.00	-	800,000.00	800,000.00	-	-	800,000.00	-	-	100,000.00	-	100,000.00	-	-	100,000.00	-	100,000.00	-	700,000.00	-	-	-	
Financial Expenses	90300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	90600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302030000		3,782,000.00	-	3,782,000.00	3,782,000.00	-	-	3,782,000.00	499,076.00	622,242.50	579,575.54	-	1,700,894.04	499,076.00	622,242.50	579,575.54	-	1,700,894.04	-	2,081,105.96	-	-	-	
RECAP:																								
Personnel Services	90100000 00	25,603,000.00	-	25,603,000.00	25,603,000.00	-	-	25,603,000.00	5,577,097.06	6,436,960.06	5,159,715.39	-	17,173,772.51	5,577,097.06	6,436,960.06	5,159,715.39	-	17,173,772.51	-	8,429,227.49	-	-	-	
Maintenance & Other Operating Expenses	90200000 00	23,167,000.00	-	23,167,000.00	23,167,000.00	-	-	23,167,000.00	6,695,066.48	6,627,486.13	5,680,088.62	-	19,002,641.23	6,695,066.48	6,627,486.13	5,680,088.62	-	19,002,641.23	-	4,164,358.77	-	-	-	
Financial Expenses	90300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	90600000 00	4,445,000.00	-	4,445,000.00	4,445,000.00	-	-	4,445,000.00	-	926,973.00	990,050.00	-	1,917,023.00	-	926,973.00	990,050.00	-	1,917,023.00	-	2,527,977.00	-	-	-	
TOTAL		53,215,000.00	-	53,215,000.00	53,215,000.00	-	-	53,215,000.00	12,272,163.54	13,991,419.19	11,829,854.01	-	38,093,436.74	12,272,163.54	13,991,419.19	11,829,854.01	-	38,093,436.74	-	15,121,563.26	-	-	-	
B. AUTOMATIC APPROPRIATIONS		2,328,000.00	-	2,328,000.00	2,328,000.00	-	-	2,328,000.00	535,450.80	524,908.56	516,356.85	-	1,576,716.21	535,450.80	524,908.56	516,356.85	-	1,576,716.21	-	751,283.79	-	-	-	
Retirement and Life Insurance Premiums	90103010 00	2,328,000.00	-	2,328,000.00	2,328,000.00	-	-	2,328,000.00	535,450.80	524,908.56	516,356.85	-	1,576,716.21	535,450.80	524,908.56	516,356.85	-	1,576,716.21	-	751,283.79	-	-	-	
C. SPECIAL PURPOSE FUNDS		2,027,839.00	595,000.00	2,622,839.00	2,027,839.00	595,000.00	-	2,622,839.00	569,560.92	1,458,278.00	592,500.00	-	2,620,338.92	569,560.92	1,458,278.00	592,500.00	-	2,620,338.92	-	2,500.08	-	-	-	
Personnel Services		2,027,839.00	595,000.00	2,622,839.00	2,027,839.00	595,000.00	-	2,622,839.00	569,560.92	1,458,278.00	592,500.00	-	2,620,338.92	569,560.92	1,458,278.00	592,500.00	-	2,620,338.92	-	2,500.08	-	-	-	
Salaries and Wages																								
Salaries and Wages - Regular - Basic Salary - Civilian	90101010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	90101020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation																								
Other Bonuses and Allowances - CNA Incentive - Civilian	90102990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances - Productivity Enhancement Incentive - Civilian	90102990 12	1,458,278.00	-	1,458,278.00	1,458,278.00	-	-	1,458,278.00	-	1,458,278.00	-	-	1,458,278.00	-	1,458,278.00	-	-	1,458,278.00	-	-	-	-	-	-
Other Bonuses and Allowances - Performance Based Bonus - Civilian																								

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
I. CURRENT YEAR BUDGET/APPROPRIATIONS																							
A. AGENCY SPECIFIC BUDGET																							
100010000 General Management and Supervision																							
Personnel Services	50100000 00	16,433,000.00	-	16,433,000.00	16,433,000.00	-	-	16,433,000.00	3,986,007.00	4,582,939.57	3,529,017.80	-	12,097,964.37	3,923,007.00	4,570,939.57	3,529,017.80	-	12,022,964.37	-	4,335,035.63	75,000.00	-	-
Maintenance & Other Operating Expenses	50200000 00	19,748,000.00	-	19,748,000.00	19,748,000.00	-	-	19,748,000.00	3,248,432.65	4,026,333.14	3,611,893.62	-	10,886,659.41	3,254,035.53	4,026,333.14	3,611,893.62	-	10,892,262.29	-	8,861,340.59	(5,602.88)	-	
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50800000 00	4,260,000.00	-	4,260,000.00	4,260,000.00	-	-	4,260,000.00	-	-	900,498.00	-	900,498.00	-	-	900,498.00	-	900,498.00	-	3,359,502.00	-	-	-
TOTAL 100010000		40,441,000.00	-	40,441,000.00	40,441,000.00	-	-	40,441,000.00	7,234,439.65	8,609,272.71	8,041,409.42	-	23,885,121.78	7,177,042.53	8,597,272.71	8,041,409.42	-	23,815,724.66	-	16,555,878.22	69,397.12	-	-
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																							
302010000 Motor Vehicle Registration System																							
Personnel Services	50100000 00	4,149,000.00	-	4,149,000.00	4,149,000.00	-	-	4,149,000.00	915,910.50	1,045,193.22	961,694.50	-	2,922,798.22	915,910.50	1,045,193.22	961,694.50	-	2,922,798.22	-	1,226,201.78	-	-	-
Maintenance & Other Operating Expenses	50200000 00	3,370,000.00	-	3,370,000.00	3,370,000.00	-	-	3,370,000.00	515,427.45	1,021,858.76	792,529.42	-	2,329,815.63	515,427.45	1,021,858.76	792,529.42	-	2,329,815.63	-	1,040,184.37	-	-	-
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50800000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302010000		7,519,000.00	-	7,519,000.00	7,519,000.00	-	-	7,519,000.00	1,431,337.95	2,067,051.98	1,754,223.92	-	5,252,613.85	1,431,337.95	2,067,051.98	1,754,223.92	-	5,252,613.85	-	2,266,386.15	-	-	-
302020000 Law Enforcement and Adjudication																							
Personnel Services	50100000 00	4,757,000.00	-	4,757,000.00	4,757,000.00	-	-	4,757,000.00	1,169,448.26	1,382,229.05	1,013,058.50	-	3,564,735.81	1,169,448.26	1,382,229.05	1,013,058.50	-	3,564,735.81	-	1,192,264.19	-	-	-
Maintenance & Other Operating Expenses	50200000 00	2,750,000.00	-	2,750,000.00	2,750,000.00	-	-	2,750,000.00	287,856.64	644,270.01	685,119.13	-	1,617,245.78	287,856.64	644,270.01	685,119.13	-	1,617,245.78	-	1,132,754.22	-	-	-
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50800000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302020000		7,507,000.00	-	7,507,000.00	7,507,000.00	-	-	7,507,000.00	1,457,304.90	2,026,499.06	1,698,177.63	-	5,181,981.59	1,457,304.90	2,026,499.06	1,698,177.63	-	5,181,981.59	-	2,325,018.41	-	-	-
302030000 Issuance of Driver's License and Permits																							
Personnel Services	50100000 00	2,701,000.00	-	2,701,000.00	2,701,000.00	-	-	2,701,000.00	617,643.00	581,357.00	564,026.00	-	1,763,026.00	617,643.00	581,357.00	564,026.00	-	1,763,026.00	-	937,974.00	-	-	-
Maintenance & Other Operating Expenses	50200000 00	2,630,000.00	-	2,630,000.00	2,630,000.00	-	-	2,630,000.00	240,065.72	874,808.93	782,100.60	-	1,896,975.25	240,065.72	874,808.93	782,100.60	-	1,896,975.25	-	733,024.75	-	-	-
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50800000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302030000		5,331,000.00	-	5,331,000.00	5,331,000.00	-	-	5,331,000.00	857,708.72	1,456,165.93	1,346,126.60	-	3,660,001.25	857,708.72	1,456,165.93	1,346,126.60	-	3,660,001.25	-	1,670,998.75	-	-	-
RECAP:																							
Personnel Services	50100000 00	28,040,000.00	-	28,040,000.00	28,040,000.00	-	-	28,040,000.00	6,689,008.76	7,591,718.84	6,067,796.80	-	20,348,524.40	6,626,008.76	7,579,718.84	6,067,796.80	-	20,273,524.40	-	7,691,475.60	75,000.00	-	-
Maintenance & Other Operating Expenses	50200000 00	28,498,000.00	-	28,498,000.00	28,498,000.00	-	-	28,498,000.00	4,291,782.48	6,567,270.84	5,871,642.77	-	16,730,696.07	4,297,385.34	6,567,270.84	5,871,642.77	-	16,736,298.95	-	11,767,303.93	(5,602.88)	-	-
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50800000 00	4,260,000.00	-	4,260,000.00	4,260,000.00	-	-	4,260,000.00	-	-	900,498.00	-	900,498.00	-	-	900,498.00	-	900,498.00	-	3,359,502.00	-	-	-
TOTAL		60,798,000.00	-	60,798,000.00	60,798,000.00	-	-	60,798,000.00	10,980,791.22	14,158,989.68	12,839,937.57	-	37,979,718.47	10,923,394.10	14,146,989.68	12,839,937.57	-	37,910,321.35	-	22,818,281.53	69,397.12	-	-
B. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premiums	50103010 00	2,546,000.00	-	2,546,000.00	2,546,000.00	-	-	2,546,000.00	627,842.52	629,224.92	620,622.36	-	1,877,689.80	627,842.52	629,224.92	620,622.36	-	1,877,689.80	-	668,310.20	-	-	-
C. SPECIAL PURPOSE FUNDS																							
Personnel Services		2,474,045.00	-	2,474,045.00	2,474,045.00	-	-	2,474,045.00	-	1,771,007.00	644,000.00	-	2,415,007.00	-	1,686,031.00	644,000.00	-	2,330,031.00	-	59,038.00	84,976.00	-	-
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	1,794,045.00	-	1,794,045.00	1,794,045.00	-	-	1,794,045.00	-	1,771,007.00	-	-	1,771,007.00	-	1,686,031.00	-	-	1,686,031.00	-	23,038.00	84,976.00	-	-
Other Bonuses and Allowances - Performance Based Bonus - Civilian	50102990 14	680,000.00	-	680,000.00	680,000.00	-	-	680,000.00	-	-	644,000.00	-	644,000.00	-	-	644,000.00	-	644,000.00	-	36,000.00	-	-	-
Personnel Benefit Contributions																							
Retirement and Life Insurance Premiums	50103010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits																							
Terminal Leave Benefits - Civilian	50104030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits - Other Personnel Benefits	50104060 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REGION 10		65,818,045.00	-	65,818,045.00	65,818,045.00	-	-	65,818,045.00	11,608,633.74	16,559,221.60	14,104,539.93	-	42,272,415.27	11,551,236.62	16,462,245.60	14,104,539.93	-	42,118,042.15	-	23,545,629.73	154,373.12	-	-
REGION 11																							
I. CURRENT YEAR BUDGET/APPROPRIATIONS																							
A. AGENCY SPECIFIC BUDGET																							
100010000 General Management and Supervision																							
Personnel Services	50100000 00	12,848,000.00	-	12,848,000.00	12,848,000.00	-	-	12,848,000.00	3,363,418.13	3,390,310.80	3,147,080.31	-	9,900,809.24	3,362,388.13	3,391,340.80	3,145,622.81	-	9,899,351.74	-	2,947,190.76	1,457.50	-	-

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

XXX	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars 1	UACS CODE 2	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=(6+ -7 -8+9)	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	Total 15=(11+12+13+14)	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24) Due and Demandable 23	Not Yet Due and Demandable 24
Maintenance & Other Operating Expenses	50200000 02	20,839,000.00	-	20,839,000.00	20,839,000.00	-	-	20,839,000.00	3,188,760.43	3,141,500.54	3,675,798.20	-	10,006,059.17	2,758,169.13	2,886,240.96	3,733,749.10	-	9,378,159.19	-	10,832,940.83	-	627,899.98	
Financial Expenses	50300000 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays	50800000 02	1,645,000.00	-	1,645,000.00	1,645,000.00	-	-	1,645,000.00	-	-	654,481.00	-	654,481.00	-	-	654,481.00	-	654,481.00	-	990,519.00	-	-	
TOTAL 100010000		35,332,000.00	-	35,332,000.00	35,332,000.00	-	-	35,332,000.00	6,552,178.56	6,531,811.34	7,477,359.51	-	20,561,349.41	6,120,557.26	6,277,581.76	7,533,852.91	-	19,931,991.93	-	14,770,650.59	1,457.50	627,899.98	
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVERS LICENSING REGULATORY SERVICES																							
302010000 Motor Vehicle Registration System																							
Personnel Services	50100000 02	4,584,000.00	-	4,584,000.00	4,584,000.00	-	-	4,584,000.00	1,073,999.22	1,086,024.85	928,386.54	-	3,088,410.61	1,073,817.42	1,086,024.85	928,386.54	-	3,088,228.81	-	1,495,589.39	-	181.80	
Maintenance & Other Operating Expenses	50200000 02	4,275,000.00	-	4,275,000.00	4,275,000.00	-	-	4,275,000.00	607,410.24	1,301,138.40	723,231.70	-	2,631,780.34	607,410.24	1,301,138.40	720,731.70	-	2,629,280.34	-	1,643,219.66	-	2,500.00	
Financial Expenses	50300000 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays	50800000 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL 302010000		8,859,000.00	-	8,859,000.00	8,859,000.00	-	-	8,859,000.00	1,681,409.46	2,387,163.25	1,651,618.24	-	5,720,190.95	1,681,227.66	2,387,163.25	1,649,118.24	-	5,717,509.15	-	3,138,809.05	-	2,681.80	
302020000 Law Enforcement and Adjudication																							
Personnel Services	50100000 02	3,557,000.00	-	3,557,000.00	3,557,000.00	-	-	3,557,000.00	914,898.95	1,036,769.67	893,542.18	-	2,845,210.80	914,898.95	1,036,769.67	893,542.18	-	2,845,210.80	-	711,789.20	-	-	
Maintenance & Other Operating Expenses	50200000 02	1,655,000.00	-	1,655,000.00	1,655,000.00	-	-	1,655,000.00	250,407.31	500,668.11	91,158.48	-	842,233.90	250,407.31	287,468.11	53,428.48	-	591,303.90	-	812,766.10	-	250,930.00	
Financial Expenses	50300000 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays	50800000 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL 302020000		5,212,000.00	-	5,212,000.00	5,212,000.00	-	-	5,212,000.00	1,165,306.26	1,537,437.78	984,700.66	-	3,687,444.70	1,165,306.26	1,324,237.78	946,970.66	-	3,436,514.70	-	1,524,555.30	-	250,930.00	
302030000 Issuance of Driver's License and Permits																							
Personnel Services	50100000 02	1,565,000.00	-	1,565,000.00	1,565,000.00	-	-	1,565,000.00	457,096.50	408,548.98	331,420.54	-	1,197,066.02	457,096.50	408,548.98	331,420.54	-	1,197,066.02	-	367,933.98	-	-	
Maintenance & Other Operating Expenses	50200000 02	2,620,000.00	-	2,620,000.00	2,620,000.00	-	-	2,620,000.00	229,027.69	525,340.81	446,018.24	-	1,200,386.74	229,027.69	525,340.81	438,868.24	-	1,193,236.74	-	1,419,613.26	-	7,150.00	
Financial Expenses	50300000 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays	50800000 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL 302030000		4,185,000.00	-	4,185,000.00	4,185,000.00	-	-	4,185,000.00	686,124.19	933,889.79	777,438.78	-	2,397,452.76	686,124.19	933,889.79	770,288.78	-	2,390,302.76	-	1,787,547.24	-	7,150.00	
RECAP:																							
Personnel Services	50100000 02	22,554,000.00	-	22,554,000.00	22,554,000.00	-	-	22,554,000.00	5,809,412.80	5,921,654.30	5,300,429.57	-	17,031,496.67	5,808,201.00	5,922,684.30	5,298,972.07	-	17,029,857.37	-	5,522,503.33	1,457.50	181.80	
Maintenance & Other Operating Expenses	50200000 02	29,389,000.00	-	29,389,000.00	29,389,000.00	-	-	29,389,000.00	4,275,605.67	5,468,647.86	4,936,206.62	-	14,680,460.15	3,845,014.37	5,000,188.28	4,946,777.52	-	13,791,980.17	-	14,708,539.85	-	888,479.98	
Financial Expenses	50300000 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays	50800000 02	1,645,000.00	-	1,645,000.00	1,645,000.00	-	-	1,645,000.00	-	-	654,481.00	-	654,481.00	-	-	654,481.00	-	654,481.00	-	990,519.00	-	-	
TOTAL		53,588,000.00	-	53,588,000.00	53,588,000.00	-	-	53,588,000.00	10,085,018.47	11,390,302.16	10,891,117.19	-	32,366,437.82	9,653,215.37	10,922,872.58	10,900,230.59	-	31,476,318.54	-	21,221,562.18	1,457.50	888,661.78	
B. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premiums	50103010 02	2,068,000.00	-	2,068,000.00	2,068,000.00	-	-	2,068,000.00	532,392.45	515,043.72	528,835.36	-	1,576,271.53	532,392.45	515,043.72	528,835.36	-	1,576,271.53	-	491,728.47	-	-	
C. SPECIAL PURPOSE FUNDS																							
Personnel Services																							
Salaries and Wages		2,773,946.00	-	2,773,946.00	2,773,946.00	-	-	2,773,946.00	-	2,193,313.18	522,362.00	-	2,715,675.18	-	2,193,313.18	522,362.00	-	2,715,675.18	-	58,270.82	-	-	
Salaries and Wages - Regular - Basic Salary - Civilian	50101010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Salaries and Wages - Casual/Contractual	50101020 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Compensation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Bonuses and Allowances - CNA Incentive - Civilian	50102990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Bonuses and Allowances - Productivity Enhancement Incentive - Civilian	50102990 12	1,474,894.00	-	1,474,894.00	1,474,894.00	-	-	1,474,894.00	-	1,429,262.00	22,362.00	-	1,451,624.00	-	1,429,262.00	22,362.00	-	1,451,624.00	-	23,270.00	-	-	
Other Bonuses and Allowances - Performance Based Bonus - Civilian	50102990 14	535,000.00	-	535,000.00	535,000.00	-	-	535,000.00	-	-	500,000.00	-	500,000.00	-	-	500,000.00	-	500,000.00	-	35,000.00	-	-	
Personnel Benefit Contributions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Retirement and Life Insurance Premiums	50103010 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Personnel Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Terminal Leave Benefits - Civilian	50104030 01	764,052.00	-	764,052.00	764,052.00	-	-	764,052.00	-	764,051.18	-	-	764,051.18	-	764,051.18	-	-	764,051.18	-	0.82	-	-	
Other Personnel Benefits - Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL REGION 11		58,429,946.00	-	58,429,946.00	58,429,946.00	-	-	58,429,946.00	10,617,410.92	14,098,659.06	11,942,314.55	-	36,658,384.53	10,185,607.82	13,631,229.48	11,951,427.95	-	35,768,265.25	-	21,771,561.47	1,457.50	888,661.78	
REGION 12																							
I. CURRENT YEAR BUDGET/APPROPRIATIONS																							
A. AGENCY SPECIFIC BUDGET																							
100010000 General Management and Supervision																							
Personnel Services	50100000 02	16,101,000.00	-	16,101,000.00	16,101,000.00	-	-	16,101,000.00	3,596,525.55	4,293,869.55	3,515,898.05	-	11,406,293.15	3,596,525.55	4,293,869.55	3,515,898.05	-	11,406,293.15	-	4,694,706.85	-	-	
Maintenance & Other Operating Expenses	50200000 02	19,758,000.00	-	19,758,000.00	19,758,000.00	-	-	19,758,000.00	1,420,449.70	5,771,779.30	3,861,188.98	-	11,053,417.98	1,420,449.70	3,271,779.30	3,861,188.98	-	8,553,417.98	-	8,704,582.02	-	2,500,000.00	
Financial Expenses	50300000 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays	50800000 02	3,190,000.00	-	3,190,000.00	3,190,000.00	-	-	3,190,000.00	622,300.00	390,540.00	10,900.00	-	1,023,740.00	622,300.00	390,540.00	10,900.00	-	1,023,740.00	-	2,166,290.00	-	-	
TOTAL 100010000		39,049,000.00	-	39,049,000.00	39,049,000.00																		

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

XXX	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars 1	UACS CODE 2	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=(6+(-7)+8+9)	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	Total 15=(11+12+13+14)	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24) Due and Demandable 23	Not Yet Due and Demandable 24
30200000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																							
302010000 Motor Vehicle Registration System																							
Personnel Services	50100000 00	3,828,000.00	-	3,828,000.00	3,828,000.00	-	-	3,828,000.00	862,271.50	1,082,885.00	845,720.00	-	2,790,876.50	862,271.50	1,082,885.00	845,720.00	-	2,790,876.50	-	1,037,123.50	-	-	-
Maintenance & Other Operating Expenses	50200000 00	3,100,000.00	-	3,100,000.00	3,100,000.00	-	-	3,100,000.00	326,792.96	1,774,298.40	522,717.88	-	2,623,809.24	326,792.96	1,774,298.40	522,717.88	-	2,623,809.24	-	476,190.76	-	-	-
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50800000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302010000		6,928,000.00	-	6,928,000.00	6,928,000.00	-	-	6,928,000.00	1,189,064.46	2,857,183.40	1,368,437.88	-	5,414,685.74	1,189,064.46	2,857,183.40	1,368,437.88	-	5,414,685.74	-	1,513,314.26	-	-	-
302020000 Law Enforcement and Adjudication																							
Personnel Services	50100000 00	4,530,000.00	-	4,530,000.00	4,530,000.00	-	-	4,530,000.00	889,594.50	1,353,271.50	1,006,637.00	-	3,249,503.00	889,594.50	1,353,271.50	1,006,637.00	-	3,249,503.00	-	1,280,497.00	-	-	-
Maintenance & Other Operating Expenses	50200000 00	2,700,000.00	-	2,700,000.00	2,700,000.00	-	-	2,700,000.00	569,753.22	974,599.59	365,706.00	-	1,910,058.81	569,753.22	974,599.59	365,706.00	-	1,910,058.81	-	789,941.19	-	-	-
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50800000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302020000		7,230,000.00	-	7,230,000.00	7,230,000.00	-	-	7,230,000.00	1,459,347.72	2,327,871.09	1,372,343.00	-	5,159,561.81	1,459,347.72	2,327,871.09	1,372,343.00	-	5,159,561.81	-	2,070,438.19	-	-	-
302030000 Issuance of Driver's License and Permits																							
Personnel Services	50100000 00	2,879,000.00	-	2,879,000.00	2,879,000.00	-	-	2,879,000.00	661,957.50	789,303.00	582,352.40	-	2,033,612.90	661,957.50	789,303.00	582,352.40	-	2,033,612.90	-	845,387.10	-	-	-
Maintenance & Other Operating Expenses	50200000 00	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	3,000,000.00	1,655,722.39	329,101.78	502,944.75	-	2,487,768.92	1,655,722.39	210,654.94	502,944.75	-	2,487,768.92	-	512,231.08	-	-	-
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50800000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302030000		5,879,000.00	-	5,879,000.00	5,879,000.00	-	-	5,879,000.00	2,317,679.89	1,118,404.78	1,085,297.15	-	4,521,381.82	2,317,679.89	999,957.94	1,085,297.15	-	4,521,381.82	-	1,357,618.18	-	-	-
RECAP:																							
Personnel Services	50100000 00	27,338,000.00	-	27,338,000.00	27,338,000.00	-	-	27,338,000.00	6,010,349.05	7,519,329.05	5,950,607.45	-	19,480,285.55	6,010,349.05	7,519,329.05	5,950,607.45	-	19,480,285.55	-	7,857,714.45	-	-	-
Maintenance & Other Operating Expenses	50200000 00	28,558,000.00	-	28,558,000.00	28,558,000.00	-	-	28,558,000.00	3,972,718.27	8,849,779.07	5,252,557.61	-	18,075,054.95	3,972,718.27	6,231,332.23	5,252,557.61	-	15,757,054.95	-	10,482,945.05	-	-	2,500,000.00
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50800000 00	3,190,000.00	-	3,190,000.00	3,190,000.00	-	-	3,190,000.00	622,300.00	390,540.00	10,900.00	-	1,023,740.00	622,300.00	390,540.00	10,900.00	-	1,023,740.00	-	2,166,260.00	-	-	-
TOTAL		59,086,000.00	-	59,086,000.00	59,086,000.00	-	-	59,086,000.00	10,605,367.32	16,759,648.12	11,214,065.06	-	38,579,080.50	10,605,367.32	14,141,201.28	11,214,065.06	-	38,579,080.50	-	20,506,919.50	-	-	2,500,000.00
B. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premiums	50103010 00	2,483,000.00	-	2,483,000.00	2,483,000.00	-	-	2,483,000.00	586,150.20	612,234.96	610,015.20	-	1,808,400.36	586,150.20	612,234.96	610,015.20	-	1,808,400.36	-	866,168.12	-	-	-
C. SPECIAL PURPOSE FUNDS																							
Personnel Services		1,876,051.00	2,232,835.00	4,108,886.00	4,348,886.00	670,000.00	-	4,108,886.00	-	1,664,124.00	2,256,766.00	-	3,920,890.00	-	1,664,124.00	2,256,766.00	-	3,920,890.00	-	187,996.00	-	-	-
Salaries and Wages		1,876,051.00	2,232,835.00	4,108,886.00	4,348,886.00	670,000.00	-	4,108,886.00	-	1,664,124.00	2,256,766.00	-	3,920,890.00	-	1,664,124.00	2,256,766.00	-	3,920,890.00	-	187,996.00	-	-	-
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	1,876,051.00	-	1,876,051.00	1,876,051.00	-	-	1,876,051.00	-	1,664,124.00	23,931.00	-	1,688,055.00	-	1,664,124.00	23,931.00	-	1,688,055.00	-	187,996.00	-	-	-
Other Bonuses and Allowances - Performance Based Bonus - Civilian	50102990 14	-	670,000.00	670,000.00	-	670,000.00	-	670,000.00	-	-	670,000.00	-	670,000.00	-	-	670,000.00	-	670,000.00	-	-	-	-	-
Personnel Benefit Contributions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premiums	50103010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits - Civilian	50104030 01	-	1,562,835.00	1,562,835.00	1,562,835.00	-	-	1,562,835.00	-	-	1,562,835.00	-	1,562,835.00	-	-	1,562,835.00	-	1,562,835.00	-	-	-	-	-
Other Personnel Benefits - Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REGION 12		63,445,051.00	2,232,835.00	65,677,886.00	65,007,886.00	670,000.00	-	65,677,886.00	11,191,517.52	19,036,007.08	14,080,846.26	-	44,308,370.86	11,191,517.52	16,417,560.24	14,080,846.26	-	41,808,370.86	-	21,561,083.62	-	-	2,500,000.00
BREAKDOWN : CURRENT APPROPRIATIONS																							
I. CURRENT YEAR BUDGET/APPROPRIATIONS																							
A. AGENCY SPECIFIC BUDGET																							
100010000 General Management and Supervision																							
Personnel Services	50100000 00	358,219,000.00	(0.00)	358,219,000.00	358,219,000.00	(0.00)	-	358,219,000.00	89,589,803.24	95,437,976.90	80,270,005.03	-	265,297,785.17	88,995,272.99	93,608,723.67	81,059,057.70	-	263,663,054.36	-	92,921,214.83	1,634,730.81	-	-
Maintenance & Other Operating Expenses	50200000 00	843,681,000.00	(0.00)	843,681,000.00	843,681,000.00	(0.00)	-	843,681,000.00	127,023,080.54	225,630,989.23	82,719,052.86	-	435,373,122.63	68,807,640.48	86,380,135.56	135,619,720.43	-	290,807,496.47	-	408,307,877.37	16,725,671.97	127,839,954.19	-
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50800000 00	69,590,000.00	-	69,590,000.00	69,590,000.00	-	-	69,590,000.00	4,385,460.00	7,392,426.85	10,135,865.76	-	21,913,751.61	3,579,524.20	4,177,052.97	9,822,251.24	-	17,578,828.41	-	47,676,244.39	2,827,740.00	1,507,187.20	-
TOTAL 100010000		1,271,490,000.00	(0.00)	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	173,124,923.65	-	722,584,663.41	161,382,437.67	184,165,912.20	226,501,029.37	-	572,049,379.24	-	548,905,336.59	21,188,142.78	129,347,141.39	-
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																							
302010000 Motor Vehicle Registration System																							
Personnel Services	50100000 00																						

Department: Department of Transportation and Communications
Agency: LAND TRANSPORTATION OFFICE
Operating Unit: 19
Organization Code (UACS): 23 001 19 00000
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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	
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50800000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302010000		200,270,000.00	-	200,270,000.00	200,270,000.00	-	-	200,270,000.00	46,854,575.49	46,201,038.44	36,923,398.75	-	129,979,012.68	39,289,036.16	48,766,389.96	37,536,149.63	-	125,591,575.77	-	70,290,987.32	755,916.89	3,631,520.02		
302020000 Law Enforcement and Adjudication																								
Personnel Services	50100000 00	79,520,000.00	0.00	79,520,000.00	79,520,000.00	0.00	-	79,520,000.00	18,127,680.83	20,491,168.78	16,884,494.68	-	55,503,344.29	17,994,476.14	20,624,373.47	16,877,805.13	-	55,496,654.74	-	24,016,655.71	6,689.55	-	-	-
Maintenance & Other Operating Expenses	50200000 00	71,283,000.00	-	71,283,000.00	71,283,000.00	-	-	71,283,000.00	22,404,884.27	5,069,488.21	3,682,505.48	-	31,156,877.96	4,660,549.37	5,785,823.97	12,376,450.79	-	22,822,824.13	-	40,126,122.04	342,963.00	7,991,090.83	-	-
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50800000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302020000		150,803,000.00	0.00	150,803,000.00	150,803,000.00	0.00	-	150,803,000.00	40,532,565.10	25,560,656.99	20,567,000.16	-	86,660,222.25	22,655,025.51	26,410,197.44	29,254,255.92	-	78,319,478.87	-	64,142,777.75	349,652.55	7,991,090.83		
302030000 Issuance of Driver's License and Permits																								
Personnel Services	50100000 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	19,497,777.48	-	71,286,263.84	25,368,058.04	26,391,028.81	19,475,131.65	-	71,234,218.50	-	27,516,736.16	47,100.10	4,945.24	-	-
Maintenance & Other Operating Expenses	50200000 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	5,593,831.49	-	407,839,930.93	8,229,482.93	10,217,998.35	56,886,411.90	-	75,452,340.02	-	178,571,069.07	1,020,089.00	331,367,501.91	-	-
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50800000 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	25,091,608.97	-	479,126,194.77	33,597,540.97	36,609,027.16	76,361,543.55	-	146,686,558.52	-	206,087,805.23	1,067,189.10	331,372,447.15		
RECAP:																								
Personnel Services	50100000 00	674,791,000.00	(0.00)	674,791,000.00	674,791,000.00	(0.00)	-	674,791,000.00	164,695,734.41	176,196,103.33	144,164,762.06	-	485,056,599.80	163,334,287.17	175,104,185.78	144,883,462.46	-	483,321,935.41	-	189,734,400.20	1,729,537.35	5,127.04	-	-
Maintenance & Other Operating Expenses	50200000 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	547,174,588.33	101,406,303.71	-	911,379,737.70	90,010,228.96	116,670,288.01	214,947,264.77	-	421,746,228.58	-	652,016,262.30	18,803,623.97	470,829,885.15	-	-
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50800000 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	10,135,865.76	-	21,913,755.61	3,579,524.20	4,177,052.97	9,822,251.24	-	17,578,828.41	-	47,676,244.39	2,827,740.00	1,507,187.20	-	-
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	730,763,118.51	255,706,931.53	-	1,418,350,093.11	256,924,040.33	295,951,526.76	369,652,978.47	-	922,646,992.40	-	889,426,906.89	23,360,901.32	472,342,199.39		
B. AUTOMATIC APPROPRIATIONS		61,702,000.00	-	61,702,000.00	61,702,000.00	-	-	61,702,000.00	15,373,374.32	14,966,275.88	14,620,326.98	-	44,959,977.18	15,373,374.32	14,966,275.88	14,620,326.98	-	44,959,977.18	-	16,933,591.30	-	-		
Retirement and Life Insurance Premiums	50100010 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	14,620,326.98	-	44,959,977.18	15,373,374.32	14,966,275.88	14,620,326.98	-	44,959,977.18	-	16,933,591.30	-	-	-	-

Department: Department of Transportation and Communications
Agency: LAND TRANSPORTATION OFFICE
Operating Unit: 19
Organization Code (UACS): 23 001 19 00000
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XXX	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars 1	UACS CODE 2	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements				Balances					
		Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=(6+(-)7+8+9)	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	Total 15=(11+12+13+14)	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24) Due and Demandable 23 Not Yet Due and Demandable 24	
C. SPECIAL PURPOSE FUNDS		68,089,377.00	24,948,164.00	93,037,541.00	69,652,212.00	23,385,329.00	-	-	93,037,541.00	2,416,741.36	52,227,966.54	32,202,022.37	-	86,846,730.27	12,688,059.36	42,160,207.89	29,768,125.32	-	84,616,392.57	-	6,190,810.73	2,230,337.70	-
Personnel Services		68,089,377.00	24,948,164.00	93,037,541.00	69,652,212.00	23,385,329.00	-	-	93,037,541.00	2,416,741.36	52,227,966.54	32,202,022.37	-	86,846,730.27	12,688,059.36	42,160,207.89	29,768,125.32	-	84,616,392.57	-	6,190,810.73	2,230,337.70	-
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	40,430,585.00	2,008,078.00	42,438,663.00	40,430,585.00	2,008,078.00	-	-	42,438,663.00	-	41,726,982.98	87,881.00	-	41,814,863.98	10,623,336.00	30,120,709.98	600,621.00	-	41,344,666.98	-	623,799.02	470,197.00	-
Other Bonuses and Allowances - Performance Based Bonus - Civilian	50102990 14	8,008,500.00	16,815,000.00	24,823,500.00	8,008,500.00	16,815,000.00	-	-	24,823,500.00	-	-	19,256,500.00	-	19,256,500.00	-	1,230,000.00	17,469,119.80	-	18,699,119.80	-	5,567,000.00	557,380.20	-
Personnel Benefit Contributions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premiums	50103010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits - Civilian	50104030 01	18,820,160.00	6,125,086.00	24,945,246.00	20,382,995.00	4,562,251.00	-	-	24,945,246.00	2,416,741.36	10,500,983.56	12,027,509.81	-	24,945,234.73	2,064,723.36	10,809,497.91	10,868,252.96	-	23,742,474.23	-	11.27	1,202,760.50	-
Other Personnel Benefits - Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CURRENT APPROPRIATIONS		2,437,568,377.00	24,948,164.00	2,462,516,541.00	2,439,131,212.00	23,385,329.00	-	-	2,462,516,541.00	449,670,158.75	797,957,360.93	302,529,280.88	-	1,550,156,800.56	284,985,474.01	353,078,010.53	414,041,430.77	-	1,052,223,362.15	-	912,551,308.92	25,591,239.02	472,342,199.39

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