CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2015

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 Approrpiations
	Continuing Approrpiations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Apprpriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SHO																							
I. CURRENT YEAR BUDGET/APPROPRIATIONS																							
A. AGENCY SPECIFIC BUDGET																							
100010000 General Management and Supervision																							
Personnel Services	50100000 00	68,437,000.00	8,787,340.00	77,224,340.00	68,437,000.00	8,787,340.00	-	-	77,224,340.00	15,070,466.16	17,903,294.53	16,657,694.54	27,452,279.62	77,083,734.85	15,026,823.09	17,308,651.18	16,397,670.50	25,983,364.91	74,716,509.68	-	140,605.15	2,367,225.17	-
Maintenance & Other Operating Expenses	50200000 00	**357,273,000.00**	**(17,987,340.00)**	**339,285,660.00**	**357,273,000.00**	**(17,987,340.00)**	**-**	**-**	**339,285,660.00**	**20,335,062.81**	**146,708,242.30**	**7,111,151.38**	**15,590,232.67**	**189,744,689.16**	**9,041,330.19**	**10,066,234.57**	**42,192,719.72**	**73,929,747.01**	**135,230,031.49**	**-**	**149,540,970.84**	**9,949,470.74**	**44,565,186.93**
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 00	22,188,000.00	-	22,188,000.00	22,188,000.00	-	-	-	22,188,000.00	-	92,375.00	-	75,712.00	168,087.00	-	-	83,425.00	-	83,425.00	-	22,019,913.00	10,500.00	74,162.00
TOTAL 100010000		**447,898,000.00**	**(9,200,000.00)**	**438,698,000.00**	**447,898,000.00**	**(9,200,000.00)**	**-**	**-**	**438,698,000.00**	**35,405,528.97**	**164,703,911.83**	**23,768,845.92**	**43,118,224.29**	**266,996,511.01**	**24,068,153.28**	**27,374,885.75**	**58,673,815.22**	**99,913,111.92**	**210,029,966.17**	**-**	**171,701,488.99**	**12,327,195.91**	**44,639,348.93**
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																							
302010000 Motor Vehicle Registration System																							
Personnel Services	50100000 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	1,864,615.37	6,558,576.03	1,085,694.76	1,349,560.17	2,217,688.84	1,691,765.32	6,344,709.09	-	126,423.97	86,530.89	127,336.05
Maintenance & Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 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	1,864,615.37	6,558,576.03	1,085,694.76	1,349,560.17	2,217,688.84	1,691,765.32	6,344,709.09	-	126,423.97	86,530.89	127,336.05
302020000 Law Enforcement and Adjudication																							
Personnel Services	50100000 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	4,576,889.83	16,867,083.27	3,718,706.88	4,350,699.22	4,214,097.79	4,360,153.78	16,643,657.67	-	254,916.73	223,425.60	-
Maintenance & Other Operating Expenses	50200000 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	6,619,292.83	15,084,546.59	-	26,879,448.41	36,005.00	-
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 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	4,576,889.83	31,987,634.86	4,009,574.17	4,439,911.16	12,299,272.32	10,979,446.61	31,728,204.26	-	27,134,365.14	259,430.60	-
302030000 Issuance of Driver's License and Permits																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	528,793,000.00	-	528,793,000.00	528,793,000.00	-	-	-	528,793,000.00	80,660,746.12	296,599,056.02	-	-	377,259,802.14	-	-	50,530,219.87	-	50,530,219.87	-	151,533,197.86	162,514,360.42	164,215,221.85
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 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	162,514,360.42	164,215,221.85
RECAP:																							
Personnel Services	50100000 00	92,244,000.00	8,787,340.00	101,031,340.00	92,244,000.00	8,787,340.00	-	-	101,031,340.00	19,928,072.49	23,550,349.23	23,137,187.61	33,893,784.82	100,509,394.15	19,831,224.73	23,008,910.57	22,829,457.13	32,035,284.01	97,704,876.44	-	521,945.85	2,677,181.66	127,336.05
Maintenance & Other Operating Expenses	50200000 00	928,066,000.00	(17,987,340.00)	910,078,660.00	928,066,000.00	(17,987,340.00)	-	-	910,078,660.00	116,008,781.12	443,369,876.26	7,156,152.84	15,590,232.67	582,125,042.89	9,332,197.48	10,155,446.51	100,808,114.12	80,549,039.84	200,844,797.95	-	327,953,617.11	172,499,836.16	208,780,408.78
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 00	22,188,000.00	-	22,188,000.00	22,188,000.00	-	-	-	22,188,000.00	-	92,375.00	-	75,712.00	168,087.00	-	-	83,425.00	-	83,425.00	-	22,019,913.00	10,500.00	74,162.00
TOTAL		1,042,498,000.00	(9,200,000.00)	1,033,298,000.00	1,042,498,000.00	(9,200,000.00)	-	-	1,033,298,000.00	135,936,853.61	467,012,600.49	30,293,340.45	49,559,729.49	682,802,524.04	29,163,422.21	33,164,357.08	123,720,996.25	112,584,323.85	298,633,099.39	-	350,495,475.96	175,187,517.82	208,981,906.83
									-														
B. AUTOMATIC APPROPRIATIONS		**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**	**1,957,635.71**	**8,191,890.59**	**2,128,063.71**	**2,104,758.34**	**2,001,432.83**	**1,957,635.71**	**8,191,890.59**	**-**	**60,109.41**	**-**	**-**
Retirement and Life Insurance Premiums	50103010 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	1,957,635.71	8,191,890.59	2,128,063.71	2,104,758.34	2,001,432.83	1,957,635.71	8,191,890.59	-	60,109.41	-	-
C. SPECIAL PURPOSE FUNDS		**14,346,823.00**	**2,749,418.00**	**17,096,241.00**	**14,346,823.00**	**2,749,418.00**	**-**	**-**	**17,096,241.00**	**153,398.40**	**6,224,918.66**	**2,560,385.43**	**8,050,562.38**	**16,989,264.87**	**153,398.40**	**6,224,918.66**	**1,357,624.93**	**9,015,204.88**	**16,751,146.87**	**-**	**106,976.13**	**238,118.00**	**-**
Personnel Services		**14,346,823.00**	**2,749,418.00**	**17,096,241.00**	**14,346,823.00**	**2,749,418.00**	**-**	**-**	**17,096,241.00**	**153,398.40**	**6,224,918.66**	**2,560,385.43**	**8,050,562.38**	**16,989,264.87**	**153,398.40**	**6,224,918.66**	**1,357,624.93**	**9,015,204.88**	**16,751,146.87**	**-**	**106,976.13**	**238,118.00**	**-**
Salaries and Wages																							
Salaries and Wages - Regular - Basic Salary - Civilian	50101010 01	-	1,114,960.00	1,114,960.00	-	1,114,960.00	-	-	1,114,960.00	-	-	-	1,114,959.54	1,114,959.54	-	-	-	1,114,959.54	1,114,959.54	-	0.46	-	-
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 - C	50102990 12	5,722,097.00	58,028.00	5,780,125.00	5,722,097.00	58,028.00	-	-	5,780,125.00	-	5,668,747.00	15,232.00	96,146.00	5,780,125.00	-	5,668,747.00	15,232.00	58,028.00	5,742,007.00	-	-	38,118.00	-
Other Bonuses and Allowances - Performance Based Bonus - Civilian	50102990 14	5,370,000.00	(58,028.00)	5,311,972.00	5,370,000.00	(58,028.00)	-	-	5,311,972.00	-	-	-	5,205,000.00	5,205,000.00	-	-	-	5,005,000.00	5,005,000.00	-	106,972.00	200,000.00	-
Personnel Benefit Contributions																							
Retirement and Life Insurance Premiums	50103010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits																							
Terminal Leave Benefits - Civilian	50104030 01	3,254,726.00	1,634,458.00	4,889,184.00	3,254,726.00	1,634,458.00	-	-	4,889,184.00	153,398.40	556,171.66	2,545,153.43	1,634,456.84	4,889,180.33	153,398.40	556,171.66	1,342,392.93	2,837,217.34	4,889,180.33	-	3.67	-	-
Other Personnel Benefits - Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SHO		**1,065,096,823.00**	**(6,450,582.00)**	**1,058,646,241.00**	**1,065,096,823.00**	**(6,450,582.00)**	**-**	**-**	**1,058,646,241.00**	**138,218,315.72**	**475,342,277.49**	**34,855,158.71**	**59,567,927.58**	**707,983,679.50**	**31,444,884.32**	**41,494,034.08**	**127,080,054.01**	**123,557,164.44**	**323,576,136.85**	**-**	**350,662,561.50**	**175,425,635.82**	**208,981,906.83**
NCR																							
I. CURRENT YEAR BUDGET/APPROPRIATIONS																							
A. AGENCY SPECIFIC BUDGET																							

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As of the Quarter Ending December 31, 2015

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XXX	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Apprpriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
100010000 General Management and Supervision																							
Personnel Services	50100000 00	61,720,000.00	1,800,000.00	63,520,000.00	61,720,000.00	1,800,000.00	-	-	63,520,000.00	16,372,318.29	16,058,007.79	11,292,717.72	19,796,956.20	63,520,000.00	16,343,239.11	15,999,086.97	11,167,717.72	15,976,660.18	59,486,703.98	-	-	4,033,296.02	-
Maintenance & Other Operating Expenses	50200000 00	133,910,000.00	(7,100,000.00)	126,810,000.00	133,910,000.00	(7,100,000.00)	-	-	126,810,000.00	60,163,677.89	19,589,451.31	19,751,649.84	23,757,309.38	123,262,088.42	22,295,282.40	28,506,360.60	33,800,813.26	27,088,137.05	111,690,593.31	-	3,547,911.58	11,571,495.11	-
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 00	3,820,000.00	5,000,000.00	8,820,000.00	3,820,000.00	5,000,000.00	-	-	8,820,000.00	228,000.00	804,422.85	2,569,640.00	711,600.00	4,313,662.85	-	228,000.00	804,422.85	2,569,262.00	3,601,684.85	-	4,506,337.15	711,978.00	-
TOTAL 100010000		**199,450,000.00**	**(300,000.00)**	**199,150,000.00**	**199,450,000.00**	**(300,000.00)**	**-**	**-**	**199,150,000.00**	**76,763,996.18**	**36,451,881.95**	**33,614,007.56**	**44,265,865.58**	**191,095,751.27**	**38,638,521.51**	**44,733,447.57**	**45,772,953.83**	**45,634,059.23**	**174,778,982.14**	**-**	**8,054,248.73**	**16,316,769.13**	**-**
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	7,556,003.00	28,484,000.00	8,345,999.00	7,740,999.00	4,840,999.00	7,501,003.00	28,429,000.00	-	-	55,000.00	-
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	1,566,000.70	14,507,715.03	2,335,098.23	3,324,097.13	3,284,018.97	4,287,646.47	13,230,860.80	-	742,284.97	1,276,854.23	-
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 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	9,122,003.70	42,991,715.03	10,681,097.23	11,065,096.13	8,125,017.97	11,788,649.47	41,659,860.80	-	742,284.97	1,331,854.23	-
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	2,746,503.00	10,260,000.00	3,031,749.00	2,775,499.00	1,706,249.00	2,725,503.00	10,239,000.00	-	-	21,000.00	-
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	750,000.00	2,750,000.00	-	-	250,000.00	-
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 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	2,746,503.00	13,260,000.00	3,531,749.00	3,525,499.00	2,456,249.00	3,475,503.00	12,989,000.00	-	-	271,000.00	-
302030000 Issuance of Driver's License and Permits																							
Personnel Services	50100000 00	37,517,000.00	2,205,000.00	39,722,000.00	37,517,000.00	2,205,000.00	-	-	39,722,000.00	10,990,081.00	10,196,498.00	6,380,915.00	12,154,506.00	39,722,000.00	10,990,081.00	10,196,498.00	6,380,915.00	9,878,506.00	37,446,000.00	-	-	2,276,000.00	-
Maintenance & Other Operating Expenses	50200000 00	19,200,000.00	(2,205,000.00)	16,995,000.00	19,200,000.00	(2,205,000.00)	-	-	16,995,000.00	11,210,581.61	2,385,780.13	89,231.27	2,731,859.49	16,417,452.50	2,877,581.61	4,852,975.13	1,088,181.63	5,738,843.39	14,557,581.76	-	577,547.50	1,859,870.74	-
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 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	14,886,365.49	56,139,452.50	13,867,662.61	15,049,473.13	7,469,096.63	15,617,349.39	52,003,581.76	-	577,547.50	4,135,870.74	-
RECAP:																							
Personnel Services	50100000 00	137,981,000.00	4,005,000.00	141,986,000.00	137,981,000.00	4,005,000.00	-	-	141,986,000.00	38,740,147.29	36,771,003.79	24,220,880.72	42,253,968.20	141,986,000.00	38,711,068.11	36,712,082.97	24,095,880.72	36,081,672.18	135,600,703.98	-	-	6,385,296.02	-
Maintenance & Other Operating Expenses	50200000 00	171,360,000.00	(9,305,000.00)	162,055,000.00	171,360,000.00	(9,305,000.00)	-	-	162,055,000.00	83,375,357.73	23,462,675.42	22,294,053.23	28,055,169.57	157,187,255.95	28,007,962.24	37,433,432.86	38,923,013.86	37,864,626.91	142,229,035.87	-	4,867,744.05	14,958,220.08	-
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 00	3,820,000.00	5,000,000.00	8,820,000.00	3,820,000.00	5,000,000.00	-	-	8,820,000.00	228,000.00	804,422.85	2,569,640.00	711,600.00	4,313,662.85	-	228,000.00	804,422.85	2,569,262.00	3,601,684.85	-	4,506,337.15	711,978.00	-
TOTAL		313,161,000.00	(300,000.00)	312,861,000.00	313,161,000.00	(300,000.00)	-	-	312,861,000.00	122,343,505.02	61,038,102.06	49,084,573.95	71,020,737.77	303,486,918.80	66,719,030.35	74,373,515.83	63,823,317.43	76,515,561.09	281,431,424.70	-	9,374,081.20	22,055,494.10	-
									-														
B. AUTOMATIC APPROPRIATIONS		**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**	**3,378,177.22**	**12,674,000.00**	**3,195,026.84**	**3,050,921.32**	**3,049,870.62**	**3,029,113.68**	**12,324,932.46**	**-**	**-**	**349,067.54**	**-**
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	3,378,177.22	12,674,000.00	3,195,026.84	3,050,921.32	3,049,870.62	3,029,113.68	12,324,932.46	-	-	349,067.54	-
C. SPECIAL PURPOSE FUNDS		**20,322,489.00**	**4,602,559.00**	**24,925,048.00**	**20,322,489.00**	**4,602,559.00**	**-**	**-**	**24,925,048.00**	**352,018.00**	**11,976,272.00**	**7,834,017.00**	**4,762,741.00**	**24,925,048.00**	**7,902,401.00**	**3,527,290.00**	**7,834,257.50**	**636,813.72**	**19,900,762.22**	**-**	**-**	**5,024,285.78**	**-**
Personnel Services		**20,322,489.00**	**4,602,559.00**	**24,925,048.00**	**20,322,489.00**	**4,602,559.00**	**-**	**-**	**24,925,048.00**	**352,018.00**	**11,976,272.00**	**7,834,017.00**	**4,762,741.00**	**24,925,048.00**	**7,902,401.00**	**3,527,290.00**	**7,834,257.50**	**636,813.72**	**19,900,762.22**	**-**	**-**	**5,024,285.78**	**-**
Salaries and Wages																							
Salaries and Wages - Regular - Basic Salary - Civilian	50101010 01	-	4,447,216.00	4,447,216.00	-	4,447,216.00	-	-	4,447,216.00	-	-	-	4,447,216.00	4,447,216.00	-	-	-	104,435.72	104,435.72	-	-	4,342,780.28	-
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 - C	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	13,853.00	8,429,632.00	-	-	371,368.00	-
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	203,000.00	5,980,862.50	-	-	310,137.50	-
Other Personnel Benefits																							
Terminal Leave Benefits - Civilian	50104030 01	5,230,489.00	155,343.00	5,385,832.00	5,230,489.00	155,343.00	-	-	5,385,832.00	352,018.00	3,175,272.00	1,543,017.00	315,525.00	5,385,832.00	-	3,527,290.00	1,543,017.00	315,525.00	5,385,832.00	-	-	-	-
Other Personnel Benefits - Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NCR		**346,157,489.00**	**4,302,559.00**	**350,460,048.00**	**346,157,489.00**	**4,302,559.00**	**-**	**-**	**350,460,048.00**	**125,890,549.86**	**76,065,295.38**	**59,968,465.57**	**79,161,655.99**	**341,085,966.80**	**77,816,458.19**	**80,951,727.15**	**74,707,445.55**	**80,181,488.49**	**313,657,119.38**	**-**	**9,374,081.20**	**27,428,847.42**	**-**
REGION 1																							
I. CURRENT YEAR BUDGET/APPROPRIATIONS																							
A. AGENCY SPECIFIC BUDGET																							
100010000 General Management and Supervision																							
Personnel Services	50100000 00	20,785,000.00	-	20,785,000.00	20,785,000.00	-	-	-	20,785,000.00	5,465,196.51	5,605,779.89	4,680,584.09	5,033,439.51	20,785,000.00	5,465,139.11	5,609,300.94	4,680,435.07	5,041,823.88	20,796,699.00	-	-	-	(11,699.00)
Maintenance & Other Operating Expenses	50200000 00	30,111,000.00	2,200,000.00	32,311,000.00	30,111,000.00	2,200,000.00	-	-	32,311,000.00	10,058,806.11	4,382,205.43	6,208,978.82	6,373,254.17	27,023,244.53	4,822,466.91	5,056,239.27	7,150,370.02	7,341,044.14	24,370,120.34	-	5,287,755.47	-	2,653,124.19
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 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)	1,133,500.00	3,247,672.00	80,458.20	898,437.40	871,919.20	661,410.00	2,512,224.80	-	137,328.00	-	735,447.20
TOTAL 100010000		**54,281,000.00**	**2,200,000.00**	**56,481,000.00**	**54,281,000.00**	**2,200,000.00**	**-**	**-**	**56,481,000.00**	**15,710,400.62**	**11,931,969.32**	**10,873,352.91**	**12,540,193.68**	**51,055,916.53**	**10,368,064.22**	**11,563,977.61**	**12,702,724.29**	**13,044,278.02**	**47,679,044.14**	**-**	**5,425,083.47**	**-**	**3,376,872.39**

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2015

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 Approrpiations
	Continuing Approrpiations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Apprpriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																							
302010000 Motor Vehicle Registration System																							
Personnel Services	50100000 00	9,197,000.00	0.00	9,197,000.00	9,197,000.00	0.00	-	-	9,197,000.00	2,210,633.50	2,493,563.00	2,041,888.92	2,450,914.58	9,197,000.00	2,210,633.50	2,493,563.00	2,041,888.92	2,450,914.58	9,197,000.00	-	-	-	-
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	375,289.65	2,450,000.00	1,145,095.46	857,906.39	69,008.50	371,395.65	2,443,406.00	-	-	-	6,594.00
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302010000		11,647,000.00	0.00	11,647,000.00	11,647,000.00	0.00	-	-	11,647,000.00	3,488,041.96	3,221,856.39	2,110,897.42	2,826,204.23	11,647,000.00	3,355,728.96	3,351,469.39	2,110,897.42	2,822,310.23	11,640,406.00	-	-	-	6,594.00
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	1,208,358.82	4,545,000.00	1,089,253.00	1,232,249.00	1,015,139.18	1,208,358.82	4,545,000.00	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	1,950,000.00	0.00	1,950,000.00	1,950,000.00	(0.00)	-	-	1,950,000.00	826,256.71	708,207.91	131,747.51	283,787.87	1,950,000.00	804,026.71	727,737.91	115,727.51	250,970.39	1,898,462.52	-	-	-	51,537.48
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302020000		6,495,000.00	0.00	6,495,000.00	6,495,000.00	(0.00)	-	-	6,495,000.00	1,915,509.71	1,940,456.91	1,146,886.69	1,492,146.69	6,495,000.00	1,893,279.71	1,959,986.91	1,130,866.69	1,459,329.21	6,443,462.52	-	-	-	51,537.48
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	1,600,821.34	6,038,000.00	1,450,319.05	1,667,233.97	1,306,444.64	1,614,002.34	6,038,000.00	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	1,950,000.00	0.00	1,950,000.00	1,950,000.00	0.00	-	-	1,950,000.00	938,906.00	308,186.23	388,662.54	314,245.23	1,950,000.00	889,373.00	357,719.23	388,662.54	306,064.07	1,941,818.84	-	-	-	8,181.16
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302030000		7,988,000.00	0.00	7,988,000.00	7,988,000.00	0.00	-	-	7,988,000.00	2,407,755.55	1,965,125.46	1,700,052.42	1,915,066.57	7,988,000.00	2,339,692.05	2,024,953.20	1,695,107.18	1,920,066.41	7,979,818.84	-	-	-	8,181.16
RECAP:																							
Personnel Services	50100000 00	40,565,000.00	0.00	40,565,000.00	40,565,000.00	0.00	-	-	40,565,000.00	10,233,932.56	10,988,531.12	9,049,002.07	10,293,534.25	40,565,000.00	10,215,344.66	11,002,346.91	9,043,907.81	10,315,099.62	40,576,699.00	-	-	-	(11,699.00)
Maintenance & Other Operating Expenses	50200000 00	36,461,000.00	2,200,000.00	38,661,000.00	36,461,000.00	2,200,000.00	-	-	38,661,000.00	13,101,377.28	6,126,892.96	6,798,397.37	7,346,576.92	33,373,244.53	7,660,962.08	6,999,602.80	7,723,768.57	8,269,474.25	30,653,807.70	-	5,287,755.47	-	2,719,436.83
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 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)	1,133,500.00	3,247,672.00	80,458.20	898,437.40	871,919.20	661,410.00	2,512,224.80	-	137,328.00	-	735,447.20
TOTAL		80,411,000.00	2,200,000.00	82,611,000.00	80,411,000.00	2,200,000.00	-	-	82,611,000.00	23,521,707.84	19,059,408.08	15,831,189.44	18,773,611.17	77,185,916.53	17,956,764.94	18,900,387.11	17,639,595.58	19,245,983.87	73,742,731.50	-	5,425,083.47	-	3,443,185.03
									-														
B. AUTOMATIC APPROPRIATIONS		**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**	**913,294.38**	**3,725,000.00**	**941,519.49**	**940,422.22**	**929,763.91**	**913,294.38**	**3,725,000.00**	**-**	**-**	**-**	**-**
Retirement and Life Insurance Premiums	50102010 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	913,294.38	3,725,000.00	941,519.49	940,422.22	929,763.91	913,294.38	3,725,000.00	-	-	-	-
C. SPECIAL PURPOSE FUNDS		**5,447,153.00**	**3,896,039.00**	**9,343,192.00**	**5,447,153.00**	**3,896,039.00**	**-**	**-**	**9,343,192.00**	**-**	**3,823,058.00**	**1,624,000.00**	**3,894,036.72**	**9,341,094.72**	**-**	**3,823,058.00**	**1,624,000.00**	**3,889,032.48**	**9,336,090.48**	**-**	**2,097.28**	**-**	**5,004.24**
Personnel Services		**5,447,153.00**	**3,896,039.00**	**9,343,192.00**	**5,447,153.00**	**3,896,039.00**	**-**	**-**	**9,343,192.00**	**-**	**3,823,058.00**	**1,624,000.00**	**3,894,036.72**	**9,341,094.72**	**-**	**3,823,058.00**	**1,624,000.00**	**3,889,032.48**	**9,336,090.48**	**-**	**2,097.28**	**-**	**5,004.24**
Salaries and Wages																							
Salaries and Wages - Regular - Basic Salary - Civilian	50101010 01	-	836,665.54	836,665.54	-	836,665.54	-	-	836,665.54	-	-	-	836,665.54	836,665.54	-	-	-	831,661.30	831,661.30	-	-	-	5,004.24
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 - C	50102990 12	2,620,255.00	(95.00)	2,620,160.00	2,620,255.00	(95.00)	-	-	2,620,160.00	-	2,620,160.00	-	-	2,620,160.00	-	2,620,160.00	-	-	2,620,160.00	-	-	-	-
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																							
Terminal Leave Benefits - Civilian	50104030 01	1,202,898.00	2,498,120.00	3,701,018.00	1,202,898.00	2,498,120.00	-	-	3,701,018.00	-	1,202,898.00	-	2,496,809.32	3,699,707.32	-	1,202,898.00	-	2,496,809.32	3,699,707.32	-	1,310.68	-	-
Other Personnel Benefits - Other Personnel Benefits	50104990 99	-	66,114.06	66,114.06	-	66,114.06	-	-	66,114.06	-	-	-	66,112.91	66,112.91	-	-	-	66,112.91	66,112.91	-	1.15	-	-
TOTAL REGION 1		**89,583,153.00**	**6,096,039.00**	**95,679,192.00**	**89,583,153.00**	**6,096,039.00**	**-**	**-**	**95,679,192.00**	**24,463,227.33**	**23,822,888.30**	**18,384,953.35**	**23,580,942.27**	**90,252,011.25**	**18,898,284.43**	**23,663,867.33**	**20,193,359.49**	**24,048,310.73**	**86,803,821.98**	**-**	**5,427,180.75**	**-**	**3,448,189.27**
REGION 2																							
I. CURRENT YEAR BUDGET/APPROPRIATIONS																							
A. AGENCY SPECIFIC BUDGET																							
100010000 General Management and Supervision																							
Personnel Services	50100000 00	17,794,000.00	2,350,000.00	20,144,000.00	17,794,000.00	2,350,000.00	-	-	20,144,000.00	4,330,481.50	4,570,353.25	3,851,295.62	7,347,590.69	20,099,721.06	4,312,703.50	4,588,131.25	3,851,295.62	7,026,853.60	19,778,983.97	-	44,278.94	320,737.09	-
Maintenance & Other Operating Expenses	50200000 00	24,703,000.00	(2,350,000.00)	22,353,000.00	24,703,000.00	(2,350,000.00)	-	-	22,353,000.00	2,490,222.87	3,040,699.87	4,014,273.29	8,590,469.73	18,135,665.76	2,439,975.81	3,015,864.38	3,954,355.84	6,535,521.30	15,945,717.33	-	4,217,334.24	1,650,947.33	539,001.10
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 00	3,990,000.00	-	3,990,000.00	3,990,000.00	-	-	-	3,990,000.00	-	-	962,325.00	2,820,524.00	3,782,849.00	-	-	864,825.00	1,199,809.72	2,064,634.72	-	207,151.00	-	1,718,214.28
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**	**18,758,584.42**	**42,018,235.82**	**6,752,679.31**	**7,603,995.63**	**8,670,476.46**	**14,762,184.62**	**37,789,336.02**	**-**	**4,468,764.18**	**1,971,684.42**	**2,257,215.38**
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	1,876,431.94	6,686,753.07	1,641,052.41	1,787,515.84	1,381,752.88	1,830,850.08	6,641,171.21	-	83,246.93	45,581.86	-
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	86,204.56	753,375.68	17,171.12	265,157.15	384,842.85	71,453.56	738,624.68	-	437,624.32	14,751.00	-
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2015

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 Approrpiations
	Continuing Approrpiations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Apprpriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Capital Outlays	50600000 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	1,962,636.50	7,440,128.75	1,658,223.53	2,052,672.99	1,766,595.73	1,902,303.64	7,379,795.89	-	520,871.25	60,332.86	-
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	1,239,809.63	3,724,558.13	611,169.00	1,016,863.00	856,716.50	1,203,099.47	3,687,847.97	-	71,441.87	36,710.16	-
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	80,021.36	599,546.36	19,525.00	43,750.52	456,249.48	68,028.36	587,553.36	-	235,453.64	11,993.00	-
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 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	1,319,830.99	4,324,104.49	630,694.00	1,060,613.52	1,312,965.98	1,271,127.83	4,275,401.33	-	306,895.51	48,703.16	-
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	1,034,430.35	3,690,031.06	881,786.12	947,087.00	787,863.25	1,041,674.12	3,658,410.49	-	1,968.94	31,620.57	-
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	6,520.00	506,520.00	-	32,541.76	467,458.24	1,960.00	501,960.00	-	606,480.00	4,560.00	-
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 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	1,040,950.35	4,196,551.06	881,786.12	979,628.76	1,255,321.49	1,043,634.12	4,160,370.49	-	608,448.94	36,180.57	-
RECAP:																							
Personnel Services	50100000 00	32,052,000.00	2,350,000.00	34,402,000.00	32,052,000.00	2,350,000.00	-	-	34,402,000.00	7,464,489.03	8,342,982.84	6,895,328.84	11,498,262.61	34,201,063.32	7,446,711.03	8,339,597.09	6,877,628.25	11,102,477.27	33,766,413.64	-	200,936.68	434,649.68	-
Maintenance & Other Operating Expenses	50200000 00	27,842,000.00	(2,350,000.00)	25,492,000.00	27,842,000.00	(2,350,000.00)	-	-	25,492,000.00	2,526,918.99	3,382,149.30	5,322,823.86	8,763,215.65	19,995,107.80	2,476,671.93	3,357,313.81	5,262,906.41	6,676,963.22	17,773,855.37	-	5,496,892.20	1,682,251.33	539,001.10
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 00	3,990,000.00	-	3,990,000.00	3,990,000.00	-	-	-	3,990,000.00	-	-	962,325.00	2,820,524.00	3,782,849.00	-	-	864,825.00	1,199,809.72	2,064,634.72	-	207,151.00	-	1,718,214.28
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	23,082,002.26	57,979,020.12	9,923,382.96	11,696,910.90	13,005,359.66	18,979,250.21	53,604,903.73	-	5,904,979.88	2,116,901.01	2,257,215.38
									-														
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**	**706,593.53**	**2,809,353.51**	**701,569.35**	**704,415.82**	**696,774.81**	**700,879.47**	**2,803,639.45**	**-**	**116,646.49**	**5,714.06**	**-**
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	706,593.53	2,809,353.51	701,569.35	704,415.82	696,774.81	700,879.47	2,803,639.45	-	116,646.49	5,714.06	-
C. SPECIAL PURPOSE FUNDS		**5,535,217.00**	**929,272.00**	**6,464,489.00**	**5,535,217.00**	**929,272.00**	**-**	**-**	**6,464,489.00**	**1,341,764.04**	**2,250,819.39**	**1,942,631.56**	**929,270.57**	**6,464,485.56**	**1,341,764.04**	**2,250,819.39**	**1,942,631.56**	**317,135.09**	**5,852,350.08**	**-**	**3.44**	**612,135.48**	**-**
Personnel Services		**5,535,217.00**	**929,272.00**	**6,464,489.00**	**5,535,217.00**	**929,272.00**	**-**	**-**	**6,464,489.00**	**1,341,764.04**	**2,250,819.39**	**1,942,631.56**	**929,270.57**	**6,464,485.56**	**1,341,764.04**	**2,250,819.39**	**1,942,631.56**	**317,135.09**	**5,852,350.08**	**-**	**3.44**	**612,135.48**	**-**
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 - C	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	929,272.00	2,547,135.00	1,617,863.00	929,272.00	-	-	2,547,135.00	1,341,764.04	276,097.41	-	929,270.57	2,547,132.02	1,341,764.04	276,097.41	-	317,135.09	1,934,996.54	-	2.98	612,135.48	-
Other Personnel Benefits - Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REGION 2		**72,345,217.00**	**929,272.00**	**73,274,489.00**	**72,345,217.00**	**929,272.00**	**-**	**-**	**73,274,489.00**	**12,034,741.41**	**14,680,367.35**	**15,819,884.07**	**24,717,866.36**	**67,252,859.19**	**11,966,716.35**	**14,652,146.11**	**15,644,766.03**	**19,997,264.77**	**62,260,893.26**	**-**	**6,021,629.81**	**2,734,750.55**	**2,257,215.38**
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	4,537,563.97	26,766,130.94	7,427,301.87	8,042,557.12	6,757,736.27	4,536,155.67	26,763,750.93	-	509,869.06	2,380.01	-
Maintenance & Other Operating Expenses	50200000 00	65,402,000.00	(0.00)	65,402,000.00	65,402,000.00	(0.00)	-	-	65,402,000.00	1,048,843.84	2,182,774.58	5,332,070.02	8,233,666.06	16,797,354.50	996,990.55	2,151,017.73	5,415,680.16	6,758,561.90	15,322,250.34	-	48,604,645.50	1,475,104.16	-
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 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	557,544.20	997,113.40	32,130.00	295,000.00	28,739.20	641,244.20	997,113.40	-	352,886.60	-	-
TOTAL 100010000		**94,028,000.00**	**(0.00)**	**94,028,000.00**	**94,028,000.00**	**(0.00)**	**-**	**-**	**94,028,000.00**	**8,508,275.71**	**10,617,107.10**	**12,106,441.80**	**13,328,774.23**	**44,560,598.84**	**8,456,422.42**	**10,488,574.85**	**12,202,155.63**	**11,935,961.77**	**43,083,114.67**	**-**	**49,467,401.16**	**1,477,484.17**	**-**
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																							
302010000 Motor Vehicle Registration System																							
Personnel Services	50100000 00	20,071,000.00	-	20,071,000.00	20,071,000.00	-	-	-	20,071,000.00	3,947,527.82	4,527,993.27	3,773,086.17	7,626,387.82	19,874,995.08	3,947,527.82	4,527,993.27	3,773,086.17	7,626,387.82	19,874,995.08	-	196,004.92	-	-
Maintenance & Other Operating Expenses	50200000 00	8,150,000.00	-	8,150,000.00	8,150,000.00	-	-	-	8,150,000.00	39,424.83	1,626,249.32	379,399.10	54,926.75	2,100,000.00	39,424.83	1,561,616.76	444,031.66	54,926.75	2,100,000.00	-	6,050,000.00	-	-
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302010000		28,221,000.00	-	28,221,000.00	28,221,000.00	-	-	-	28,221,000.00	3,986,952.65	6,154,242.59	4,152,485.27	7,681,314.57	21,974,995.08	3,986,952.65	6,089,610.03	4,217,117.83	7,681,314.57	21,974,995.08	-	6,246,004.92	-	-
302020000 Law Enforcement and Adjudication																							
Personnel Services	50100000 00	5,163,000.00	-	5,163,000.00	5,163,000.00	-	-	-	5,163,000.00	690,670.00	732,774.50	605,144.64	3,129,147.24	5,157,736.38	690,670.00	732,774.50	605,144.64	3,129,147.24	5,157,736.38	-	5,263.62	-	-
Maintenance & Other Operating Expenses	50200000 00	2,050,000.00	-	2,050,000.00	2,050,000.00	-	-	-	2,050,000.00	-	-	-	-	-	-	-	-	-	-	-	2,050,000.00	-	-

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2015

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 Approrpiations
	Continuing Approrpiations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Apprpriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	3,129,147.24	5,157,736.38	690,670.00	732,774.50	605,144.64	3,129,147.24	5,157,736.38	-	2,055,263.62	-	-
302030000 Issuance of Driver's License and Permits																							
Personnel Services	50100000 00	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	3,484,077.78	10,934,639.89	2,499,316.48	2,717,663.26	2,233,582.37	3,468,361.78	10,918,923.89	-	2,360.11	15,716.00	-
Maintenance & Other Operating Expenses	50200000 00	6,150,000.00	-	6,150,000.00	6,150,000.00	-	-	-	6,150,000.00	-	388,707.01	240,298.10	564,788.89	1,193,794.00	-	388,707.01	240,298.10	564,788.89	1,193,794.00	-	4,956,206.00	-	-
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	4,048,866.67	12,128,433.89	2,499,316.48	3,106,370.27	2,473,880.47	4,033,150.67	12,112,717.89	-	4,958,566.11	15,716.00	-
RECAP:																							
Personnel Services	50100000 00	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	18,777,176.81	62,733,502.29	14,564,816.17	16,020,988.15	13,369,549.45	18,760,052.51	62,715,406.28	-	713,497.71	18,096.01	-
Maintenance & Other Operating Expenses	50200000 00	81,752,000.00	(0.00)	81,752,000.00	81,752,000.00	(0.00)	-	-	81,752,000.00	1,088,268.67	4,197,730.91	5,951,767.22	8,853,381.70	20,091,148.50	1,036,415.38	4,101,341.50	6,100,009.92	7,378,277.54	18,616,044.34	-	61,660,851.50	1,475,104.16	-
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 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	557,544.20	997,113.40	32,130.00	295,000.00	28,739.20	641,244.20	997,113.40	-	352,886.60	-	-
TOTAL		146,549,000.00	(0.00)	146,549,000.00	146,549,000.00	(0.00)	-	-	146,549,000.00	15,685,214.84	20,610,494.46	19,337,952.18	28,188,102.71	83,821,764.19	15,633,361.55	20,417,329.65	19,498,298.57	26,779,574.25	82,328,564.02	-	62,727,235.81	1,493,200.17	-
									-														
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**	**1,443,750.98**	**5,613,211.21**	**1,411,884.59**	**1,376,395.47**	**1,381,180.17**	**1,443,750.98**	**5,613,211.21**	**-**	**238,788.79**	**-**	**-**
Retirement and Life Insurance Premiums	50102010 00	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	1,443,750.98	5,613,211.21	1,411,884.59	1,376,395.47	1,381,180.17	1,443,750.98	5,613,211.21	-	238,788.79	-	-
C. SPECIAL PURPOSE FUNDS		**14,371,431.00**	**-**	**14,371,431.00**	**14,371,431.00**	**-**	**-**	**-**	**14,371,431.00**	**-**	**5,923,690.00**	**4,539,642.00**	**3,854,599.00**	**14,317,931.00**	**-**	**5,880,186.35**	**4,583,145.65**	**3,854,599.00**	**14,317,931.00**	**-**	**53,500.00**	**-**	**-**
Personnel Services		**14,371,431.00**	**-**	**14,371,431.00**	**14,371,431.00**	**-**	**-**	**-**	**14,371,431.00**	**-**	**5,923,690.00**	**4,539,642.00**	**3,854,599.00**	**14,317,931.00**	**-**	**5,880,186.35**	**4,583,145.65**	**3,854,599.00**	**14,317,931.00**	**-**	**53,500.00**	**-**	**-**
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 - C	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	26,070.00	3,868,305.00	-	3,816,517.00	25,718.00	26,070.00	3,868,305.00	-	-	-	-
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	10,000.00	1,591,500.00	-	-	1,581,500.00	10,000.00	1,591,500.00	-	53,500.00	-	-
Other Personnel Benefits																							
Terminal Leave Benefits - Civilian	50104030 01	6,082,388.00	-	6,082,388.00	6,082,388.00	-	-	-	6,082,388.00	-	2,107,173.00	2,932,424.00	1,042,791.00	6,082,388.00	-	2,063,669.35	2,975,927.65	1,042,791.00	6,082,388.00	-	-	-	-
Other Personnel Benefits - Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REGION 3		**166,772,431.00**	**(0.00)**	**166,772,431.00**	**166,772,431.00**	**(0.00)**	**-**	**-**	**166,772,431.00**	**17,097,099.43**	**27,910,579.93**	**25,258,774.35**	**33,486,452.69**	**103,752,906.40**	**17,045,246.14**	**27,673,911.47**	**25,462,624.39**	**32,077,924.23**	**102,259,706.23**	**-**	**63,019,524.60**	**1,493,200.17**	**-**
REGION 4																							
I. CURRENT YEAR BUDGET/APPROPRIATIONS																							
A. AGENCY SPECIFIC BUDGET																							
100010000 General Management and Supervision																							
Personnel Services	50100000 00	29,361,000.00	6,250,000.00	35,611,000.00	29,361,000.00	6,250,000.00	-	-	35,611,000.00	7,867,494.57	7,898,911.60	6,597,401.17	13,247,192.66	35,611,000.00	7,427,494.57	6,733,489.94	7,760,831.69	11,331,807.62	33,253,623.82	-	-	2,357,376.18	-
Maintenance & Other Operating Expenses	50200000 00	**60,948,000.00**	**(6,250,000.00)**	**54,698,000.00**	**60,948,000.00**	**(6,250,000.00)**	**-**	**-**	**54,698,000.00**	**4,444,216.04**	**12,651,690.15**	**7,046,630.23**	**12,510,496.48**	**36,653,032.90**	**3,083,729.74**	**6,464,536.84**	**13,840,591.12**	**12,492,038.12**	**35,880,895.82**	**-**	**18,044,967.10**	**687,137.08**	**85,000.00**
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	158,201.45	864,181.45	-	317,053.57	388,926.43	103,052.43	809,032.43	-	630,818.55	55,149.02	-
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**	**25,915,890.59**	**73,128,214.35**	**10,511,224.31**	**13,515,080.35**	**21,990,349.24**	**23,926,898.17**	**69,943,552.07**	**-**	**18,675,785.65**	**3,099,662.28**	**85,000.00**
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	9,439,692.94	23,489,000.00	3,907,057.59	5,787,169.24	4,355,080.23	9,105,897.41	23,155,204.47	-	-	333,795.53	-
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	1,179,737.78	3,201,219.21	440,465.79	1,026,638.83	507,976.81	887,373.74	2,862,455.17	-	4,148,780.79	338,764.04	-
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	10,619,430.72	26,690,219.21	4,347,523.38	6,813,808.07	4,863,057.04	9,993,271.15	26,017,659.64	-	4,148,780.79	672,559.57	-
302020000 Law Enforcement and Adjudication																							
Personnel Services	50100000 00	3,498,000.00	-	3,498,000.00	3,498,000.00	-	-	-	3,498,000.00	927,351.97	1,273,627.47	1,052,594.47	244,426.09	3,498,000.00	847,351.97	1,353,627.47	1,052,594.47	244,426.09	3,498,000.00	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	2,500,000.00	-	2,500,000.00	2,500,000.00	-	-	-	2,500,000.00	76,011.30	123,366.10	382,833.75	395,981.24	978,192.39	76,011.30	108,616.10	397,583.75	273,576.22	855,787.37	-	1,521,807.61	122,405.02	-
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302020000		5,998,000.00	-	5,998,000.00	5,998,000.00	-	-	-	5,998,000.00	1,003,363.27	1,396,993.57	1,435,428.22	640,407.33	4,476,192.39	923,363.27	1,462,243.57	1,450,178.22	518,002.31	4,353,787.37	-	1,521,807.61	122,405.02	-
302030000 Issuance of Driver's License and Permits																							
Personnel Services	50100000 00	9,444,000.00	-	9,444,000.00	9,444,000.00	-	-	-	9,444,000.00	2,317,044.33	2,960,445.84	2,339,489.92	1,827,019.91	9,444,000.00	2,097,044.33	3,180,445.84	2,339,489.92	1,827,019.91	9,444,000.00	-	-	-	-

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2015

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	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Apprpriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Maintenance & Other Operating Expenses	50200000 00	7,350,000.00	(0.00)	7,350,000.00	7,350,000.00	(0.00)	-	-	7,350,000.00	840,399.78	492,122.02	310,430.11	1,168,517.56	2,811,469.47	725,194.67	607,327.13	310,430.11	931,796.60	2,574,748.51	-	4,538,530.53	236,720.96	-
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302030000		16,794,000.00	(0.00)	16,794,000.00	16,794,000.00	(0.00)	-	-	16,794,000.00	3,157,444.11	3,452,567.86	2,649,920.03	2,995,537.47	12,255,469.47	2,822,239.00	3,787,772.97	2,649,920.03	2,758,816.51	12,018,748.51	-	4,538,530.53	236,720.96	-
RECAP:																							
Personnel Services	50100000 00	65,792,000.00	6,250,000.00	72,042,000.00	65,792,000.00	6,250,000.00	-	-	72,042,000.00	15,413,948.46	17,525,154.15	14,344,565.79	24,758,331.60	72,042,000.00	14,278,948.46	17,054,732.49	15,507,996.31	22,509,151.03	69,350,828.29	-	-	2,691,171.71	-
Maintenance & Other Operating Expenses	50200000 00	78,148,000.00	(6,250,000.00)	71,898,000.00	78,148,000.00	(6,250,000.00)	-	-	71,898,000.00	5,801,092.91	14,298,137.10	8,289,950.90	15,254,733.06	43,643,913.97	4,325,401.50	8,207,118.90	15,056,581.79	14,584,784.68	42,173,886.87	-	28,254,086.03	1,385,027.10	85,000.00
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	158,201.45	864,181.45	-	317,053.57	388,926.43	103,052.43	809,032.43	-	630,818.55	55,149.02	-
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	40,171,266.11	116,550,095.42	18,604,349.96	25,578,904.96	30,953,504.53	37,196,988.14	112,333,747.59	-	28,884,904.58	4,131,347.83	85,000.00
									-														
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**	**1,511,008.99**	**5,997,165.56**	**1,477,032.21**	**1,509,536.16**	**1,499,588.20**	**1,511,008.99**	**5,997,165.56**	**-**	**83,834.44**	**-**	**-**
Retirement and Life Insurance Premiums	50102010 00	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	1,511,008.99	5,997,165.56	1,477,032.21	1,509,536.16	1,499,588.20	1,511,008.99	5,997,165.56	-	83,834.44	-	-
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**	**32,000.00**	**7,884,703.04**	**-**	**5,088,703.04**	**2,719,757.30**	**21,242.70**	**7,829,703.04**	**-**	**0.96**	**55,000.00**	**-**
Personnel Services		**7,884,704.00**	**-**	**7,884,704.00**	**7,884,704.00**	**-**	**-**	**-**	**7,884,704.00**	**-**	**5,088,703.04**	**2,764,000.00**	**32,000.00**	**7,884,703.04**	**-**	**5,088,703.04**	**2,719,757.30**	**21,242.70**	**7,829,703.04**	**-**	**0.96**	**55,000.00**	**-**
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 - C	50102990 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	50102990 14	2,796,000.00	-	2,796,000.00	2,796,000.00	-	-	-	2,796,000.00	-	-	2,764,000.00	32,000.00	2,796,000.00	-	-	2,719,757.30	21,242.70	2,741,000.00	-	-	55,000.00	-
Other Personnel Benefits																							
Terminal Leave Benefits - Civilian	50104030 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	50104990 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**	**41,714,275.10**	**130,431,964.02**	**20,081,382.17**	**32,177,144.16**	**35,172,850.03**	**38,729,239.83**	**126,160,616.19**	**-**	**28,968,739.98**	**4,186,347.83**	**85,000.00**
REGION 5																							
I. CURRENT YEAR BUDGET/APPROPRIATIONS																							
A. AGENCY SPECIFIC BUDGET																							
100010000 General Management and Supervision																							
Personnel Services	50100000 00	17,375,000.00	2,125,000.00	19,500,000.00	17,375,000.00	2,125,000.00	-	-	19,500,000.00	4,799,527.44	3,990,091.71	4,487,782.89	5,915,211.88	19,192,613.92	4,799,527.44	3,990,091.71	4,487,782.89	5,908,689.16	19,186,091.20	-	307,386.08	6,522.72	-
Maintenance & Other Operating Expenses	50200000 00	23,731,000.00	(2,125,000.00)	21,606,000.00	23,731,000.00	(2,125,000.00)	-	-	21,606,000.00	2,831,011.34	5,687,103.76	4,566,873.20	4,245,126.72	17,330,115.02	2,831,011.34	5,687,103.76	4,566,873.20	4,238,406.72	17,323,395.02	-	4,275,884.98	6,720.00	-
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 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	(1,534,512.56)	3,447,590.00	2,790,176.00	222,414.00	1,969,512.56	(1,534,512.56)	3,447,590.00	-	2,474,410.00	-	-
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**	**8,625,826.04**	**39,970,318.94**	**10,420,714.78**	**9,899,609.47**	**11,024,168.65**	**8,612,583.32**	**39,957,076.22**	**-**	**7,057,681.06**	**13,242.72**	**-**
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																							
302010000 Motor Vehicle Registration System																							
Personnel Services	50100000 00	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	575,335.54	3,658,000.00	1,146,330.00	959,332.46	977,002.00	575,335.54	3,658,000.00	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	1,130,000.00	-	1,130,000.00	1,130,000.00	-	-	-	1,130,000.00	-	-	7,850.00	807,758.21	815,608.21	-	-	7,850.00	807,758.21	815,608.21	-	314,391.79	-	-
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	1,383,093.75	4,473,608.21	1,146,330.00	959,332.46	984,852.00	1,383,093.75	4,473,608.21	-	314,391.79	-	-
302020000 Law Enforcement and Adjudication																							
Personnel Services	50100000 00	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	570,842.87	3,670,123.87	1,154,132.00	964,148.00	981,001.00	570,842.87	3,670,123.87	-	7,876.13	-	-
Maintenance & Other Operating Expenses	50200000 00	1,750,000.00	-	1,750,000.00	1,750,000.00	-	-	-	1,750,000.00	-	-	-	916,134.34	916,134.34	-	-	-	916,134.34	916,134.34	-	833,865.66	-	-
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	1,486,977.21	4,586,258.21	1,154,132.00	964,148.00	981,001.00	1,486,977.21	4,586,258.21	-	841,741.79	-	-
302030000 Issuance of Driver's License and Permits																							
Personnel Services	50100000 00	3,818,000.00	-	3,818,000.00	3,818,000.00	-	-	-	3,818,000.00	1,206,065.94	991,206.73	1,020,252.00	597,369.34	3,814,894.01	1,206,065.94	991,206.73	1,020,252.00	597,369.34	3,814,894.01	-	3,105.99	-	-
Maintenance & Other Operating Expenses	50200000 00	1,130,000.00	-	1,130,000.00	1,130,000.00	-	-	-	1,130,000.00	-	-	-	404,253.30	404,253.30	-	-	-	404,253.30	404,253.30	-	725,746.70	-	-
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302030000		4,948,000.00	-	4,948,000.00	4,948,000.00	-	-	-	4,948,000.00	1,206,065.94	991,206.73	1,020,252.00	1,001,622.64	4,219,147.31	1,206,065.94	991,206.73	1,020,252.00	1,001,622.64	4,219,147.31	-	728,852.69	-	-
RECAP:																							

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2015

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	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Apprpriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Personnel Services	50100000 00	28,529,000.00	2,125,000.00	30,654,000.00	28,529,000.00	2,125,000.00	-	-	30,654,000.00	8,306,055.38	6,904,778.90	7,466,037.89	7,658,759.63	30,335,631.80	8,306,055.38	6,904,778.90	7,466,037.89	7,652,236.91	30,329,109.08	-	318,368.20	6,522.72	-
Maintenance & Other Operating Expenses	50200000 00	27,741,000.00	(2,125,000.00)	25,616,000.00	27,741,000.00	(2,125,000.00)	-	-	25,616,000.00	2,831,011.34	5,687,103.76	4,574,723.20	6,373,272.57	19,466,110.87	2,831,011.34	5,687,103.76	4,574,723.20	6,366,552.57	19,459,390.87	-	6,149,889.13	6,720.00	-
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 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	(1,534,512.56)	3,447,590.00	2,790,176.00	222,414.00	1,969,512.56	(1,534,512.56)	3,447,590.00	-	2,474,410.00	-	-
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	12,497,519.64	53,249,332.67	13,927,242.72	12,814,296.66	14,010,273.65	12,484,276.92	53,236,089.95	-	8,942,667.33	13,242.72	-
									-														
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**	**578,585.25**	**2,399,469.96**	**817,283.91**	**602,713.20**	**400,887.60**	**578,585.25**	**2,399,469.96**	**-**	**208,530.04**	**-**	**-**
Retirement and Life Insurance Premiums	50103010 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	578,585.25	2,399,469.96	817,283.91	602,713.20	400,887.60	578,585.25	2,399,469.96	-	208,530.04	-	-
C. SPECIAL PURPOSE FUNDS		**2,778,636.00**	**1,533,563.00**	**4,312,199.00**	**2,778,636.00**	**1,533,563.00**	**-**	**-**	**4,312,199.00**	**-**	**1,678,365.00**	**1,081,770.12**	**1,552,062.42**	**4,312,197.54**	**-**	**1,678,365.00**	**1,081,770.12**	**1,552,062.42**	**4,312,197.54**	**-**	**1.46**	**-**	**-**
Personnel Services		**2,778,636.00**	**1,533,563.00**	**4,312,199.00**	**2,778,636.00**	**1,533,563.00**	**-**	**-**	**4,312,199.00**	**-**	**1,678,365.00**	**1,081,770.12**	**1,552,062.42**	**4,312,197.54**	**-**	**1,678,365.00**	**1,081,770.12**	**1,552,062.42**	**4,312,197.54**	**-**	**1.46**	**-**	**-**
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 - C	50102990 12	1,696,865.00	-	1,696,865.00	1,696,865.00	-	-	-	1,696,865.00	-	1,678,365.00	-	18,500.00	1,696,865.00	-	1,678,365.00	-	18,500.00	1,696,865.00	-	-	-	-
Other Bonuses and Allowances - Performance Based Bonus - Civilian	50102990 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	50104030 01	421,771.00	1,533,563.00	1,955,334.00	421,771.00	1,533,563.00	-	-	1,955,334.00	-	-	421,770.12	1,533,562.42	1,955,332.54	-	-	421,770.12	1,533,562.42	1,955,332.54	-	1.46	-	-
Other Personnel Benefits - Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REGION 5		**67,578,636.00**	**1,533,563.00**	**69,112,199.00**	**67,578,636.00**	**1,533,563.00**	**-**	**-**	**69,112,199.00**	**14,744,526.63**	**15,095,374.86**	**15,492,931.37**	**14,628,167.31**	**59,961,000.17**	**14,744,526.63**	**15,095,374.86**	**15,492,931.37**	**14,614,924.59**	**59,947,757.45**	**-**	**9,151,198.83**	**13,242.72**	**-**
REGION 6																							
I. CURRENT YEAR BUDGET/APPROPRIATIONS																							
A. AGENCY SPECIFIC BUDGET																							
100010000 General Management and Supervision																							
Personnel Services	50100000 00	23,173,000.00	2,950,000.00	26,123,000.00	23,173,000.00	2,950,000.00	-	-	26,123,000.00	5,782,338.71	5,940,283.77	5,025,363.16	9,300,014.36	26,048,000.00	5,782,338.71	5,940,283.77	5,025,363.16	9,300,014.36	26,048,000.00	-	75,000.00	-	-
Maintenance & Other Operating Expenses	50200000 00	22,590,000.00	(2,950,000.00)	19,640,000.00	22,590,000.00	(2,950,000.00)	-	-	19,640,000.00	6,141,888.90	2,943,372.97	2,202,971.59	4,287,341.68	15,575,575.14	6,141,888.90	2,943,372.97	2,202,971.59	3,783,346.73	15,071,580.19	-	4,064,424.86	503,994.95	-
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 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	288,190.00	1,916,180.00	40,275.00	898,635.00	689,080.00	42,980.00	1,670,970.00	-	2,208,820.00	245,210.00	-
TOTAL 100010000		**49,888,000.00**	**-**	**49,888,000.00**	**49,888,000.00**	**-**	**-**	**-**	**49,888,000.00**	**11,964,502.61**	**9,782,291.74**	**7,917,414.75**	**13,875,546.04**	**43,539,755.14**	**11,964,502.61**	**9,782,291.74**	**7,917,414.75**	**13,126,341.09**	**42,790,550.19**	**-**	**6,348,244.86**	**749,204.95**	**-**
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																							
302010000 Motor Vehicle Registration System																							
Personnel Services	50100000 00	9,524,000.00	600,000.00	10,124,000.00	9,524,000.00	600,000.00	-	-	10,124,000.00	2,128,621.00	2,260,185.96	1,753,508.66	3,978,104.54	10,120,420.16	2,128,621.00	2,260,185.96	1,753,508.66	3,973,521.93	10,115,837.55	-	3,579.84	4,582.61	-
Maintenance & Other Operating Expenses	50200000 00	5,285,000.00	(600,000.00)	4,685,000.00	5,285,000.00	(600,000.00)	-	-	4,685,000.00	1,358,470.67	528,088.22	806,194.90	515,212.06	3,207,965.85	1,358,470.67	528,088.22	806,194.90	507,804.87	3,200,558.66	-	1,477,034.15	7,407.19	-
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 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	4,493,316.60	13,328,386.01	3,487,091.67	2,788,274.18	2,559,703.56	4,481,326.80	13,316,396.21	-	1,480,613.99	11,989.80	-
302020000 Law Enforcement and Adjudication																							
Personnel Services	50100000 00	5,441,000.00	275,000.00	5,716,000.00	5,441,000.00	275,000.00	-	-	5,716,000.00	1,466,379.60	1,500,548.56	1,250,191.00	1,498,880.84	5,716,000.00	1,466,379.60	1,500,548.56	1,250,191.00	1,498,880.84	5,716,000.00	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	2,543,000.00	(275,000.00)	2,268,000.00	2,543,000.00	(275,000.00)	-	-	2,268,000.00	515,832.91	314,663.50	333,018.80	305,895.77	1,469,410.98	515,832.91	314,663.50	333,018.80	305,895.77	1,469,410.98	-	798,589.02	-	-
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 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	1,804,776.61	7,185,410.98	1,982,212.51	1,815,212.06	1,583,209.80	1,804,776.61	7,185,410.98	-	798,589.02	-	-
302030000 Issuance of Driver's License and Permits																							
Personnel Services	50100000 00	7,103,000.00	125,000.00	7,228,000.00	7,103,000.00	125,000.00	-	-	7,228,000.00	1,767,290.50	1,778,729.30	1,427,349.49	2,254,630.71	7,228,000.00	1,767,290.50	1,778,729.30	1,427,349.49	2,254,630.71	7,228,000.00	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	2,565,000.00	(125,000.00)	2,440,000.00	2,565,000.00	(125,000.00)	-	-	2,440,000.00	498,744.45	643,337.03	587,328.27	116,206.19	1,845,615.94	498,744.45	643,337.03	587,328.27	116,206.19	1,845,615.94	-	594,384.06	-	-
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302030000		9,668,000.00	-	9,668,000.00	9,668,000.00	-	-	-	9,668,000.00	2,266,034.95	2,422,066.33	2,014,677.76	2,370,836.90	9,073,615.94	2,266,034.95	2,422,066.33	2,014,677.76	2,370,836.90	9,073,615.94	-	594,384.06	-	-
RECAP:																							
Personnel Services	50100000 00	45,241,000.00	3,950,000.00	49,191,000.00	45,241,000.00	3,950,000.00	-	-	49,191,000.00	11,144,629.81	11,479,747.59	9,456,412.31	17,031,630.45	49,112,420.16	11,144,629.81	11,479,747.59	9,456,412.31	17,027,047.84	49,107,837.55	-	78,579.84	4,582.61	-
Maintenance & Other Operating Expenses	50200000 00	32,983,000.00	(3,950,000.00)	29,033,000.00	32,983,000.00	(3,950,000.00)	-	-	29,033,000.00	8,514,936.93	4,429,461.72	3,929,513.56	5,224,655.70	22,098,567.91	8,514,936.93	4,429,461.72	3,929,513.56	4,713,253.56	21,587,165.77	-	6,934,432.09	511,402.14	-
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 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	288,190.00	1,916,180.00	40,275.00	898,635.00	689,080.00	42,980.00	1,670,970.00	-	2,208,820.00	245,210.00	-
TOTAL		82,349,000.00	-	82,349,000.00	82,349,000.00	-	-	-	82,349,000.00	19,699,841.74	16,807,844.31	14,075,005.87	22,544,476.15	73,127,168.07	19,699,841.74	16,807,844.31	14,075,005.87	21,783,281.40	72,365,973.32	-	9,221,831.93	761,194.75	-
									-														

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2015

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 Approrpiations
	Continuing Approrpiations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Apprpriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	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**	**1,003,038.20**	**3,925,123.53**	**977,785.13**	**969,492.04**	**974,808.16**	**1,003,038.20**	**3,925,123.53**	**-**	**227,876.47**	**-**	**-**
Retirement and Life Insurance Premiums	50102010 00	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	1,003,038.20	3,925,123.53	977,785.13	969,492.04	974,808.16	1,003,038.20	3,925,123.53	-	227,876.47	-	-
C. SPECIAL PURPOSE FUNDS		**7,214,029.00**	**935,856.00**	**8,149,885.00**	**7,214,029.00**	**935,856.00**	**-**	**-**	**8,149,885.00**	**-**	**3,584,070.12**	**3,415,136.01**	**832,302.24**	**7,831,508.37**	**-**	**3,584,070.12**	**3,415,136.01**	**832,302.24**	**7,831,508.37**	**-**	**318,376.63**	**-**	**-**
Personnel Services		**7,214,029.00**	**935,856.00**	**8,149,885.00**	**7,214,029.00**	**935,856.00**	**-**	**-**	**8,149,885.00**	**-**	**3,584,070.12**	**3,415,136.01**	**832,302.24**	**7,831,508.37**	**-**	**3,584,070.12**	**3,415,136.01**	**832,302.24**	**7,831,508.37**	**-**	**318,376.63**	**-**	**-**
Salaries and Wages																							
Salaries and Wages - Regular - Basic Salary - Civilian	50101010 01	-	935,856.00	935,856.00	-	935,856.00	-	-	935,856.00	-	-	-	818,586.24	818,586.24	-	-	-	818,586.24	818,586.24	-	117,269.76	-	-
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 - C	50102990 12	2,926,394.00	-	2,926,394.00	2,926,394.00	-	-	-	2,926,394.00	-	2,720,935.00	638.00	13,716.00	2,735,289.00	-	2,720,935.00	638.00	13,716.00	2,735,289.00	-	191,105.00	-	-
Other Bonuses and Allowances - Performance Based Bonus - Civilian	50102990 14	1,240,000.00	-	1,240,000.00	1,240,000.00	-	-	-	1,240,000.00	-	-	1,230,000.00	-	1,230,000.00	-	-	1,230,000.00	-	1,230,000.00	-	10,000.00	-	-
Other Personnel Benefits																							
Terminal Leave Benefits - Civilian	50104030 01	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	-	3,047,633.13	-	1.87	-	-
Other Personnel Benefits - Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REGION 6		**93,716,029.00**	**935,856.00**	**94,651,885.00**	**93,716,029.00**	**935,856.00**	**-**	**-**	**94,651,885.00**	**20,677,626.87**	**21,361,406.47**	**18,464,950.04**	**24,379,816.59**	**84,883,799.97**	**20,677,626.87**	**21,361,406.47**	**18,464,950.04**	**23,618,621.84**	**84,122,605.22**	**-**	**9,768,085.03**	**761,194.75**	**-**
REGION 7																							
I. CURRENT YEAR BUDGET/APPROPRIATIONS																							
A. AGENCY SPECIFIC BUDGET																							
100010000 General Management and Supervision																							
Personnel Services	50100000 00	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	4,135,007.98	14,990,734.73	3,306,338.09	4,241,354.05	3,308,034.61	4,080,462.21	14,936,188.96	-	223,265.27	54,545.77	-
Maintenance & Other Operating Expenses	50200000 00	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	7,829,960.69	19,767,979.93	1,618,992.27	2,845,919.00	2,304,991.82	11,968,997.28	18,738,900.37	-	8,177,020.07	1,029,079.56	-
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 00	6,090,000.00	-	6,090,000.00	6,090,000.00	-	-	-	6,090,000.00	-	-	-	727,500.00	727,500.00	-	-	-	-	-	-	5,362,500.00	-	727,500.00
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**	**12,692,468.67**	**35,486,214.66**	**4,925,330.36**	**7,087,273.05**	**5,613,026.43**	**16,049,459.49**	**33,675,089.33**	**-**	**13,762,785.34**	**1,083,625.33**	**727,500.00**
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																							
302010000 Motor Vehicle Registration System																							
Personnel Services	50100000 00	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	2,570,010.13	6,953,910.10	1,372,698.00	1,716,221.46	1,294,980.51	2,570,010.13	6,953,910.10	-	228,089.90	-	-
Maintenance & Other Operating Expenses	50200000 00	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	764,030.02	5,129,384.12	1,037,037.02	1,740,197.65	1,310,583.43	941,499.55	5,029,317.65	-	2,140,615.88	100,066.47	-
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	3,334,040.15	12,083,294.22	2,409,735.02	3,456,419.11	2,605,563.94	3,511,509.68	11,983,227.75	-	2,368,705.78	100,066.47	-
302020000 Law Enforcement and Adjudication																							
Personnel Services	50100000 00	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	2,162,141.47	5,612,147.51	1,093,267.98	1,290,155.50	1,066,582.56	2,126,344.77	5,576,350.81	-	202,852.49	35,796.70	-
Maintenance & Other Operating Expenses	50200000 00	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	462,633.67	2,857,555.87	642,196.81	1,064,336.82	628,916.57	218,019.26	2,553,469.46	-	1,792,444.13	20,085.56	284,000.85
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	2,624,775.14	8,469,703.38	1,735,464.79	2,354,492.32	1,695,499.13	2,344,364.03	8,129,820.27	-	1,995,296.62	55,882.26	284,000.85
302030000 Issuance of Driver's License and Permits																							
Personnel Services	50100000 00	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	1,596,652.25	4,845,571.75	1,018,252.50	1,259,438.00	971,229.00	1,596,652.25	4,845,571.75	-	178,428.25	-	-
Maintenance & Other Operating Expenses	50200000 00	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	410,866.34	3,562,968.79	817,482.70	1,365,981.61	828,926.14	504,557.43	3,516,947.88	-	3,547,031.21	46,020.91	-
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	2,007,518.59	8,408,540.54	1,835,735.20	2,625,419.61	1,800,155.14	2,101,209.68	8,362,519.63	-	3,725,459.46	46,020.91	-
RECAP:																							
Personnel Services	50100000 00	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	10,463,811.83	32,402,364.09	6,790,556.57	8,507,169.01	6,640,826.68	10,373,469.36	32,312,021.62	-	832,635.91	90,342.47	-
Maintenance & Other Operating Expenses	50200000 00	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	9,467,490.72	31,317,888.71	4,115,708.80	7,016,435.08	5,073,417.96	13,633,073.52	29,838,635.36	-	15,657,111.29	1,195,252.50	284,000.85
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 00	6,090,000.00	-	6,090,000.00	6,090,000.00	-	-	-	6,090,000.00	-	-	-	727,500.00	727,500.00	-	-	-	-	-	-	5,362,500.00	-	727,500.00
TOTAL		86,300,000.00	-	86,300,000.00	86,300,000.00	-	-	-	86,300,000.00	10,906,265.37	15,648,186.81	17,234,498.07	20,658,802.55	64,447,752.80	10,906,265.37	15,523,604.09	11,714,244.64	24,006,542.88	62,150,656.98	-	21,852,247.20	1,285,594.97	1,011,500.85
									-														
B. AUTOMATIC APPROPRIATIONS		**3,071,000.00**	**-**	**3,071,000.00**	**3,071,000.00**	**-**	**-**	**-**	**3,071,000.00**	**706,352.32**	**688,207.99**	**692,016.55**	**721,914.45**	**2,808,491.31**	**706,352.32**	**688,207.99**	**692,016.55**	**710,492.60**	**2,797,069.46**	**-**	**262,508.69**	**11,421.85**	**-**
Retirement and Life Insurance Premiums	50102010 00	3,071,000.00	-	3,071,000.00	3,071,000.00	-	-	-	3,071,000.00	706,352.32	688,207.99	692,016.55	721,914.45	2,808,491.31	706,352.32	688,207.99	692,016.55	710,492.60	2,797,069.46	-	262,508.69	11,421.85	-
C. SPECIAL PURPOSE FUNDS		**2,960,675.00**	**-**	**2,960,675.00**	**2,960,675.00**	**-**	**-**	**-**	**2,960,675.00**	**-**	**2,053,783.96**	**790,000.00**	**63,748.00**	**2,907,531.96**	**-**	**2,053,783.96**	**790,000.00**	**63,748.00**	**2,907,531.96**	**-**	**53,143.04**	**-**	**-**
Personnel Services		**2,960,675.00**	**-**	**2,960,675.00**	**2,960,675.00**	**-**	**-**	**-**	**2,960,675.00**	**-**	**2,053,783.96**	**790,000.00**	**63,748.00**	**2,907,531.96**	**-**	**2,053,783.96**	**790,000.00**	**63,748.00**	**2,907,531.96**	**-**	**53,143.04**	**-**	**-**
Salaries and Wages																							
Salaries and Wages - Regular - Basic Salary - Civilian	50101010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2015

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 Approrpiations
	Continuing Approrpiations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Apprpriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
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 - C	50102990 12	2,008,078.00	-	2,008,078.00	2,008,078.00	-	-	-	2,008,078.00	-	1,906,187.00	-	63,748.00	1,969,935.00	-	1,906,187.00	-	63,748.00	1,969,935.00	-	38,143.00	-	-
Other Bonuses and Allowances - Performance Based Bonus - Civilian	50102990 14	805,000.00	-	805,000.00	805,000.00	-	-	-	805,000.00	-	-	790,000.00	-	790,000.00	-	-	790,000.00	-	790,000.00	-	15,000.00	-	-
Other Personnel Benefits																							
Terminal Leave Benefits - Civilian	50104030 01	147,597.00	-	147,597.00	147,597.00	-	-	-	147,597.00	-	147,596.96	-	-	147,596.96	-	147,596.96	-	-	147,596.96	-	0.04	-	-
Other Personnel Benefits - Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REGION 7		**92,331,675.00**	**-**	**92,331,675.00**	**92,331,675.00**	**-**	**-**	**-**	**92,331,675.00**	**11,612,617.69**	**18,390,178.76**	**18,716,514.62**	**21,444,465.00**	**70,163,776.07**	**11,612,617.69**	**18,265,596.04**	**13,196,261.19**	**24,780,783.48**	**67,855,258.40**	**-**	**22,167,898.93**	**1,297,016.82**	**1,011,500.85**
REGION 8																							
I. CURRENT YEAR BUDGET/APPROPRIATIONS																							
A. AGENCY SPECIFIC BUDGET																							
100010000 General Management and Supervision																							
Personnel Services	50100000 00	18,523,000.00	1,696,000.00	20,219,000.00	18,523,000.00	1,696,000.00	-	-	20,219,000.00	4,688,061.86	5,007,474.81	4,148,375.68	6,375,087.65	20,219,000.00	4,688,061.86	5,007,474.81	4,148,375.68	6,375,087.65	20,219,000.00	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	16,556,000.00	304,000.00	16,860,000.00	16,556,000.00	304,000.00	-	-	16,860,000.00	3,352,521.71	6,293,512.25	3,141,490.48	3,091,514.81	15,879,039.25	3,022,167.36	3,112,513.30	3,494,764.52	5,183,855.32	14,813,300.50	-	980,960.75	1,065,738.75	-
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 00	3,685,000.00	-	3,685,000.00	3,685,000.00	-	-	-	3,685,000.00	486,184.00	1,399,383.00	1,005,870.00	(437,000.00)	2,454,437.00	14,185.00	-	1,221,344.00	1,218,908.00	2,454,437.00	-	1,230,563.00	-	-
TOTAL 100010000		**38,764,000.00**	**2,000,000.00**	**40,764,000.00**	**38,764,000.00**	**2,000,000.00**	**-**	**-**	**40,764,000.00**	**8,526,767.57**	**12,700,370.06**	**8,295,736.16**	**9,029,602.46**	**38,552,476.25**	**7,724,414.22**	**8,119,988.11**	**8,864,484.20**	**12,777,850.97**	**37,486,737.50**	**-**	**2,211,523.75**	**1,065,738.75**	**-**
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																							
302010000 Motor Vehicle Registration System																							
Personnel Services	50100000 00	5,069,000.00	-	5,069,000.00	5,069,000.00	-	-	-	5,069,000.00	1,445,071.50	1,522,476.36	1,294,298.00	807,154.14	5,069,000.00	1,445,071.50	1,522,476.36	1,294,298.00	807,154.14	5,069,000.00	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	2,100,000.00	-	2,100,000.00	2,100,000.00	-	-	-	2,100,000.00	862,206.92	276,498.99	754,014.59	207,279.50	2,100,000.00	490,162.41	622,261.28	761,694.59	225,881.72	2,100,000.00	-	-	-	-
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302010000		7,169,000.00	-	7,169,000.00	7,169,000.00	-	-	-	7,169,000.00	2,307,278.42	1,798,975.35	2,048,312.59	1,014,433.64	7,169,000.00	1,935,233.91	2,144,737.64	2,055,992.59	1,033,035.86	7,169,000.00	-	-	-	-
302020000 Law Enforcement and Adjudication																							
Personnel Services	50100000 00	3,475,000.00	-	3,475,000.00	3,475,000.00	-	-	-	3,475,000.00	667,956.50	841,434.50	625,220.00	1,340,389.00	3,475,000.00	667,956.50	841,434.50	625,220.00	1,340,389.00	3,475,000.00	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	2,100,000.00	-	2,100,000.00	2,100,000.00	-	-	-	2,100,000.00	1,189,199.68	588,063.19	143,644.04	177,393.79	2,098,300.70	689,199.68	742,697.19	139,376.04	527,027.79	2,098,300.70	-	1,699.30	-	-
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302020000		5,575,000.00	-	5,575,000.00	5,575,000.00	-	-	-	5,575,000.00	1,857,156.18	1,429,497.69	768,864.04	1,517,782.79	5,573,300.70	1,357,156.18	1,584,131.69	764,596.04	1,867,416.79	5,573,300.70	-	1,699.30	-	-
302030000 Issuance of Driver's License and Permits																							
Personnel Services	50100000 00	5,103,000.00	-	5,103,000.00	5,103,000.00	-	-	-	5,103,000.00	1,222,129.12	1,251,275.23	1,050,631.50	1,578,964.15	5,103,000.00	1,222,129.12	1,251,275.23	1,050,631.50	1,578,964.15	5,103,000.00	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	796,290.70	408,284.77	715,605.41	58,378.15	1,978,559.03	296,290.70	358,604.77	620,993.41	702,670.15	1,978,559.03	-	21,440.97	-	-
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302030000		7,103,000.00	-	7,103,000.00	7,103,000.00	-	-	-	7,103,000.00	2,018,419.82	1,659,560.00	1,766,236.91	1,637,342.30	7,081,559.03	1,518,419.82	1,609,880.00	1,671,624.91	2,281,634.30	7,081,559.03	-	21,440.97	-	-
RECAP:																							
Personnel Services	50100000 00	32,170,000.00	1,696,000.00	33,866,000.00	32,170,000.00	1,696,000.00	-	-	33,866,000.00	8,023,218.98	8,622,660.90	7,118,525.18	10,101,594.94	33,866,000.00	8,023,218.98	8,622,660.90	7,118,525.18	10,101,594.94	33,866,000.00	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	22,756,000.00	304,000.00	23,060,000.00	22,756,000.00	304,000.00	-	-	23,060,000.00	6,200,219.01	7,566,359.20	4,754,754.52	3,534,566.25	22,055,898.98	4,497,820.15	4,836,076.54	5,016,828.56	6,639,434.98	20,990,160.23	-	1,004,101.02	1,065,738.75	-
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 00	3,685,000.00	-	3,685,000.00	3,685,000.00	-	-	-	3,685,000.00	486,184.00	1,399,383.00	1,005,870.00	(437,000.00)	2,454,437.00	14,185.00	-	1,221,344.00	1,218,908.00	2,454,437.00	-	1,230,563.00	-	-
TOTAL		58,611,000.00	2,000,000.00	60,611,000.00	58,611,000.00	2,000,000.00	-	-	60,611,000.00	14,709,621.99	17,588,403.10	12,879,149.70	13,199,161.19	58,376,335.98	12,535,224.13	13,458,737.44	13,356,697.74	17,959,937.92	57,310,597.23	-	2,234,664.02	1,065,738.75	-
									-														
B. AUTOMATIC APPROPRIATIONS		**2,935,000.00**	**-**	**2,935,000.00**	**2,935,000.00**	**-**	**-**	**-**	**2,935,000.00**	**735,020.80**	**738,001.16**	**718,170.36**	**706,829.90**	**2,898,022.22**	**735,020.80**	**738,001.16**	**718,170.36**	**706,829.90**	**2,898,022.22**	**-**	**36,977.78**	**-**	**-**
Retirement and Life Insurance Premiums	50102010 00	2,935,000.00	-	2,935,000.00	2,935,000.00	-	-	-	2,935,000.00	735,020.80	738,001.16	718,170.36	706,829.90	2,898,022.22	735,020.80	738,001.16	718,170.36	706,829.90	2,898,022.22	-	36,977.78	-	-
C. SPECIAL PURPOSE FUNDS		**4,175,379.00**	**2,559,565.00**	**6,734,944.00**	**4,175,379.00**	**2,559,565.00**	**-**	**-**	**6,734,944.00**	**-**	**2,537,564.19**	**1,634,812.25**	**2,560,045.91**	**6,732,422.35**	**-**	**2,537,564.19**	**1,634,812.25**	**2,560,045.91**	**6,732,422.35**	**-**	**2,521.65**	**-**	**-**
Personnel Services		**4,175,379.00**	**2,559,565.00**	**6,734,944.00**	**4,175,379.00**	**2,559,565.00**	**-**	**-**	**6,734,944.00**	**-**	**2,537,564.19**	**1,634,812.25**	**2,560,045.91**	**6,732,422.35**	**-**	**2,537,564.19**	**1,634,812.25**	**2,560,045.91**	**6,732,422.35**	**-**	**2,521.65**	**-**	**-**
Salaries and Wages																							
Salaries and Wages - Regular - Basic Salary - Civilian	50101010 01	-	1,306,457.00	1,306,457.00	-	1,306,457.00	-	-	1,306,457.00	-	-	-	1,303,938.75	1,303,938.75	-	-	-	1,303,938.75	1,303,938.75	-	2,518.25	-	-
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 - C	50102990 12	2,072,956.00	-	2,072,956.00	2,072,956.00	-	-	-	2,072,956.00	-	2,072,956.00	-	-	2,072,956.00	-	2,072,956.00	-	-	2,072,956.00	-	-	-	-
Other Bonuses and Allowances - Performance Based Bonus - Civilian	50102990 14	800,000.00	(3,000.00)	797,000.00	800,000.00	(3,000.00)	-	-	797,000.00	-	-	797,000.00	-	797,000.00	-	-	797,000.00	-	797,000.00	-	-	-	-
Other Personnel Benefits																							
Terminal Leave Benefits - Civilian	50104030 01	1,302,423.00	1,253,108.00	2,555,531.00	1,302,423.00	1,253,108.00	-	-	2,555,531.00	-	464,608.19	837,812.25	1,253,107.16	2,555,527.60	-	464,608.19	837,812.25	1,253,107.16	2,555,527.60	-	3.40	-	-

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2015

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 Approrpiations
	Continuing Approrpiations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Apprpriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Personnel Benefits - Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REION 8		**65,721,379.00**	**4,559,565.00**	**70,280,944.00**	**65,721,379.00**	**4,559,565.00**	**-**	**-**	**70,280,944.00**	**15,444,642.79**	**20,863,968.45**	**15,232,132.31**	**16,466,037.00**	**68,006,780.55**	**13,270,244.93**	**16,734,302.79**	**15,709,680.35**	**21,226,813.73**	**66,941,041.80**	**-**	**2,274,163.45**	**1,065,738.75**	**-**
REGION 9																							
I. CURRENT YEAR BUDGET/APPROPRIATIONS																							
A. AGENCY SPECIFIC BUDGET																							
100010000 General Management and Supervision																							
Personnel Services	50100000 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	3,283,123.81	2,461,875.57	13,179,000.00	3,534,327.56	3,899,673.06	3,283,123.81	2,461,875.57	13,179,000.00	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	19,867,000.00	5,600,000.00	25,467,000.00	19,867,000.00	5,600,000.00	-	-	25,467,000.00	6,680,193.98	6,325,942.69	4,761,437.18	6,391,391.24	24,158,965.09	6,680,193.98	6,325,942.69	4,761,437.18	6,391,391.24	24,158,965.09	-	1,308,034.91	-	-
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 00	4,445,000.00	-	4,445,000.00	4,445,000.00	-	-	-	4,445,000.00	-	926,973.00	990,050.00	464,681.00	2,381,704.00	-	926,973.00	990,050.00	464,681.00	2,381,704.00	-	2,063,296.00	-	-
TOTAL 100010000		**37,491,000.00**	**5,600,000.00**	**43,091,000.00**	**37,491,000.00**	**5,600,000.00**	**-**	**-**	**43,091,000.00**	**10,214,521.54**	**11,152,588.75**	**9,034,610.99**	**9,317,947.81**	**39,719,669.09**	**10,214,521.54**	**11,152,588.75**	**9,034,610.99**	**9,317,947.81**	**39,719,669.09**	**-**	**3,371,330.91**	**-**	**-**
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																							
302010000 Motor Vehicle Registration System																							
Personnel Services	50100000 00	5,559,000.00	-	5,559,000.00	5,559,000.00	-	-	-	5,559,000.00	893,795.00	1,120,940.00	805,382.73	2,298,580.25	5,118,697.98	893,795.00	1,120,940.00	805,382.73	2,298,580.25	5,118,697.98	-	440,302.02	-	-
Maintenance & Other Operating Expenses	50200000 00	1,100,000.00	-	1,100,000.00	1,100,000.00	-	-	-	1,100,000.00	-	263,071.16	452,500.94	3,188.55	718,760.65	-	263,071.16	452,500.94	3,188.55	718,760.65	-	381,239.35	-	-
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 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	1,257,883.67	2,301,768.80	5,837,458.63	893,795.00	1,384,011.16	1,257,883.67	2,301,768.80	5,837,458.63	-	821,541.37	-	-
302020000 Law Enforcement and Adjudication																							
Personnel Services	50100000 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	784,512.18	2,820,146.49	649,898.50	794,104.50	591,631.31	784,512.18	2,820,146.49	-	1,062,853.51	-	-
Maintenance & Other Operating Expenses	50200000 00	800,000.00	-	800,000.00	800,000.00	-	-	-	800,000.00	14,872.50	38,472.28	366,150.50	158,207.37	577,702.65	14,872.50	38,472.28	366,150.50	158,207.37	577,702.65	-	222,297.35	-	-
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 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	942,719.55	3,397,849.14	664,771.00	832,576.78	957,781.81	942,719.55	3,397,849.14	-	1,285,150.86	-	-
302030000 Issuance of Driver's License and Permits																							
Personnel Services	50100000 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	549,377.56	2,150,271.60	499,076.00	622,242.50	479,575.54	549,377.56	2,150,271.60	-	831,728.40	-	-
Maintenance & Other Operating Expenses	50200000 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	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 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	549,377.56	2,250,271.60	499,076.00	622,242.50	579,575.54	549,377.56	2,250,271.60	-	1,531,728.40	-	-
RECAP:																							
Personnel Services	50100000 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	5,159,713.39	6,094,345.56	23,268,116.07	5,577,097.06	6,436,960.06	5,159,713.39	6,094,345.56	23,268,116.07	-	2,334,883.93	-	-
Maintenance & Other Operating Expenses	50200000 00	22,567,000.00	5,600,000.00	28,167,000.00	22,567,000.00	5,600,000.00	-	-	28,167,000.00	6,695,066.48	6,627,486.13	5,680,088.62	6,552,787.16	25,555,428.39	6,695,066.48	6,627,486.13	5,680,088.62	6,552,787.16	25,555,428.39	-	2,611,571.61	-	-
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 00	4,445,000.00	-	4,445,000.00	4,445,000.00	-	-	-	4,445,000.00	-	926,973.00	990,050.00	464,681.00	2,381,704.00	-	926,973.00	990,050.00	464,681.00	2,381,704.00	-	2,063,296.00	-	-
TOTAL		52,615,000.00	5,600,000.00	58,215,000.00	52,615,000.00	5,600,000.00	-	-	58,215,000.00	12,272,163.54	13,991,419.19	11,829,852.01	13,111,813.72	51,205,248.46	12,272,163.54	13,991,419.19	11,829,852.01	13,111,813.72	51,205,248.46	-	7,009,751.54	-	-
									-														
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**	**508,209.55**	**2,084,925.76**	**535,450.80**	**524,908.56**	**516,356.85**	**508,209.55**	**2,084,925.76**	**-**	**243,074.24**	**-**	**-**
Retirement and Life Insurance Premiums	50102010 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	508,209.55	2,084,925.76	535,450.80	524,908.56	516,356.85	508,209.55	2,084,925.76	-	243,074.24	-	-
C. SPECIAL PURPOSE FUNDS		**2,027,839.00**	**759,406.00**	**2,787,245.00**	**2,027,839.00**	**759,406.00**	**-**	**-**	**2,787,245.00**	**569,560.92**	**1,458,278.00**	**592,500.00**	**164,405.90**	**2,784,744.82**	**569,560.92**	**1,458,278.00**	**592,500.00**	**164,405.90**	**2,784,744.82**	**-**	**2,500.18**	**-**	**-**
Personnel Services		**2,027,839.00**	**759,406.00**	**2,787,245.00**	**2,027,839.00**	**759,406.00**	**-**	**-**	**2,787,245.00**	**569,560.92**	**1,458,278.00**	**592,500.00**	**164,405.90**	**2,784,744.82**	**569,560.92**	**1,458,278.00**	**592,500.00**	**164,405.90**	**2,784,744.82**	**-**	**2,500.18**	**-**	**-**
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 - C	50102990 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	50102990 14	-	595,000.00	595,000.00	-	595,000.00	-	-	595,000.00	-	-	592,500.00	-	592,500.00	-	-	592,500.00	-	592,500.00	-	2,500.00	-	-
Other Personnel Benefits																							
Terminal Leave Benefits - Civilian	50104030 01	569,561.00	164,406.00	733,967.00	569,561.00	164,406.00	-	-	733,967.00	569,560.92	-	-	164,405.90	733,966.82	569,560.92	-	-	164,405.90	733,966.82	-	0.18	-	-
Other Personnel Benefits - Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REGION 9		**56,970,839.00**	**6,359,406.00**	**63,330,245.00**	**56,970,839.00**	**6,359,406.00**	**-**	**-**	**63,330,245.00**	**13,377,175.26**	**15,974,605.75**	**12,938,708.86**	**13,784,429.17**	**56,074,919.04**	**13,377,175.26**	**15,974,605.75**	**12,938,708.86**	**13,784,429.17**	**56,074,919.04**	**-**	**7,255,325.96**	**-**	**-**
REGION 10																							

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2015

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 Approrpiations
	Continuing Approrpiations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Apprpriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. CURRENT YEAR BUDGET/APPROPRIATIONS																							
A. AGENCY SPECIFIC BUDGET																							
100010000 General Management and Supervision																							
Personnel Services	50100000 00	18,048,957.00	1,532,000.00	19,580,957.00	18,048,957.00	1,532,000.00	-	-	19,580,957.00	3,986,007.00	4,582,939.57	3,529,017.80	6,606,211.03	18,704,175.40	3,923,007.00	4,582,939.57	3,538,737.80	6,569,006.91	18,613,691.28	-	876,781.60	90,484.12	-
Maintenance & Other Operating Expenses	50200000 00	19,748,000.00	(1,532,000.00)	18,216,000.00	19,748,000.00	(1,532,000.00)	-	-	18,216,000.00	3,248,432.65	4,026,333.14	3,611,893.62	4,942,131.89	15,828,791.30	3,260,251.53	4,019,833.14	3,489,010.49	4,692,695.53	15,461,790.69	-	2,387,208.70	367,000.61	-
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 00	4,260,000.00	-	4,260,000.00	4,260,000.00	-	-	-	4,260,000.00	-	-	900,498.00	227,706.00	1,128,204.00	-	-	900,498.00	196,396.00	1,096,894.00	-	3,131,796.00	31,310.00	-
TOTAL 100010000		**42,056,957.00**	**-**	**42,056,957.00**	**42,056,957.00**	**-**	**-**	**-**	**42,056,957.00**	**7,234,439.65**	**8,609,272.71**	**8,041,409.42**	**11,776,048.92**	**35,661,170.70**	**7,183,258.53**	**8,602,772.71**	**7,928,246.29**	**11,458,098.44**	**35,172,375.97**	**-**	**6,395,786.30**	**488,794.73**	**-**
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	1,204,130.01	4,126,928.23	915,910.50	1,045,193.22	961,694.50	1,204,130.01	4,126,928.23	-	22,071.77	-	-
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	696,976.68	3,026,792.31	515,427.45	1,021,858.76	792,529.42	695,606.68	3,025,422.31	-	343,207.69	1,370.00	-
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 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	1,901,106.69	7,153,720.54	1,431,337.95	2,067,051.98	1,754,223.92	1,899,736.69	7,152,350.54	-	365,279.46	1,370.00	-
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	1,186,525.27	4,751,261.08	1,169,448.26	1,382,229.05	1,013,058.50	1,186,425.27	4,751,161.08	-	5,738.92	100.00	-
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	584,936.96	2,202,182.74	287,856.64	644,270.01	674,961.13	584,936.96	2,192,024.74	-	547,817.26	10,158.00	-
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 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	1,771,462.23	6,953,443.82	1,457,304.90	2,026,499.06	1,688,019.63	1,771,362.23	6,943,185.82	-	553,556.18	10,258.00	-
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	911,553.95	2,674,579.95	617,643.00	581,357.00	564,026.00	911,553.95	2,674,579.95	-	26,420.05	-	-
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	514,651.71	2,411,626.96	240,065.72	874,808.93	764,550.90	532,201.41	2,411,626.96	-	218,373.04	-	-
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 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	1,426,205.66	5,086,206.91	857,708.72	1,456,165.93	1,328,576.90	1,443,755.36	5,086,206.91	-	244,793.09	-	-
RECAP:																							
Personnel Services	50100000 00	29,655,957.00	1,532,000.00	31,187,957.00	29,655,957.00	1,532,000.00	-	-	31,187,957.00	6,689,008.76	7,591,718.84	6,067,796.80	9,908,420.26	30,256,944.66	6,626,008.76	7,591,718.84	6,077,516.80	9,871,116.14	30,166,360.54	-	931,012.34	90,584.12	-
Maintenance & Other Operating Expenses	50200000 00	28,498,000.00	(1,532,000.00)	26,966,000.00	28,498,000.00	(1,532,000.00)	-	-	26,966,000.00	4,291,782.46	6,567,270.84	5,871,642.77	6,738,697.24	23,469,393.31	4,303,601.34	6,560,770.84	5,721,051.94	6,505,440.58	23,090,864.70	-	3,496,606.69	378,528.61	-
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 00	4,260,000.00	-	4,260,000.00	4,260,000.00	-	-	-	4,260,000.00	-	-	900,498.00	227,706.00	1,128,204.00	-	-	900,498.00	196,396.00	1,096,894.00	-	3,131,796.00	31,310.00	-
TOTAL		62,413,957.00	-	62,413,957.00	62,413,957.00	-	-	-	62,413,957.00	10,980,791.22	14,158,989.68	12,839,937.57	16,874,823.50	54,854,541.97	10,929,610.10	14,152,489.68	12,699,066.74	16,572,952.72	54,354,119.24	-	7,559,415.03	500,422.73	-
									-														
B. AUTOMATIC APPROPRIATIONS		**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**	**639,343.74**	**2,517,033.54**	**627,842.52**	**629,224.92**	**620,622.36**	**626,540.22**	**2,504,230.02**	**-**	**28,966.46**	**12,803.52**	**-**
Retirement and Life Insurance Premiums	50102010 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	639,343.74	2,517,033.54	627,842.52	629,224.92	620,622.36	626,540.22	2,504,230.02	-	28,966.46	12,803.52	-
C. SPECIAL PURPOSE FUNDS		**2,474,045.00**	**-**	**2,474,045.00**	**2,474,045.00**	**-**	**-**	**-**	**2,474,045.00**	**-**	**1,771,007.00**	**644,000.00**	**(25,680.00)**	**2,389,327.00**	**-**	**1,686,031.00**	**688,296.00**	**-**	**2,374,327.00**	**-**	**84,718.00**	**15,000.00**	**-**
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**	**(25,680.00)**	**2,389,327.00**	**-**	**1,686,031.00**	**688,296.00**	**-**	**2,374,327.00**	**-**	**84,718.00**	**15,000.00**	**-**
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 - C	50102990 12	1,794,045.00	-	1,794,045.00	1,794,045.00	-	-	-	1,794,045.00	-	1,771,007.00	-	(40,680.00)	1,730,327.00	-	1,686,031.00	44,296.00	-	1,730,327.00	-	63,718.00	-	-
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	15,000.00	659,000.00	-	-	644,000.00	-	644,000.00	-	21,000.00	15,000.00	-
Personnel Benefit Contributions																							
Retirement and Life Insurance Premiums	50102010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits																							
Terminal Leave Benefits - Civilian	50104030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits - Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REGION 10		**67,434,002.00**	**-**	**67,434,002.00**	**67,434,002.00**	**-**	**-**	**-**	**67,434,002.00**	**11,608,633.74**	**16,559,221.60**	**14,104,559.93**	**17,488,487.24**	**59,760,902.51**	**11,557,452.62**	**16,467,745.60**	**14,007,985.10**	**17,199,492.94**	**59,232,676.26**	**-**	**7,673,099.49**	**528,226.25**	**-**
REGION 11																							
I. CURRENT YEAR BUDGET/APPROPRIATIONS																							
A. AGENCY SPECIFIC BUDGET																							
100010000 General Management and Supervision																							
Personnel Services	50100000 00	12,848,000.00	1,231,465.00	14,079,465.00	12,848,000.00	1,231,465.00	-	-	14,079,465.00	3,363,418.13	3,390,310.80	3,147,080.31	4,133,936.41	14,034,745.65	3,362,388.13	3,391,340.80	3,145,872.81	3,899,005.42	13,798,607.16	-	44,719.35	236,138.49	-

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2015

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 Approrpiations
	Continuing Approrpiations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Apprpriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Maintenance & Other Operating Expenses	50200000 00	20,839,000.00	(1,231,465.00)	19,607,535.00	20,839,000.00	(1,231,465.00)	-	-	19,607,535.00	3,188,760.43	3,141,500.54	3,675,798.20	4,837,915.47	14,843,974.64	2,758,169.13	2,886,240.96	3,733,749.10	4,365,275.12	13,743,434.31	-	4,763,560.36	114,248.73	986,291.60
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 00	1,645,000.00	-	1,645,000.00	1,645,000.00	-	-	-	1,645,000.00	-	-	654,481.00	488,613.00	1,143,094.00	-	-	654,481.00	62,063.95	716,544.95	-	501,906.00	3,513.05	423,036.00
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**	**9,460,464.88**	**30,021,814.29**	**6,120,557.26**	**6,277,581.76**	**7,534,102.91**	**8,326,344.49**	**28,258,586.42**	**-**	**5,310,185.71**	**353,900.27**	**1,409,327.60**
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																							
302010000 Motor Vehicle Registration System																							
Personnel Services	50100000 00	4,584,000.00	776,000.00	5,360,000.00	4,584,000.00	776,000.00	-	-	5,360,000.00	1,073,999.22	1,086,024.85	928,386.54	2,123,558.29	5,211,968.90	1,073,817.42	1,086,024.85	928,386.54	2,081,684.22	5,169,913.03	-	148,031.10	42,055.87	-
Maintenance & Other Operating Expenses	50200000 00	4,275,000.00	(776,000.00)	3,499,000.00	4,275,000.00	(776,000.00)	-	-	3,499,000.00	607,410.24	1,301,138.40	723,231.70	395,553.91	3,027,334.25	607,410.24	1,301,138.40	720,731.70	371,956.37	3,001,236.71	-	471,665.75	26,097.54	-
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	2,519,112.20	8,239,303.15	1,681,227.66	2,387,163.25	1,649,118.24	2,453,640.59	8,171,149.74	-	619,696.85	68,153.41	-
302020000 Law Enforcement and Adjudication																							
Personnel Services	50100000 00	3,557,000.00	164,000.00	3,721,000.00	3,557,000.00	164,000.00	-	-	3,721,000.00	914,898.95	1,036,769.67	893,542.18	857,612.41	3,702,823.21	914,898.95	1,036,769.67	893,542.18	840,747.41	3,685,958.21	-	18,176.79	16,865.00	-
Maintenance & Other Operating Expenses	50200000 00	1,655,000.00	(164,000.00)	1,491,000.00	1,655,000.00	(164,000.00)	-	-	1,491,000.00	250,407.31	500,668.11	91,158.48	(122,098.00)	720,135.90	250,407.31	287,468.11	53,428.48	114,807.30	706,111.20	-	770,864.10	2,564.70	11,460.00
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	735,514.41	4,422,959.11	1,165,306.26	1,324,237.78	946,970.66	955,554.71	4,392,069.41	-	789,040.89	19,429.70	11,460.00
302030000 Issuance of Driver's License and Permits																							
Personnel Services	50100000 00	1,565,000.00	424,000.00	1,989,000.00	1,565,000.00	424,000.00	-	-	1,989,000.00	457,096.50	408,548.98	331,420.54	764,879.34	1,961,945.36	457,096.50	408,548.98	331,420.54	763,131.56	1,960,197.58	-	27,054.64	1,747.78	-
Maintenance & Other Operating Expenses	50200000 00	2,620,000.00	(424,000.00)	2,196,000.00	2,620,000.00	(424,000.00)	-	-	2,196,000.00	229,027.69	525,340.81	446,018.24	373,073.32	1,573,460.06	229,027.69	525,340.81	438,868.24	340,710.43	1,533,947.17	-	622,539.94	10,731.89	28,781.00
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	1,137,952.66	3,535,405.42	686,124.19	933,889.79	770,288.78	1,103,841.99	3,494,144.75	-	649,594.58	12,479.67	28,781.00
RECAP:																							
Personnel Services	50100000 00	22,554,000.00	2,595,465.00	25,149,465.00	22,554,000.00	2,595,465.00	-	-	25,149,465.00	5,809,412.80	5,921,654.30	5,300,429.57	7,879,986.45	24,911,483.12	5,808,201.00	5,922,684.30	5,299,222.07	7,584,568.61	24,614,675.98	-	237,981.88	296,807.14	-
Maintenance & Other Operating Expenses	50200000 00	29,389,000.00	(2,595,465.00)	26,793,535.00	29,389,000.00	(2,595,465.00)	-	-	26,793,535.00	4,275,605.67	5,468,647.86	4,936,206.62	5,484,444.70	20,164,904.85	3,845,014.37	5,000,188.28	4,946,777.52	5,192,749.22	18,984,729.39	-	6,628,630.15	153,642.86	1,026,532.60
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 00	1,645,000.00	-	1,645,000.00	1,645,000.00	-	-	-	1,645,000.00	-	-	654,481.00	488,613.00	1,143,094.00	-	-	654,481.00	62,063.95	716,544.95	-	501,906.00	3,513.05	423,036.00
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	13,853,044.15	46,219,481.97	9,653,215.37	10,922,872.58	10,900,480.59	12,839,381.78	44,315,950.32	-	7,368,518.03	453,963.05	1,449,568.60
									-														
B. AUTOMATIC APPROPRIATIONS		**2,265,800.00**	**-**	**2,265,800.00**	**2,265,800.00**	**-**	**-**	**-**	**2,265,800.00**	**532,392.45**	**515,043.72**	**528,835.36**	**556,581.23**	**2,132,852.76**	**532,392.45**	**515,043.72**	**528,835.36**	**556,581.23**	**2,132,852.76**	**-**	**132,947.24**	**-**	**-**
Retirement and Life Insurance Premiums	50102010 00	2,265,800.00	-	2,265,800.00	2,265,800.00	-	-	-	2,265,800.00	532,392.45	515,043.72	528,835.36	556,581.23	2,132,852.76	532,392.45	515,043.72	528,835.36	556,581.23	2,132,852.76	-	132,947.24	-	-
C. SPECIAL PURPOSE FUNDS		**5,358,959.00**	**-**	**5,358,959.00**	**5,358,959.00**	**-**	**-**	**-**	**5,358,959.00**	**-**	**2,193,313.18**	**522,362.00**	**2,071,346.37**	**4,787,021.55**	**-**	**2,193,313.18**	**522,362.00**	**1,904,334.26**	**4,620,009.44**	**-**	**571,937.45**	**167,012.11**	**-**
Personnel Services		**5,358,959.00**	**-**	**5,358,959.00**	**5,358,959.00**	**-**	**-**	**-**	**5,358,959.00**	**-**	**2,193,313.18**	**522,362.00**	**2,071,346.37**	**4,787,021.55**	**-**	**2,193,313.18**	**522,362.00**	**1,904,334.26**	**4,620,009.44**	**-**	**571,937.45**	**167,012.11**	**-**
Salaries and Wages																							
Salaries and Wages - Regular - Basic Salary - Civilian	50101010 01	2,131,942.00	(341,371.36)	1,790,570.64	2,131,942.00	(341,371.36)	-	-	1,790,570.64	-	-	-	1,576,300.06	1,576,300.06	-	-	-	1,409,287.95	1,409,287.95	-	214,270.58	167,012.11	-
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 - C	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	50102030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits																							
Terminal Leave Benefits - Civilian	50104030 01	764,052.00	341,371.36	1,105,423.36	764,052.00	341,371.36	-	-	1,105,423.36	-	764,051.18	-	341,372.18	1,105,423.36	-	764,051.18	-	341,372.18	1,105,423.36	-	-	-	-
Other Personnel Benefits - Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REGION 11		**61,212,759.00**	**-**	**61,212,759.00**	**61,212,759.00**	**-**	**-**	**-**	**61,212,759.00**	**10,617,410.92**	**14,098,659.06**	**11,942,314.55**	**16,480,971.75**	**53,139,356.28**	**10,185,607.82**	**13,631,229.48**	**11,951,677.95**	**15,300,297.27**	**51,068,812.52**	**-**	**8,073,402.72**	**620,975.16**	**1,449,568.60**
REGION 12																							
I. CURRENT YEAR BUDGET/APPROPRIATIONS																							
A. AGENCY SPECIFIC BUDGET																							
100010000 General Management and Supervision																							
Personnel Services	50100000 00	16,101,000.00	1,712,827.26	17,813,827.26	16,101,000.00	1,712,827.26	-	-	17,813,827.26	3,596,525.55	4,293,869.55	3,515,898.05	6,407,534.11	17,813,827.26	3,596,525.55	4,293,869.55	3,515,898.05	6,224,890.15	17,631,183.30	-	-	182,643.96	-
Maintenance & Other Operating Expenses	50200000 00	19,758,000.00	(1,712,827.26)	18,045,172.74	19,758,000.00	(1,712,827.26)	-	-	18,045,172.74	1,420,449.70	5,771,779.30	3,861,188.98	4,457,030.22	15,510,448.20	1,420,449.70	3,271,779.30	3,861,188.98	4,457,030.22	13,010,448.20	-	2,534,724.54	-	2,500,000.00
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 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	1,568,237.00	2,591,977.00	622,300.00	390,540.00	10,900.00	1,568,237.00	2,591,977.00	-	598,023.00	-	-
TOTAL 100010000		**39,049,000.00**	**-**	**39,049,000.00**	**39,049,000.00**	**-**	**-**	**-**	**39,049,000.00**	**5,639,275.25**	**10,456,188.85**	**7,387,987.03**	**12,432,801.33**	**35,916,252.46**	**5,639,275.25**	**7,956,188.85**	**7,387,987.03**	**12,250,157.37**	**33,233,608.50**	**-**	**3,132,747.54**	**182,643.96**	**2,500,000.00**

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2015

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 Approrpiations
	Continuing Approrpiations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Apprpriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																							
302010000 Motor Vehicle Registration System																							
Personnel Services	50100000 00	4,065,276.39	1,000.00	4,066,276.39	4,065,276.39	1,000.00	-	-	4,066,276.39	862,271.50	1,082,885.00	845,720.00	1,275,399.89	4,066,276.39	862,271.50	1,082,885.00	845,720.00	1,275,399.89	4,066,276.39	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	3,100,000.00	(237,276.39)	2,862,723.61	3,100,000.00	(237,276.39)	-	-	2,862,723.61	326,792.96	1,774,298.40	522,717.88	238,914.37	2,862,723.61	326,792.96	1,774,298.40	522,717.88	238,914.37	2,862,723.61	-	-	-	-
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302010000		7,165,276.39	(236,276.39)	6,929,000.00	7,165,276.39	(236,276.39)	-	-	6,929,000.00	1,189,064.46	2,857,183.40	1,368,437.88	1,514,314.26	6,929,000.00	1,189,064.46	2,857,183.40	1,368,437.88	1,514,314.26	6,929,000.00	-	-	-	-
302020000 Law Enforcement and Adjudication																							
Personnel Services	50100000 00	4,729,896.35	-	4,729,896.35	4,729,896.35	-	-	-	4,729,896.35	889,594.50	1,353,271.50	1,006,637.00	1,480,393.35	4,729,896.35	889,594.50	1,353,271.50	1,006,637.00	1,480,393.35	4,729,896.35	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	2,700,000.00	(199,896.35)	2,500,103.65	2,700,000.00	(199,896.35)	-	-	2,500,103.65	569,753.22	974,599.59	365,706.00	590,044.84	2,500,103.65	569,753.22	974,599.59	365,706.00	590,044.84	2,500,103.65	-	-	-	-
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302020000		7,429,896.35	(199,896.35)	7,230,000.00	7,429,896.35	(199,896.35)	-	-	7,230,000.00	1,459,347.72	2,327,871.09	1,372,343.00	2,070,438.19	7,230,000.00	1,459,347.72	2,327,871.09	1,372,343.00	2,070,438.19	7,230,000.00	-	-	-	-
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	845,387.10	2,879,000.00	661,957.50	789,303.00	582,352.40	845,387.10	2,879,000.00	-	-	-	-
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	512,231.08	3,000,000.00	1,655,722.39	210,654.94	502,944.75	512,231.08	3,000,000.00	-	-	-	-
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 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	1,357,618.18	5,879,000.00	2,317,679.89	999,957.94	1,085,297.15	1,357,618.18	5,879,000.00	-	-	-	-
RECAP:																							
Personnel Services	50100000 00	27,775,172.74	1,713,827.26	29,489,000.00	27,775,172.74	1,713,827.26	-	-	29,489,000.00	6,010,349.05	7,519,329.05	5,950,607.45	10,008,714.45	29,489,000.00	6,010,349.05	7,519,329.05	5,950,607.45	9,826,070.49	29,306,356.04	-	-	182,643.96	-
Maintenance & Other Operating Expenses	50200000 00	28,558,000.00	(2,150,000.00)	26,408,000.00	28,558,000.00	(2,150,000.00)	-	-	26,408,000.00	3,972,718.27	8,849,779.07	5,252,557.61	5,798,220.51	23,873,275.46	3,972,718.27	6,231,332.23	5,252,557.61	5,798,220.51	21,373,275.46	-	2,534,724.54	-	2,500,000.00
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 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	1,568,237.00	2,591,977.00	622,300.00	390,540.00	10,900.00	1,568,237.00	2,591,977.00	-	598,023.00	-	-
TOTAL		59,523,172.74	(436,172.74)	59,087,000.00	59,523,172.74	(436,172.74)	-	-	59,087,000.00	10,605,367.32	16,759,648.12	11,214,065.06	17,375,171.96	55,954,252.46	10,605,367.32	14,141,201.28	11,214,065.06	17,192,528.00	53,271,608.50	-	3,132,747.54	182,643.96	2,500,000.00
									-														
B. AUTOMATIC APPROPRIATIONS		**2,483,000.00**	**(1,000.00)**	**2,482,000.00**	**2,483,000.00**	**(1,000.00)**	**-**	**-**	**2,482,000.00**	**586,150.20**	**612,234.96**	**610,015.20**	**673,599.64**	**2,482,000.00**	**586,150.20**	**612,234.96**	**610,015.20**	**673,599.64**	**2,482,000.00**	**-**	**-**	**-**	**-**
Retirement and Life Insurance Premiums	50102010 00	2,483,000.00	(1,000.00)	2,482,000.00	2,483,000.00	(1,000.00)	-	-	2,482,000.00	586,150.20	612,234.96	610,015.20	673,599.64	2,482,000.00	586,150.20	612,234.96	610,015.20	673,599.64	2,482,000.00	-	-	-	-
C. SPECIAL PURPOSE FUNDS		**5,108,886.00**	**-**	**5,108,886.00**	**5,108,886.00**	**-**	**-**	**-**	**5,108,886.00**	**-**	**1,664,124.00**	**2,256,766.00**	**1,187,996.00**	**5,108,886.00**	**-**	**1,664,124.00**	**2,256,766.00**	**1,187,996.00**	**5,108,886.00**	**-**	**-**	**-**	**-**
Personnel Services		**5,108,886.00**	**-**	**5,108,886.00**	**5,108,886.00**	**-**	**-**	**-**	**5,108,886.00**	**-**	**1,664,124.00**	**2,256,766.00**	**1,187,996.00**	**5,108,886.00**	**-**	**1,664,124.00**	**2,256,766.00**	**1,187,996.00**	**5,108,886.00**	**-**	**-**	**-**	**-**
Salaries and Wages																							
Salaries and Wages - Regular - Basic Salary - Civilian	50101010 01	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	-	-	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	1,000,000.00	-	-	-	-
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 - C	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	187,996.00	1,876,051.00	-	1,664,124.00	23,931.00	187,996.00	1,876,051.00	-	-	-	-
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	50102010 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		**67,115,058.74**	**(437,172.74)**	**66,677,886.00**	**67,115,058.74**	**(437,172.74)**	**-**	**-**	**66,677,886.00**	**11,191,517.52**	**19,036,007.08**	**14,080,846.26**	**19,236,767.60**	**63,545,138.46**	**11,191,517.52**	**16,417,560.24**	**14,080,846.26**	**19,054,123.64**	**60,862,494.50**	**-**	**3,132,747.54**	**182,643.96**	**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	359,834,957.00	30,434,632.26	390,269,589.26	359,834,957.00	30,434,632.26	-	-	390,269,589.26	89,589,803.24	95,437,976.90	80,270,002.03	122,749,901.64	388,047,683.81	88,995,215.59	93,628,244.72	81,068,875.68	114,715,697.29	378,408,033.28	-	2,221,905.45	9,651,349.53	(11,699.00)
Maintenance & Other Operating Expenses	50200000 00	843,381,000.00	(35,134,632.26)	808,246,367.74	843,381,000.00	(35,134,632.26)	-	-	808,246,367.74	127,023,080.54	225,630,989.23	82,719,052.86	115,137,841.21	550,510,963.84	70,412,899.81	86,352,958.51	134,769,517.00	179,226,047.68	470,761,423.00	-	257,735,403.90	28,420,937.02	51,328,603.82
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 00	69,590,000.00	5,000,000.00	74,590,000.00	69,590,000.00	5,000,000.00	-	-	74,590,000.00	4,385,463.00	7,392,426.85	10,135,865.76	7,250,496.09	29,164,251.70	3,579,524.20	4,177,052.97	9,478,123.24	7,193,531.74	24,428,232.15	-	45,425,748.30	1,057,660.07	3,678,359.48
TOTAL 100010000		**1,272,805,957.00**	**300,000.00**	**1,273,105,957.00**	**1,272,805,957.00**	**300,000.00**	**-**	**-**	**1,273,105,957.00**	**220,998,346.78**	**328,461,392.98**	**173,124,920.65**	**245,138,238.94**	**967,722,899.35**	**162,987,639.60**	**184,158,256.20**	**225,316,515.92**	**301,135,276.71**	**873,597,688.43**	**-**	**305,383,057.65**	**39,129,946.62**	**54,995,264.30**
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																							
302010000 Motor Vehicle Registration System																							
Personnel Services	50100000 00	138,486,276.39	1,377,000.00	139,863,276.39	138,486,276.39	1,377,000.00	-	-	139,863,276.39	31,371,661.80	34,085,059.83	27,512,485.87	45,646,318.44	138,615,525.94	30,976,480.00	34,480,059.83	27,471,468.98	44,992,634.32	137,920,643.13	-	1,247,750.45	567,546.76	127,336.05
Maintenance & Other Operating Expenses	50200000 00	62,021,000.00	(1,613,276.39)	60,407,723.61	62,021,000.00	(1,613,276.39)	-	-	60,407,723.61	15,482,913.69	12,115,978.61	9,410,913.88	6,891,072.74	43,900,878.92	8,312,556.18	14,286,330.13	10,064,681.65	9,465,406.49	42,128,974.45	-	16,506,844.69	1,765,310.47	6,594.00

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2015

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 Approrpiations
	Continuing Approrpiations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Apprpriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302010000		200,507,276.39	(236,276.39)	200,271,000.00	200,507,276.39	(236,276.39)	-	-	200,271,000.00	46,854,575.49	46,201,038.44	36,923,399.75	52,537,391.18	182,516,404.86	39,289,036.18	48,766,389.96	37,536,150.63	54,458,040.81	180,049,617.58	-	17,754,595.14	2,332,857.23	133,930.05
302020000 Law Enforcement and Adjudication																							
Personnel Services	50100000 00	79,719,896.35	439,000.00	80,158,896.35	79,719,896.35	439,000.00	-	-	80,158,896.35	18,127,680.83	20,491,168.78	16,884,494.68	23,026,432.00	78,529,776.29	17,994,476.14	20,624,373.47	16,877,805.13	22,699,224.09	78,195,878.83	-	1,629,120.06	333,897.46	-
Maintenance & Other Operating Expenses	50200000 00	71,283,000.00	(638,896.35)	70,644,103.65	71,283,000.00	(638,896.35)	-	-	70,644,103.65	22,404,884.27	5,069,488.21	3,682,505.48	3,832,939.21	34,989,817.17	4,660,549.37	5,785,823.97	12,366,292.79	11,376,941.43	34,189,607.56	-	35,654,286.48	453,211.28	346,998.33
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302020000		151,002,896.35	(199,896.35)	150,803,000.00	151,002,896.35	(199,896.35)	-	-	150,803,000.00	40,532,565.10	25,560,656.99	20,567,000.16	26,859,371.21	113,519,593.46	22,655,025.51	26,410,197.44	29,244,097.92	34,076,165.52	112,385,486.39	-	37,283,406.54	787,108.74	346,998.33
302030000 Issuance of Driver's License and Permits																							
Personnel Services	50100000 00	98,803,000.00	2,754,000.00	101,557,000.00	98,803,000.00	2,754,000.00	-	-	101,557,000.00	25,606,588.54	26,181,897.82	19,497,777.48	29,199,669.78	100,485,933.62	25,368,058.04	26,391,028.81	19,475,131.65	26,926,630.77	98,160,849.27	-	1,071,066.38	2,325,084.35	-
Maintenance & Other Operating Expenses	50200000 00	586,411,000.00	(2,754,000.00)	583,657,000.00	586,411,000.00	(2,754,000.00)	-	-	583,657,000.00	97,887,967.16	304,358,132.28	5,593,831.49	7,175,591.26	415,015,522.19	8,229,482.93	10,217,998.35	56,868,862.20	10,656,282.94	86,091,073.26	-	168,641,477.81	164,672,264.92	164,252,184.01
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 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	36,375,261.04	515,501,455.81	33,597,540.97	36,609,027.16	76,343,993.85	37,582,913.71	184,251,922.53	-	169,712,544.19	166,997,349.27	164,252,184.01
RECAP:																							
Personnel Services	50100000 00	676,844,129.74	35,004,632.26	711,848,762.00	676,844,129.74	35,004,632.26	-	-	711,848,762.00	164,695,734.41	176,196,103.33	144,164,760.06	220,622,321.86	705,678,919.66	163,334,229.77	175,123,706.83	144,893,281.44	209,334,186.47	692,685,404.51	-	6,169,842.34	12,877,878.10	115,637.05
Maintenance & Other Operating Expenses	50200000 00	1,563,096,000.00	(40,140,805.00)	1,522,955,195.00	1,563,096,000.00	(40,140,805.00)	-	-	1,522,955,195.00	262,798,845.66	547,174,588.33	101,406,303.71	133,037,444.42	1,044,417,182.12	91,615,488.29	116,643,110.96	214,069,353.64	210,724,678.54	633,171,078.27	-	478,538,012.88	195,311,723.69	215,934,380.16
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 00	69,590,000.00	5,000,000.00	74,590,000.00	69,590,000.00	5,000,000.00	-	-	74,590,000.00	4,385,463.00	7,392,426.85	10,135,865.76	7,250,496.09	29,164,251.70	3,579,524.20	4,177,052.97	9,478,123.24	7,193,531.74	24,428,232.15	-	45,425,748.30	1,057,660.07	3,678,359.48
TOTAL		2,309,530,129.74	(136,172.74)	2,309,393,957.00	2,309,530,129.74	(136,172.74)	-	-	2,309,393,957.00	431,880,043.07	730,763,118.51	255,706,929.53	360,910,262.37	1,779,260,353.48	258,529,242.26	295,943,870.76	368,440,758.32	427,252,396.75	1,350,284,714.93	-	530,133,603.52	209,247,261.86	219,728,376.69
									-														
B. AUTOMATIC APPROPRIATIONS		**61,899,800.00**	**(1,000.00)**	**61,898,800.00**	**61,899,800.00**	**(1,000.00)**	**-**	**-**	**61,898,800.00**	**15,373,374.32**	**14,966,275.88**	**14,620,326.98**	**15,298,562.77**	**60,258,539.95**	**15,373,374.32**	**14,966,275.88**	**14,620,322.98**	**14,919,559.80**	**59,879,532.98**	**-**	**1,640,260.05**	**379,006.97**	**-**
Retirement and Life Insurance Premiums	50103010 00	61,899,800.00	(1,000.00)	61,898,800.00	61,899,800.00	(1,000.00)	-	-	61,898,800.00	15,373,374.32	14,966,275.88	14,620,326.98	15,298,562.77	60,258,539.95	15,373,374.32	14,966,275.88	14,620,322.98	14,919,559.80	59,879,532.98	-	1,640,260.05	379,006.97	-

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2015

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 Approrpiations
	Continuing Approrpiations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Apprpriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
C. SPECIAL PURPOSE FUNDS		**100,006,265.00**	**17,965,678.00**	**117,971,943.00**	**100,006,265.00**	**17,965,678.00**	**-**	**-**	**117,971,943.00**	**2,416,741.36**	**52,227,966.54**	**32,202,022.37**	**29,929,436.51**	**116,776,166.78**	**9,967,124.36**	**43,650,504.89**	**31,043,059.32**	**25,998,922.60**	**110,659,611.17**	**-**	**1,195,776.22**	**6,111,551.37**	**5,004.24**
Personnel Services		**100,006,265.00**	**17,965,678.00**	**117,971,943.00**	**100,006,265.00**	**17,965,678.00**	**-**	**-**	**117,971,943.00**	**2,416,741.36**	**52,227,966.54**	**32,202,022.37**	**29,929,436.51**	**116,776,166.78**	**9,967,124.36**	**43,650,504.89**	**31,043,059.32**	**25,998,922.60**	**110,659,611.17**	**-**	**1,195,776.22**	**6,111,551.37**	**5,004.24**
Salaries and Wages																							
Salaries and Wages - Regular - Basic Salary - Civilian	501010102 01	3,131,942.00	8,299,783.18	11,431,725.18	3,131,942.00	8,299,783.18	-	-	11,431,725.18	-	-	-	11,097,666.13	11,097,666.13	-	-	-	6,582,869.50	6,582,869.50	-	334,059.05	4,509,792.39	5,004.24
Salaries and Wages - Casual/Contractual	501010200 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation																							
Other Bonuses and Allowances - CNA Incentive - Civilian	501029901 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances - Productivity Enhancement Incentive - C	501029901 12	42,438,663.00	57,933.00	42,496,596.00	42,438,663.00	57,933.00	-	-	42,496,596.00	-	41,726,982.98	87,881.00	365,496.00	42,180,359.98	7,902,401.00	32,841,006.98	645,555.00	381,911.00	41,770,873.98	-	316,236.02	409,486.00	-
Other Bonuses and Allowances - Performance Based Bonus - Civilian	501029901 14	24,228,500.00	533,972.00	24,762,472.00	24,228,500.00	533,972.00	-	-	24,762,472.00	-	-	19,256,500.00	5,262,000.00	24,518,500.00	-	-	18,699,119.80	5,239,242.70	23,938,362.50	-	243,972.00	580,137.50	-
Personnel Benefit Contributions																							
Retirement and Life Insurance Premiums	501030101 00	-	15,470.77	15,470.77	-	15,470.77	-	-	15,470.77	-	-	-	14,685.32	14,685.32	-	-	-	14,685.32	14,685.32	-	785.45	-	-
Other Personnel Benefits																							
Terminal Leave Benefits - Civilian	501040301 01	26,148,219.00	8,509,641.36	34,657,860.36	26,148,219.00	8,509,641.36	-	-	34,657,860.36	2,416,741.36	10,500,983.56	12,027,509.81	9,711,300.39	34,656,535.12	2,064,723.36	10,809,497.91	10,868,252.96	10,301,925.41	34,044,399.64	-	1,325.24	612,135.48	-
Other Personnel Benefits - Other Personnel Benefits	501049901 99	-	66,114.06	66,114.06	-	66,114.06	-	-	66,114.06	-	-	-	66,112.91	66,112.91	-	-	-	66,112.91	66,112.91	-	1.15	-	-
TOTAL CURRENT APPROPRIATIONS		**2,471,436,194.74**	**17,828,505.26**	**2,489,264,700.00**	**2,471,436,194.74**	**17,828,505.26**	**-**	**-**	**2,489,264,700.00**	**449,670,158.75**	**797,957,360.93**	**302,529,278.88**	**406,138,261.65**	**1,956,295,060.21**	**283,869,740.94**	**354,560,651.53**	**414,104,140.62**	**468,170,879.15**	**1,520,823,859.08**	**-**	**532,969,639.79**	**215,737,820.20**	**219,733,380.93**

fn: Consolidated FAR No. 1 CY 2015

Certified Correct:

ADA P. VALDEZ
Chief, Budget Section

ASUNCION S. MANINGAS
Chief Accountant

Recommended by:

IRENEA D. NUEVA
Chief, Finance & Mgt. Division

Approved by:

ATTY. ROBERTO P. CABRERA III
Assistant Secretary