

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

	Current Year Appropriations
	Supplemental Appropriations
XXX	Continuing Appropriations

Particulars 1	UACS CODE 2	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=((6+1)-7)+8+9	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	Total 15=(11+12+13+14)	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24) Due and Demandable 23	Not Yet Due and Demandable 24	
<b>SHO</b>																								
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																								
<b>A. AGENCY SPECIFIC BUDGET</b>																								
<b>100010000 General Management and Supervision</b>																								
Personnel Services	50100000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000.00	140,481,611.16	-	140,481,611.16	140,481,611.16	-	-	140,481,611.16	717,714.06	18,852,574.44	8,506,982.60	10,183,292.00	38,260,563.10	590,238.56	4,244,392.43	6,837,589.17	6,890,719.10	18,562,939.26	-	102,221,048.06	11,440,762.39	8,256,861.45	-	
Financial Expenses	50300000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000.00	3,920,000.00	-	3,920,000.00	3,920,000.00	-	-	3,920,000.00	-	55,000.00	-	63,983.00	118,983.00	-	-	-	-	-	-	-	3,801,017.00	48,983.00	70,000.00	
<b>TOTAL 100010000</b>		<b>144,401,611.16</b>	<b>-</b>	<b>144,401,611.16</b>	<b>144,401,611.16</b>	<b>-</b>	<b>-</b>	<b>144,401,611.16</b>	<b>717,714.06</b>	<b>18,907,574.44</b>	<b>8,506,982.60</b>	<b>10,247,275.00</b>	<b>38,379,546.10</b>	<b>590,238.56</b>	<b>4,244,392.43</b>	<b>6,837,589.17</b>	<b>6,890,719.10</b>	<b>18,562,939.26</b>	<b>-</b>	<b>106,022,065.06</b>	<b>11,489,745.39</b>	<b>8,326,861.45</b>	<b>-</b>	
<b>302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES</b>																								
<b>302010000 Motor Vehicle Registration System</b>																								
Personnel Services	50100000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000.00	603,516,619.78	-	603,516,619.78	603,516,619.78	-	-	603,516,619.78	-	-	-	-	-	-	-	-	-	-	-	-	603,516,619.78	-	-	-
Financial Expenses	50300000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302010000</b>		<b>603,516,619.78</b>	<b>-</b>	<b>603,516,619.78</b>	<b>603,516,619.78</b>	<b>-</b>	<b>-</b>	<b>603,516,619.78</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>603,516,619.78</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>302020000 Law Enforcement and Adjudication</b>																								
Personnel Services	50100000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000.00	18,437,069.86	-	18,437,069.86	18,437,069.86	-	-	18,437,069.86	2,691,741.90	1,376,805.05	728,379.42	1,179,427.31	5,976,353.68	1,168,390.51	1,362,992.66	725,587.81	861,640.14	4,118,611.12	-	12,460,716.18	1,431,336.92	426,405.64	-	
Financial Expenses	50300000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302020000</b>		<b>18,437,069.86</b>	<b>-</b>	<b>18,437,069.86</b>	<b>18,437,069.86</b>	<b>-</b>	<b>-</b>	<b>18,437,069.86</b>	<b>2,691,741.90</b>	<b>1,376,805.05</b>	<b>728,379.42</b>	<b>1,179,427.31</b>	<b>5,976,353.68</b>	<b>1,168,390.51</b>	<b>1,362,992.66</b>	<b>725,587.81</b>	<b>861,640.14</b>	<b>4,118,611.12</b>	<b>-</b>	<b>12,460,716.18</b>	<b>1,431,336.92</b>	<b>426,405.64</b>	<b>-</b>	
<b>302030000 Issuance of Driver's License and Permits</b>																								
Personnel Services	50100000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000.00	19,399,451.92	-	19,399,451.92	19,399,451.92	-	-	19,399,451.92	-	-	-	-	-	-	-	-	-	-	-	-	19,399,451.92	-	-	-
Financial Expenses	50300000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302030000</b>		<b>19,399,451.92</b>	<b>-</b>	<b>19,399,451.92</b>	<b>19,399,451.92</b>	<b>-</b>	<b>-</b>	<b>19,399,451.92</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,399,451.92</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RECAP:</b>																								
Personnel Services	50100000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000.00	781,834,752.72	-	781,834,752.72	781,834,752.72	-	-	781,834,752.72	3,409,455.96	20,229,379.49	9,235,362.02	11,362,719.31	44,236,916.78	1,758,629.07	5,607,385.09	7,563,176.98	7,752,359.24	22,681,550.38	-	737,597,835.94	12,872,099.31	8,683,267.09	-	
Financial Expenses	50300000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000.00	3,920,000.00	-	3,920,000.00	3,920,000.00	-	-	3,920,000.00	-	55,000.00	-	63,983.00	118,983.00	-	-	-	-	-	-	-	3,801,017.00	48,983.00	70,000.00	
<b>TOTAL</b>		<b>785,754,752.72</b>	<b>-</b>	<b>785,754,752.72</b>	<b>785,754,752.72</b>	<b>-</b>	<b>-</b>	<b>785,754,752.72</b>	<b>3,409,455.96</b>	<b>20,284,379.49</b>	<b>9,235,362.02</b>	<b>11,426,702.31</b>	<b>44,355,899.78</b>	<b>1,758,629.07</b>	<b>5,607,385.09</b>	<b>7,563,176.98</b>	<b>7,752,359.24</b>	<b>22,681,550.38</b>	<b>-</b>	<b>741,398,852.94</b>	<b>12,921,082.31</b>	<b>8,753,267.09</b>	<b>-</b>	
<b>TOTAL SHO</b>		<b>785,754,752.72</b>	<b>-</b>	<b>785,754,752.72</b>	<b>785,754,752.72</b>	<b>-</b>	<b>-</b>	<b>785,754,752.72</b>	<b>3,409,455.96</b>	<b>20,284,379.49</b>	<b>9,235,362.02</b>	<b>11,426,702.31</b>	<b>44,355,899.78</b>	<b>1,758,629.07</b>	<b>5,607,385.09</b>	<b>7,563,176.98</b>	<b>7,752,359.24</b>	<b>22,681,550.38</b>	<b>-</b>	<b>741,398,852.94</b>	<b>12,921,082.31</b>	<b>8,753,267.09</b>	<b>-</b>	
<b>NCR</b>																								
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																								
<b>A. AGENCY SPECIFIC BUDGET</b>																								
<b>100010000 General Management and Supervision</b>																								
Personnel Services	50100000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000.00	9,476,951.82	-	9,476,951.82	9,476,951.82	-	-	9,476,951.82	-	-	4,140,824.24	4,192,419.83	8,333,244.07	-	-	1,773,116.39	5,848,473.46	7,621,589.85	-	1,143,707.75	711,654.22	-	-	
Financial Expenses	50300000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000.00	32,179.36	-	32,179.36	32,179.36	-	-	32,179.36	-	-	-	-	-	-	-	-	-	-	-	-	32,179.36	-	-	-
<b>TOTAL 100010000</b>		<b>9,509,131.18</b>	<b>-</b>	<b>9,509,131.18</b>	<b>9,509,131.18</b>	<b>-</b>	<b>-</b>	<b>9,509,131.18</b>	<b>-</b>	<b>-</b>	<b>4,140,824.24</b>	<b>4,192,419.83</b>	<b>8,333,244.07</b>	<b>-</b>	<b>-</b>	<b>1,773,116.39</b>	<b>5,848,473.46</b>	<b>7,621,589.85</b>	<b>-</b>	<b>1,175,887.11</b>	<b>711,654.22</b>	<b>-</b>	<b>-</b>	
<b>302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES</b>																								
<b>302010000 Motor Vehicle Registration System</b>																								
Personnel Services	50100000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses	50300000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302010000</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>302020000 Law Enforcement and Adjudication</b>																								

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Particulars 1	UACS CODE 2	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=((6+ -)7)-8+9	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	Total 15=(11+12+13+14)	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24) Due and Demandable 23	Not Yet Due and Demandable 24	
Personnel Services	50100000 (0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 (0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses	50300000 (0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 (0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302020000</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>302030000 Issuance of Driver's License and Permits</b>																								
Personnel Services	50100000 (0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 (0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses	50300000 (0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 (0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302030000</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>RECAP:</b>																								
Personnel Services	50100000 (0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 (0)	9,476,951.82	-	9,476,951.82	9,476,951.82	-	-	-	9,476,951.82	-	-	4,140,824.24	4,192,419.83	8,333,244.07	-	-	1,773,116.39	5,848,473.46	7,621,589.85	-	1,143,707.75	711,654.22	-	
Financial Expenses	50300000 (0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 (0)	32,179.36	-	32,179.36	32,179.36	-	-	-	32,179.36	-	-	-	-	-	-	-	-	-	-	-	32,179.36	-	-	-
<b>TOTAL</b>		<b>9,509,131.18</b>	-	<b>9,509,131.18</b>	<b>9,509,131.18</b>	-	-	-	<b>9,509,131.18</b>	-	-	<b>4,140,824.24</b>	<b>4,192,419.83</b>	<b>8,333,244.07</b>	-	-	<b>1,773,116.39</b>	<b>5,848,473.46</b>	<b>7,621,589.85</b>	-	<b>1,175,887.11</b>	<b>711,654.22</b>	-	
<b>TOTAL NCR</b>		<b>9,509,131.18</b>	-	<b>9,509,131.18</b>	<b>9,509,131.18</b>	-	-	-	<b>9,509,131.18</b>	-	-	<b>4,140,824.24</b>	<b>4,192,419.83</b>	<b>8,333,244.07</b>	-	-	<b>1,773,116.39</b>	<b>5,848,473.46</b>	<b>7,621,589.85</b>	-	<b>1,175,887.11</b>	<b>711,654.22</b>	-	
<b>REGION 1</b>																								
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																								
<b>A. AGENCY SPECIFIC BUDGET</b>																								
<b>100010000 General Management and Supervision</b>																								
Personnel Services	50100000 (0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 (0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses	50300000 (0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 (0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 100010000</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES</b>																								
<b>302010000 Motor Vehicle Registration System</b>																								
Personnel Services	50100000 (0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 (0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses	50300000 (0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 (0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302010000</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>302020000 Law Enforcement and Adjudication</b>																								
Personnel Services	50100000 (0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 (0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses	50300000 (0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 (0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302020000</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>302030000 Issuance of Driver's License and Permits</b>																								
Personnel Services	50100000 (0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 (0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses	50300000 (0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 (0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302030000</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>RECAP:</b>																								
Personnel Services	50100000 (0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 (0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses	50300000 (0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 (0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REGION 1</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

	Current Year Appropriations
	Supplemental Appropriations
XXX	Continuing Appropriations

Particulars 1	UACS CODE 2	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=((6+1)-7)+8+9	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	Total 15=(11+12+13+14)	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations Due and Demandable 23	Unpaid Obligations (15-20) = (23+24) Not Yet Due and Demandable 24	
<b>REGION 2</b>																								
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																								
<b>A. AGENCY SPECIFIC BUDGET</b>																								
<b>100010000 General Management and Supervision</b>																								
Personnel Services	5010000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	5020000.00	7,667,941.42	-	7,667,941.42	7,667,941.42	-	-	7,667,941.42	407,107.04	1,384,084.00	2,057,685.52	1,536,104.00	5,384,980.56	283,076.94	1,036,653.83	1,482,537.72	1,708,440.51	4,510,709.00	-	-	2,282,960.86	301,888.76	572,382.80	
Financial Expenses	5030000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	5060000.00	1,000.00	-	1,000.00	1,000.00	-	-	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	-	-
<b>TOTAL 100010000</b>		<b>7,668,941.42</b>	<b>-</b>	<b>7,668,941.42</b>	<b>7,668,941.42</b>	<b>-</b>	<b>-</b>	<b>7,668,941.42</b>	<b>407,107.04</b>	<b>1,384,084.00</b>	<b>2,057,685.52</b>	<b>1,536,104.00</b>	<b>5,384,980.56</b>	<b>283,076.94</b>	<b>1,036,653.83</b>	<b>1,482,537.72</b>	<b>1,708,440.51</b>	<b>4,510,709.00</b>	<b>-</b>	<b>-</b>	<b>2,283,960.86</b>	<b>301,888.76</b>	<b>572,382.80</b>	
<b>302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES</b>																								
<b>302010000 Motor Vehicle Registration System</b>																								
Personnel Services	5010000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	5020000.00	489,807.78	-	489,807.78	489,807.78	-	-	489,807.78	31,924.92	13,250.00	429,540.06	1,560.00	476,274.98	31,124.92	14,050.00	419,891.62	1,560.00	466,626.54	-	-	13,532.80	9,648.44	-	
Financial Expenses	5030000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	5060000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302010000</b>		<b>489,807.78</b>	<b>-</b>	<b>489,807.78</b>	<b>489,807.78</b>	<b>-</b>	<b>-</b>	<b>489,807.78</b>	<b>31,924.92</b>	<b>13,250.00</b>	<b>429,540.06</b>	<b>1,560.00</b>	<b>476,274.98</b>	<b>31,124.92</b>	<b>14,050.00</b>	<b>419,891.62</b>	<b>1,560.00</b>	<b>466,626.54</b>	<b>-</b>	<b>-</b>	<b>13,532.80</b>	<b>9,648.44</b>	<b>-</b>	
<b>302020000 Law Enforcement and Adjudication</b>																								
Personnel Services	5010000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	5020000.00	385,901.94	-	385,901.94	385,901.94	-	-	385,901.94	3,040.00	98,332.84	242,742.68	7,887.50	352,003.02	3,040.00	98,332.84	121,742.68	128,817.85	351,933.37	-	-	33,898.92	69.65	-	
Financial Expenses	5030000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	5060000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302020000</b>		<b>385,901.94</b>	<b>-</b>	<b>385,901.94</b>	<b>385,901.94</b>	<b>-</b>	<b>-</b>	<b>385,901.94</b>	<b>3,040.00</b>	<b>98,332.84</b>	<b>242,742.68</b>	<b>7,887.50</b>	<b>352,003.02</b>	<b>3,040.00</b>	<b>98,332.84</b>	<b>121,742.68</b>	<b>128,817.85</b>	<b>351,933.37</b>	<b>-</b>	<b>-</b>	<b>33,898.92</b>	<b>69.65</b>	<b>-</b>	
<b>302030000 Issuance of Driver's License and Permits</b>																								
Personnel Services	5010000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	5020000.00	644,297.28	-	644,297.28	644,297.28	-	-	644,297.28	-	63,163.91	323,245.50	61,157.25	447,566.66	-	63,163.91	323,245.50	56,862.04	443,271.45	-	-	196,730.62	4,295.21	-	
Financial Expenses	5030000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	5060000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302030000</b>		<b>644,297.28</b>	<b>-</b>	<b>644,297.28</b>	<b>644,297.28</b>	<b>-</b>	<b>-</b>	<b>644,297.28</b>	<b>-</b>	<b>63,163.91</b>	<b>323,245.50</b>	<b>61,157.25</b>	<b>447,566.66</b>	<b>-</b>	<b>63,163.91</b>	<b>323,245.50</b>	<b>56,862.04</b>	<b>443,271.45</b>	<b>-</b>	<b>-</b>	<b>196,730.62</b>	<b>4,295.21</b>	<b>-</b>	
<b>RECAP:</b>																								
Personnel Services	5010000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	5020000.00	9,187,948.42	-	9,187,948.42	9,187,948.42	-	-	9,187,948.42	442,071.96	1,558,830.75	3,053,213.76	1,606,708.75	6,660,825.22	317,241.86	1,212,200.58	2,347,417.52	1,895,680.40	5,772,540.36	-	-	2,527,123.20	315,902.06	572,382.80	
Financial Expenses	5030000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	5060000.00	1,000.00	-	1,000.00	1,000.00	-	-	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	-	-
<b>TOTAL</b>		<b>9,188,948.42</b>	<b>-</b>	<b>9,188,948.42</b>	<b>9,188,948.42</b>	<b>-</b>	<b>-</b>	<b>9,188,948.42</b>	<b>442,071.96</b>	<b>1,558,830.75</b>	<b>3,053,213.76</b>	<b>1,606,708.75</b>	<b>6,660,825.22</b>	<b>317,241.86</b>	<b>1,212,200.58</b>	<b>2,347,417.52</b>	<b>1,895,680.40</b>	<b>5,772,540.36</b>	<b>-</b>	<b>-</b>	<b>2,528,123.20</b>	<b>315,902.06</b>	<b>572,382.80</b>	
<b>TOTAL REGION 2</b>		<b>9,188,948.42</b>	<b>-</b>	<b>9,188,948.42</b>	<b>9,188,948.42</b>	<b>-</b>	<b>-</b>	<b>9,188,948.42</b>	<b>442,071.96</b>	<b>1,558,830.75</b>	<b>3,053,213.76</b>	<b>1,606,708.75</b>	<b>6,660,825.22</b>	<b>317,241.86</b>	<b>1,212,200.58</b>	<b>2,347,417.52</b>	<b>1,895,680.40</b>	<b>5,772,540.36</b>	<b>-</b>	<b>-</b>	<b>2,528,123.20</b>	<b>315,902.06</b>	<b>572,382.80</b>	
<b>REGION 3</b>																								
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																								
<b>A. AGENCY SPECIFIC BUDGET</b>																								
<b>100010000 General Management and Supervision</b>																								
Personnel Services	5010000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	5020000.00	35,060,805.05	-	35,060,805.05	35,060,805.05	-	-	35,060,805.05	4,678,207.39	4,457,856.40	4,068,795.69	9,553,344.25	22,758,203.73	4,539,357.40	4,530,951.39	3,827,400.69	4,748,041.16	17,645,750.64	-	-	12,302,601.32	5,112,453.09	-	
Financial Expenses	5030000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	5060000.00	2,261,475.50	-	2,261,475.50	2,261,475.50	-	-	2,261,475.50	18,700.00	180,643.20	184,094.00	1,115,516.05	1,498,953.25	18,700.00	145,644.00	219,093.20	1,115,516.05	1,498,953.25	-	-	762,522.25	-	-	
<b>TOTAL 100010000</b>		<b>37,322,280.55</b>	<b>-</b>	<b>37,322,280.55</b>	<b>37,322,280.55</b>	<b>-</b>	<b>-</b>	<b>37,322,280.55</b>	<b>4,696,907.39</b>	<b>4,638,499.60</b>	<b>4,252,889.69</b>	<b>10,668,860.30</b>	<b>24,257,156.98</b>	<b>4,558,057.40</b>	<b>4,676,595.39</b>	<b>4,046,493.89</b>	<b>5,863,557.21</b>	<b>19,144,703.89</b>	<b>-</b>	<b>-</b>	<b>13,065,123.57</b>	<b>5,112,453.09</b>	<b>-</b>	
<b>302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES</b>																								
<b>302010000 Motor Vehicle Registration System</b>																								
Personnel Services	5010000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	5020000.00	5,993,929.16	-	5,993,929.16	5,993,929.16	-	-	5,993,929.16	7,823.14	476,418.84	60,455.77	974,454.23	1,519,151.98	7,823.14	384,860.89	152,013.72	974,454.23	1,519,151.98	-	-	4,474,777.18	-	-	
Financial Expenses	5030000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	5060000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302010000</b>		<b>5,993,929.16</b>	<b>-</b>	<b>5,993,929.16</b>	<b>5,993,929.16</b>	<b>-</b>	<b>-</b>	<b>5,993,929.16</b>	<b>7,823.14</b>	<b>476,418.84</b>	<b>60,455.77</b>	<b>974,454.23</b>	<b>1,519,151.98</b>	<b>7,823.14</b>	<b>384,860.89</b>	<b>152,013.72</b>	<b>974,454.23</b>	<b>1,519,151.98</b>	<b>-</b>	<b>-</b>	<b>4,474,777.18</b>	<b>-</b>	<b>-</b>	
<b>302020000 Law Enforcement and Adjudication</b>																								

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

	Current Year Appropriations
	Supplemental Appropriations
XXX	Continuing Appropriations

Particulars 1	UACS Code 2	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=((6+17)+8+9)	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	Total 15=(11+12+13+14)	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations Due and Demandable 23	Unpaid Obligations (15-20) = (23+24) Not Yet Due and Demandable 24	
Personnel Services	5010000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	5020000.00	2,033,600.00	-	2,033,600.00	2,033,600.00	-	-	2,033,600.00	1,242,230.86	791,369.14	-	-	2,033,600.00	1,242,230.86	791,369.14	-	-	2,033,600.00	-	-	-	-	-	-
Financial Expenses	5030000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	5060000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302020000</b>		<b>2,033,600.00</b>	<b>-</b>	<b>2,033,600.00</b>	<b>2,033,600.00</b>	<b>-</b>	<b>-</b>	<b>2,033,600.00</b>	<b>1,242,230.86</b>	<b>791,369.14</b>	<b>-</b>	<b>-</b>	<b>2,033,600.00</b>	<b>1,242,230.86</b>	<b>791,369.14</b>	<b>-</b>	<b>-</b>	<b>2,033,600.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>302030000 Issuance of Driver's License and Permits</b>																								
Personnel Services	5010000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	5020000.00	4,116,149.98	-	4,116,149.98	4,116,149.98	-	-	4,116,149.98	1,459,863.06	2,150,961.11	-	505,325.81	4,116,149.98	1,386,428.06	2,221,904.06	2,492.05	505,325.81	4,116,149.98	-	-	0.00	-	-	-
Financial Expenses	5030000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	5060000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302030000</b>		<b>4,116,149.98</b>	<b>-</b>	<b>4,116,149.98</b>	<b>4,116,149.98</b>	<b>-</b>	<b>-</b>	<b>4,116,149.98</b>	<b>1,459,863.06</b>	<b>2,150,961.11</b>	<b>-</b>	<b>505,325.81</b>	<b>4,116,149.98</b>	<b>1,386,428.06</b>	<b>2,221,904.06</b>	<b>2,492.05</b>	<b>505,325.81</b>	<b>4,116,149.98</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RECAP:</b>																								
Personnel Services	5010000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	5020000.00	47,204,484.19	-	47,204,484.19	47,204,484.19	-	-	47,204,484.19	7,388,124.45	7,876,605.49	4,129,251.46	11,033,124.29	30,427,105.69	7,175,839.46	7,929,085.48	3,981,906.46	6,227,821.20	25,314,652.80	-	16,777,378.50	5,112,453.09	-	-	-
Financial Expenses	5030000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	5060000.00	2,261,475.50	-	2,261,475.50	2,261,475.50	-	-	2,261,475.50	18,700.00	180,643.20	184,094.00	1,115,516.05	1,498,953.25	18,700.00	145,644.00	219,093.20	1,115,516.05	1,498,953.25	-	762,522.25	-	-	-	-
<b>TOTAL</b>		<b>49,465,959.69</b>	<b>-</b>	<b>49,465,959.69</b>	<b>49,465,959.69</b>	<b>-</b>	<b>-</b>	<b>49,465,959.69</b>	<b>7,406,824.45</b>	<b>8,057,248.69</b>	<b>4,313,345.46</b>	<b>12,148,640.34</b>	<b>31,926,058.94</b>	<b>7,194,539.46</b>	<b>8,074,729.48</b>	<b>4,200,999.66</b>	<b>7,343,337.25</b>	<b>26,813,605.85</b>	<b>-</b>	<b>17,539,900.75</b>	<b>5,112,453.09</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REGION 3</b>		<b>49,465,959.69</b>	<b>-</b>	<b>49,465,959.69</b>	<b>49,465,959.69</b>	<b>-</b>	<b>-</b>	<b>49,465,959.69</b>	<b>7,406,824.45</b>	<b>8,057,248.69</b>	<b>4,313,345.46</b>	<b>12,148,640.34</b>	<b>31,926,058.94</b>	<b>7,194,539.46</b>	<b>8,074,729.48</b>	<b>4,200,999.66</b>	<b>7,343,337.25</b>	<b>26,813,605.85</b>	<b>-</b>	<b>17,539,900.75</b>	<b>5,112,453.09</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>REGION 4</b>																								
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																								
<b>A. AGENCY SPECIFIC BUDGET</b>																								
<b>100010000 General Management and Supervision</b>																								
Personnel Services	5010000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	5020000.00	19,329,330.44	-	19,329,330.44	19,329,330.44	-	-	19,329,330.44	5,303,236.59	6,414,932.78	2,413,559.70	3,150,110.86	17,281,839.93	5,049,059.80	6,165,683.16	2,873,545.08	820,917.00	14,909,205.04	-	2,047,490.51	17,282.04	2,355,352.85	-	-
Financial Expenses	5030000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	5060000.00	20,640.25	-	20,640.25	20,640.25	-	-	20,640.25	-	-	11,818.20	8,822.05	20,640.25	-	-	11,818.20	8,822.05	20,640.25	-	-	-	-	-	-
<b>TOTAL 100010000</b>		<b>19,349,970.69</b>	<b>-</b>	<b>19,349,970.69</b>	<b>19,349,970.69</b>	<b>-</b>	<b>-</b>	<b>19,349,970.69</b>	<b>5,303,236.59</b>	<b>6,414,932.78</b>	<b>2,425,377.90</b>	<b>3,158,932.91</b>	<b>17,302,480.18</b>	<b>5,049,059.80</b>	<b>6,165,683.16</b>	<b>2,885,363.28</b>	<b>829,739.05</b>	<b>14,929,845.29</b>	<b>-</b>	<b>2,047,490.51</b>	<b>17,282.04</b>	<b>2,355,352.85</b>	<b>-</b>	<b>-</b>
<b>302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES</b>																								
<b>302010000 Motor Vehicle Registration System</b>																								
Personnel Services	5010000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	5020000.00	37,663.82	-	37,663.82	37,663.82	-	-	37,663.82	37,663.82	-	-	-	37,663.82	37,663.82	-	-	-	37,663.82	-	-	-	-	-	-
Financial Expenses	5030000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	5060000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302010000</b>		<b>37,663.82</b>	<b>-</b>	<b>37,663.82</b>	<b>37,663.82</b>	<b>-</b>	<b>-</b>	<b>37,663.82</b>	<b>37,663.82</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,663.82</b>	<b>37,663.82</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,663.82</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>302020000 Law Enforcement and Adjudication</b>																								
Personnel Services	5010000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	5020000.00	1,680,913.75	-	1,680,913.75	1,680,913.75	-	-	1,680,913.75	689,281.00	311,616.68	66,185.60	478,217.67	1,545,300.95	689,281.00	311,616.68	51,991.99	475,263.72	1,528,153.39	-	135,612.80	17,147.56	-	-	
Financial Expenses	5030000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	5060000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302020000</b>		<b>1,680,913.75</b>	<b>-</b>	<b>1,680,913.75</b>	<b>1,680,913.75</b>	<b>-</b>	<b>-</b>	<b>1,680,913.75</b>	<b>689,281.00</b>	<b>311,616.68</b>	<b>66,185.60</b>	<b>478,217.67</b>	<b>1,545,300.95</b>	<b>689,281.00</b>	<b>311,616.68</b>	<b>51,991.99</b>	<b>475,263.72</b>	<b>1,528,153.39</b>	<b>-</b>	<b>135,612.80</b>	<b>17,147.56</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>302030000 Issuance of Driver's License and Permits</b>																								
Personnel Services	5010000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	5020000.00	2,301,592.18	-	2,301,592.18	2,301,592.18	-	-	2,301,592.18	148,247.90	123,396.15	101,702.84	1,928,245.29	2,301,592.18	148,247.90	123,396.15	101,702.84	1,928,245.29	2,301,592.18	-	-	-	-	-	-
Financial Expenses	5030000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	5060000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302030000</b>		<b>2,301,592.18</b>	<b>-</b>	<b>2,301,592.18</b>	<b>2,301,592.18</b>	<b>-</b>	<b>-</b>	<b>2,301,592.18</b>	<b>148,247.90</b>	<b>123,396.15</b>	<b>101,702.84</b>	<b>1,928,245.29</b>	<b>2,301,592.18</b>	<b>148,247.90</b>	<b>123,396.15</b>	<b>101,702.84</b>	<b>1,928,245.29</b>	<b>2,301,592.18</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RECAP:</b>																								
Personnel Services	5010000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	5020000.00	23,349,500.19	-	23,349,500.19	23,349,500.19	-	-	23,																

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

	Current Year Appropriations
	Supplemental Appropriations
XXX	Continuing Appropriations

Particulars 1	UACS CODE 2	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=[(6+1)-7]-8+9	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	Total 15=(11+12+13+14)	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Due and Demandable 23	Unpaid Obligations (15-20) = (23+24) Not Yet Due and Demandable 24	
<b>REGION 5</b>																								
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																								
<b>A. AGENCY SPECIFIC BUDGET</b>																								
<b>100010000 General Management and Supervision</b>																								
Personnel Services	50100000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000.00	3,477,387.95	-	3,477,387.95	3,477,387.95	-	-	3,477,387.95	2,410,343.86	441,228.39	245,303.68	380,512.02	3,477,387.95	2,410,343.86	441,228.39	245,303.68	380,512.02	3,477,387.95	-	-	-	-	-	-
Financial Expenses	50300000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 100010000</b>		<b>3,477,387.95</b>	<b>-</b>	<b>3,477,387.95</b>	<b>3,477,387.95</b>	<b>-</b>	<b>-</b>	<b>3,477,387.95</b>	<b>2,410,343.86</b>	<b>441,228.39</b>	<b>245,303.68</b>	<b>380,512.02</b>	<b>3,477,387.95</b>	<b>2,410,343.86</b>	<b>441,228.39</b>	<b>245,303.68</b>	<b>380,512.02</b>	<b>3,477,387.95</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES</b>																								
<b>302010000 Motor Vehicle Registration System</b>																								
Personnel Services	50100000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses	50300000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302010000</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>302020000 Law Enforcement and Adjudication</b>																								
Personnel Services	50100000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses	50300000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302020000</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>302030000 Issuance of Driver's License and Permits</b>																								
Personnel Services	50100000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses	50300000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302030000</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RECAP:</b>																								
Personnel Services	50100000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000.00	3,477,387.95	-	3,477,387.95	3,477,387.95	-	-	3,477,387.95	2,410,343.86	441,228.39	245,303.68	380,512.02	3,477,387.95	2,410,343.86	441,228.39	245,303.68	380,512.02	3,477,387.95	-	-	-	-	-	-
Financial Expenses	50300000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>3,477,387.95</b>	<b>-</b>	<b>3,477,387.95</b>	<b>3,477,387.95</b>	<b>-</b>	<b>-</b>	<b>3,477,387.95</b>	<b>2,410,343.86</b>	<b>441,228.39</b>	<b>245,303.68</b>	<b>380,512.02</b>	<b>3,477,387.95</b>	<b>2,410,343.86</b>	<b>441,228.39</b>	<b>245,303.68</b>	<b>380,512.02</b>	<b>3,477,387.95</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REGION 5</b>		<b>3,477,387.95</b>	<b>-</b>	<b>3,477,387.95</b>	<b>3,477,387.95</b>	<b>-</b>	<b>-</b>	<b>3,477,387.95</b>	<b>2,410,343.86</b>	<b>441,228.39</b>	<b>245,303.68</b>	<b>380,512.02</b>	<b>3,477,387.95</b>	<b>2,410,343.86</b>	<b>441,228.39</b>	<b>245,303.68</b>	<b>380,512.02</b>	<b>3,477,387.95</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>REGION 6</b>																								
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																								
<b>A. AGENCY SPECIFIC BUDGET</b>																								
<b>100010000 General Management and Supervision</b>																								
Personnel Services	50100000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000.00	3,506,548.79	(0.00)	3,506,548.79	3,506,548.79	-	-	3,506,548.79	-	852,585.19	806,300.96	775,616.10	2,434,502.25	-	852,585.19	806,300.96	775,616.10	2,434,502.25	-	-	1,072,046.54	-	-	-
Financial Expenses	50300000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000.00	3,000.00	-	3,000.00	3,000.00	-	-	3,000.00	-	3,000.00	-	-	3,000.00	-	3,000.00	-	-	3,000.00	-	-	-	-	-	-
<b>TOTAL 100010000</b>		<b>3,509,548.79</b>	<b>(0.00)</b>	<b>3,509,548.79</b>	<b>3,509,548.79</b>	<b>-</b>	<b>-</b>	<b>3,509,548.79</b>	<b>-</b>	<b>855,585.19</b>	<b>806,300.96</b>	<b>775,616.10</b>	<b>2,437,502.25</b>	<b>-</b>	<b>855,585.19</b>	<b>806,300.96</b>	<b>775,616.10</b>	<b>2,437,502.25</b>	<b>-</b>	<b>-</b>	<b>1,072,046.54</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES</b>																								
<b>302010000 Motor Vehicle Registration System</b>																								
Personnel Services	50100000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000.00	1,121,410.17	-	1,121,410.17	1,121,410.17	-	-	1,121,410.17	-	291,313.42	274,527.41	274,621.45	840,462.28	-	291,313.42	274,527.41	274,621.45	840,462.28	-	-	280,947.89	-	-	-
Financial Expenses	50300000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302010000</b>		<b>1,121,410.17</b>	<b>-</b>	<b>1,121,410.17</b>	<b>1,121,410.17</b>	<b>-</b>	<b>-</b>	<b>1,121,410.17</b>	<b>-</b>	<b>291,313.42</b>	<b>274,527.41</b>	<b>274,621.45</b>	<b>840,462.28</b>	<b>-</b>	<b>291,313.42</b>	<b>274,527.41</b>	<b>274,621.45</b>	<b>840,462.28</b>	<b>-</b>	<b>-</b>	<b>280,947.89</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>302020000 Law Enforcement and Adjudication</b>																								

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

	Current Year Appropriations
	Supplemental Appropriations
XXX	Continuing Appropriations

Particulars 1	UACS Code 2	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=((6+17)-8+9)	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	Total 15=(11+12+13+14)	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24) Due and Demandable 23	Not Yet Due and Demandable 24	
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	475,542.24	-	475,542.24	475,542.24	-	-	475,542.24	-	108,908.39	274,648.06	91,985.79	475,542.24	-	108,908.39	274,648.06	91,985.79	475,542.24	-	-	-	-	-	-
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302020000</b>		<b>475,542.24</b>	<b>-</b>	<b>475,542.24</b>	<b>475,542.24</b>	<b>-</b>	<b>-</b>	<b>475,542.24</b>	<b>-</b>	<b>108,908.39</b>	<b>274,648.06</b>	<b>91,985.79</b>	<b>475,542.24</b>	<b>-</b>	<b>108,908.39</b>	<b>274,648.06</b>	<b>91,985.79</b>	<b>475,542.24</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>302030000 Issuance of Driver's License and Permits</b>																								
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	287,417.46	-	287,417.46	287,417.46	-	-	287,417.46	-	91,439.00	72,993.59	122,984.87	287,417.46	-	91,439.00	72,993.59	122,984.87	287,417.46	-	-	-	-	-	-
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302030000</b>		<b>287,417.46</b>	<b>-</b>	<b>287,417.46</b>	<b>287,417.46</b>	<b>-</b>	<b>-</b>	<b>287,417.46</b>	<b>-</b>	<b>91,439.00</b>	<b>72,993.59</b>	<b>122,984.87</b>	<b>287,417.46</b>	<b>-</b>	<b>91,439.00</b>	<b>72,993.59</b>	<b>122,984.87</b>	<b>287,417.46</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RECAP:</b>																								
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	5,390,918.66	(0.00)	5,390,918.66	5,390,918.66	-	-	5,390,918.66	-	1,344,246.00	1,428,470.02	1,265,208.21	4,037,924.23	-	1,344,246.00	1,428,470.02	1,265,208.21	4,037,924.23	-	-	1,352,994.43	-	-	-
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 00	3,000.00	-	3,000.00	3,000.00	-	-	3,000.00	-	3,000.00	-	-	3,000.00	-	3,000.00	-	-	3,000.00	-	-	-	-	-	-
<b>TOTAL</b>		<b>5,393,918.66</b>	<b>(0.00)</b>	<b>5,393,918.66</b>	<b>5,393,918.66</b>	<b>-</b>	<b>-</b>	<b>5,393,918.66</b>	<b>-</b>	<b>1,347,246.00</b>	<b>1,428,470.02</b>	<b>1,265,208.21</b>	<b>4,040,924.23</b>	<b>-</b>	<b>1,347,246.00</b>	<b>1,428,470.02</b>	<b>1,265,208.21</b>	<b>4,040,924.23</b>	<b>-</b>	<b>-</b>	<b>1,352,994.43</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REGION 6</b>		<b>5,393,918.66</b>	<b>(0.00)</b>	<b>5,393,918.66</b>	<b>5,393,918.66</b>	<b>-</b>	<b>-</b>	<b>5,393,918.66</b>	<b>-</b>	<b>1,347,246.00</b>	<b>1,428,470.02</b>	<b>1,265,208.21</b>	<b>4,040,924.23</b>	<b>-</b>	<b>1,347,246.00</b>	<b>1,428,470.02</b>	<b>1,265,208.21</b>	<b>4,040,924.23</b>	<b>-</b>	<b>-</b>	<b>1,352,994.43</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>REGION 7</b>																								
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																								
<b>A. AGENCY SPECIFIC BUDGET</b>																								
<b>100010000 General Management and Supervision</b>																								
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	7,898,808.88	-	7,898,808.88	7,898,808.88	-	-	7,898,808.88	369,770.04	2,373,697.32	1,057,390.34	2,349,566.50	6,150,424.20	369,770.04	2,369,987.07	493,108.58	2,660,265.83	5,893,131.52	-	-	1,748,384.68	257,292.68	-	-
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 00	898,500.00	-	898,500.00	898,500.00	-	-	898,500.00	-	497,500.00	-	-	497,500.00	-	-	-	497,500.00	497,500.00	-	-	-	401,000.00	-	-
<b>TOTAL 100010000</b>		<b>8,797,308.88</b>	<b>-</b>	<b>8,797,308.88</b>	<b>8,797,308.88</b>	<b>-</b>	<b>-</b>	<b>8,797,308.88</b>	<b>369,770.04</b>	<b>2,373,697.32</b>	<b>1,554,890.34</b>	<b>2,349,566.50</b>	<b>6,647,924.20</b>	<b>369,770.04</b>	<b>2,369,987.07</b>	<b>493,108.58</b>	<b>3,157,765.83</b>	<b>6,390,631.52</b>	<b>-</b>	<b>-</b>	<b>2,149,384.68</b>	<b>257,292.68</b>	<b>-</b>	<b>-</b>
<b>302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES</b>																								
<b>302010000 Motor Vehicle Registration System</b>																								
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	1,107,515.53	0.00	1,107,515.53	1,107,515.53	0.00	-	1,107,515.53	40,587.67	66,927.86	122,780.78	437,546.83	667,843.14	40,587.67	66,927.86	122,780.78	324,638.97	554,935.28	-	-	439,672.39	112,907.86	-	-
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302010000</b>		<b>1,107,515.53</b>	<b>0.00</b>	<b>1,107,515.53</b>	<b>1,107,515.53</b>	<b>0.00</b>	<b>-</b>	<b>1,107,515.53</b>	<b>40,587.67</b>	<b>66,927.86</b>	<b>122,780.78</b>	<b>437,546.83</b>	<b>667,843.14</b>	<b>40,587.67</b>	<b>66,927.86</b>	<b>122,780.78</b>	<b>324,638.97</b>	<b>554,935.28</b>	<b>-</b>	<b>-</b>	<b>439,672.39</b>	<b>112,907.86</b>	<b>-</b>	<b>-</b>
<b>302020000 Law Enforcement and Adjudication</b>																								
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	994,782.90	0.00	994,782.90	994,782.90	0.00	-	994,782.90	111,350.25	189,479.00	137,896.76	403,080.62	841,806.63	111,350.25	189,479.00	137,896.76	353,064.53	791,790.54	-	-	152,976.27	50,016.09	-	-
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302020000</b>		<b>994,782.90</b>	<b>0.00</b>	<b>994,782.90</b>	<b>994,782.90</b>	<b>0.00</b>	<b>-</b>	<b>994,782.90</b>	<b>111,350.25</b>	<b>189,479.00</b>	<b>137,896.76</b>	<b>403,080.62</b>	<b>841,806.63</b>	<b>111,350.25</b>	<b>189,479.00</b>	<b>137,896.76</b>	<b>353,064.53</b>	<b>791,790.54</b>	<b>-</b>	<b>-</b>	<b>152,976.27</b>	<b>50,016.09</b>	<b>-</b>	<b>-</b>
<b>302030000 Issuance of Driver's License and Permits</b>																								
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	1,493,934.91	(0.00)	1,493,934.91	1,493,934.91	(0.00)	-	1,493,934.91	17,697.74	94,252.86	92,672.89	527,659.64	732,283.13	17,697.74	94,252.86	92,672.89	473,227.46	677,850.95	-	-	761,651.78	54,432.18	-	-
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302030000</b>		<b>1,493,934.91</b>	<b>(0.00)</b>	<b>1,493,934.91</b>	<b>1,493,934.91</b>	<b>(0.00)</b>	<b>-</b>	<b>1,493,934.91</b>	<b>17,697.74</b>	<b>94,252.86</b>	<b>92,672.89</b>	<b>527,659.64</b>	<b>732,283.13</b>	<b>17,697.74</b>	<b>94,252.86</b>	<b>92,672.89</b>	<b>473,227.46</b>	<b>677,850.95</b>	<b>-</b>	<b>-</b>	<b>761,651.78</b>	<b>54,432.18</b>	<b>-</b>	<b>-</b>
<b>RECAP:</b>																								
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	11,495,042.22	0.00	11,495,042.22	11,495,042.22	0.00	-	11,495,042.22	539,405.70	2,724,357.04	1,410,740.77													

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

	Current Year Appropriations
	Supplemental Appropriations
XXX	Continuing Appropriations

Particulars 1	UACS CODE 2	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=[(6+17)-8+9]	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	Total 15=(11+12+13+14)	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24) Due and Demandable 23	Not Yet Due and Demandable 24	
<b>REGION 8</b>																								
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																								
<b>A. AGENCY SPECIFIC BUDGET</b>																								
<b>100010000 General Management and Supervision</b>																								
Personnel Services	50100000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000.00	3,085,344.28	-	3,085,344.28	3,085,344.28	-	-	3,085,344.28	600,904.88	4,382.00	130,057.40	-	735,344.28	600,904.88	4,382.00	40,057.40	90,000.00	735,344.28	-	2,350,000.00	-	-	-	-
Financial Expenses	50300000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000.00	272,956.79	-	272,956.79	272,956.79	-	-	272,956.79	3,115.00	-	38,000.00	79,150.46	120,265.46	3,115.00	-	20,500.00	61,650.46	85,265.46	-	152,691.33	35,000.00	-	-	
<b>TOTAL 100010000</b>		<b>3,358,301.07</b>	-	<b>3,358,301.07</b>	<b>3,358,301.07</b>	-	-	<b>3,358,301.07</b>	<b>604,019.88</b>	<b>4,382.00</b>	<b>168,057.40</b>	<b>79,150.46</b>	<b>855,609.74</b>	<b>604,019.88</b>	<b>4,382.00</b>	<b>60,557.40</b>	<b>151,650.46</b>	<b>820,609.74</b>	-	<b>2,502,691.33</b>	<b>35,000.00</b>	-	-	
<b>302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES</b>																								
<b>302010000 Motor Vehicle Registration System</b>																								
Personnel Services	50100000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000.00	1,172.54	-	1,172.54	1,172.54	-	-	1,172.54	1,172.54	-	-	-	1,172.54	1,172.54	-	-	-	1,172.54	-	-	-	-	-	-
Financial Expenses	50300000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302010000</b>		<b>1,172.54</b>	-	<b>1,172.54</b>	<b>1,172.54</b>	-	-	<b>1,172.54</b>	<b>1,172.54</b>	-	-	-	<b>1,172.54</b>	<b>1,172.54</b>	-	-	-	<b>1,172.54</b>	-	-	-	-	-	-
<b>302020000 Law Enforcement and Adjudication</b>																								
Personnel Services	50100000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000.00	72,952.56	-	72,952.56	72,952.56	-	-	72,952.56	66,256.25	6,696.31	-	-	72,952.56	66,256.25	6,696.31	-	-	72,952.56	-	-	-	-	-	-
Financial Expenses	50300000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302020000</b>		<b>72,952.56</b>	-	<b>72,952.56</b>	<b>72,952.56</b>	-	-	<b>72,952.56</b>	<b>66,256.25</b>	<b>6,696.31</b>	-	-	<b>72,952.56</b>	<b>66,256.25</b>	<b>6,696.31</b>	-	-	<b>72,952.56</b>	-	-	-	-	-	-
<b>302030000 Issuance of Driver's License and Permits</b>																								
Personnel Services	50100000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000.00	186,276.95	-	186,276.95	186,276.95	-	-	186,276.95	186,276.95	-	-	-	186,276.95	186,276.95	-	-	-	186,276.95	-	-	-	-	-	-
Financial Expenses	50300000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302030000</b>		<b>186,276.95</b>	-	<b>186,276.95</b>	<b>186,276.95</b>	-	-	<b>186,276.95</b>	<b>186,276.95</b>	-	-	-	<b>186,276.95</b>	<b>186,276.95</b>	-	-	-	<b>186,276.95</b>	-	-	-	-	-	-
<b>RECAP:</b>																								
Personnel Services	50100000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000.00	3,345,746.33	-	3,345,746.33	3,345,746.33	-	-	3,345,746.33	854,610.62	11,078.31	130,057.40	-	995,746.33	854,610.62	11,078.31	40,057.40	90,000.00	995,746.33	-	2,350,000.00	-	-	-	
Financial Expenses	50300000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000.00	272,956.79	-	272,956.79	272,956.79	-	-	272,956.79	3,115.00	-	38,000.00	79,150.46	120,265.46	3,115.00	-	20,500.00	61,650.46	85,265.46	-	152,691.33	35,000.00	-	-	
<b>TOTAL</b>		<b>3,618,703.12</b>	-	<b>3,618,703.12</b>	<b>3,618,703.12</b>	-	-	<b>3,618,703.12</b>	<b>857,725.62</b>	<b>11,078.31</b>	<b>168,057.40</b>	<b>79,150.46</b>	<b>1,116,011.79</b>	<b>857,725.62</b>	<b>11,078.31</b>	<b>60,557.40</b>	<b>151,650.46</b>	<b>1,081,011.79</b>	-	<b>2,502,691.33</b>	<b>35,000.00</b>	-	-	
<b>TOTAL REION 8</b>		<b>3,618,703.12</b>	-	<b>3,618,703.12</b>	<b>3,618,703.12</b>	-	-	<b>3,618,703.12</b>	<b>857,725.62</b>	<b>11,078.31</b>	<b>168,057.40</b>	<b>79,150.46</b>	<b>1,116,011.79</b>	<b>857,725.62</b>	<b>11,078.31</b>	<b>60,557.40</b>	<b>151,650.46</b>	<b>1,081,011.79</b>	-	<b>2,502,691.33</b>	<b>35,000.00</b>	-	-	
<b>REGION 9</b>																								
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																								
<b>A. AGENCY SPECIFIC BUDGET</b>																								
<b>100010000 General Management and Supervision</b>																								
Personnel Services	50100000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000.00	1,109.13	-	1,109.13	1,109.13	-	-	1,109.13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,109.13	-
Financial Expenses	50300000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000.00	2,122.00	-	2,122.00	2,122.00	-	-	2,122.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,122.00	-
<b>TOTAL 100010000</b>		<b>3,231.13</b>	-	<b>3,231.13</b>	<b>3,231.13</b>	-	-	<b>3,231.13</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>3,231.13</b>	-
<b>302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES</b>																								
<b>302010000 Motor Vehicle Registration System</b>																								
Personnel Services	50100000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses	50300000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302010000</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>302020000 Law Enforcement and Adjudication</b>																								

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

	Current Year Appropriations
	Supplemental Appropriations
XXX	Continuing Appropriations

Particulars 1	UACS CODE 2	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=((6+17)-8+9)	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	Total 15=(11+12+13+14)	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24) Due and Demandable 23	Not Yet Due and Demandable 24
Personnel Services	50100000 (0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 (0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses	50300000 (0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 (0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302020000</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>302030000 Issuance of Driver's License and Permits</b>																							
Personnel Services	50100000 (0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 (0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses	50300000 (0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 (0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302030000</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>RECAP:</b>																							
Personnel Services	50100000 (0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 (0)	1,109.13	-	1,109.13	1,109.13	-	-	-	1,109.13	-	-	-	-	-	-	-	-	-	-	-	-	-	1,109.13
Financial Expenses	50300000 (0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 (0)	2,122.00	-	2,122.00	2,122.00	-	-	-	2,122.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,122.00
<b>TOTAL</b>		<b>3,231.13</b>	<b>-</b>	<b>3,231.13</b>	<b>3,231.13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,231.13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,231.13</b>
<b>TOTAL REGION 9</b>		<b>3,231.13</b>	<b>-</b>	<b>3,231.13</b>	<b>3,231.13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,231.13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,231.13</b>
<b>REGION 10</b>																							
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																							
<b>A. AGENCY SPECIFIC BUDGET</b>																							
<b>100010000 General Management and Supervision</b>																							
Personnel Services	50100000 (0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 (0)	825,296.16	-	825,296.16	825,296.16	-	-	-	825,296.16	223,451.10	310,651.51	73,130.37	40,305.06	647,538.04	227,359.05	310,651.51	69,222.42	40,305.06	647,538.04	-	-	-	177,758.12
Financial Expenses	50300000 (0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 (0)	90,000.00	-	90,000.00	90,000.00	-	-	-	90,000.00	-	89,990.00	-	-	89,990.00	-	89,990.00	-	-	89,990.00	-	-	-	10.00
<b>TOTAL 100010000</b>		<b>915,296.16</b>	<b>-</b>	<b>915,296.16</b>	<b>915,296.16</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>915,296.16</b>	<b>223,451.10</b>	<b>400,641.51</b>	<b>73,130.37</b>	<b>40,305.06</b>	<b>737,528.04</b>	<b>227,359.05</b>	<b>400,641.51</b>	<b>69,222.42</b>	<b>40,305.06</b>	<b>737,528.04</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>177,768.12</b>
<b>302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES</b>																							
<b>302010000 Motor Vehicle Registration System</b>																							
Personnel Services	50100000 (0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 (0)	320,002.56	-	320,002.56	320,002.56	-	-	-	320,002.56	124,035.00	16,617.20	19,196.42	48,750.00	208,598.62	124,035.00	16,617.20	19,196.42	48,750.00	208,598.62	-	-	-	111,403.94
Financial Expenses	50300000 (0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 (0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302010000</b>		<b>320,002.56</b>	<b>-</b>	<b>320,002.56</b>	<b>320,002.56</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>320,002.56</b>	<b>124,035.00</b>	<b>16,617.20</b>	<b>19,196.42</b>	<b>48,750.00</b>	<b>208,598.62</b>	<b>124,035.00</b>	<b>16,617.20</b>	<b>19,196.42</b>	<b>48,750.00</b>	<b>208,598.62</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>111,403.94</b>
<b>302020000 Law Enforcement and Adjudication</b>																							
Personnel Services	50100000 (0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 (0)	148,429.60	-	148,429.60	148,429.60	-	-	-	148,429.60	117,099.00	26,876.00	654.63	-	144,629.63	117,099.00	26,876.00	654.63	-	144,629.63	-	-	-	3,799.97
Financial Expenses	50300000 (0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 (0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302020000</b>		<b>148,429.60</b>	<b>-</b>	<b>148,429.60</b>	<b>148,429.60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>148,429.60</b>	<b>117,099.00</b>	<b>26,876.00</b>	<b>654.63</b>	<b>-</b>	<b>144,629.63</b>	<b>117,099.00</b>	<b>26,876.00</b>	<b>654.63</b>	<b>-</b>	<b>144,629.63</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,799.97</b>
<b>302030000 Issuance of Driver's License and Permits</b>																							
Personnel Services	50100000 (0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 (0)	271,138.57	-	271,138.57	271,138.57	-	-	-	271,138.57	225,793.01	34,651.06	296.72	-	260,740.79	225,793.01	34,651.06	296.72	-	260,740.79	-	-	-	10,397.78
Financial Expenses	50300000 (0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 (0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302030000</b>		<b>271,138.57</b>	<b>-</b>	<b>271,138.57</b>	<b>271,138.57</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>271,138.57</b>	<b>225,793.01</b>	<b>34,651.06</b>	<b>296.72</b>	<b>-</b>	<b>260,740.79</b>	<b>225,793.01</b>	<b>34,651.06</b>	<b>296.72</b>	<b>-</b>	<b>260,740.79</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,397.78</b>
<b>RECAP:</b>																							
Personnel Services	50100000 (0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 (0)	1,564,866.89	-	1,564,866.89	1,564,866.89	-	-	-	1,564,866.89	690,378.11	388,795.77	93,278.14	89,055.06	1,261,507.08	694,286.06	388,795.77	89,370.19	89,055.06	1,261,507.08	-	-	-	303,359.81
Financial Expenses	50300000 (0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 (0)	90,000.00	-	90,000.00	90,000.00	-	-	-	90,000.00	-	89,990.00	-	-	89,990.00	-	89,990.00	-	-	89,990.00	-	-	-	10.00
<b>TOTAL</b>		<b>1,654,866.89</b>	<b>-</b>	<b>1,654,866.89</b>	<b>1,654,866.89</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,654,866.89</b>	<b>690,378.11</b>	<b>478,785.77</b>	<b>93,278.14</b>	<b>89,055.06</b>	<b>1,351,497.08</b>	<b>694,286.06</b>	<b>478,785.77</b>	<b>89,370.19</b>	<b>89,055.06</b>	<b>1,351,497.08</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>303,369.81</b>
<b>TOTAL REGION 10</b>		<b>1,654,866.89</b>	<b>-</b>	<b>1,654,866.89</b>	<b>1,654,866.89</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,654,866.89</b>	<b>690,378.11</b>	<b>478,785.77</b>	<b>93,278.14</b>	<b>89,055.06</b>	<b>1,351,497.08</b>	<b>694,286.06</b>	<b>478,785.77</b>	<b>89,370.19</b>	<b>89,055.06</b>	<b>1,351,497.08</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>303,369.81</b>

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

	Current Year Appropriations
	Supplemental Appropriations
XXX	Continuing Appropriations

Particulars 1	UACS CODE 2	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=((6+1)-7)+8+9	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	Total 15=(11+12+13+14)	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24) Due and Demandable 23	Not Yet Due and Demandable 24	
<b>REGION 11</b>																								
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																								
<b>A. AGENCY SPECIFIC BUDGET</b>																								
<b>100010000 General Management and Supervision</b>																								
Personnel Services	50100000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000.00	5,845,182.00	0.00	5,845,182.00	5,845,182.00	0.00	-	5,845,182.00	941,299.08	903,067.94	324,700.76	942,374.64	3,111,442.42	941,299.08	863,776.23	320,390.76	529,868.63	2,655,324.70	-	2,733,739.58	33,867.72	422,250.00	-	
Financial Expenses	50300000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000.00	360,867.25	-	360,867.25	360,867.25	-	-	360,867.25	-	276,000.00	77,660.00	(2,000.00)	351,660.00	-	274,000.00	16,660.00	57,732.15	348,392.15	-	9,207.25	3,267.85	-	-	
<b>TOTAL 100010000</b>		<b>6,206,049.25</b>	<b>0.00</b>	<b>6,206,049.25</b>	<b>6,206,049.25</b>	<b>0.00</b>	<b>-</b>	<b>6,206,049.25</b>	<b>941,299.08</b>	<b>1,179,067.94</b>	<b>402,360.76</b>	<b>940,374.64</b>	<b>3,463,102.42</b>	<b>941,299.08</b>	<b>1,137,776.23</b>	<b>337,050.76</b>	<b>587,590.78</b>	<b>3,003,716.85</b>	<b>-</b>	<b>2,742,946.83</b>	<b>37,135.57</b>	<b>422,250.00</b>	<b>-</b>	
<b>302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES</b>																								
<b>302010000 Motor Vehicle Registration System</b>																								
Personnel Services	50100000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000.00	354,118.99	-	354,118.99	354,118.99	-	-	354,118.99	65,320.42	49,156.66	78,891.30	74,696.97	268,065.35	65,320.42	49,156.66	78,891.30	70,016.97	263,385.35	-	86,053.64	-	4,680.00	-	
Financial Expenses	50300000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302010000</b>		<b>354,118.99</b>	<b>-</b>	<b>354,118.99</b>	<b>354,118.99</b>	<b>-</b>	<b>-</b>	<b>354,118.99</b>	<b>65,320.42</b>	<b>49,156.66</b>	<b>78,891.30</b>	<b>74,696.97</b>	<b>268,065.35</b>	<b>65,320.42</b>	<b>49,156.66</b>	<b>78,891.30</b>	<b>70,016.97</b>	<b>263,385.35</b>	<b>-</b>	<b>86,053.64</b>	<b>-</b>	<b>4,680.00</b>	<b>-</b>	
<b>302020000 Law Enforcement and Adjudication</b>																								
Personnel Services	50100000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000.00	288,072.29	-	288,072.29	288,072.29	-	-	288,072.29	24,907.08	100,988.50	24,595.22	-	150,490.80	24,907.08	85,838.50	39,745.22	-	150,490.80	-	137,581.49	-	-	-	
Financial Expenses	50300000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302020000</b>		<b>288,072.29</b>	<b>-</b>	<b>288,072.29</b>	<b>288,072.29</b>	<b>-</b>	<b>-</b>	<b>288,072.29</b>	<b>24,907.08</b>	<b>100,988.50</b>	<b>24,595.22</b>	<b>-</b>	<b>150,490.80</b>	<b>24,907.08</b>	<b>85,838.50</b>	<b>39,745.22</b>	<b>-</b>	<b>150,490.80</b>	<b>-</b>	<b>137,581.49</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>302030000 Issuance of Driver's License and Permits</b>																								
Personnel Services	50100000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000.00	611,842.88	-	611,842.88	611,842.88	-	-	611,842.88	320,394.92	148,824.27	67,078.24	(39,865.21)	496,432.22	320,394.92	34,424.27	100,578.24	31,034.79	486,432.22	-	115,410.66	10,000.00	-	-	
Financial Expenses	50300000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302030000</b>		<b>611,842.88</b>	<b>-</b>	<b>611,842.88</b>	<b>611,842.88</b>	<b>-</b>	<b>-</b>	<b>611,842.88</b>	<b>320,394.92</b>	<b>148,824.27</b>	<b>67,078.24</b>	<b>(39,865.21)</b>	<b>496,432.22</b>	<b>320,394.92</b>	<b>34,424.27</b>	<b>100,578.24</b>	<b>31,034.79</b>	<b>486,432.22</b>	<b>-</b>	<b>115,410.66</b>	<b>10,000.00</b>	<b>-</b>	<b>-</b>	
<b>RECAP:</b>																								
Personnel Services	50100000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000.00	7,099,216.16	0.00	7,099,216.16	7,099,216.16	0.00	-	7,099,216.16	1,351,921.50	1,202,037.37	495,265.52	977,206.40	4,026,430.79	1,351,921.50	1,033,195.66	539,605.52	630,910.39	3,555,633.07	-	3,072,785.37	43,867.72	426,930.00	-	
Financial Expenses	50300000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000.00	360,867.25	-	360,867.25	360,867.25	-	-	360,867.25	-	276,000.00	77,660.00	(2,000.00)	351,660.00	-	274,000.00	16,660.00	57,732.15	348,392.15	-	9,207.25	3,267.85	-	-	
<b>TOTAL</b>		<b>7,460,083.41</b>	<b>0.00</b>	<b>7,460,083.41</b>	<b>7,460,083.41</b>	<b>0.00</b>	<b>-</b>	<b>7,460,083.41</b>	<b>1,351,921.50</b>	<b>1,478,037.37</b>	<b>572,925.52</b>	<b>975,206.40</b>	<b>4,378,090.79</b>	<b>1,351,921.50</b>	<b>1,307,195.66</b>	<b>556,265.52</b>	<b>688,642.54</b>	<b>3,904,025.22</b>	<b>-</b>	<b>3,081,992.62</b>	<b>47,135.57</b>	<b>426,930.00</b>	<b>-</b>	
<b>TOTAL REGION 11</b>		<b>7,460,083.41</b>	<b>0.00</b>	<b>7,460,083.41</b>	<b>7,460,083.41</b>	<b>0.00</b>	<b>-</b>	<b>7,460,083.41</b>	<b>1,351,921.50</b>	<b>1,478,037.37</b>	<b>572,925.52</b>	<b>975,206.40</b>	<b>4,378,090.79</b>	<b>1,351,921.50</b>	<b>1,307,195.66</b>	<b>556,265.52</b>	<b>688,642.54</b>	<b>3,904,025.22</b>	<b>-</b>	<b>3,081,992.62</b>	<b>47,135.57</b>	<b>426,930.00</b>	<b>-</b>	
<b>REGION 12</b>																								
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																								
<b>A. AGENCY SPECIFIC BUDGET</b>																								
<b>100010000 General Management and Supervision</b>																								
Personnel Services	50100000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000.00	758,012.99	-	758,012.99	758,012.99	-	-	758,012.99	229,039.00	77,566.05	-	-	306,605.05	229,039.00	77,566.05	-	-	306,605.05	-	451,407.94	-	-	-	
Financial Expenses	50300000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 100010000</b>		<b>758,012.99</b>	<b>-</b>	<b>758,012.99</b>	<b>758,012.99</b>	<b>-</b>	<b>-</b>	<b>758,012.99</b>	<b>229,039.00</b>	<b>77,566.05</b>	<b>-</b>	<b>-</b>	<b>306,605.05</b>	<b>229,039.00</b>	<b>77,566.05</b>	<b>-</b>	<b>-</b>	<b>306,605.05</b>	<b>-</b>	<b>451,407.94</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES</b>																								
<b>302010000 Motor Vehicle Registration System</b>																								
Personnel Services	50100000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses	50300000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302010000</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>302020000 Law Enforcement and Adjudication</b>																								

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

	Current Year Appropriations
	Supplemental Appropriations
XXX	Continuing Appropriations

Particulars 1	UACS CODE 2	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=((6+17)-8+9)	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	Total 15=(11+12+13+14)	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24) Due and Demandable 23	Not Yet Due and Demandable 24	
Personnel Services	50100000 (0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 (0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses	50300000 (0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 (0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302020000</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>302030000 Issuance of Driver's License and Permits</b>																								
Personnel Services	50100000 (0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 (0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses	50300000 (0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 (0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302030000</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>RECAP:</b>																								
Personnel Services	50100000 (0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 (0)	758,012.99	-	758,012.99	758,012.99	-	-	-	758,012.99	229,039.00	77,566.05	-	-	306,605.05	229,039.00	77,566.05	-	-	306,605.05	-	-	451,407.94	-	-
Financial Expenses	50300000 (0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 (0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		758,012.99	-	758,012.99	758,012.99	-	-	-	758,012.99	229,039.00	77,566.05	-	-	306,605.05	229,039.00	77,566.05	-	-	306,605.05	-	-	451,407.94	-	-
<b>TOTAL REGION 12</b>		758,012.99	-	758,012.99	758,012.99	-	-	-	758,012.99	229,039.00	77,566.05	-	-	306,605.05	229,039.00	77,566.05	-	-	306,605.05	-	-	451,407.94	-	-
<b>BREAKDOWN : CONTINUING APPROPRIATIONS</b>																								
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																								
<b>A. AGENCY SPECIFIC BUDGET</b>																								
<b>100010000 General Management and Supervision</b>																								
Personnel Services	50100000 (0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 (0)	237,414,330.07	(0.00)	237,414,330.07	237,414,330.07	0.00	-	-	237,414,330.07	15,881,073.04	36,072,626.02	23,824,731.26	33,103,645.26	108,882,075.58	15,240,448.61	20,897,857.25	18,768,572.85	24,493,148.87	79,400,027.58	-	-	128,532,254.49	17,875,200.90	11,606,847.10
Financial Expenses	50300000 (0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 (0)	7,862,741.15	-	7,862,741.15	7,862,741.15	-	-	-	7,862,741.15	21,815.00	604,633.20	809,072.20	1,265,471.56	2,700,991.96	21,815.00	512,634.00	268,071.40	1,741,220.71	2,543,741.11	-	-	5,161,749.19	87,250.85	70,000.00
<b>TOTAL 100010000</b>		245,277,071.22	(0.00)	245,277,071.22	245,277,071.22	0.00	-	-	245,277,071.22	15,902,888.04	36,677,259.22	24,633,803.46	34,369,116.82	111,583,067.54	15,262,263.61	21,410,491.25	19,036,644.25	26,234,369.58	81,943,768.69	-	-	133,694,003.68	17,962,451.75	11,676,847.10
<b>302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES</b>																								
<b>302010000 Motor Vehicle Registration System</b>																								
Personnel Services	50100000 (0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 (0)	612,942,240.33	0.00	612,942,240.33	612,942,240.33	0.00	-	-	612,942,240.33	308,527.51	913,683.98	985,391.74	1,811,629.48	4,019,232.71	307,727.51	822,926.03	1,067,301.25	1,694,041.62	3,891,996.41	-	-	608,923,007.52	122,556.30	4,680.00
Financial Expenses	50300000 (0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 (0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302010000</b>		612,942,240.33	0.00	612,942,240.33	612,942,240.33	0.00	-	-	612,942,240.33	308,527.51	913,683.98	985,391.74	1,811,629.48	4,019,232.71	307,727.51	822,926.03	1,067,301.25	1,694,041.62	3,891,996.41	-	-	608,923,007.52	122,556.30	4,680.00
<b>302020000 Law Enforcement and Adjudication</b>																								
Personnel Services	50100000 (0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 (0)	24,517,265.14	0.00	24,517,265.14	24,517,265.14	0.00	-	-	24,517,265.14	4,945,906.34	3,011,071.91	1,475,102.37	2,160,598.89	11,592,679.51	3,422,554.95	2,982,109.52	1,352,267.15	1,910,772.03	9,667,703.65	-	-	12,924,585.63	1,498,570.22	426,405.64
Financial Expenses	50300000 (0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 (0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302020000</b>		24,517,265.14	0.00	24,517,265.14	24,517,265.14	0.00	-	-	24,517,265.14	4,945,906.34	3,011,071.91	1,475,102.37	2,160,598.89	11,592,679.51	3,422,554.95	2,982,109.52	1,352,267.15	1,910,772.03	9,667,703.65	-	-	12,924,585.63	1,498,570.22	426,405.64
<b>302030000 Issuance of Driver's License and Permits</b>																								
Personnel Services	50100000 (0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 (0)	29,312,102.13	(0.00)	29,312,102.13	29,312,102.13	(0.00)	-	-	29,312,102.13	2,358,273.58	2,706,688.36	657,989.78	3,105,507.65	8,828,459.37	2,284,838.58	2,663,231.31	693,981.83	3,117,680.26	8,759,731.98	-	-	20,483,642.76	68,727.39	-
Financial Expenses	50300000 (0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 (0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 302030000</b>		29,312,102.13	(0.00)	29,312,102.13	29,312,102.13	(0.00)	-	-	29,312,102.13	2,358,273.58	2,706,688.36	657,989.78	3,105,507.65	8,828,459.37	2,284,838.58	2,663,231.31	693,981.83	3,117,680.26	8,759,731.98	-	-	20,483,642.76	68,727.39	-

