CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2016

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 Approrpiations
XXX	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																							
SHO																							
100010000 General Management and Supervision																							
Personnel Services	501000000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	502000000.00	146,740,970.84	-	146,740,970.84	146,740,970.84	-	-	-	146,740,970.84	10,397,092.26	5,703,742.50	-	-	16,100,834.76	2,835,464.70	9,246,832.89	-	-	12,082,297.59	-	130,640,136.08	727,219.09	3,291,318.08
Capital Outlays	506000000.00	22,019,913.00	-	22,019,913.00	22,019,913.00	-	-	-	22,019,913.00	3,412,500.00	100,000.00	-	-	3,512,500.00	-	3,512,500.00	-	-	3,512,500.00	-	18,507,413.00	-	-
TOTAL 100010000		**168,760,883.84**	**-**	**168,760,883.84**	**168,760,883.84**	**-**	**-**	**-**	**168,760,883.84**	**13,809,592.26**	**5,803,742.50**	**-**	**-**	**19,613,334.76**	**2,835,464.70**	**12,759,332.89**	**-**	**-**	**15,594,797.59**	**-**	**149,147,549.08**	**727,219.09**	**3,291,318.08**
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																							
302010000 Motor Vehicle Registration System																							
Personnel Services	501000000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	502000000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	506000000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302010000		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
302020000 Law Enforcement and Adjudication																							
Personnel Services	501000000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	502000000.00	21,108,919.83	-	21,108,919.83	21,108,919.83	-	-	-	21,108,919.83	5,359,842.62	1,462,830.07	-	-	6,822,672.69	19,308.52	1,462,830.07	-	-	1,482,138.59	-	14,286,247.14	2,670,267.05	2,670,267.05
Capital Outlays	506000000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302020000		**21,108,919.83**	**-**	**21,108,919.83**	**21,108,919.83**	**-**	**-**	**-**	**21,108,919.83**	**5,359,842.62**	**1,462,830.07**	**-**	**-**	**6,822,672.69**	**19,308.52**	**1,462,830.07**	**-**	**-**	**1,482,138.59**	**-**	**14,286,247.14**	**2,670,267.05**	**2,670,267.05**
302030000 Issuance of Driver's License and Permits																							
Personnel Services	501000000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	502000000.00	151,533,197.86	-	151,533,197.86	151,533,197.86	-	-	-	151,533,197.86	-	-	-	-	-	-	-	-	-	-	-	151,533,197.86	-	-
Capital Outlays	506000000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302030000		**151,533,197.86**	**-**	**151,533,197.86**	**151,533,197.86**	**-**	**-**	**-**	**151,533,197.86**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**151,533,197.86**	**-**	**-**
RECAP:																							
Personnel Services	501000000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	502000000.00	319,383,088.53	-	319,383,088.53	319,383,088.53	-	-	-	319,383,088.53	15,756,934.88	7,166,572.57	-	-	22,923,507.45	2,854,773.22	10,709,662.96	-	-	13,564,436.18	-	296,459,581.08	3,397,486.14	5,961,585.13
Capital Outlays	506000000.00	22,019,913.00	-	22,019,913.00	22,019,913.00	-	-	-	22,019,913.00	3,412,500.00	100,000.00	-	-	3,512,500.00	-	3,512,500.00	-	-	3,512,500.00	-	18,507,413.00	-	-
GRAND TOTAL		341,403,001.53	-	341,403,001.53	341,403,001.53	-	-	-	341,403,001.53	19,169,434.88	7,266,572.57	-	-	26,436,007.45	2,854,773.22	14,222,162.96	-	-	17,076,936.18	-	314,966,994.08	3,397,486.14	5,961,585.13
GRAND TOTAL SHO		**341,403,001.53**	**-**	**341,403,001.53**	**341,403,001.53**	**-**	**-**	**-**	**341,403,001.53**	**19,169,434.88**	**7,266,572.57**	**-**	**-**	**26,436,007.45**	**2,854,773.22**	**14,222,162.96**	**-**	**-**	**17,076,936.18**	**-**	**314,966,994.08**	**3,397,486.14**	**5,961,585.13**
NCR																							
100010000 General Management and Supervision																							
Personnel Services	501000000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	502000000.00	3,547,911.58	-	3,547,911.58	3,547,911.58	-	-	-	3,547,911.58	-	217,500.00	-	-	217,500.00	-	-	-	-	-	-	3,330,411.58	217,500.00	-
Capital Outlays	506000000.00	4,506,337.15	-	4,506,337.15	4,506,337.15	-	-	-	4,506,337.15	-	3,218,194.00	-	-	3,218,194.00	-	-	-	-	-	-	1,288,143.15	3,218,194.00	-
TOTAL 100010000		**8,054,248.73**	**-**	**8,054,248.73**	**8,054,248.73**	**-**	**-**	**-**	**8,054,248.73**	**-**	**3,435,694.00**	**-**	**-**	**3,435,694.00**	**-**	**-**	**-**	**-**	**-**	**-**	**4,618,554.73**	**3,435,694.00**	**-**
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																							
302010000 Motor Vehicle Registration System																							
Personnel Services	501000000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	502000000.00	742,284.97	-	742,284.97	742,284.97	-	-	-	742,284.97	-	-	-	-	-	-	-	-	-	-	-	742,284.97	-	-
Capital Outlays	506000000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302010000		**742,284.97**	**-**	**742,284.97**	**742,284.97**	**-**	**-**	**-**	**742,284.97**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**742,284.97**	**-**	**-**
302020000 Law Enforcement and Adjudication																							
Personnel Services	501000000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	502000000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	506000000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302020000		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
302030000 Issuance of Driver's License and Permits																							
Personnel Services	501000000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	502000000.00	577,547.50	-	577,547.50	577,547.50	-	-	-	577,547.50	-	-	-	-	-	-	-	-	-	-	-	577,547.50	-	-
Capital Outlays	506000000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302030000		**577,547.50**	**-**	**577,547.50**	**577,547.50**	**-**	**-**	**-**	**577,547.50**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**577,547.50**	**-**	**-**

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As of the Quarter Ending March 31, 2016

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Agency: LAND TRANSPORTATION OFFICE
Operating Unit: 19
Organization Code (UACS): 23 001 19 00000
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	Current Year Appropriations
	Supplemental Approrpiations
XXX	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
RECAP:																							
Personnel Services	50100000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000.00	4,867,744.05	-	4,867,744.05	4,867,744.05	-	-	-	4,867,744.05	-	217,500.00	-	-	217,500.00	-	-	-	-	-	-	4,650,244.05	217,500.00	-
Capital Outlays	50600000.00	4,506,337.15	-	4,506,337.15	4,506,337.15	-	-	-	4,506,337.15	-	3,218,194.00	-	-	3,218,194.00	-	-	-	-	-	-	1,288,143.15	3,218,194.00	-
GRAND TOTAL		9,374,081.20	-	9,374,081.20	9,374,081.20	-	-	-	9,374,081.20	-	3,435,694.00	-	-	3,435,694.00	-	-	-	-	-	-	5,938,387.20	3,435,694.00	-
GRAND TOTAL NCR		**9,374,081.20**	**-**	**9,374,081.20**	**9,374,081.20**	**-**	**-**	**-**	**9,374,081.20**	**-**	**3,435,694.00**	**-**	**-**	**3,435,694.00**	**-**	**-**	**-**	**-**	**-**	**-**	**5,938,387.20**	**3,435,694.00**	**-**
REGION I																							
100010000 General Management and Supervision																							
Personnel Services	50100000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000.00	5,287,755.47	-	5,287,755.47	5,287,755.47	-	-	-	5,287,755.47	1,769,090.52	946,282.36	-	-	2,715,372.88	1,686,511.14	411,781.93	-	-	2,098,293.07	-	2,572,382.59	241,690.41	375,389.40
Capital Outlays	50600000.00	137,328.00	-	137,328.00	137,328.00	-	-	-	137,328.00	25,868.00	23,700.00	-	-	49,568.00	-	23,281.20	-	-	23,281.20	-	87,760.00	-	26,286.80
TOTAL 100010000		**5,425,083.47**	**-**	**5,425,083.47**	**5,425,083.47**	**-**	**-**	**-**	**5,425,083.47**	**1,794,958.52**	**969,982.36**	**-**	**-**	**2,764,940.88**	**1,686,511.14**	**435,063.13**	**-**	**-**	**2,121,574.27**	**-**	**2,660,142.59**	**241,690.41**	**401,676.20**
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																							
302010000 Motor Vehicle Registration System																							
Personnel Services	50100000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302010000		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
302020000 Law Enforcement and Adjudication																							
Personnel Services	50100000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302020000		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
302030000 Issuance of Driver's License and Permits																							
Personnel Services	50100000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302030000		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
RECAP:																							
Personnel Services	50100000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000.00	5,287,755.47	-	5,287,755.47	5,287,755.47	-	-	-	5,287,755.47	1,769,090.52	946,282.36	-	-	2,715,372.88	1,686,511.14	411,781.93	-	-	2,098,293.07	-	2,572,382.59	241,690.41	375,389.40
Capital Outlays	50600000.00	137,328.00	-	137,328.00	137,328.00	-	-	-	137,328.00	25,868.00	23,700.00	-	-	49,568.00	-	23,281.20	-	-	23,281.20	-	87,760.00	-	26,286.80
GRAND TOTAL		5,425,083.47	-	5,425,083.47	5,425,083.47	-	-	-	5,425,083.47	1,794,958.52	969,982.36	-	-	2,764,940.88	1,686,511.14	435,063.13	-	-	2,121,574.27	-	2,660,142.59	241,690.41	401,676.20
GRAND TOTAL REGION I		**5,425,083.47**	**-**	**5,425,083.47**	**5,425,083.47**	**-**	**-**	**-**	**5,425,083.47**	**1,794,958.52**	**969,982.36**	**-**	**-**	**2,764,940.88**	**1,686,511.14**	**435,063.13**	**-**	**-**	**2,121,574.27**	**-**	**2,660,142.59**	**241,690.41**	**401,676.20**
REGION II																							
100010000 General Management and Supervision																							
Personnel Services	50100000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000.00	3,636,084.24	-	3,636,084.24	3,636,084.24	-	-	-	3,636,084.24	342,937.50	618,238.70	-	-	961,176.20	37,673.81	556,212.91	-	-	593,886.72	-	2,674,908.04	367,289.48	-
Capital Outlays	50600000.00	207,151.00	-	207,151.00	207,151.00	-	-	-	207,151.00	-	30,000.00	-	-	30,000.00	-	-	-	-	-	-	177,151.00	30,000.00	-
TOTAL 100010000		**3,843,235.24**	**-**	**3,843,235.24**	**3,843,235.24**	**-**	**-**	**-**	**3,843,235.24**	**342,937.50**	**648,238.70**	**-**	**-**	**991,176.20**	**37,673.81**	**556,212.91**	**-**	**-**	**593,886.72**	**-**	**2,852,059.04**	**397,289.48**	**-**
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																							
302010000 Motor Vehicle Registration System																							
Personnel Services	50100000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000.00	437,624.32	-	437,624.32	437,624.32	-	-	-	437,624.32	-	72,700.00	-	-	72,700.00	-	56,910.00	-	-	56,910.00	-	364,924.32	15,790.00	-
Capital Outlays	50600000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302010000		**437,624.32**	**-**	**437,624.32**	**437,624.32**	**-**	**-**	**-**	**437,624.32**	**-**	**72,700.00**	**-**	**-**	**72,700.00**	**-**	**56,910.00**	**-**	**-**	**56,910.00**	**-**	**364,924.32**	**15,790.00**	**-**
302020000 Law Enforcement and Adjudication																							
Personnel Services	50100000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000.00	235,453.64	-	235,453.64	235,453.64	-	-	-	235,453.64	-	800.00	-	-	800.00	-	-	-	-	-	-	234,653.64	800.00	-
Capital Outlays	50600000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302020000		**235,453.64**	**-**	**235,453.64**	**235,453.64**	**-**	**-**	**-**	**235,453.64**	**-**	**800.00**	**-**	**-**	**800.00**	**-**	**-**	**-**	**-**	**-**	**-**	**234,653.64**	**800.00**	**-**

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2016

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 Approrpiations
XXX	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
302030000 Issuance of Driver's License and Permits																							
Personnel Services	501000000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	502000000.00	606,480.00	-	606,480.00	606,480.00	-	-	-	606,480.00	-	48,501.08	-	-	48,501.08	-	48,501.08	-	-	48,501.08	-	557,978.92	-	-
Capital Outlays	500000000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302030000		606,480.00	-	606,480.00	606,480.00	-	-	-	606,480.00	-	48,501.08	-	-	48,501.08	-	48,501.08	-	-	48,501.08	-	557,978.92	-	-
RECAP:																							
Personnel Services	501000000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	502000000.00	4,915,642.20	-	4,915,642.20	4,915,642.20	-	-	-	4,915,642.20	342,937.50	740,239.78	-	-	1,083,177.28	37,673.81	661,623.99	-	-	699,297.80	-	3,832,464.92	383,879.48	-
Capital Outlays	500000000.00	207,151.00	-	207,151.00	207,151.00	-	-	-	207,151.00	-	30,000.00	-	-	30,000.00	-	-	-	-	-	-	177,151.00	30,000.00	-
GRAND TOTAL		5,122,793.20	-	5,122,793.20	5,122,793.20	-	-	-	5,122,793.20	342,937.50	770,239.78	-	-	1,113,177.28	37,673.81	661,623.99	-	-	699,297.80	-	4,009,615.92	413,879.48	-
GRAND TOTAL REGION II		**5,122,793.20**	**-**	**5,122,793.20**	**5,122,793.20**	**-**	**-**	**-**	**5,122,793.20**	**342,937.50**	**770,239.78**	**-**	**-**	**1,113,177.28**	**37,673.81**	**661,623.99**	**-**	**-**	**699,297.80**	**-**	**4,009,615.92**	**413,879.48**	**-**
REGION III																							
100010000 General Management and Supervision																							
Personnel Services	501000000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	502000000.00	48,604,645.50	-	48,604,645.50	48,604,645.50	-	-	-	48,604,645.50	9,535,556.68	10,097,257.80	-	-	19,632,814.48	8,997,553.18	10,348,907.01	-	-	19,346,460.19	-	28,971,831.02	286,354.29	-
Capital Outlays	500000000.00	352,886.60	-	352,886.60	352,886.60	-	-	-	352,886.60	-	60,337.36	-	-	60,337.36	-	60,337.36	-	-	60,337.36	-	292,549.24	-	-
TOTAL 100010000		**48,957,532.10**	**-**	**48,957,532.10**	**48,957,532.10**	**-**	**-**	**-**	**48,957,532.10**	**9,535,556.68**	**10,157,595.16**	**-**	**-**	**19,693,151.84**	**8,997,553.18**	**10,409,244.37**	**-**	**-**	**19,406,797.55**	**-**	**29,264,380.26**	**286,354.29**	**-**
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																							
302010000 Motor Vehicle Registration System																							
Personnel Services	501000000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	502000000.00	6,050,000.00	-	6,050,000.00	6,050,000.00	-	-	-	6,050,000.00	5,405.84	1,418,317.89	-	-	1,423,723.73	5,405.84	1,418,317.89	-	-	1,423,723.73	-	4,626,276.27	-	-
Capital Outlays	500000000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302010000		**6,050,000.00**	**-**	**6,050,000.00**	**6,050,000.00**	**-**	**-**	**-**	**6,050,000.00**	**5,405.84**	**1,418,317.89**	**-**	**-**	**1,423,723.73**	**5,405.84**	**1,418,317.89**	**-**	**-**	**1,423,723.73**	**-**	**4,626,276.27**	**-**	**-**
302020000 Law Enforcement and Adjudication																							
Personnel Services	501000000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	502000000.00	2,050,000.00	-	2,050,000.00	2,050,000.00	-	-	-	2,050,000.00	905,697.65	401,701.56	-	-	1,307,399.21	905,697.65	401,701.56	-	-	1,307,399.21	-	742,600.79	-	-
Capital Outlays	500000000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302020000		**2,050,000.00**	**-**	**2,050,000.00**	**2,050,000.00**	**-**	**-**	**-**	**2,050,000.00**	**905,697.65**	**401,701.56**	**-**	**-**	**1,307,399.21**	**905,697.65**	**401,701.56**	**-**	**-**	**1,307,399.21**	**-**	**742,600.79**	**-**	**-**
302030000 Issuance of Driver's License and Permits																							
Personnel Services	501000000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	502000000.00	4,956,206.00	-	4,956,206.00	4,956,206.00	-	-	-	4,956,206.00	870,605.26	195,348.74	-	-	1,065,954.00	870,605.26	195,348.74	-	-	1,065,954.00	-	3,890,252.00	-	-
Capital Outlays	500000000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302030000		4,956,206.00	-	4,956,206.00	4,956,206.00	-	-	-	4,956,206.00	870,605.26	195,348.74	-	-	1,065,954.00	870,605.26	195,348.74	-	-	1,065,954.00	-	3,890,252.00	-	-
RECAP:																							
Personnel Services	501000000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	502000000.00	61,660,851.50	-	61,660,851.50	61,660,851.50	-	-	-	61,660,851.50	11,317,265.43	12,112,625.99	-	-	23,429,891.42	10,779,261.93	12,364,275.20	-	-	23,143,537.13	-	38,230,960.08	286,354.29	-
Capital Outlays	500000000.00	352,886.60	-	352,886.60	352,886.60	-	-	-	352,886.60	-	60,337.36	-	-	60,337.36	-	60,337.36	-	-	60,337.36	-	292,549.24	-	-
GRAND TOTAL		62,013,738.10	-	62,013,738.10	62,013,738.10	-	-	-	62,013,738.10	11,317,265.43	12,172,963.35	-	-	23,490,228.78	10,779,261.93	12,424,612.56	-	-	23,203,874.49	-	38,523,509.32	286,354.29	-
GRAND TOTAL REGION III		**62,013,738.10**	**-**	**62,013,738.10**	**62,013,738.10**	**-**	**-**	**-**	**62,013,738.10**	**11,317,265.43**	**12,172,963.35**	**-**	**-**	**23,490,228.78**	**10,779,261.93**	**12,424,612.56**	**-**	**-**	**23,203,874.49**	**-**	**38,523,509.32**	**286,354.29**	**-**
REGION IV																							
100010000 General Management and Supervision																							
Personnel Services	501000000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	502000000.00	15,954,967.10	-	15,954,967.10	15,954,967.10	-	-	-	15,954,967.10	5,268,884.47	5,378,255.16	-	-	10,647,139.63	5,123,389.16	3,736,783.42	-	-	8,860,172.58	-	5,307,827.47	1,786,967.05	-
Capital Outlays	500000000.00	630,818.55	-	630,818.55	630,818.55	-	-	-	630,818.55	69,000.00	-	-	-	69,000.00	67,687.50	1,312.50	-	-	69,000.00	-	561,818.55	-	-
TOTAL 100010000		**16,585,785.65**	**-**	**16,585,785.65**	**16,585,785.65**	**-**	**-**	**-**	**16,585,785.65**	**5,337,884.47**	**5,378,255.16**	**-**	**-**	**10,716,139.63**	**5,191,076.66**	**3,738,095.92**	**-**	**-**	**8,929,172.58**	**-**	**5,869,646.02**	**1,786,967.05**	**-**
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																							
302010000 Motor Vehicle Registration System																							
Personnel Services	501000000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	502000000.00	4,148,780.79	-	4,148,780.79	4,148,780.79	-	-	-	4,148,780.79	412,045.93	531,098.87	-	-	943,144.80	356,092.07	587,052.73	-	-	943,144.80	-	3,205,635.99	-	-
Capital Outlays	500000000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302010000		**4,148,780.79**	**-**	**4,148,780.79**	**4,148,780.79**	**-**	**-**	**-**	**4,148,780.79**	**412,045.93**	**531,098.87**	**-**	**-**	**943,144.80**	**356,092.07**	**587,052.73**	**-**	**-**	**943,144.80**	**-**	**3,205,635.99**	**-**	**-**
302020000 Law Enforcement and Adjudication																							

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2016

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	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	501000000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	502000000.00	1,521,807.61	-	1,521,807.61	1,521,807.61	-	-	-	1,521,807.61	120,369.03	57,522.70	-	-	177,891.73	29,640.20	148,251.53	-	-	177,891.73	-	1,343,915.88	-	-
Capital Outlays	506000000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302020000		**1,521,807.61**	**-**	**1,521,807.61**	**1,521,807.61**	**-**	**-**	**-**	**1,521,807.61**	**120,369.03**	**57,522.70**	**-**	**-**	**177,891.73**	**29,640.20**	**148,251.53**	**-**	**-**	**177,891.73**	**-**	**1,343,915.88**	**-**	**-**
302030000 Issuance of Driver's License and Permits																							
Personnel Services	501000000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	502000000.00	4,538,530.53	-	4,538,530.53	4,538,530.53	-	-	-	4,538,530.53	563,041.96	177,504.59	-	-	740,546.55	526,967.33	213,579.22	-	-	740,546.55	-	3,797,983.98	-	-
Capital Outlays	506000000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302030000		4,538,530.53	-	4,538,530.53	4,538,530.53	-	-	-	4,538,530.53	563,041.96	177,504.59	-	-	740,546.55	526,967.33	213,579.22	-	-	740,546.55	-	3,797,983.98	-	-
RECAP:																							
Personnel Services	501000000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	502000000.00	26,164,086.03	-	26,164,086.03	26,164,086.03	-	-	-	26,164,086.03	6,364,341.39	6,144,381.32	-	-	12,508,722.71	6,036,088.76	4,685,666.90	-	-	10,721,755.66	-	13,655,363.32	1,786,967.05	-
Capital Outlays	506000000.00	630,818.55	-	630,818.55	630,818.55	-	-	-	630,818.55	69,000.00	-	-	-	69,000.00	67,687.50	1,312.50	-	-	69,000.00	-	561,818.55	-	-
GRAND TOTAL		26,794,904.58	-	26,794,904.58	26,794,904.58	-	-	-	26,794,904.58	6,433,341.39	6,144,381.32	-	-	12,577,722.71	6,103,776.26	4,686,979.40	-	-	10,790,755.66	-	14,217,181.87	1,786,967.05	-
GRAND TOTAL REGION IV		**26,794,904.58**	**-**	**26,794,904.58**	**26,794,904.58**	**-**	**-**	**-**	**26,794,904.58**	**6,433,341.39**	**6,144,381.32**	**-**	**-**	**12,577,722.71**	**6,103,776.26**	**4,686,979.40**	**-**	**-**	**10,790,755.66**	**-**	**14,217,181.87**	**1,786,967.05**	**-**
REGION V																							
100010000 General Management and Supervision																							
Personnel Services	501000000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	502000000.00	4,275,884.98	-	4,275,884.98	4,275,884.98	-	-	-	4,275,884.98	1,966,809.65	498,521.99	-	-	2,465,331.64	1,966,809.65	494,922.99	-	-	2,461,732.64	-	1,810,553.34	3,599.00	-
Capital Outlays	506000000.00	2,474,410.00	-	2,474,410.00	2,474,410.00	-	-	-	2,474,410.00	425,089.63	741,733.15	-	-	1,166,822.78	425,089.63	741,733.15	-	-	1,166,822.78	-	1,307,587.22	-	-
TOTAL 100010000		**6,750,294.98**	**-**	**6,750,294.98**	**6,750,294.98**	**-**	**-**	**-**	**6,750,294.98**	**2,391,899.28**	**1,240,255.14**	**-**	**-**	**3,632,154.42**	**2,391,899.28**	**1,236,656.14**	**-**	**-**	**3,628,555.42**	**-**	**3,118,140.56**	**3,599.00**	**-**
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																							
302010000 Motor Vehicle Registration System																							
Personnel Services	501000000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	502000000.00	314,391.79	-	314,391.79	314,391.79	-	-	-	314,391.79	314,391.79	-	-	-	314,391.79	314,391.79	-	-	-	314,391.79	-	-	-	-
Capital Outlays	506000000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302010000		**314,391.79**	**-**	**314,391.79**	**314,391.79**	**-**	**-**	**-**	**314,391.79**	**314,391.79**	**-**	**-**	**-**	**314,391.79**	**314,391.79**	**-**	**-**	**-**	**314,391.79**	**-**	**-**	**-**	**-**
302020000 Law Enforcement and Adjudication																							
Personnel Services	501000000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	502000000.00	833,865.66	-	833,865.66	833,865.66	-	-	-	833,865.66	407,732.41	310,040.49	-	-	717,772.90	407,732.41	310,040.49	-	-	717,772.90	-	116,092.76	-	-
Capital Outlays	506000000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302020000		**833,865.66**	**-**	**833,865.66**	**833,865.66**	**-**	**-**	**-**	**833,865.66**	**407,732.41**	**310,040.49**	**-**	**-**	**717,772.90**	**407,732.41**	**310,040.49**	**-**	**-**	**717,772.90**	**-**	**116,092.76**	**-**	**-**
302030000 Issuance of Driver's License and Permits																							
Personnel Services	501000000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	502000000.00	725,746.70	-	725,746.70	725,746.70	-	-	-	725,746.70	659,853.22	65,893.48	-	-	725,746.70	659,853.22	65,893.48	-	-	725,746.70	-	-	-	-
Capital Outlays	506000000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302030000		725,746.70	-	725,746.70	725,746.70	-	-	-	725,746.70	659,853.22	65,893.48	-	-	725,746.70	659,853.22	65,893.48	-	-	725,746.70	-	-	-	-
RECAP:																							
Personnel Services	501000000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	502000000.00	6,149,889.13	-	6,149,889.13	6,149,889.13	-	-	-	6,149,889.13	3,348,787.07	874,455.96	-	-	4,223,243.03	3,348,787.07	870,856.96	-	-	4,219,644.03	-	1,926,646.10	3,599.00	-
Capital Outlays	506000000.00	2,474,410.00	-	2,474,410.00	2,474,410.00	-	-	-	2,474,410.00	425,089.63	741,733.15	-	-	1,166,822.78	425,089.63	741,733.15	-	-	1,166,822.78	-	1,307,587.22	-	-
GRAND TOTAL		8,624,299.13	-	8,624,299.13	8,624,299.13	-	-	-	8,624,299.13	3,773,876.70	1,616,189.11	-	-	5,390,065.81	3,773,876.70	1,612,590.11	-	-	5,386,466.81	-	3,234,233.32	3,599.00	-
GRAND TOTAL REGION V		**8,624,299.13**	**-**	**8,624,299.13**	**8,624,299.13**	**-**	**-**	**-**	**8,624,299.13**	**3,773,876.70**	**1,616,189.11**	**-**	**-**	**5,390,065.81**	**3,773,876.70**	**1,612,590.11**	**-**	**-**	**5,386,466.81**	**-**	**3,234,233.32**	**3,599.00**	**-**
REGION VI																							
100010000 General Management and Supervision																							
Personnel Services	501000000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	502000000.00	2,884,424.86	-	2,884,424.86	2,884,424.86	-	-	-	2,884,424.86	-	411,548.96	-	-	411,548.96	-	365,768.14	-	-	365,768.14	-	2,472,875.90	45,780.82	-
Capital Outlays	506000000.00	2,208,820.00	-	2,208,820.00	2,208,820.00	-	-	-	2,208,820.00	-	49,800.00	-	-	49,800.00	-	49,800.00	-	-	49,800.00	-	2,159,020.00	-	-
TOTAL 100010000		**5,093,244.86**	**-**	**5,093,244.86**	**5,093,244.86**	**-**	**-**	**-**	**5,093,244.86**	**-**	**461,348.96**	**-**	**-**	**461,348.96**	**-**	**415,568.14**	**-**	**-**	**415,568.14**	**-**	**4,631,895.90**	**45,780.82**	**-**
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																							
302010000 Motor Vehicle Registration System																							
Personnel Services	501000000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2016

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	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	5020000.00	1,237,034.15	-	1,237,034.15	1,237,034.15	-	-	-	1,237,034.15	-	324,926.27	-	-	324,926.27	-	275,283.87	-	-	275,283.87	-	912,107.88	49,642.40	-
Capital Outlays	5060000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302010000		**1,237,034.15**	**-**	**1,237,034.15**	**1,237,034.15**	**-**	**-**	**-**	**1,237,034.15**	**-**	**324,926.27**	**-**	**-**	**324,926.27**	**-**	**275,283.87**	**-**	**-**	**275,283.87**	**-**	**912,107.88**	**49,642.40**	**-**
302020000 Law Enforcement and Adjudication																							
Personnel Services	5010000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	5020000.00	688,589.02	-	688,589.02	688,589.02	-	-	-	688,589.02	-	146,971.55	-	-	146,971.55	-	146,971.55	-	-	146,971.55	-	541,617.47	-	-
Capital Outlays	5060000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302020000		**688,589.02**	**-**	**688,589.02**	**688,589.02**	**-**	**-**	**-**	**688,589.02**	**-**	**146,971.55**	**-**	**-**	**146,971.55**	**-**	**146,971.55**	**-**	**-**	**146,971.55**	**-**	**541,617.47**	**-**	**-**
302030000 Issuance of Driver's License and Permits																							
Personnel Services	5010000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	5020000.00	544,384.06	-	544,384.06	544,384.06	-	-	-	544,384.06	-	226,089.28	-	-	226,089.28	-	182,495.71	-	-	182,495.71	-	318,294.78	43,593.57	-
Capital Outlays	5060000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302030000		544,384.06	-	544,384.06	544,384.06	-	-	-	544,384.06	-	226,089.28	-	-	226,089.28	-	182,495.71	-	-	182,495.71	-	318,294.78	43,593.57	-
RECAP:																							
Personnel Services	5010000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	5020000.00	5,354,432.09	-	5,354,432.09	5,354,432.09	-	-	-	5,354,432.09	-	1,109,536.06	-	-	1,109,536.06	-	970,519.27	-	-	970,519.27	-	4,244,896.03	139,016.79	-
Capital Outlays	5060000.00	2,208,820.00	-	2,208,820.00	2,208,820.00	-	-	-	2,208,820.00	-	49,800.00	-	-	49,800.00	-	49,800.00	-	-	49,800.00	-	2,159,020.00	-	-
GRAND TOTAL		7,563,252.09	-	7,563,252.09	7,563,252.09	-	-	-	7,563,252.09	-	1,159,336.06	-	-	1,159,336.06	-	1,020,319.27	-	-	1,020,319.27	-	6,403,916.03	139,016.79	-
GRAND TOTAL REGION VI		**7,563,252.09**	**-**	**7,563,252.09**	**7,563,252.09**	**-**	**-**	**-**	**7,563,252.09**	**-**	**1,159,336.06**	**-**	**-**	**1,159,336.06**	**-**	**1,020,319.27**	**-**	**-**	**1,020,319.27**	**-**	**6,403,916.03**	**139,016.79**	**-**
REGION VII																							
100010000 General Management and Supervision																							
Personnel Services	5010000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	5020000.00	8,177,020.07	-	8,177,020.07	8,177,020.07	-	-	-	8,177,020.07	865,531.45	4,174,069.77	-	-	5,039,601.22	863,418.70	1,743,803.75	-	-	2,607,222.45	-	3,137,418.85	1,563,458.28	868,920.49
Capital Outlays	5060000.00	5,362,500.00	-	5,362,500.00	5,362,500.00	-	-	-	5,362,500.00	-	-	-	-	-	-	-	-	-	-	-	5,362,500.00	-	-
TOTAL 100010000		**13,539,520.07**	**-**	**13,539,520.07**	**13,539,520.07**	**-**	**-**	**-**	**13,539,520.07**	**865,531.45**	**4,174,069.77**	**-**	**-**	**5,039,601.22**	**863,418.70**	**1,743,803.75**	**-**	**-**	**2,607,222.45**	**-**	**8,499,918.85**	**1,563,458.28**	**868,920.49**
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																							
302010000 Motor Vehicle Registration System																							
Personnel Services	5010000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	5020000.00	2,140,615.88	0.00	2,140,615.88	2,140,615.88	0.00	-	-	2,140,615.88	285,443.57	734,265.78	-	-	1,019,709.35	284,435.21	727,543.46	-	-	1,011,978.67	-	1,120,906.53	7,730.68	-
Capital Outlays	5060000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302010000		**2,140,615.88**	**0.00**	**2,140,615.88**	**2,140,615.88**	**0.00**	**-**	**-**	**2,140,615.88**	**285,443.57**	**734,265.78**	**-**	**-**	**1,019,709.35**	**284,435.21**	**727,543.46**	**-**	**-**	**1,011,978.67**	**-**	**1,120,906.53**	**7,730.68**	**-**
302020000 Law Enforcement and Adjudication																							
Personnel Services	5010000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	5020000.00	1,792,444.13	-	1,792,444.13	1,792,444.13	-	-	-	1,792,444.13	235,405.39	451,980.12	-	-	687,385.51	234,445.05	440,731.92	-	-	675,176.97	-	1,105,058.62	12,208.54	-
Capital Outlays	5060000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302020000		**1,792,444.13**	**-**	**1,792,444.13**	**1,792,444.13**	**-**	**-**	**-**	**1,792,444.13**	**235,405.39**	**451,980.12**	**-**	**-**	**687,385.51**	**234,445.05**	**440,731.92**	**-**	**-**	**675,176.97**	**-**	**1,105,058.62**	**12,208.54**	**-**
302030000 Issuance of Driver's License and Permits																							
Personnel Services	5010000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	5020000.00	3,547,031.21	-	3,547,031.21	3,547,031.21	-	-	-	3,547,031.21	143,168.61	511,321.96	-	-	654,490.57	142,448.37	375,990.96	-	-	518,439.33	-	2,892,540.64	136,051.24	-
Capital Outlays	5060000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302030000		3,547,031.21	-	3,547,031.21	3,547,031.21	-	-	-	3,547,031.21	143,168.61	511,321.96	-	-	654,490.57	142,448.37	375,990.96	-	-	518,439.33	-	2,892,540.64	136,051.24	-
RECAP:																							
Personnel Services	5010000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	5020000.00	15,657,111.29	0.00	15,657,111.29	15,657,111.29	0.00	-	-	15,657,111.29	1,529,549.02	5,871,637.63	-	-	7,401,186.65	1,524,747.33	3,288,070.09	-	-	4,812,817.42	-	8,255,924.64	1,719,448.74	868,920.49
Capital Outlays	5060000.00	5,362,500.00	-	5,362,500.00	5,362,500.00	-	-	-	5,362,500.00	-	-	-	-	-	-	-	-	-	-	-	5,362,500.00	-	-
GRAND TOTAL		21,019,611.29	0.00	21,019,611.29	21,019,611.29	0.00	-	-	21,019,611.29	1,529,549.02	5,871,637.63	-	-	7,401,186.65	1,524,747.33	3,288,070.09	-	-	4,812,817.42	-	13,618,424.64	1,719,448.74	868,920.49
GRAND TOTAL REGION VII		**21,019,611.29**	**0.00**	**21,019,611.29**	**21,019,611.29**	**0.00**	**-**	**-**	**21,019,611.29**	**1,529,549.02**	**5,871,637.63**	**-**	**-**	**7,401,186.65**	**1,524,747.33**	**3,288,070.09**	**-**	**-**	**4,812,817.42**	**-**	**13,618,424.64**	**1,719,448.74**	**868,920.49**
REGION VIII																							
100010000 General Management and Supervision																							
Personnel Services	5010000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	5020000.00	556,960.75	-	556,960.75	556,960.75	-	-	-	556,960.75	549,866.56	-	-	-	549,866.56	541,794.24	8,072.32	-	-	549,866.56	-	7,094.19	-	-
Capital Outlays	5060000.00	1,230,563.00	-	1,230,563.00	1,230,563.00	-	-	-	1,230,563.00	304,502.20	376,988.00	-	-	681,490.20	-	632,890.20	-	-	632,890.20	-	549,072.80	48,600.00	-

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2016

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 Approrpiations
XXX	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
TOTAL 100010000		**1,787,523.75**	**-**	**1,787,523.75**	**1,787,523.75**	**-**	**-**	**-**	**1,787,523.75**	**854,368.76**	**376,988.00**	**-**	**-**	**1,231,356.76**	**541,794.24**	**640,962.52**	**-**	**-**	**1,182,756.76**	**-**	**556,166.99**	**48,600.00**	**-**
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																							
302010000 Motor Vehicle Registration System																							
Personnel Services	501000000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	502000000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	504000000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302010000		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
302020000 Law Enforcement and Adjudication																							
Personnel Services	501000000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	502000000.00	1,699.30	-	1,699.30	1,699.30	-	-	-	1,699.30	1,699.30	-	-	-	1,699.30	1,699.30	-	-	-	1,699.30	-	-	-	-
Capital Outlays	504000000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302020000		**1,699.30**	**-**	**1,699.30**	**1,699.30**	**-**	**-**	**-**	**1,699.30**	**1,699.30**	**-**	**-**	**-**	**1,699.30**	**1,699.30**	**-**	**-**	**-**	**1,699.30**	**-**	**-**	**-**	**-**
302030000 Issuance of Driver's License and Permits																							
Personnel Services	501000000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	502000000.00	21,440.97	-	21,440.97	21,440.97	-	-	-	21,440.97	21,440.97	-	-	-	21,440.97	21,440.97	-	-	-	21,440.97	-	-	-	-
Capital Outlays	504000000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302030000		21,440.97	-	21,440.97	21,440.97	-	-	-	21,440.97	21,440.97	-	-	-	21,440.97	21,440.97	-	-	-	21,440.97	-	-	-	-
RECAP:																							
Personnel Services	501000000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	502000000.00	580,101.02	-	580,101.02	580,101.02	-	-	-	580,101.02	573,006.83	-	-	-	573,006.83	564,934.51	8,072.32	-	-	573,006.83	-	7,094.19	-	-
Capital Outlays	504000000.00	1,230,563.00	-	1,230,563.00	1,230,563.00	-	-	-	1,230,563.00	304,502.20	376,988.00	-	-	681,490.20	-	632,890.20	-	-	632,890.20	-	549,072.80	48,600.00	-
GRAND TOTAL		1,810,664.02	-	1,810,664.02	1,810,664.02	-	-	-	1,810,664.02	877,509.03	376,988.00	-	-	1,254,497.03	564,934.51	640,962.52	-	-	1,205,897.03	-	556,166.99	48,600.00	-
GRAND TOTAL REGION VIII		**1,810,664.02**	**-**	**1,810,664.02**	**1,810,664.02**	**-**	**-**	**-**	**1,810,664.02**	**877,509.03**	**376,988.00**	**-**	**-**	**1,254,497.03**	**564,934.51**	**640,962.52**	**-**	**-**	**1,205,897.03**	**-**	**556,166.99**	**48,600.00**	**-**
REGION IX																							
100010000 General Management and Supervision																							
Personnel Services	501000000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	502000000.00	1,308,034.91	-	1,308,034.91	1,308,034.91	-	-	-	1,308,034.91	567,744.02	-	-	-	567,744.02	567,744.02	-	-	-	567,744.02	-	740,290.89	-	-
Capital Outlays	504000000.00	2,063,296.00	-	2,063,296.00	2,063,296.00	-	-	-	2,063,296.00	813,384.00	-	-	-	813,384.00	813,384.00	-	-	-	813,384.00	-	1,249,912.00	-	-
TOTAL 100010000		**3,371,330.91**	**-**	**3,371,330.91**	**3,371,330.91**	**-**	**-**	**-**	**3,371,330.91**	**1,381,128.02**	**-**	**-**	**-**	**1,381,128.02**	**1,381,128.02**	**-**	**-**	**-**	**1,381,128.02**	**-**	**1,990,202.89**	**-**	**-**
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																							
302010000 Motor Vehicle Registration System																							
Personnel Services	501000000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	502000000.00	381,239.35	-	381,239.35	381,239.35	-	-	-	381,239.35	381,239.35	-	-	-	381,239.35	381,239.35	-	-	-	381,239.35	-	-	-	-
Capital Outlays	504000000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302010000		**381,239.35**	**-**	**381,239.35**	**381,239.35**	**-**	**-**	**-**	**381,239.35**	**381,239.35**	**-**	**-**	**-**	**381,239.35**	**381,239.35**	**-**	**-**	**-**	**381,239.35**	**-**	**-**	**-**	**-**
302020000 Law Enforcement and Adjudication																							
Personnel Services	501000000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	502000000.00	222,297.35	-	222,297.35	222,297.35	-	-	-	222,297.35	222,297.35	-	-	-	222,297.35	222,297.35	-	-	-	222,297.35	-	-	-	-
Capital Outlays	504000000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302020000		**222,297.35**	**-**	**222,297.35**	**222,297.35**	**-**	**-**	**-**	**222,297.35**	**222,297.35**	**-**	**-**	**-**	**222,297.35**	**222,297.35**	**-**	**-**	**-**	**222,297.35**	**-**	**-**	**-**	**-**
302030000 Issuance of Driver's License and Permits																							
Personnel Services	501000000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	502000000.00	700,000.00	-	700,000.00	700,000.00	-	-	-	700,000.00	633,674.23	-	-	-	633,674.23	633,674.23	-	-	-	633,674.23	-	66,325.77	-	-
Capital Outlays	504000000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302030000		700,000.00	-	700,000.00	700,000.00	-	-	-	700,000.00	633,674.23	-	-	-	633,674.23	633,674.23	-	-	-	633,674.23	-	66,325.77	-	-
RECAP:																							
Personnel Services	501000000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	502000000.00	2,611,571.61	-	2,611,571.61	2,611,571.61	-	-	-	2,611,571.61	1,804,954.95	-	-	-	1,804,954.95	1,804,954.95	-	-	-	1,804,954.95	-	806,616.66	-	-
Capital Outlays	504000000.00	2,063,296.00	-	2,063,296.00	2,063,296.00	-	-	-	2,063,296.00	813,384.00	-	-	-	813,384.00	813,384.00	-	-	-	813,384.00	-	1,249,912.00	-	-
GRAND TOTAL		4,674,867.61	-	4,674,867.61	4,674,867.61	-	-	-	4,674,867.61	2,618,338.95	-	-	-	2,618,338.95	2,618,338.95	-	-	-	2,618,338.95	-	2,056,528.66	-	-
GRAND TOTAL REGION IX		**4,674,867.61**	**-**	**4,674,867.61**	**4,674,867.61**	**-**	**-**	**-**	**4,674,867.61**	**2,618,338.95**	**-**	**-**	**-**	**2,618,338.95**	**2,618,338.95**	**-**	**-**	**-**	**2,618,338.95**	**-**	**2,056,528.66**	**-**	**-**

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2016

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 Approrpiations
XXX	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
REGION X																							
100010000 General Management and Supervision																							
Personnel Services	501000000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	502000000.00	2,004,208.70	-	2,004,208.70	2,004,208.70	-	-	-	2,004,208.70	308,500.19	703,612.39	-	-	1,012,112.58	309,095.34	569,389.16	-	-	878,484.50	-	992,096.12	133,628.08	-
Capital Outlays	506000000.00	3,131,796.00	-	3,131,796.00	3,131,796.00	-	-	-	3,131,796.00	124,775.00	-	-	-	124,775.00	-	-	-	-	-	-	3,007,021.00	124,775.00	-
TOTAL 100010000		**5,136,004.70**	**-**	**5,136,004.70**	**5,136,004.70**	**-**	**-**	**-**	**5,136,004.70**	**433,275.19**	**703,612.39**	**-**	**-**	**1,136,887.58**	**309,095.34**	**569,389.16**	**-**	**-**	**878,484.50**	**-**	**3,999,117.12**	**258,403.08**	**-**
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																							
302010000 Motor Vehicle Registration System																							
Personnel Services	501000000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	502000000.00	343,207.69	-	343,207.69	343,207.69	-	-	-	343,207.69	5,139.58	67,483.43	-	-	72,623.01	54,139.58	18,483.43	-	-	72,623.01	-	270,584.68	-	-
Capital Outlays	506000000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302010000		**343,207.69**	**-**	**343,207.69**	**343,207.69**	**-**	**-**	**-**	**343,207.69**	**5,139.58**	**67,483.43**	**-**	**-**	**72,623.01**	**54,139.58**	**18,483.43**	**-**	**-**	**72,623.01**	**-**	**270,584.68**	**-**	**-**
302020000 Law Enforcement and Adjudication																							
Personnel Services	501000000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	502000000.00	547,817.26	-	547,817.26	547,817.26	-	-	-	547,817.26	64,798.11	20,318.02	-	-	85,116.13	85,116.13	-	-	-	85,116.13	-	462,701.13	-	-
Capital Outlays	506000000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302020000		**547,817.26**	**-**	**547,817.26**	**547,817.26**	**-**	**-**	**-**	**547,817.26**	**64,798.11**	**20,318.02**	**-**	**-**	**85,116.13**	**85,116.13**	**-**	**-**	**-**	**85,116.13**	**-**	**462,701.13**	**-**	**-**
302030000 Issuance of Driver's License and Permits																							
Personnel Services	501000000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	502000000.00	218,373.04	-	218,373.04	218,373.04	-	-	-	218,373.04	97,054.05	648.52	-	-	97,702.57	97,054.05	648.52	-	-	97,702.57	-	120,670.47	-	-
Capital Outlays	506000000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302030000		218,373.04	-	218,373.04	218,373.04	-	-	-	218,373.04	97,054.05	648.52	-	-	97,702.57	97,054.05	648.52	-	-	97,702.57	-	120,670.47	-	-
RECAP:																							
Personnel Services	501000000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	502000000.00	3,113,606.69	-	3,113,606.69	3,113,606.69	-	-	-	3,113,606.69	475,491.93	792,062.36	-	-	1,267,554.29	545,405.10	588,521.11	-	-	1,133,926.21	-	1,846,052.40	133,628.08	-
Capital Outlays	506000000.00	3,131,796.00	-	3,131,796.00	3,131,796.00	-	-	-	3,131,796.00	124,775.00	-	-	-	124,775.00	-	-	-	-	-	-	3,007,021.00	124,775.00	-
GRAND TOTAL		6,245,402.69	-	6,245,402.69	6,245,402.69	-	-	-	6,245,402.69	600,266.93	792,062.36	-	-	1,392,329.29	545,405.10	588,521.11	-	-	1,133,926.21	-	4,853,073.40	258,403.08	-
GRAND TOTAL REGION X		**6,245,402.69**	**-**	**6,245,402.69**	**6,245,402.69**	**-**	**-**	**-**	**6,245,402.69**	**600,266.93**	**792,062.36**	**-**	**-**	**1,392,329.29**	**545,405.10**	**588,521.11**	**-**	**-**	**1,133,926.21**	**-**	**4,853,073.40**	**258,403.08**	**-**
REGION XI																							
100010000 General Management and Supervision																							
Personnel Services	501000000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	502000000.00	4,763,560.36	(134,000.00)	4,629,560.36	4,763,560.36	(134,000.00)	-	-	4,629,560.36	401,811.37	672,896.14	-	-	1,074,707.51	144,097.39	574,390.28	-	-	718,487.67	-	3,554,852.85	5,564.15	350,655.69
Capital Outlays	506000000.00	501,906.00	-	501,906.00	501,906.00	-	-	-	501,906.00	-	-	-	-	-	-	-	-	-	-	-	501,906.00	-	-
TOTAL 100010000		**5,265,466.36**	**(134,000.00)**	**5,131,466.36**	**5,265,466.36**	**(134,000.00)**	**-**	**-**	**5,131,466.36**	**401,811.37**	**672,896.14**	**-**	**-**	**1,074,707.51**	**144,097.39**	**574,390.28**	**-**	**-**	**718,487.67**	**-**	**4,056,758.85**	**5,564.15**	**350,655.69**
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																							
302010000 Motor Vehicle Registration System																							
Personnel Services	501000000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	502000000.00	471,665.75	(194,000.00)	277,665.75	471,665.75	(194,000.00)	-	-	277,665.75	42,730.94	22,647.22	-	-	65,378.16	11,935.27	22,686.11	-	-	34,621.38	-	212,287.59	756.78	30,000.00
Capital Outlays	506000000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302010000		**471,665.75**	**(194,000.00)**	**277,665.75**	**471,665.75**	**(194,000.00)**	**-**	**-**	**277,665.75**	**42,730.94**	**22,647.22**	**-**	**-**	**65,378.16**	**11,935.27**	**22,686.11**	**-**	**-**	**34,621.38**	**-**	**212,287.59**	**756.78**	**30,000.00**
302020000 Law Enforcement and Adjudication																							
Personnel Services	501000000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	502000000.00	770,864.10	(41,000.00)	729,864.10	770,864.10	(41,000.00)	-	-	729,864.10	45,486.52	332,484.90	-	-	377,971.42	7,378.58	176,588.85	-	-	183,967.43	-	351,892.68	6,629.99	187,374.00
Capital Outlays	506000000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302020000		**770,864.10**	**(41,000.00)**	**729,864.10**	**770,864.10**	**(41,000.00)**	**-**	**-**	**729,864.10**	**45,486.52**	**332,484.90**	**-**	**-**	**377,971.42**	**7,378.58**	**176,588.85**	**-**	**-**	**183,967.43**	**-**	**351,892.68**	**6,629.99**	**187,374.00**
302030000 Issuance of Driver's License and Permits																							
Personnel Services	501000000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	502000000.00	622,539.94	(106,000.00)	516,539.94	622,539.94	(106,000.00)	-	-	516,539.94	23,619.01	144,462.43	-	-	168,081.44	16,136.31	34,936.26	-	-	51,072.57	-	348,458.50	408.87	116,600.00
Capital Outlays	506000000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302030000		622,539.94	(106,000.00)	516,539.94	622,539.94	(106,000.00)	-	-	516,539.94	23,619.01	144,462.43	-	-	168,081.44	16,136.31	34,936.26	-	-	51,072.57	-	348,458.50	408.87	116,600.00
RECAP:																							
Personnel Services	501000000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2016

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 Approrpiations
XXX	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	5020000.00	6,628,630.15	(475,000.00)	6,153,630.15	6,628,630.15	(475,000.00)	-	-	6,153,630.15	513,647.84	1,172,490.69	-	-	1,686,138.53	179,547.55	808,601.50	-	-	988,149.05	-	4,467,491.62	13,359.79	684,629.69
Capital Outlays	5060000.00	501,906.00	-	501,906.00	501,906.00	-	-	-	501,906.00	-	-	-	-	-	-	-	-	-	-	-	501,906.00	-	-
GRAND TOTAL		7,130,536.15	(475,000.00)	6,655,536.15	7,130,536.15	(475,000.00)	-	-	6,655,536.15	513,647.84	1,172,490.69	-	-	1,686,138.53	179,547.55	808,601.50	-	-	988,149.05	-	4,969,397.62	13,359.79	684,629.69
GRAND TOTAL REGION XI		**7,130,536.15**	**(475,000.00)**	**6,655,536.15**	**7,130,536.15**	**(475,000.00)**	**-**	**-**	**6,655,536.15**	**513,647.84**	**1,172,490.69**	**-**	**-**	**1,686,138.53**	**179,547.55**	**808,601.50**	**-**	**-**	**988,149.05**	**-**	**4,969,397.62**	**13,359.79**	**684,629.69**
REGION XII																							
100010000 General Management and Supervision																							
Personnel Services	5010000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	5020000.00	1,997,224.54	-	1,997,224.54	1,997,224.54	-	-	-	1,997,224.54	398,470.85	538,015.52	-	-	936,486.37	398,470.85	538,015.52	-	-	936,486.37	-	1,060,738.17	-	-
Capital Outlays	5060000.00	598,023.00	-	598,023.00	598,023.00	-	-	-	598,023.00	-	-	-	-	-	-	-	-	-	-	-	598,023.00	-	-
TOTAL 100010000		**2,595,247.54**	**-**	**2,595,247.54**	**2,595,247.54**	**-**	**-**	**-**	**2,595,247.54**	**398,470.85**	**538,015.52**	**-**	**-**	**936,486.37**	**398,470.85**	**538,015.52**	**-**	**-**	**936,486.37**	**-**	**1,658,761.17**	**-**	**-**
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																							
302010000 Motor Vehicle Registration System																							
Personnel Services	5010000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	5020000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	5060000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302010000		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
302020000 Law Enforcement and Adjudication																							
Personnel Services	5010000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	5020000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	5060000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302020000		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
302030000 Issuance of Driver's License and Permits																							
Personnel Services	5010000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	5020000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	5060000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302030000		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RECAP:																							
Personnel Services	5010000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	5020000.00	1,997,224.54	-	1,997,224.54	1,997,224.54	-	-	-	1,997,224.54	398,470.85	538,015.52	-	-	936,486.37	398,470.85	538,015.52	-	-	936,486.37	-	1,060,738.17	-	-
Capital Outlays	5060000.00	598,023.00	-	598,023.00	598,023.00	-	-	-	598,023.00	-	-	-	-	-	-	-	-	-	-	-	598,023.00	-	-
GRAND TOTAL		2,595,247.54	-	2,595,247.54	2,595,247.54	-	-	-	2,595,247.54	398,470.85	538,015.52	-	-	936,486.37	398,470.85	538,015.52	-	-	936,486.37	-	1,658,761.17	-	-
GRAND TOTAL REGION XII		**2,595,247.54**	**-**	**2,595,247.54**	**2,595,247.54**	**-**	**-**	**-**	**2,595,247.54**	**398,470.85**	**538,015.52**	**-**	**-**	**936,486.37**	**398,470.85**	**538,015.52**	**-**	**-**	**936,486.37**	**-**	**1,658,761.17**	**-**	**-**
BREAKDOWN: CONTINUING APPROPRIATIONS																							
100010000 General Management and Supervision																							
Personnel Services	5010000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	5020000.00	249,739,653.90	(134,000.00)	249,605,653.90	249,739,653.90	(134,000.00)	-	-	249,605,653.90	32,372,295.52	29,959,941.29	-	-	62,332,236.81	23,472,022.18	28,594,880.32	-	-	52,066,902.50	-	187,273,417.09	5,379,050.65	4,886,283.66
Capital Outlays	5060000.00	45,425,748.30	-	45,425,748.30	45,425,748.30	-	-	-	45,425,748.30	5,175,118.83	4,600,752.51	-	-	9,775,871.34	1,306,161.13	5,021,854.41	-	-	6,328,015.54	-	35,649,876.96	3,421,569.00	26,286.80
TOTAL 100010000		**295,165,402.20**	**(134,000.00)**	**295,031,402.20**	**295,165,402.20**	**(134,000.00)**	**-**	**-**	**295,031,402.20**	**37,547,414.35**	**34,560,693.80**	**-**	**-**	**72,108,108.15**	**24,778,183.31**	**33,616,734.73**	**-**	**-**	**58,394,918.04**	**-**	**222,923,294.05**	**8,800,619.65**	**4,912,570.46**
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																							
302010000 Motor Vehicle Registration System																							
Personnel Services	5010000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	5020000.00	16,266,844.69	(194,000.00)	16,072,844.69	16,266,844.69	(194,000.00)	-	-	16,072,844.69	1,446,397.00	3,171,439.46	-	-	4,617,836.46	1,407,639.11	3,106,277.49	-	-	4,513,916.60	-	11,455,008.23	73,919.86	30,000.00
Capital Outlays	5060000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302010000		**16,266,844.69**	**(194,000.00)**	**16,072,844.69**	**16,266,844.69**	**(194,000.00)**	**-**	**-**	**16,072,844.69**	**1,446,397.00**	**3,171,439.46**	**-**	**-**	**4,617,836.46**	**1,407,639.11**	**3,106,277.49**	**-**	**-**	**4,513,916.60**	**-**	**11,455,008.23**	**73,919.86**	**30,000.00**
302020000 Law Enforcement and Adjudication																							
Personnel Services	5010000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	5020000.00	29,773,757.90	(41,000.00)	29,732,757.90	29,773,757.90	(41,000.00)	-	-	29,732,757.90	7,363,328.38	3,184,649.41	-	-	10,547,977.79	1,913,315.19	3,087,115.97	-	-	5,000,431.16	-	19,184,780.11	2,689,905.58	2,857,641.05
Capital Outlays	5060000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302020000		**29,773,757.90**	**(41,000.00)**	**29,732,757.90**	**29,773,757.90**	**(41,000.00)**	**-**	**-**	**29,732,757.90**	**7,363,328.38**	**3,184,649.41**	**-**	**-**	**10,547,977.79**	**1,913,315.19**	**3,087,115.97**	**-**	**-**	**5,000,431.16**	**-**	**19,184,780.11**	**2,689,905.58**	**2,857,641.05**
302030000 Issuance of Driver's License and Permits																							
Personnel Services	5010000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2016

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 Approrpiations
XXX	Continuing Approrpiations

		Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
			Adjustments (Transfer To/From, Realignment)			Adjustments (Withdrawal, Realignment)				1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31				Unpaid Obligations (15-20) = (23+24)	
Particulars	UACS CODE	Authorized Appropriation		Adjusted Appropriations	Allotments Received		Transfer To	Transfer From	Adjusted Total Allotments					Total					Total	Unreleased Apprpriations	Unobligated Allotment	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	168,591,477.81	(106,000.00)	168,485,477.81	168,591,477.81	(106,000.00)	-	-	168,485,477.81	3,012,457.31	1,369,770.08	-	-	4,382,227.39	2,968,179.74	1,117,393.97	-	-	4,085,573.71	-	164,103,250.42	180,053.68	116,600.00
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302030000		168,591,477.81	(106,000.00)	168,485,477.81	168,591,477.81	(106,000.00)	-	-	168,485,477.81	3,012,457.31	1,369,770.08	-	-	4,382,227.39	2,968,179.74	1,117,393.97	-	-	4,085,573.71	-	164,103,250.42	180,053.68	116,600.00
RECAP:																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	464,371,734.30	(475,000.00)	463,896,734.30	464,371,734.30	(475,000.00)	-	-	463,896,734.30	44,194,478.21	37,685,800.24	-	-	81,880,278.45	29,761,156.22	35,905,667.75	-	-	65,666,823.97	-	382,016,455.85	8,322,929.77	7,890,524.71
Capital Outlays	50600000 00	45,425,748.30	-	45,425,748.30	45,425,748.30	-	-	-	45,425,748.30	5,175,118.83	4,600,752.51	-	-	9,775,871.34	1,306,161.13	5,021,854.41	-	-	6,328,015.54	-	35,649,876.96	3,421,569.00	26,286.80
GRAND TOTAL		509,797,482.60	(475,000.00)	509,322,482.60	509,797,482.60	(475,000.00)	-	-	509,322,482.60	49,369,597.04	42,286,552.75	-	-	91,656,149.79	31,067,317.35	40,927,522.16	-	-	71,994,839.51	-	417,666,332.81	11,744,498.77	7,916,811.51
GRAND TOTAL CONTINUING APPROPRIATIONS		**509,797,482.60**	**(475,000.00)**	**509,322,482.60**	**509,797,482.60**	**(475,000.00)**	**-**	**-**	**509,322,482.60**	**49,369,597.04**	**42,286,552.75**	**-**	**-**	**91,656,149.79**	**31,067,317.35**	**40,927,522.16**	**-**	**-**	**71,994,839.51**	**-**	**417,666,332.81**	**11,744,498.77**	**7,916,811.51**

fn: Consolidated FAR No. 1 CY 2016 - CONT GAM

Certified Correct:

ADA P. VALDEZ
Chief, Budget Section

ASUNCION S. MANINGAS
Chief Accountant

Recommended by:

IRENEA D. NUEVA
Chief, Finance & Mgt. Division

Noted:

EDGAR C. GALVANTE
Assistant Secretary