CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 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

XXX	Current Year Appropriations
	Supplemental Approrpiations
	Continuing Approrpiations

Particulars	UACS CODE	Appropriations: Authorized Appropriation	Appropriations: Adjustments (Transfer To/From, Realignment)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending Sept. 30	Current Year Obligations: 4th Quarter Ending Dec. 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending Sept. 30	Current Year Disbursements: 4th Quarter Ending Dec. 31	Current Year Disbursements: Total	Balances: Unreleased Apprpriations	Balances: Unobligated Allotment	Balances: Unpaid Obligations (15-20) = (23+24): Due and Demandable	Balances: Unpaid Obligations (15-20) = (23+24): 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	50100000 00	68,387,000.00	285,205.00	68,672,205.00	68,387,000.00	285,205.00	-	-	68,672,205.00	15,152,173.41	16,725,196.39	16,863,568.17	-	48,740,937.97	13,977,568.73	17,028,932.89	15,587,485.63	-	46,593,987.25	-	19,931,267.03	2,146,950.72	-
Maintenance & Other Operating Expenses	50200000 00	317,721,000.00	(145,000.00)	317,576,000.00	317,721,000.00	(145,000.00)	-	-	317,576,000.00	34,910,134.38	121,325,032.27	24,750,858.41	-	180,986,025.06	4,304,717.21	18,849,035.59	110,558,726.50	-	133,712,479.30	-	136,589,974.94	3,671,926.15	43,601,619.61
Capital Outlays	50600000 00	54,094,000.00	-	54,094,000.00	54,094,000.00	-	-	-	54,094,000.00	-	-	97,180.00	-	97,180.00	-	-	91,973.93	-	91,973.93	-	53,996,820.00	5,206.07	-
TOTAL 100010000		**440,202,000.00**	**140,205.00**	**440,342,205.00**	**440,202,000.00**	**140,205.00**	**-**	**-**	**440,342,205.00**	**50,062,307.79**	**138,050,228.66**	**41,711,606.58**	**-**	**229,824,143.03**	**18,282,285.94**	**35,877,968.48**	**126,238,186.06**	**-**	**180,398,440.48**	**-**	**210,518,061.97**	**5,824,082.94**	**43,601,619.61**
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																							
302010000 Motor Vehicle Registration System																							
Personnel Services	50100000 00	5,802,000.00	-	5,802,000.00	5,802,000.00	-	-	-	5,802,000.00	1,126,251.59	1,218,556.58	1,238,075.71	-	3,582,883.88	1,126,251.59	1,218,556.58	1,238,075.71	-	3,582,883.88	-	2,219,116.12	-	-
Maintenance & Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302010000		**5,802,000.00**	**-**	**5,802,000.00**	**5,802,000.00**	**-**	**-**	**-**	**5,802,000.00**	**1,126,251.59**	**1,218,556.58**	**1,238,075.71**	**-**	**3,582,883.88**	**1,126,251.59**	**1,218,556.58**	**1,238,075.71**	**-**	**3,582,883.88**	**-**	**2,219,116.12**	**-**	**-**
302020000 Law Enforcement and Adjudication																							
Personnel Services	50100000 00	17,264,000.00	(0.00)	17,264,000.00	17,264,000.00	-	-	-	17,264,000.00	3,433,417.54	4,253,719.42	4,501,335.00	-	12,188,471.96	3,433,417.54	4,253,719.42	4,501,335.00	-	12,188,471.96	-	5,075,528.04	-	-
Maintenance & Other Operating Expenses	50200000 00	43,258,000.00	-	43,258,000.00	43,258,000.00	-	-	-	43,258,000.00	11,885,244.00	144,543.34	156,733.10	-	12,186,520.44	495,914.38	144,543.34	9,915,819.64	-	10,556,277.36	-	31,071,479.56	1,630,243.08	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302020000		**60,522,000.00**	**(0.00)**	**60,522,000.00**	**60,522,000.00**	**-**	**-**	**-**	**60,522,000.00**	**15,318,661.54**	**4,398,262.76**	**4,658,068.10**	**-**	**24,374,992.40**	**3,929,331.92**	**4,398,262.76**	**14,417,154.64**	**-**	**22,744,749.32**	**-**	**36,147,007.60**	**1,630,243.08**	**-**
302030000 Issuance of Driver's License and Permits																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	528,793,000.00	-	528,793,000.00	528,793,000.00	-	-	-	528,793,000.00	-	-	-	-	-	-	-	-	-	-	-	528,793,000.00	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302030000		**528,793,000.00**	**-**	**528,793,000.00**	**528,793,000.00**	**-**	**-**	**-**	**528,793,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**528,793,000.00**	**-**	**-**
RECAP:																							
Personnel Services	50100000 00	91,453,000.00	285,205.00	91,738,205.00	91,453,000.00	285,205.00	-	-	91,738,205.00	19,711,842.54	22,197,472.39	22,602,978.88	-	64,512,293.81	18,537,237.86	22,501,208.89	21,326,896.34	-	62,365,343.09	-	27,225,911.19	2,146,950.72	-
Maintenance & Other Operating Expenses	50200000 00	889,772,000.00	(145,000.00)	889,627,000.00	889,772,000.00	(145,000.00)	-	-	889,627,000.00	46,795,378.38	121,469,575.61	24,907,591.51	-	193,172,545.50	4,800,631.59	18,993,578.93	120,474,546.14	-	144,268,756.66	-	696,454,454.50	5,302,169.23	43,601,619.61
Capital Outlays	50600000 00	54,094,000.00	-	54,094,000.00	54,094,000.00	-	-	-	54,094,000.00	-	-	97,180.00	-	97,180.00	-	-	91,973.93	-	91,973.93	-	53,996,820.00	5,206.07	-
GRAND TOTAL		1,035,319,000.00	140,205.00	1,035,459,205.00	1,035,319,000.00	140,205.00	-	-	1,035,459,205.00	66,507,220.92	143,667,048.00	47,607,750.39	-	257,782,019.31	23,337,869.45	41,494,787.82	141,893,416.41	-	206,726,073.68	-	777,677,185.69	7,454,326.02	43,601,619.61
B. AUTOMATIC APPROPRIATIONS		**8,056,000.00**	**-**	**8,056,000.00**	**8,056,000.00**	**-**	**-**	**-**	**8,056,000.00**	**1,987,395.86**	**2,167,609.82**	**2,219,595.10**	**-**	**6,374,600.78**	**1,987,395.86**	**2,167,609.82**	**2,219,595.10**	**-**	**6,374,600.78**	**-**	**1,681,399.22**	**-**	**-**
Retirement and Life Insurance Premiums	50103010 00	8,056,000.00	-	8,056,000.00	8,056,000.00	-	-	-	8,056,000.00	1,987,395.86	2,167,609.82	2,219,595.10	-	6,374,600.78	1,987,395.86	2,167,609.82	2,219,595.10	-	6,374,600.78	-	1,681,399.22	-	-
C. SPECIAL PURPOSE FUNDS		**12,049,580.00**	**6,230,877.00**	**18,280,457.00**	**12,049,580.00**	**6,230,877.00**	**-**	**-**	**18,280,457.00**	**1,483,619.71**	**7,712,186.05**	**7,441,795.11**	**-**	**16,637,600.87**	**1,483,619.71**	**7,712,186.05**	**6,815,960.57**	**-**	**16,011,766.33**	**-**	**1,642,856.13**	**625,834.54**	**-**
Personal Services		**12,049,580.00**	**6,230,877.00**	**18,280,457.00**	**12,049,580.00**	**6,230,877.00**	**-**	**-**	**18,280,457.00**	**1,483,619.71**	**7,712,186.05**	**7,441,795.11**	**-**	**16,637,600.87**	**1,483,619.71**	**7,712,186.05**	**6,815,960.57**	**-**	**16,011,766.33**	**-**	**1,642,856.13**	**625,834.54**	**-**
Salaries and Wages																							
Salaries and Wages - Regular - Basic Salary - Civilian	501010100 01	4,315,000.00	-	4,315,000.00	4,315,000.00	-	-	-	**4,315,000.00**	1,041,487.53	1,109,574.00	1,080,000.00	-	**3,231,061.53**	1,041,487.53	1,109,574.00	1,080,000.00	-	**3,231,061.53**	-	1,083,938.47	-	-
Other Compensation																							
Year End Bonus - Civilian	501021400 01	396,000.00	-	396,000.00	396,000.00	-	-	-	**396,000.00**	-	-	-	-	**-**	-	-	-	-	**-**	-	396,000.00	-	-
Other Bonuses and Allowances - Performance Based Bonus - Civilian	501029900 14	-	4,954,000.00	4,954,000.00	-	4,954,000.00	-	-	**4,954,000.00**	-	-	4,934,000.00	-	**4,934,000.00**	-	-	4,924,000.00	-	**4,924,000.00**	-	20,000.00	10,000.00	-
Other Bonuses and Allowances - Mid-Year Bonus - Civilian	501029900 36	5,998,889.00	-	5,998,889.00	5,998,889.00	-	-	-	**5,998,889.00**	-	5,998,889.00	-	-	**5,998,889.00**	-	5,998,889.00	-	-	**5,998,889.00**	-	-	-	-
Personnel Benefit Contributions																							
Retirement and Life Insurance Premiums	501030100 00	525,000.00	-	525,000.00	525,000.00	-	-	-	**525,000.00**	-	261,478.44	135,000.00	-	**396,478.44**	-	261,478.44	135,000.00	-	**396,478.44**	-	128,521.56	-	-
PhilHealth Contributions - Civilian	501030300 01	50,000.00	-	50,000.00	50,000.00	-	-	-	**50,000.00**	-	19,687.50	15,919.00	-	**35,606.50**	-	19,687.50	15,919.00	-	**35,606.50**	-	14,393.50	-	-
Other Personnel Benefits																							
Terminal Leave Benefits - Civilian	501040300 01	764,691.00	1,026,290.00	1,790,981.00	764,691.00	1,026,290.00	-	-	**1,790,981.00**	442,132.18	322,557.11	1,026,289.57	-	**1,790,978.86**	442,132.18	322,557.11	661,041.57	-	**1,425,730.86**	-	2.14	365,248.00	-
Other Personnel Benefits	501049909 99	-	250,587.00	250,587.00	-	250,587.00	-	-	**250,587.00**	-	-	250,586.54	-	**250,586.54**	-	-	-	-	**-**	-	0.46	250,586.54	-
GRAND TOTAL SHO		**1,055,424,580.00**	**6,371,082.00**	**1,061,795,662.00**	**1,055,424,580.00**	**6,371,082.00**	**-**	**-**	**1,061,795,662.00**	**69,978,236.49**	**153,546,843.87**	**57,269,140.60**	**-**	**280,794,220.96**	**26,808,885.02**	**51,374,583.69**	**150,928,972.08**	**-**	**229,112,440.79**	**-**	**781,001,441.04**	**8,080,160.56**	**43,601,619.61**
NCR																							
100010000 General Management and Supervision																							
Personnel Services	50100000 00	63,179,619.00	1,717,241.00	64,896,860.00	64,896,860.00	-	-	-	64,896,860.00	14,434,613.68	18,040,133.23	19,309,336.33	-	51,784,083.24	13,768,517.75	18,296,141.93	19,625,816.45	-	51,690,476.13	-	13,112,776.76	93,607.11	-
Maintenance & Other Operating Expenses	50200000 00	139,121,000.00	(0.00)	139,121,000.00	139,121,000.00	(0.00)	-	-	139,121,000.00	82,503,882.74	15,150,634.37	9,994,537.20	-	107,649,054.31	20,301,593.79	26,434,479.06	41,591,496.99	-	88,327,569.84	-	31,471,945.69	4,941,226.17	14,380,258.30
Capital Outlays	50600000 00	9,540,000.00	-	9,540,000.00	9,540,000.00	-	-	-	9,540,000.00	375,200.00	3,612,369.55	1,024,292.00	-	5,011,861.55	-	807,700.00	789,932.00	-	1,597,632.00	-	4,528,138.45	3,414,229.55	-
TOTAL 100010000		**211,840,619.00**	**1,717,241.00**	**213,557,860.00**	**213,557,860.00**	**(0.00)**	**-**	**-**	**213,557,860.00**	**97,313,696.42**	**36,803,137.15**	**30,328,165.53**	**-**	**164,444,999.10**	**34,070,111.54**	**45,538,320.99**	**62,007,245.44**	**-**	**141,615,677.97**	**-**	**49,112,860.90**	**8,449,062.83**	**14,380,258.30**
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																							
302010000 Motor Vehicle Registration System																							
Personnel Services	50100000 00	28,813,000.00	-	28,813,000.00	28,813,000.00	-	-	-	28,813,000.00	6,287,248.00	6,914,247.00	6,300,747.00	-	19,502,242.00	6,241,665.00	6,959,830.00	6,300,747.00	-	19,502,242.00	-	9,310,758.00	-	-
Maintenance & Other Operating Expenses	50200000 00	13,550,000.00	-	13,550,000.00	13,550,000.00	-	-	-	13,550,000.00	1,882,547.63	3,468,650.31	2,237,744.43	-	7,588,942.37	1,882,547.63	3,299,862.32	2,229,832.42	-	7,412,242.37	-	5,961,057.63	176,700.00	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302010000		**42,363,000.00**	**-**	**42,363,000.00**	**42,363,000.00**	**-**	**-**	**-**	**42,363,000.00**	**8,169,795.63**	**10,382,897.31**	**8,538,491.43**	**-**	**27,091,184.37**	**8,124,212.63**	**10,259,692.32**	**8,530,579.42**	**-**	**26,914,484.37**	**-**	**15,271,815.63**	**176,700.00**	**-**

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As of the Quarter Ending September 30, 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

XXX	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Apprpriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
302020000 Law Enforcement and Adjudication																							
Personnel Services	50100000 00	10,348,000.00	-	10,348,000.00	10,348,000.00	-	-	-	10,348,000.00	2,288,750.00	2,458,774.00	2,303,736.00	-	7,051,260.00	2,275,250.00	2,472,274.00	2,303,736.00	-	7,051,260.00	-	3,296,740.00	-	-
Maintenance & Other Operating Expenses	50200000 00	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	-	875,000.00	463,500.00	-	1,338,500.00	-	875,000.00	463,500.00	-	1,338,500.00	-	661,500.00	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302020000		**12,348,000.00**	**-**	**12,348,000.00**	**12,348,000.00**	**-**	**-**	**-**	**12,348,000.00**	**2,288,750.00**	**3,333,774.00**	**2,767,236.00**	**-**	**8,389,760.00**	**2,275,250.00**	**3,347,274.00**	**2,767,236.00**	**-**	**8,389,760.00**	**-**	**3,958,240.00**	**-**	**-**
302030000 Issuance of Driver's License and Permits																							
Personnel Services	50100000 00	38,009,000.00	-	38,009,000.00	38,009,000.00	-	-	-	38,009,000.00	8,291,497.34	9,122,496.00	8,314,285.67	-	25,728,279.01	8,231,165.34	9,182,828.00	8,314,285.67	-	25,728,279.01	-	12,280,720.99	-	-
Maintenance & Other Operating Expenses	50200000 00	22,543,000.00	-	22,543,000.00	22,543,000.00	-	-	-	22,543,000.00	4,115,891.34	4,482,911.97	5,702,033.73	-	14,300,837.04	4,115,891.32	4,482,911.99	5,702,033.73	-	14,300,837.04	-	8,242,162.96	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302030000		**60,552,000.00**	**-**	**60,552,000.00**	**60,552,000.00**	**-**	**-**	**-**	**60,552,000.00**	**12,407,388.68**	**13,605,407.97**	**14,016,319.40**	**-**	**40,029,116.05**	**12,347,056.66**	**13,665,739.99**	**14,016,319.40**	**-**	**40,029,116.05**	**-**	**20,522,883.95**	**-**	**-**
RECAP:																							
Personnel Services	50100000 00	140,349,619.00	1,717,241.00	142,066,860.00	142,066,860.00	-	-	-	142,066,860.00	31,302,109.02	36,535,650.23	36,228,105.00	-	104,065,864.25	30,516,598.09	36,911,073.93	36,544,585.12	-	103,972,257.14	-	38,000,995.75	93,607.11	-
Maintenance & Other Operating Expenses	50200000 00	177,214,000.00	(0.00)	177,214,000.00	177,214,000.00	(0.00)	-	-	177,214,000.00	88,502,321.71	23,977,196.65	18,397,815.36	-	130,877,333.72	26,300,032.74	35,092,253.37	49,986,863.14	-	111,379,149.25	-	46,336,666.28	5,117,926.17	14,380,258.30
Capital Outlays	50600000 00	9,540,000.00	-	9,540,000.00	9,540,000.00	-	-	-	9,540,000.00	375,200.00	3,612,369.55	1,024,292.00	-	5,011,861.55	-	807,700.00	789,932.00	-	1,597,632.00	-	4,528,138.45	3,414,229.55	-
GRAND TOTAL		327,103,619.00	1,717,241.00	328,820,860.00	328,820,860.00	(0.00)	-	-	328,820,860.00	120,179,630.73	64,125,216.43	55,650,212.36	-	239,955,059.52	56,816,630.83	72,811,027.30	87,321,380.26	-	216,949,038.39	-	88,865,800.48	8,625,762.83	14,380,258.30
									-														
B. AUTOMATIC APPROPRIATIONS		**12,595,000.00**	**-**	**12,595,000.00**	**12,595,000.00**	**-**	**-**	**-**	**12,595,000.00**	**3,045,163.43**	**3,308,786.45**	**3,444,678.85**	**-**	**9,798,628.73**	**1,913,629.44**	**4,440,320.44**	**3,444,678.85**	**-**	**9,798,628.73**	**-**	**2,796,371.27**	**-**	**-**
Retirement and Life Insurance Premiums	50103010 00	12,595,000.00	-	12,595,000.00	12,595,000.00	-	-	-	12,595,000.00	3,045,163.43	3,308,786.45	3,444,678.85	-	9,798,628.73	1,913,629.44	4,440,320.44	3,444,678.85	-	9,798,628.73	-	2,796,371.27	-	-
C. SPECIAL PURPOSE FUNDS		**19,545,666.00**	**7,320,416.00**	**26,866,082.00**	**25,292,166.00**	**1,573,916.00**	**-**	**-**	**26,866,082.00**	**3,426,146.00**	**12,515,668.19**	**9,090,096.75**	**-**	**25,031,910.94**	**3,426,146.00**	**12,515,668.19**	**9,090,096.75**	**-**	**25,031,910.94**	**-**	**1,834,171.06**	**-**	**-**
Personal Services		**19,545,666.00**	**7,320,416.00**	**26,866,082.00**	**25,292,166.00**	**1,573,916.00**	**-**	**-**	**26,866,082.00**	**3,426,146.00**	**12,515,668.19**	**9,090,096.75**	**-**	**25,031,910.94**	**3,426,146.00**	**12,515,668.19**	**9,090,096.75**	**-**	**25,031,910.94**	**-**	**1,834,171.06**	**-**	**-**
Salaries and Wages																							
Salaries and Wages - Regular - Basic Salary - Civilian	501010100 1	5,530,000.00	-	5,530,000.00	5,530,000.00	-	-	-	5,530,000.00	-	2,282,372.69	1,623,675.00	-	3,906,047.69	-	2,282,372.69	1,623,675.00	-	3,906,047.69	-	1,623,952.31	-	-
Other Compensation																							
Other Bonuses and Allowances - Performance Based Bonus - Civilian	501029901 4	-	5,746,500.00	5,746,500.00	5,746,500.00	-	-	-	5,746,500.00	-	-	5,707,000.00	-	5,707,000.00	-	-	5,707,000.00	-	5,707,000.00	-	39,500.00	-	-
Other Bonuses and Allowances - Mid-Year Bonus - Civilian	501029903 6	9,325,574.00	-	9,325,574.00	9,325,574.00	-	-	-	9,325,574.00	-	9,310,787.00	14,787.00	-	9,325,574.00	-	9,310,787.00	14,787.00	-	9,325,574.00	-	-	-	-
Personnel Benefit Contributions																							
Retirement and Life Insurance Premiums	501030100 0	607,000.00	-	607,000.00	607,000.00	-	-	-	607,000.00	-	265,562.50	170,718.75	-	436,281.25	-	265,562.50	170,718.75	-	436,281.25	-	170,718.75	-	-
Other Personnel Benefits																							
Terminal Leave Benefits - Civilian	501040300 1	4,083,092.00	1,573,916.00	5,657,008.00	4,083,092.00	1,573,916.00	-	-	5,657,008.00	3,426,146.00	656,946.00	1,573,916.00	-	5,657,008.00	3,426,146.00	656,946.00	1,573,916.00	-	5,657,008.00	-	-	-	-
GRAND TOTAL NCR		**359,244,285.00**	**9,037,657.00**	**368,281,942.00**	**366,708,026.00**	**1,573,916.00**	**-**	**-**	**368,281,942.00**	**126,650,940.16**	**79,949,671.07**	**68,184,987.96**	**-**	**274,785,599.19**	**62,156,406.27**	**89,767,015.93**	**99,856,155.86**	**-**	**251,779,578.06**	**-**	**93,496,342.81**	**8,625,762.83**	**14,380,258.30**
REGION I																							
100010000 General Management and Supervision																							
Personnel Services	50100000 00	22,413,000.00	178,181.00	22,591,181.00	22,591,181.00	-	-	-	22,591,181.00	6,150,008.41	5,516,369.44	6,220,067.44	-	17,886,445.29	5,814,136.12	4,533,282.30	7,025,815.49	-	17,373,233.91	-	4,704,735.71	513,211.38	-
Maintenance & Other Operating Expenses	50200000 00	30,326,000.00	-	30,326,000.00	30,326,000.00	-	-	-	30,326,000.00	12,089,714.20	3,257,532.01	3,766,104.56	-	19,113,350.77	3,457,919.93	5,576,589.64	6,755,733.74	-	15,790,243.31	-	11,212,649.23	179,055.67	3,144,051.79
Capital Outlays	50600000 00	2,810,000.00	-	2,810,000.00	2,810,000.00	-	-	-	2,810,000.00	178,600.00	30,000.00	1,626,334.00	-	1,834,934.00	-	178,654.28	435,370.68	-	614,024.96	-	975,066.00	30,501.53	1,190,407.51
TOTAL 100010000		**55,549,000.00**	**178,181.00**	**55,727,181.00**	**55,727,181.00**	**-**	**-**	**-**	**55,727,181.00**	**18,418,322.61**	**8,803,901.45**	**11,612,506.00**	**-**	**38,834,730.06**	**9,272,056.05**	**10,288,526.22**	**14,216,919.91**	**-**	**33,777,502.18**	**-**	**16,892,450.94**	**722,768.58**	**4,334,459.30**
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																							
302010000 Motor Vehicle Registration System																							
Personnel Services	50100000 00	9,466,000.00	-	9,466,000.00	9,466,000.00	-	-	-	9,466,000.00	2,346,731.09	1,988,361.27	2,085,409.00	-	6,420,501.36	2,346,459.00	1,981,969.36	2,092,073.00	-	6,420,501.36	-	3,045,498.64	-	-
Maintenance & Other Operating Expenses	50200000 00	2,450,000.00	-	2,450,000.00	2,450,000.00	-	-	-	2,450,000.00	1,184,539.28	478,767.72	459,188.45	-	2,122,495.45	680,660.78	982,646.22	402,907.20	-	2,066,214.20	-	327,504.55	9,000.00	47,281.25
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302010000		**11,916,000.00**	**-**	**11,916,000.00**	**11,916,000.00**	**-**	**-**	**-**	**11,916,000.00**	**3,531,270.37**	**2,467,128.99**	**2,544,597.45**	**-**	**8,542,996.81**	**3,027,119.78**	**2,964,615.58**	**2,494,980.20**	**-**	**8,486,715.56**	**-**	**3,373,003.19**	**9,000.00**	**47,281.25**
302020000 Law Enforcement and Adjudication																							
Personnel Services	50100000 00	3,919,000.00	-	3,919,000.00	3,919,000.00	-	-	-	3,919,000.00	965,693.50	830,647.00	865,907.00	-	2,662,247.50	965,693.50	827,982.00	868,572.00	-	2,662,247.50	-	1,256,752.50	-	-
Maintenance & Other Operating Expenses	50200000 00	2,100,000.00	-	2,100,000.00	2,100,000.00	-	-	-	2,100,000.00	672,359.21	68,372.76	777,144.96	-	1,517,876.93	138,430.41	602,301.56	678,263.71	-	1,418,995.68	-	582,123.07	98,881.25	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302020000		**6,019,000.00**	**-**	**6,019,000.00**	**6,019,000.00**	**-**	**-**	**-**	**6,019,000.00**	**1,638,052.71**	**899,019.76**	**1,643,051.96**	**-**	**4,180,124.43**	**1,104,123.91**	**1,430,283.56**	**1,546,835.71**	**-**	**4,081,243.18**	**-**	**1,838,875.57**	**98,881.25**	**-**
302030000 Issuance of Driver's License and Permits																							
Personnel Services	50100000 00	5,561,000.00	-	5,561,000.00	5,561,000.00	-	-	-	5,561,000.00	1,380,316.50	1,162,521.50	1,212,219.00	-	3,755,057.00	1,380,316.50	1,157,686.50	1,217,054.00	-	3,755,057.00	-	1,805,943.00	-	-
Maintenance & Other Operating Expenses	50200000 00	1,950,000.00	-	1,950,000.00	1,950,000.00	-	-	-	1,950,000.00	586,362.38	477,014.76	204,706.71	-	1,268,083.85	89,362.38	935,180.97	196,259.25	-	1,220,802.60	-	681,916.15	-	47,281.25
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302030000		7,511,000.00	-	7,511,000.00	7,511,000.00	-	-	-	7,511,000.00	1,966,678.88	1,639,536.26	1,416,925.71	-	5,023,140.85	1,469,678.88	2,092,867.47	1,413,313.25	-	4,975,859.60	-	2,487,859.15	-	47,281.25
RECAP:																							
Personnel Services	50100000 00	41,359,000.00	178,181.00	41,537,181.00	41,537,181.00	-	-	-	41,537,181.00	10,842,749.50	9,497,899.21	10,383,602.44	-	30,724,251.15	10,506,605.12	8,500,920.16	11,203,514.49	-	30,211,039.77	-	10,812,929.85	513,211.38	-
Maintenance & Other Operating Expenses	50200000 00	36,826,000.00	-	36,826,000.00	36,826,000.00	-	-	-	36,826,000.00	14,532,975.07	4,281,687.25	5,207,144.68	-	24,021,807.00	4,366,373.50	8,096,718.39	8,033,163.90	-	20,496,255.79	-	12,804,193.00	286,936.92	3,238,614.29
Capital Outlays	50600000 00	2,810,000.00	-	2,810,000.00	2,810,000.00	-	-	-	2,810,000.00	178,600.00	30,000.00	1,626,334.00	-	1,834,934.00	-	178,654.28	435,370.68	-	614,024.96	-	975,066.00	30,501.53	1,190,407.51
GRAND TOTAL		80,995,000.00	178,181.00	81,173,181.00	81,173,181.00	-	-	-	81,173,181.00	25,554,324.57	13,809,586.46	17,217,081.12	-	56,580,992.15	14,872,978.62	16,776,292.83	19,672,049.07	-	51,321,320.52	-	24,592,188.85	830,649.83	4,429,021.80
									-														

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 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

XXX	Current Year Appropriations
	Supplemental Approrpiations
	Continuing Approrpiations

Particulars	UACS CODE	Appropriations: Authorized Appropriation	Appropriations: Adjustments (Transfer To/From, Realignment)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending Sept. 30	Current Year Obligations: 4th Quarter Ending Dec. 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending Sept. 30	Current Year Disbursements: 4th Quarter Ending Dec. 31	Current Year Disbursements: Total	Balances: Unreleased Apprpriations	Balances: Unobligated Allotment	Balances: Unpaid Obligations (15-20) = (23+24): Due and Demandable	Balances: Unpaid Obligations (15-20) = (23+24): Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
B. AUTOMATIC APPROPRIATIONS		**3,754,000.00**	**226,612.00**	**3,980,612.00**	**3,754,000.00**	**226,612.00**	**-**	**-**	**3,980,612.00**	**1,188,207.53**	**798,464.32**	**1,015,550.22**	**-**	**3,002,222.07**	**941,662.81**	**740,575.54**	**1,319,983.72**	**-**	**3,002,222.07**	**-**	**978,389.93**	**-**	**-**
Retirement and Life Insurance Premiums	50103010 00	3,754,000.00	226,612.00	3,980,612.00	3,754,000.00	226,612.00	-	-	3,980,612.00	1,188,207.53	798,464.32	1,015,550.22	-	3,002,222.07	941,662.81	740,575.54	1,319,983.72	-	3,002,222.07	-	978,389.93	-	-
C. SPECIAL PURPOSE FUNDS		**5,035,077.00**	**5,023,897.00**	**10,058,974.00**	**8,055,077.00**	**2,003,897.00**	**-**	**-**	**10,058,974.00**	**-**	**3,982,270.00**	**2,181,625.50**	**-**	**6,163,895.50**	**-**	**3,930,571.29**	**2,159,947.01**	**-**	**6,090,518.30**	**-**	**3,895,078.50**	**73,377.20**	**-**
Personal Services		**5,035,077.00**	**5,023,897.00**	**10,058,974.00**	**8,055,077.00**	**2,003,897.00**	**-**	**-**	**10,058,974.00**	**-**	**3,982,270.00**	**2,181,625.50**	**-**	**6,163,895.50**	**-**	**3,930,571.29**	**2,159,947.01**	**-**	**6,090,518.30**	**-**	**3,895,078.50**	**73,377.20**	**-**
Salaries and Wages																							
Salaries and Wages - Regular - Basic Salary - Civilian	50101010 01	1,874,000.00	1,715,697.00	3,589,697.00	1,679,000.00	1,910,697.00	-	-	3,589,697.00	-	937,000.00	468,354.00	-	1,405,354.00	-	937,000.00	468,354.00	-	1,405,354.00	-	2,184,343.00	-	-
Other Compensation																							
Personnel Economic Relief Allowance (PERA) Civilian	50102010 01	-	339,000.00	339,000.00	339,000.00	-	-	-	339,000.00	-	-	-	-	-	-	-	-	-	-	-	339,000.00	-	-
Representation Allowance	50102020 00	-	412,500.00	412,500.00	412,500.00	-	-	-	412,500.00	-	-	-	-	-	-	-	-	-	-	-	412,500.00	-	-
Transportation Allowance	50102030 01	-	273,500.00	273,500.00	273,500.00	-	-	-	273,500.00	-	-	-	-	-	-	-	-	-	-	-	273,500.00	-	-
Year End Bonus - Civilian	50102140 01	-	380,000.00	380,000.00	380,000.00	-	-	-	380,000.00	-	-	-	-	-	-	-	-	-	-	-	380,000.00	-	-
Cash Gift - Civilian	50102150 01	-	85,000.00	85,000.00	85,000.00	-	-	-	85,000.00	-	-	-	-	-	-	-	-	-	-	-	85,000.00	-	-
Other Bonuses and Allowances - Productivity Enhancement Incentive - Civilian	50102990 12	-	70,000.00	70,000.00	70,000.00	-	-	-	70,000.00	-	-	-	-	-	-	-	-	-	-	-	70,000.00	-	-
Other Bonuses and Allowances - Performance Based Bonus - Civilian	50102990 14	-	1,655,000.00	1,655,000.00	1,655,000.00	-	-	-	1,655,000.00	-	-	1,655,000.00	-	1,655,000.00	-	-	1,581,622.80	-	1,581,622.80	-	-	73,377.20	-
Other Bonuses and Allowances - Mid-Year Bonus - Civilian	50102990 36	2,955,077.00	-	2,955,077.00	2,955,077.00	-	-	-	2,955,077.00	-	2,932,830.00	-	-	2,932,830.00	-	2,932,830.00	-	-	2,932,830.00	-	22,247.00	-	-
Personnel Benefit Contributions																							
Retirement and Life Insurance Premiums	50103010 00	206,000.00	-	206,000.00	206,000.00	-	-	-	206,000.00	-	112,440.00	56,183.00	-	168,623.00	-	60,741.29	107,881.71	-	168,623.00	-	37,377.00	-	-
Pag-IBIG Contributions - Civilian	50103020 01	-	16,600.00	16,600.00	-	16,600.00	-	-	16,600.00	-	-	-	-	-	-	-	-	-	-	-	16,600.00	-	-
PhilHealth Contributions - Civilian	50103030 01	-	60,300.00	60,300.00	-	60,300.00	-	-	60,300.00	-	-	2,088.50	-	2,088.50	-	-	2,088.50	-	2,088.50	-	58,211.50	-	-
Employees Compensation Insurance Premiums - Civilian	50103040 01	-	16,300.00	16,300.00	-	16,300.00	-	-	16,300.00	-	-	-	-	-	-	-	-	-	-	-	16,300.00	-	-
GRAND TOTAL REGION I		**89,784,077.00**	**5,428,690.00**	**95,212,767.00**	**92,982,258.00**	**2,230,509.00**	**-**	**-**	**95,212,767.00**	**26,742,532.10**	**18,590,320.78**	**20,414,256.84**	**-**	**65,747,109.72**	**15,814,641.43**	**21,447,439.66**	**23,151,979.80**	**-**	**60,414,060.89**	**-**	**29,465,657.28**	**904,027.03**	**4,429,021.80**
REGION II																							
100010000 General Management and Supervision																							
Personnel Services	50100000 00	18,480,194.00	291,018.00	18,771,212.00	18,771,212.00	-	-	-	18,771,212.00	4,400,409.26	5,103,080.24	4,073,763.38	-	13,577,252.88	3,888,724.56	5,589,407.19	3,915,486.34	-	13,393,618.09	-	5,193,959.12	183,634.79	-
Maintenance & Other Operating Expenses	50200000 00	24,920,000.00	-	24,920,000.00	24,920,000.00	-	-	-	24,920,000.00	3,555,969.88	5,863,887.04	6,069,229.56	-	15,489,086.48	2,535,879.22	5,252,712.35	5,927,062.14	-	13,715,653.71	-	9,430,913.52	1,773,432.77	-
Capital Outlays	50600000 00	5,540,000.00	-	5,540,000.00	5,540,000.00	-	-	-	5,540,000.00	-	-	-	-	-	-	-	-	-	-	-	5,540,000.00	-	-
TOTAL 100010000		**48,940,194.00**	**291,018.00**	**49,231,212.00**	**49,231,212.00**	**-**	**-**	**-**	**49,231,212.00**	**7,956,379.14**	**10,966,967.28**	**10,142,992.94**	**-**	**29,066,339.36**	**6,424,603.78**	**10,842,119.54**	**9,842,548.48**	**-**	**27,109,271.80**	**-**	**20,164,872.64**	**1,957,067.56**	**-**
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																							
302010000 Motor Vehicle Registration System																							
Personnel Services	50100000 00	6,859,000.00	-	6,859,000.00	6,859,000.00	-	-	-	6,859,000.00	1,546,490.82	1,369,079.81	1,460,211.44	-	4,375,782.07	1,366,150.57	1,412,479.78	1,563,951.83	-	4,342,582.18	-	2,483,217.93	33,199.89	-
Maintenance & Other Operating Expenses	50200000 00	1,216,000.00	-	1,216,000.00	1,216,000.00	-	-	-	1,216,000.00	3,780.00	23,752.22	660,920.24	-	688,452.46	3,780.00	23,752.22	656,260.51	-	683,792.73	-	527,547.54	4,659.73	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302010000		**8,075,000.00**	**-**	**8,075,000.00**	**8,075,000.00**	**-**	**-**	**-**	**8,075,000.00**	**1,550,270.82**	**1,392,832.03**	**2,121,131.68**	**-**	**5,064,234.53**	**1,369,930.57**	**1,436,232.00**	**2,220,212.34**	**-**	**5,026,374.91**	**-**	**3,010,765.47**	**37,859.62**	**-**
302020000 Law Enforcement and Adjudication																							
Personnel Services	50100000 00	3,836,000.00	-	3,836,000.00	3,836,000.00	-	-	-	3,836,000.00	901,140.42	765,641.46	810,599.00	-	2,477,380.88	786,082.91	777,301.58	883,053.00	-	2,446,437.49	-	1,358,619.12	30,943.39	-
Maintenance & Other Operating Expenses	50200000 00	853,000.00	-	853,000.00	853,000.00	-	-	-	853,000.00	-	7,480.00	-	-	7,480.00	-	7,480.00	-	-	7,480.00	-	845,520.00	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302020000		**4,689,000.00**	**-**	**4,689,000.00**	**4,689,000.00**	**-**	**-**	**-**	**4,689,000.00**	**901,140.42**	**773,121.46**	**810,599.00**	**-**	**2,484,860.88**	**786,082.91**	**784,781.58**	**883,053.00**	**-**	**2,453,917.49**	**-**	**2,204,139.12**	**30,943.39**	**-**
302030000 Issuance of Driver's License and Permits																							
Personnel Services	50100000 00	3,558,000.00	-	3,558,000.00	3,558,000.00	-	-	-	3,558,000.00	806,383.50	704,215.22	820,832.60	-	2,331,431.32	736,403.73	669,542.72	903,027.41	-	2,308,973.86	-	1,226,568.68	22,457.46	-
Maintenance & Other Operating Expenses	50200000 00	1,131,000.00	-	1,131,000.00	1,131,000.00	-	-	-	1,131,000.00	-	3,480.00	2,055.00	-	5,535.00	-	3,480.00	2,055.00	-	5,535.00	-	1,125,465.00	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302030000		4,689,000.00	-	4,689,000.00	4,689,000.00	-	-	-	4,689,000.00	806,383.50	707,695.22	822,887.60	-	2,336,966.32	736,403.73	673,022.72	905,082.41	-	2,314,508.86	-	2,352,033.68	22,457.46	-
RECAP:																							
Personnel Services	50100000 00	32,733,194.00	291,018.00	33,024,212.00	33,024,212.00	-	-	-	33,024,212.00	7,654,424.00	7,942,016.73	7,165,406.42	-	22,761,847.15	6,777,361.77	8,448,731.27	7,265,518.58	-	22,491,611.62	-	10,262,364.85	270,235.53	-
Maintenance & Other Operating Expenses	50200000 00	28,120,000.00	-	28,120,000.00	28,120,000.00	-	-	-	28,120,000.00	3,559,749.88	5,898,599.26	6,732,204.80	-	16,190,553.94	2,539,659.22	5,287,424.57	6,585,377.65	-	14,412,461.44	-	11,929,446.06	1,778,092.50	-
Capital Outlays	50600000 00	5,540,000.00	-	5,540,000.00	5,540,000.00	-	-	-	5,540,000.00	-	-	-	-	-	-	-	-	-	-	-	5,540,000.00	-	-
GRAND TOTAL		66,393,194.00	291,018.00	66,684,212.00	66,684,212.00	-	-	-	66,684,212.00	11,214,173.88	13,840,615.99	13,897,611.22	-	38,952,401.09	9,317,020.99	13,736,155.84	13,850,896.23	-	36,904,073.06	-	27,731,810.91	2,048,328.03	-
									-														
B. AUTOMATIC APPROPRIATIONS		**2,826,000.00**	**-**	**2,826,000.00**	**2,826,000.00**	**-**	**-**	**-**	**2,826,000.00**	**692,431.80**	**686,340.86**	**704,243.81**	**-**	**2,083,016.47**	**692,431.80**	**686,340.86**	**704,243.81**	**-**	**2,083,016.47**	**-**	**742,983.53**	**-**	**-**
Retirement and Life Insurance Premiums	50103010 00	2,826,000.00	-	2,826,000.00	2,826,000.00	-	-	-	2,826,000.00	692,431.80	686,340.86	704,243.81	-	2,083,016.47	692,431.80	686,340.86	704,243.81	-	2,083,016.47	-	742,983.53	-	-
C. SPECIAL PURPOSE FUNDS		**3,887,557.00**	**1,084,300.00**	**4,971,857.00**	**4,971,857.00**	**-**	**-**	**-**	**4,971,857.00**	**-**	**2,856,229.67**	**406,332.00**	**-**	**3,262,561.67**	**-**	**2,446,528.98**	**816,032.69**	**-**	**3,262,561.67**	**-**	**1,709,295.33**	**-**	**-**
Personal Services		**3,887,557.00**	**1,084,300.00**	**4,971,857.00**	**4,971,857.00**	**-**	**-**	**-**	**4,971,857.00**	**-**	**2,856,229.67**	**406,332.00**	**-**	**3,262,561.67**	**-**	**2,446,528.98**	**816,032.69**	**-**	**3,262,561.67**	**-**	**1,709,295.33**	**-**	**-**
Salaries and Wages																							
Salaries and Wages - Regular - Basic Salary - Civilian	50101010 01	1,614,000.00	-	1,614,000.00	1,614,000.00	-	-	-	1,614,000.00	-	725,377.07	361,725.00	-	1,087,102.07	-	315,676.38	771,425.69	-	1,087,102.07	-	526,897.93	-	-
Other Compensation																							
Other Bonuses and Allowances - Performance Based Bonus - Civilian	50102990 14	-	1,084,300.00	1,084,300.00	1,084,300.00	-	-	-	1,084,300.00	-	-	-	-	-	-	-	-	-	-	-	1,084,300.00	-	-
Other Bonuses and Allowances - Mid-Year Bonus - Civilian	50102990 36	2,095,557.00	-	2,095,557.00	2,095,557.00	-	-	-	2,095,557.00	-	2,039,980.82	-	-	2,039,980.82	-	2,039,980.82	-	-	2,039,980.82	-	55,576.18	-	-
Personnel Benefit Contributions																							
Retirement and Life Insurance Premiums	50103010 00	178,000.00	-	178,000.00	178,000.00	-	-	-	178,000.00	-	90,871.78	44,607.00	-	135,478.78	-	90,871.78	44,607.00	-	135,478.78	-	42,521.22	-	-
GRAND TOTAL REGION II		**73,106,751.00**	**1,375,318.00**	**74,482,069.00**	**74,482,069.00**	**-**	**-**	**-**	**74,482,069.00**	**11,906,605.68**	**17,383,186.52**	**15,008,187.03**	**-**	**44,297,979.23**	**10,009,452.79**	**16,869,025.68**	**15,371,172.73**	**-**	**42,249,651.20**	**-**	**30,184,089.77**	**2,048,328.03**	**-**

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 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

XXX	Current Year Appropriations
	Supplemental Approrpiations
	Continuing Approrpiations

Particulars	UACS CODE	Appropriations: Authorized Appropriation	Appropriations: Adjustments (Transfer To/From, Realignment)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending Sept. 30	Current Year Obligations: 4th Quarter Ending Dec. 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending Sept. 30	Current Year Disbursements: 4th Quarter Ending Dec. 31	Current Year Disbursements: Total	Balances: Unreleased Apprpriations	Balances: Unobligated Allotment	Balances: Unpaid Obligations (15-20) = (23+24): Due and Demandable	Balances: Unpaid Obligations (15-20) = (23+24): 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 III																							
100010000 General Management and Supervision																							
Personnel Services	50100000 00	31,852,552.00	-	31,852,552.00	31,852,552.00	-	-	-	31,852,552.00	9,804,547.19	9,873,689.74	7,357,842.04	-	27,036,078.97	9,804,547.19	9,558,289.60	7,372,906.60	-	26,735,743.39	-	4,816,473.03	300,335.58	-
Maintenance & Other Operating Expenses	50200000 00	65,570,000.00	-	65,570,000.00	65,570,000.00	-	-	-	65,570,000.00	1,366,964.79	1,200,552.86	465,001.10	-	3,032,518.75	1,366,964.79	1,199,947.54	465,606.42	-	3,032,518.75	-	62,537,481.25	-	-
Capital Outlays	50600000 00	7,810,000.00	-	7,810,000.00	7,810,000.00	-	-	-	7,810,000.00	-	-	4,220,500.00	-	4,220,500.00	-	-	-	-	-	-	3,589,500.00	4,220,500.00	-
TOTAL 100010000		**105,232,552.00**	**-**	**105,232,552.00**	**105,232,552.00**	**-**	**-**	**-**	**105,232,552.00**	**11,171,511.98**	**11,074,242.60**	**12,043,343.14**	**-**	**34,289,097.72**	**11,171,511.98**	**10,758,237.14**	**7,838,513.02**	**-**	**29,768,262.14**	**-**	**70,943,454.28**	**4,520,835.58**	**-**
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																							
302010000 Motor Vehicle Registration System																							
Personnel Services	50100000 00	20,330,000.00	-	20,330,000.00	20,330,000.00	-	-	-	20,330,000.00	4,038,360.16	4,764,693.71	6,018,035.03	-	14,821,088.90	4,038,360.16	4,648,190.58	6,020,302.34	-	14,706,853.08	-	5,508,911.10	114,235.82	-
Maintenance & Other Operating Expenses	50200000 00	8,450,000.00	-	8,450,000.00	8,450,000.00	-	-	-	8,450,000.00	215,721.23	614,261.66	-	-	829,982.89	215,721.23	614,261.66	-	-	829,982.89	-	7,620,017.11	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302010000		**28,780,000.00**	**-**	**28,780,000.00**	**28,780,000.00**	**-**	**-**	**-**	**28,780,000.00**	**4,254,081.39**	**5,378,955.37**	**6,018,035.03**	**-**	**15,651,071.79**	**4,254,081.39**	**5,262,452.24**	**6,020,302.34**	**-**	**15,536,835.97**	**-**	**13,128,928.21**	**114,235.82**	**-**
302020000 Law Enforcement and Adjudication																							
Personnel Services	50100000 00	5,212,000.00	-	5,212,000.00	5,212,000.00	-	-	-	5,212,000.00	1,174,922.99	649,776.24	505,854.69	-	2,330,553.92	1,174,922.99	587,564.29	542,242.62	-	2,304,729.90	-	2,881,446.08	25,824.02	-
Maintenance & Other Operating Expenses	50200000 00	2,200,000.00	-	2,200,000.00	2,200,000.00	-	-	-	2,200,000.00	-	-	-	-	-	-	-	-	-	-	-	2,200,000.00	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302020000		**7,412,000.00**	**-**	**7,412,000.00**	**7,412,000.00**	**-**	**-**	**-**	**7,412,000.00**	**1,174,922.99**	**649,776.24**	**505,854.69**	**-**	**2,330,553.92**	**1,174,922.99**	**587,564.29**	**542,242.62**	**-**	**2,304,729.90**	**-**	**5,081,446.08**	**25,824.02**	**-**
302030000 Issuance of Driver's License and Permits																							
Personnel Services	50100000 00	10,857,000.00	-	10,857,000.00	10,857,000.00	-	-	-	10,857,000.00	1,982,051.82	3,117,368.10	2,358,467.12	-	7,457,887.04	1,982,051.82	3,091,544.08	2,325,222.84	-	7,398,818.74	-	3,399,112.96	59,068.30	-
Maintenance & Other Operating Expenses	50200000 00	6,350,000.00	-	6,350,000.00	6,350,000.00	-	-	-	6,350,000.00	1,186.55	589,825.80	-	-	591,012.35	1,186.55	589,825.80	-	-	591,012.35	-	5,758,987.65	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302030000		17,207,000.00	-	17,207,000.00	17,207,000.00	-	-	-	17,207,000.00	1,983,238.37	3,707,193.90	2,358,467.12	-	8,048,899.39	1,983,238.37	3,681,369.88	2,325,222.84	-	7,989,831.09	-	9,158,100.61	59,068.30	-
RECAP:																							
Personnel Services	50100000 00	68,251,552.00	-	68,251,552.00	68,251,552.00	-	-	-	68,251,552.00	16,999,882.16	18,405,527.79	16,240,198.88	-	51,645,608.83	16,999,882.16	17,885,588.55	16,260,674.40	-	51,146,145.11	-	16,605,943.17	499,463.72	-
Maintenance & Other Operating Expenses	50200000 00	82,570,000.00	-	82,570,000.00	82,570,000.00	-	-	-	82,570,000.00	1,583,872.57	2,404,640.32	465,001.10	-	4,453,513.99	1,583,872.57	2,404,035.00	465,606.42	-	4,453,513.99	-	78,116,486.01	-	-
Capital Outlays	50600000 00	7,810,000.00	-	7,810,000.00	7,810,000.00	-	-	-	7,810,000.00	-	-	4,220,500.00	-	4,220,500.00	-	-	-	-	-	-	3,589,500.00	4,220,500.00	-
GRAND TOTAL		158,631,552.00	-	158,631,552.00	158,631,552.00	-	-	-	158,631,552.00	18,583,754.73	20,810,168.11	20,925,699.98	-	60,319,622.82	18,583,754.73	20,289,623.55	16,726,280.82	-	55,599,659.10	-	98,311,929.18	4,719,963.72	-
									-														
B. AUTOMATIC APPROPRIATIONS		**5,771,000.00**	**-**	**5,771,000.00**	**5,771,000.00**	**-**	**-**	**-**	**5,771,000.00**	**1,405,999.20**	**1,958,970.42**	**1,412,466.64**	**-**	**4,777,436.26**	**1,405,999.20**	**1,958,970.42**	**1,412,466.64**	**-**	**4,777,436.26**	**-**	**993,563.74**	**-**	**-**
Retirement and Life Insurance Premiums	50103010 00	5,771,000.00	-	5,771,000.00	5,771,000.00	-	-	-	5,771,000.00	1,405,999.20	1,958,970.42	1,412,466.64	-	4,777,436.26	1,405,999.20	1,958,970.42	1,412,466.64	-	4,777,436.26	-	993,563.74	-	-
C. SPECIAL PURPOSE FUNDS		**9,575,742.00**	**-**	**9,575,742.00**	**9,575,742.00**	**-**	**-**	**-**	**9,575,742.00**	**738,707.79**	**5,741,932.72**	**2,493,287.19**	**-**	**8,973,927.70**	**738,707.79**	**5,741,932.72**	**2,488,287.19**	**-**	**8,968,927.70**	**-**	**601,814.30**	**5,000.00**	**-**
Personal Services		**9,575,742.00**	**-**	**9,575,742.00**	**9,575,742.00**	**-**	**-**	**-**	**9,575,742.00**	**738,707.79**	**5,741,932.72**	**2,493,287.19**	**-**	**8,973,927.70**	**738,707.79**	**5,741,932.72**	**2,488,287.19**	**-**	**8,968,927.70**	**-**	**601,814.30**	**5,000.00**	**-**
Salaries and Wages																							
Salaries and Wages - Regular - Basic Salary - Civilian	50101010 01	2,633,000.00	-	2,633,000.00	2,633,000.00	-	-	-	2,633,000.00	580,833.00	809,686.00	749,898.00	-	2,140,417.00	580,833.00	809,686.00	749,898.00	-	2,140,417.00	-	492,583.00	-	-
Other Compensation																							
Other Bonuses and Allowances - Performance Based Bonus - Civilian	50102990 14	1,624,500.00	-	1,624,500.00	1,624,500.00	-	-	-	1,624,500.00	-	-	1,607,000.00	-	1,607,000.00	-	-	1,602,000.00	-	1,602,000.00	-	17,500.00	5,000.00	-
Other Bonuses and Allowances - Mid-Year Bonus - Civilian	50102990 36	4,182,756.00	-	4,182,756.00	4,182,756.00	-	-	-	4,182,756.00	-	4,118,217.00	23,009.77	-	4,141,226.77	-	4,118,217.00	23,009.77	-	4,141,226.77	-	41,529.23	-	-
Personnel Benefit Contributions																							
Retirement and Life Insurance Premiums	50103010 00	289,000.00	-	289,000.00	289,000.00	-	-	-	289,000.00	53,750.79	71,667.72	113,379.42	-	238,797.93	53,750.79	71,667.72	113,379.42	-	238,797.93	-	50,202.07	-	-
Other Personnel Benefits																							
Terminal Leave Benefits - Civilian	50104030 01	846,486.00	-	846,486.00	846,486.00	-	-	-	846,486.00	104,124.00	742,362.00	-	-	846,486.00	104,124.00	742,362.00	-	-	846,486.00	-	-	-	-
GRAND TOTAL REGION III		**173,978,294.00**	**-**	**173,978,294.00**	**173,978,294.00**	**-**	**-**	**-**	**173,978,294.00**	**20,728,461.72**	**28,511,071.25**	**24,831,453.81**	**-**	**74,070,986.78**	**20,728,461.72**	**27,990,526.69**	**20,627,034.65**	**-**	**69,346,023.06**	**-**	**99,907,307.22**	**4,724,963.72**	**-**
REGION IV																							
100010000 General Management and Supervision																							
Personnel Services	50100000 00	32,296,790.00	682,559.00	32,979,349.00	32,296,790.00	682,559.00	-	-	32,979,349.00	7,132,296.49	8,566,601.07	8,252,813.58	-	23,951,711.14	6,476,327.22	8,031,058.33	9,175,721.44	-	23,683,106.99	-	9,027,637.86	268,604.15	-
Maintenance & Other Operating Expenses	50200000 00	64,354,000.00	-	64,354,000.00	64,354,000.00	-	-	-	64,354,000.00	6,364,269.80	11,945,122.10	12,059,392.97	-	30,368,784.87	3,667,524.58	11,045,602.66	12,020,105.76	-	26,733,233.00	-	33,985,215.13	3,635,551.87	-
Capital Outlays	50600000 00	8,810,000.00	-	8,810,000.00	8,810,000.00	-	-	-	8,810,000.00	-	-	-	-	-	-	-	-	-	-	-	8,810,000.00	-	-
TOTAL 100010000		**105,460,790.00**	**682,559.00**	**106,143,349.00**	**105,460,790.00**	**682,559.00**	**-**	**-**	**106,143,349.00**	**13,496,566.29**	**20,511,723.17**	**20,312,206.55**	**-**	**54,320,496.01**	**10,143,851.80**	**19,076,660.99**	**21,195,827.20**	**-**	**50,416,339.99**	**-**	**51,822,852.99**	**3,904,156.02**	**-**
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																							
302010000 Motor Vehicle Registration System																							
Personnel Services	50100000 00	22,728,000.00	-	22,728,000.00	22,728,000.00	-	-	-	22,728,000.00	5,304,216.91	6,140,885.98	5,977,418.99	-	17,422,521.88	4,820,796.38	5,701,861.65	6,664,314.62	-	17,186,972.65	-	5,305,478.12	235,549.23	-
Maintenance & Other Operating Expenses	50200000 00	6,425,000.00	-	6,425,000.00	6,425,000.00	-	-	-	6,425,000.00	932,761.95	1,614,750.40	844,659.56	-	3,392,171.91	819,594.37	1,299,985.36	1,227,699.04	-	3,347,278.77	-	3,032,828.09	44,893.14	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302010000		**29,153,000.00**	**-**	**29,153,000.00**	**29,153,000.00**	**-**	**-**	**-**	**29,153,000.00**	**6,236,978.86**	**7,755,636.38**	**6,822,078.55**	**-**	**20,814,693.79**	**5,640,390.75**	**7,001,847.01**	**7,892,013.66**	**-**	**20,534,251.42**	**-**	**8,338,306.21**	**280,442.37**	**-**
302020000 Law Enforcement and Adjudication																							
Personnel Services	50100000 00	3,813,000.00	-	3,813,000.00	3,813,000.00	-	-	-	3,813,000.00	1,034,312.48	978,257.00	1,003,525.00	-	3,016,094.48	941,688.90	909,811.81	1,135,112.00	-	2,986,612.71	-	796,905.52	29,481.77	-
Maintenance & Other Operating Expenses	50200000 00	2,700,000.00	-	2,700,000.00	2,700,000.00	-	-	-	2,700,000.00	18,315.51	69,240.69	-	-	87,556.20	18,315.51	59,063.96	10,176.73	-	87,556.20	-	2,612,443.80	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302020000		**6,513,000.00**	**-**	**6,513,000.00**	**6,513,000.00**	**-**	**-**	**-**	**6,513,000.00**	**1,052,627.99**	**1,047,497.69**	**1,003,525.00**	**-**	**3,103,650.68**	**960,004.41**	**968,875.77**	**1,145,288.73**	**-**	**3,074,168.91**	**-**	**3,409,349.32**	**29,481.77**	**-**

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 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

XXX	Current Year Appropriations
	Supplemental Approrpiations
	Continuing Approrpiations

Particulars	UACS CODE	Appropriations: Authorized Appropriation	Appropriations: Adjustments (Transfer To/From, Realignment)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending Sept. 30	Current Year Obligations: 4th Quarter Ending Dec. 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending Sept. 30	Current Year Disbursements: 4th Quarter Ending Dec. 31	Current Year Disbursements: Total	Balances: Unreleased Apprpriations	Balances: Unobligated Allotment	Balances: Unpaid Obligations (15-20) = (23+24): Due and Demandable	Balances: Unpaid Obligations (15-20) = (23+24): 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	50100000 00	9,375,000.00	-	9,375,000.00	9,375,000.00	-	-	-	9,375,000.00	2,623,248.32	2,841,835.03	2,344,487.84	-	7,809,571.19	2,400,733.73	2,643,619.68	2,688,575.48	-	7,732,928.89	-	1,565,428.81	76,642.30	-
Maintenance & Other Operating Expenses	50200000 00	5,450,000.00	-	5,450,000.00	5,450,000.00	-	-	-	5,450,000.00	163,987.21	736,298.45	730,679.70	-	1,630,965.36	140,914.37	626,759.83	837,250.88	-	1,604,925.08	-	3,819,034.64	26,040.28	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302030000		14,825,000.00	-	14,825,000.00	14,825,000.00	-	-	-	14,825,000.00	2,787,235.53	3,578,133.48	3,075,167.54	-	9,440,536.55	2,541,648.10	3,270,379.51	3,525,826.36	-	9,337,853.97	-	5,384,463.45	102,682.58	-
RECAP:																							
Personnel Services	50100000 00	68,212,790.00	682,559.00	68,895,349.00	68,212,790.00	682,559.00	-	-	68,895,349.00	16,094,074.20	18,527,579.08	17,578,245.41	-	52,199,898.69	14,639,546.23	17,286,351.47	19,663,723.54	-	51,589,621.24	-	16,695,450.31	610,277.45	-
Maintenance & Other Operating Expenses	50200000 00	78,929,000.00	-	78,929,000.00	78,929,000.00	-	-	-	78,929,000.00	7,479,334.47	14,365,411.64	13,634,732.23	-	35,479,478.34	4,646,348.83	13,031,411.81	14,095,232.41	-	31,772,993.05	-	43,449,521.66	3,706,485.29	-
Capital Outlays	50600000 00	8,810,000.00	-	8,810,000.00	8,810,000.00	-	-	-	8,810,000.00	-	-	-	-	-	-	-	-	-	-	-	8,810,000.00	-	-
GRAND TOTAL		155,951,790.00	682,559.00	156,634,349.00	155,951,790.00	682,559.00	-	-	156,634,349.00	23,573,408.67	32,892,990.72	31,212,977.64	-	87,679,377.03	19,285,895.06	30,317,763.28	33,758,955.95	-	83,362,614.29	-	68,954,971.97	4,316,762.74	-
									-														
B. AUTOMATIC APPROPRIATIONS		**6,104,000.00**	**-**	**6,104,000.00**	**6,104,000.00**	**-**	**-**	**-**	**6,104,000.00**	**1,594,770.66**	**1,270,070.68**	**2,296,001.98**	**-**	**5,160,843.32**	**1,594,770.66**	**1,270,070.68**	**2,296,001.98**	**-**	**5,160,843.32**	**-**	**943,156.68**	**-**	**-**
Retirement and Life Insurance Premiums	50103010 00	6,104,000.00	-	6,104,000.00	6,104,000.00	-	-	-	6,104,000.00	1,594,770.66	1,270,070.68	2,296,001.98	-	5,160,843.32	1,594,770.66	1,270,070.68	2,296,001.98	-	5,160,843.32	-	943,156.68	-	-
C. SPECIAL PURPOSE FUNDS		**21,793,024.00**	**-**	**21,793,024.00**	**21,793,024.00**	**-**	**-**	**-**	**21,793,024.00**	**-**	**8,394,709.38**	**4,074,852.21**	**-**	**12,469,561.59**	**-**	**8,394,668.25**	**3,957,495.08**	**-**	**12,352,163.33**	**-**	**9,323,462.41**	**117,398.26**	**-**
Personal Services		**21,793,024.00**	**-**	**21,793,024.00**	**21,793,024.00**	**-**	**-**	**-**	**21,793,024.00**	**-**	**8,394,709.38**	**4,074,852.21**	**-**	**12,469,561.59**	**-**	**8,394,668.25**	**3,957,495.08**	**-**	**12,352,163.33**	**-**	**9,323,462.41**	**117,398.26**	**-**
Salaries and Wages																							
Salaries and Wages - Regular - Basic Salary - Civilian	50101010 01	11,673,600.00	-	11,673,600.00	11,673,600.00	-	-	-	11,673,600.00	-	1,596,974.66	1,691,235.41	-	3,288,210.07	-	1,596,933.53	1,593,878.28	-	3,190,811.81	-	8,385,389.93	97,398.26	-
Other Compensation																							
Other Bonuses and Allowances - Performance Based Bonus - Civilian	50102990 14	1,851,000.00	-	1,851,000.00	1,851,000.00	-	-	-	1,851,000.00	-	-	1,815,500.00	-	1,815,500.00	-	-	1,795,500.00	-	1,795,500.00	-	35,500.00	20,000.00	-
Other Bonuses and Allowances - Mid-Year Bonus - Civilian	50102990 36	5,319,306.00	-	5,319,306.00	5,319,306.00	-	-	-	5,319,306.00	-	4,899,473.00	285,989.00	-	5,185,462.00	-	4,899,473.00	285,989.00	-	5,185,462.00	-	133,844.00	-	-
Personnel Benefit Contributions																							
Retirement and Life Insurance Premiums	50103010 00	1,119,445.00	-	1,119,445.00	1,119,445.00	-	-	-	1,119,445.00	-	68,589.37	282,127.80	-	350,717.17	-	68,589.37	282,127.80	-	350,717.17	-	768,727.83	-	-
Other Personnel Benefits																							
Terminal Leave Benefits - Civilian	50104030 01	1,829,673.00	-	1,829,673.00	1,829,673.00	-	-	-	1,829,673.00	-	1,829,672.35	-	-	1,829,672.35	-	1,829,672.35	-	-	1,829,672.35	-	0.65	-	-
GRAND TOTAL REGION IV		**183,848,814.00**	**682,559.00**	**184,531,373.00**	**183,848,814.00**	**682,559.00**	**-**	**-**	**184,531,373.00**	**25,168,179.33**	**42,557,770.78**	**37,583,831.83**	**-**	**105,309,781.94**	**20,880,665.72**	**39,982,502.21**	**40,012,453.01**	**-**	**100,875,620.94**	**-**	**79,221,591.06**	**4,434,161.00**	**-**
REGION V																							
100010000 General Management and Supervision																							
Personnel Services	50100000 00	16,339,000.00	-	16,339,000.00	16,339,000.00	-	-	-	16,339,000.00	4,591,057.76	5,799,395.14	4,018,409.14	-	14,408,862.04	4,591,057.76	5,661,092.97	4,156,711.31	-	14,408,862.04	-	1,930,137.96	-	-
Maintenance & Other Operating Expenses	50200000 00	23,731,000.00	-	23,731,000.00	23,731,000.00	-	-	-	23,731,000.00	686,660.78	4,373,720.63	3,910,258.15	-	8,970,639.56	686,660.78	3,954,372.52	4,329,606.26	-	8,970,639.56	-	14,760,360.44	-	-
Capital Outlays	50600000 00	5,540,000.00	-	5,540,000.00	5,540,000.00	-	-	-	5,540,000.00	-	-	-	-	-	-	-	-	-	-	-	5,540,000.00	-	-
TOTAL 100010000		**45,610,000.00**	**-**	**45,610,000.00**	**45,610,000.00**	**-**	**-**	**-**	**45,610,000.00**	**5,277,718.54**	**10,173,115.77**	**7,928,667.29**	**-**	**23,379,501.60**	**5,277,718.54**	**9,615,465.49**	**8,486,317.57**	**-**	**23,379,501.60**	**-**	**22,230,498.40**	**-**	**-**
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																							
302010000 Motor Vehicle Registration System																							
Personnel Services	50100000 00	4,192,000.00	-	4,192,000.00	4,192,000.00	-	-	-	4,192,000.00	987,451.00	922,851.00	1,674,523.30	-	3,584,825.30	987,451.00	915,151.00	1,682,223.30	-	3,584,825.30	-	607,174.70	-	-
Maintenance & Other Operating Expenses	50200000 00	1,130,000.00	-	1,130,000.00	1,130,000.00	-	-	-	1,130,000.00	146,814.35	-	71,279.34	-	218,093.69	146,814.35	-	71,279.34	-	218,093.69	-	911,906.31	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302010000		**5,322,000.00**	**-**	**5,322,000.00**	**5,322,000.00**	**-**	**-**	**-**	**5,322,000.00**	**1,134,265.35**	**922,851.00**	**1,745,802.64**	**-**	**3,802,918.99**	**1,134,265.35**	**915,151.00**	**1,753,502.64**	**-**	**3,802,918.99**	**-**	**1,519,081.01**	**-**	**-**
302020000 Law Enforcement and Adjudication																							
Personnel Services	50100000 00	3,724,000.00	-	3,724,000.00	3,724,000.00	-	-	-	3,724,000.00	873,549.00	826,149.00	1,503,602.00	-	3,203,300.00	873,549.00	819,849.00	1,509,902.00	-	3,203,300.00	-	520,700.00	-	-
Maintenance & Other Operating Expenses	50200000 00	2,027,000.00	-	2,027,000.00	2,027,000.00	-	-	-	2,027,000.00	-	17,166.00	3,460.00	-	20,626.00	-	17,166.00	3,460.00	-	20,626.00	-	2,006,374.00	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302020000		**5,751,000.00**	**-**	**5,751,000.00**	**5,751,000.00**	**-**	**-**	**-**	**5,751,000.00**	**873,549.00**	**843,315.00**	**1,507,062.00**	**-**	**3,223,926.00**	**873,549.00**	**837,015.00**	**1,513,362.00**	**-**	**3,223,926.00**	**-**	**2,527,074.00**	**-**	**-**
302030000 Issuance of Driver's License and Permits																							
Personnel Services	50100000 00	4,280,000.00	-	4,280,000.00	4,280,000.00	-	-	-	4,280,000.00	979,600.00	966,800.00	1,637,883.10	-	3,584,283.10	979,600.00	958,200.00	1,646,483.10	-	3,584,283.10	-	695,716.90	-	-
Maintenance & Other Operating Expenses	50200000 00	1,130,000.00	-	1,130,000.00	1,130,000.00	-	-	-	1,130,000.00	-	23,702.79	16,930.05	-	40,632.84	-	23,702.79	16,930.05	-	40,632.84	-	1,089,367.16	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302030000		5,410,000.00	-	5,410,000.00	5,410,000.00	-	-	-	5,410,000.00	979,600.00	990,502.79	1,654,813.15	-	3,624,915.94	979,600.00	981,902.79	1,663,413.15	-	3,624,915.94	-	1,785,084.06	-	-
RECAP:																							
Personnel Services	50100000 00	28,535,000.00	-	28,535,000.00	28,535,000.00	-	-	-	28,535,000.00	7,431,657.76	8,515,195.14	8,834,417.54	-	24,781,270.44	7,431,657.76	8,354,292.97	8,995,319.71	-	24,781,270.44	-	3,753,729.56	-	-
Maintenance & Other Operating Expenses	50200000 00	28,018,000.00	-	28,018,000.00	28,018,000.00	-	-	-	28,018,000.00	833,475.13	4,414,589.42	4,001,927.54	-	9,249,992.09	833,475.13	3,995,241.31	4,421,275.65	-	9,249,992.09	-	18,768,007.91	-	-
Capital Outlays	50600000 00	5,540,000.00	-	5,540,000.00	5,540,000.00	-	-	-	5,540,000.00	-	-	-	-	-	-	-	-	-	-	-	5,540,000.00	-	-
GRAND TOTAL		62,093,000.00	-	62,093,000.00	62,093,000.00	-	-	-	62,093,000.00	8,265,132.89	12,929,784.56	12,836,345.08	-	34,031,262.53	8,265,132.89	12,349,534.28	13,416,595.36	-	34,031,262.53	-	28,061,737.47	-	-
									-														
B. AUTOMATIC APPROPRIATIONS		**2,567,000.00**	**-**	**2,567,000.00**	**2,567,000.00**	**-**	**-**	**-**	**2,567,000.00**	**757,709.36**	**863,547.48**	**818,684.20**	**-**	**2,439,941.04**	**757,709.36**	**574,197.28**	**1,108,034.40**	**-**	**2,439,941.04**	**-**	**127,058.96**	**-**	**-**
Retirement and Life Insurance Premiums	50103010 00	2,567,000.00	-	2,567,000.00	2,567,000.00	-	-	-	2,567,000.00	757,709.36	863,547.48	818,684.20	-	2,439,941.04	757,709.36	574,197.28	1,108,034.40	-	2,439,941.04	-	127,058.96	-	-

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 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

XXX	Current Year Appropriations
	Supplemental Approrpiations
	Continuing Approrpiations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Apprpriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
C. SPECIAL PURPOSE FUNDS		**4,538,318.00**	**606,000.00**	**5,144,318.00**	**4,538,318.00**	**606,000.00**	**-**	**-**	**5,144,318.00**	**851,965.03**	**2,942,103.08**	**1,063,457.00**	**-**	**4,857,525.11**	**851,965.03**	**2,928,269.08**	**1,077,291.00**	**-**	**4,857,525.11**	**-**	**286,792.89**	**-**	**-**
Personal Services		**4,538,318.00**	**606,000.00**	**5,144,318.00**	**4,538,318.00**	**606,000.00**	**-**	**-**	**5,144,318.00**	**851,965.03**	**2,942,103.08**	**1,063,457.00**	**-**	**4,857,525.11**	**851,965.03**	**2,928,269.08**	**1,077,291.00**	**-**	**4,857,525.11**	**-**	**286,792.89**	**-**	**-**
Salaries and Wages																							
Salaries and Wages - Regular - Basic Salary - Civilian	501010100 01	1,502,000.00	-	1,502,000.00	1,502,000.00	-	-	-	1,502,000.00	371,236.00	497,179.08	388,296.00	-	1,256,711.08	371,236.00	497,179.08	388,296.00	-	1,256,711.08	-	245,288.92	-	-
Other Compensation																							
Other Bonuses and Allowances - Performance Based Bonus - Civilian	501029900 14	-	606,000.00	606,000.00	-	606,000.00	-	-	606,000.00	-	-	606,000.00	-	606,000.00	-	-	606,000.00	-	606,000.00	-	-	-	-
Other Bonuses and Allowances - Mid-Year Bonus - Civilian	501029900 36	2,403,422.00	-	2,403,422.00	2,403,422.00	-	-	-	2,403,422.00	-	2,403,422.00	-	-	2,403,422.00	-	2,403,422.00	-	-	2,403,422.00	-	-	-	-
Personnel Benefit Contributions																							
Retirement and Life Insurance Premiums	501030100 00	166,000.00	-	166,000.00	166,000.00	-	-	-	166,000.00	13,834.00	41,502.00	69,161.00	-	124,497.00	13,834.00	27,668.00	82,995.00	-	124,497.00	-	41,503.00	-	-
Other Personnel Benefits																							
Terminal Leave Benefits - Civilian	501040300 01	466,896.00	-	466,896.00	466,896.00	-	-	-	466,896.00	466,895.03	-	-	-	466,895.03	466,895.03	-	-	-	466,895.03	-	0.97	-	-
GRAND TOTAL REGION V		**69,198,318.00**	**606,000.00**	**69,804,318.00**	**69,198,318.00**	**606,000.00**	**-**	**-**	**69,804,318.00**	**9,874,807.28**	**16,735,435.12**	**14,718,486.28**	**-**	**41,328,728.68**	**9,874,807.28**	**15,852,000.64**	**15,601,920.76**	**-**	**41,328,728.68**	**-**	**28,475,589.32**	**-**	**-**
REGION VI																							
100010000 General Management and Supervision																							
Personnel Services	501000000 00	25,561,500.00	-	25,561,500.00	25,561,500.00	-	-	-	25,561,500.00	4,933,500.28	5,463,226.93	6,301,441.44	-	16,698,168.65	4,933,500.28	5,463,226.93	6,301,441.44	-	16,698,168.65	-	8,863,331.35	-	-
Maintenance & Other Operating Expenses	502000000 00	23,740,000.00	-	23,740,000.00	23,740,000.00	-	-	-	23,740,000.00	2,535,102.36	4,570,327.41	3,106,825.36	-	10,212,255.13	2,535,102.36	4,570,327.41	3,106,825.36	-	10,212,255.13	-	13,527,744.87	-	-
Capital Outlays	506000000 00	4,810,000.00	-	4,810,000.00	4,810,000.00	-	-	-	4,810,000.00	-	-	-	-	-	-	-	-	-	-	-	4,810,000.00	-	-
TOTAL 100010000		**54,111,500.00**	**-**	**54,111,500.00**	**54,111,500.00**	**-**	**-**	**-**	**54,111,500.00**	**7,468,602.64**	**10,033,554.34**	**9,408,266.80**	**-**	**26,910,423.78**	**7,468,602.64**	**10,033,554.34**	**9,408,266.80**	**-**	**26,910,423.78**	**-**	**27,201,076.22**	**-**	**-**
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																							
302010000 Motor Vehicle Registration System																							
Personnel Services	501000000 00	9,254,000.00	-	9,254,000.00	9,254,000.00	-	-	-	9,254,000.00	2,282,047.00	2,347,068.62	2,289,002.41	-	6,918,118.03	2,282,047.00	2,347,068.62	2,289,002.41	-	6,918,118.03	-	2,335,881.97	-	-
Maintenance & Other Operating Expenses	502000000 00	5,090,000.00	-	5,090,000.00	5,090,000.00	-	-	-	5,090,000.00	676,758.40	699,692.02	311,957.63	-	1,688,408.05	676,758.40	699,692.02	311,957.63	-	1,688,408.05	-	3,401,591.95	-	-
Capital Outlays	506000000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302010000		**14,344,000.00**	**-**	**14,344,000.00**	**14,344,000.00**	**-**	**-**	**-**	**14,344,000.00**	**2,958,805.40**	**3,046,760.64**	**2,600,960.04**	**-**	**8,606,526.08**	**2,958,805.40**	**3,046,760.64**	**2,600,960.04**	**-**	**8,606,526.08**	**-**	**5,737,473.92**	**-**	**-**
302020000 Law Enforcement and Adjudication																							
Personnel Services	501000000 00	5,690,000.00	-	5,690,000.00	5,690,000.00	-	-	-	5,690,000.00	1,227,422.50	1,319,333.61	1,254,004.00	-	3,800,760.11	1,227,422.50	1,319,333.61	1,254,004.00	-	3,800,760.11	-	1,889,239.89	-	-
Maintenance & Other Operating Expenses	502000000 00	2,630,000.00	-	2,630,000.00	2,630,000.00	-	-	-	2,630,000.00	301,900.75	302,344.53	240,974.45	-	845,219.73	301,900.75	302,344.53	240,974.45	-	845,219.73	-	1,784,780.27	-	-
Capital Outlays	506000000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302020000		**8,320,000.00**	**-**	**8,320,000.00**	**8,320,000.00**	**-**	**-**	**-**	**8,320,000.00**	**1,529,323.25**	**1,621,678.14**	**1,494,978.45**	**-**	**4,645,979.84**	**1,529,323.25**	**1,621,678.14**	**1,494,978.45**	**-**	**4,645,979.84**	**-**	**3,674,020.16**	**-**	**-**
302030000 Issuance of Driver's License and Permits																							
Personnel Services	501000000 00	6,860,000.00	-	6,860,000.00	6,860,000.00	-	-	-	6,860,000.00	1,523,408.00	1,693,068.42	1,527,670.50	-	4,744,146.92	1,523,408.00	1,693,068.42	1,527,670.50	-	4,744,146.92	-	2,115,853.08	-	-
Maintenance & Other Operating Expenses	502000000 00	2,100,000.00	-	2,100,000.00	2,100,000.00	-	-	-	2,100,000.00	328,898.74	261,871.13	164,068.12	-	754,837.99	328,898.74	261,871.13	164,068.12	-	754,837.99	-	1,345,162.01	-	-
Capital Outlays	506000000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302030000		8,960,000.00	-	8,960,000.00	8,960,000.00	-	-	-	8,960,000.00	1,852,306.74	1,954,939.55	1,691,738.62	-	5,498,984.91	1,852,306.74	1,954,939.55	1,691,738.62	-	5,498,984.91	-	3,461,015.09	-	-
RECAP:																							
Personnel Services	501000000 00	47,365,500.00	-	47,365,500.00	47,365,500.00	-	-	-	47,365,500.00	9,966,377.78	10,822,697.58	11,372,118.35	-	32,161,193.71	9,966,377.78	10,822,697.58	11,372,118.35	-	32,161,193.71	-	15,204,306.29	-	-
Maintenance & Other Operating Expenses	502000000 00	33,560,000.00	-	33,560,000.00	33,560,000.00	-	-	-	33,560,000.00	3,842,660.25	5,834,235.09	3,823,825.56	-	13,500,720.90	3,842,660.25	5,834,235.09	3,823,825.56	-	13,500,720.90	-	20,059,279.10	-	-
Capital Outlays	506000000 00	4,810,000.00	-	4,810,000.00	4,810,000.00	-	-	-	4,810,000.00	-	-	-	-	-	-	-	-	-	-	-	4,810,000.00	-	-
GRAND TOTAL		85,735,500.00	-	85,735,500.00	85,735,500.00	-	-	-	85,735,500.00	13,809,038.03	16,656,932.67	15,195,943.91	-	45,661,914.61	13,809,038.03	16,656,932.67	15,195,943.91	-	45,661,914.61	-	40,073,585.39	-	-
									-														
B. AUTOMATIC APPROPRIATIONS		**4,192,000.00**	**-**	**4,192,000.00**	**4,192,000.00**	**-**	**-**	**-**	**4,192,000.00**	**1,032,850.44**	**1,040,543.58**	**1,028,020.87**	**-**	**3,101,414.89**	**1,032,850.44**	**1,040,543.58**	**1,028,020.87**	**-**	**3,101,414.89**	**-**	**1,090,585.11**	**-**	**-**
Retirement and Life Insurance Premiums	501030100 00	4,192,000.00	-	4,192,000.00	4,192,000.00	-	-	-	4,192,000.00	1,032,850.44	1,040,543.58	1,028,020.87	-	3,101,414.89	1,032,850.44	1,040,543.58	1,028,020.87	-	3,101,414.89	-	1,090,585.11	-	-
C. SPECIAL PURPOSE FUNDS		**6,925,761.00**	**684,157.00**	**7,609,918.00**	**6,925,761.00**	**684,157.00**	**-**	**-**	**7,609,918.00**	**-**	**4,433,181.48**	**1,671,153.74**	**-**	**6,104,335.22**	**-**	**4,433,181.48**	**1,671,153.74**	**-**	**6,104,335.22**	**-**	**1,505,582.78**	**-**	**-**
Personal Services		**6,925,761.00**	**684,157.00**	**7,609,918.00**	**6,925,761.00**	**684,157.00**	**-**	**-**	**7,609,918.00**	**-**	**4,433,181.48**	**1,671,153.74**	**-**	**6,104,335.22**	**-**	**4,433,181.48**	**1,671,153.74**	**-**	**6,104,335.22**	**-**	**1,505,582.78**	**-**	**-**
Salaries and Wages																							
Salaries and Wages - Regular - Basic Salary - Civilian	501010100 01	1,986,435.79	(3,687.50)	1,982,748.29	1,986,435.79	(3,687.50)	-	-	1,982,748.29	-	809,473.56	403,489.16	-	1,212,962.72	-	809,473.56	403,489.16	-	1,212,962.72	-	769,785.57	-	-
Other Compensation																							
Other Bonuses and Allowances - Mid-Year Bonus - Civilian	501029900 36	3,182,282.00	-	3,182,282.00	3,182,282.00	-	-	-	3,182,282.00	-	3,006,995.00	-	-	3,006,995.00	-	3,006,995.00	-	-	3,006,995.00	-	175,287.00	-	-
Personnel Benefit Contributions																							
Retirement and Life Insurance Premiums	501030100 00	219,000.00	-	219,000.00	219,000.00	-	-	-	219,000.00	-	80,813.88	48,419.88	-	129,233.76	-	80,813.88	48,419.88	-	129,233.76	-	89,766.24	-	-
PhilHealth Contributions - Civilian	501030300 01	7,525.00	3,687.50	11,212.50	7,525.00	3,687.50	-	-	11,212.50	-	7,525.00	3,687.50	-	11,212.50	-	7,525.00	3,687.50	-	11,212.50	-	-	-	-
Employees Compensation Insurance Premiums - Civilian	501030400 01	39.21	-	39.21	39.21	-	-	-	39.21	-	39.21	-	-	39.21	-	39.21	-	-	39.21	-	-	-	-
Other Personnel Benefits																							
Terminal Leave Benefits - Civilian	501040300 01	1,530,479.00	684,157.00	2,214,636.00	1,530,479.00	684,157.00	-	-	2,214,636.00	-	528,334.83	1,215,557.20	-	1,743,892.03	-	528,334.83	1,215,557.20	-	1,743,892.03	-	470,743.97	-	-
GRAND TOTAL REGION VI		**96,853,261.00**	**684,157.00**	**97,537,418.00**	**96,853,261.00**	**684,157.00**	**-**	**-**	**97,537,418.00**	**14,841,888.47**	**22,130,657.73**	**17,895,118.52**	**-**	**54,867,664.72**	**14,841,888.47**	**22,130,657.73**	**17,895,118.52**	**-**	**54,867,664.72**	**-**	**42,669,753.28**	**-**	**-**

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 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

XXX	Current Year Appropriations
	Supplemental Approrpiations
	Continuing Approrpiations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Apprpriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) 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 VII																							
100010000 General Management and Supervision																							
Personnel Services	50100000 00	15,439,000.00	101,006.00	15,540,006.00	15,439,000.00	101,006.00	-	-	15,540,006.00	3,349,816.06	3,355,943.86	3,643,441.89	-	10,349,201.81	3,208,022.01	3,452,786.20	3,688,393.60	-	10,349,201.81	-	5,190,804.19	-	-
Maintenance & Other Operating Expenses	50200000 00	28,195,000.00	(0.00)	28,195,000.00	28,195,000.00	(0.00)	-	-	28,195,000.00	1,724,547.34	4,255,308.16	15,493,913.30	-	21,473,768.80	1,723,327.34	2,674,226.30	5,943,366.99	-	10,340,920.63	-	6,721,231.20	23,618.66	11,109,229.51
Capital Outlays	50600000 00	6,810,000.00	-	6,810,000.00	6,810,000.00	-	-	-	6,810,000.00	-	-	-	-	-	-	-	-	-	-	-	6,810,000.00	-	-
TOTAL 100010000		**50,444,000.00**	**101,006.00**	**50,545,006.00**	**50,444,000.00**	**101,006.00**	**-**	**-**	**50,545,006.00**	**5,074,363.40**	**7,611,252.02**	**19,137,355.19**	**-**	**31,822,970.61**	**4,931,349.35**	**6,127,012.50**	**9,631,760.59**	**-**	**20,690,122.44**	**-**	**18,722,035.39**	**23,618.66**	**11,109,229.51**
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																							
302010000 Motor Vehicle Registration System																							
Personnel Services	50100000 00	6,689,000.00	-	6,689,000.00	6,689,000.00	-	-	-	6,689,000.00	1,554,101.01	1,576,606.50	1,708,426.50	-	4,839,134.01	1,353,293.17	1,777,414.34	1,708,426.50	-	4,839,134.01	-	1,849,865.99	-	-
Maintenance & Other Operating Expenses	50200000 00	8,574,000.00	-	8,574,000.00	8,574,000.00	-	-	-	8,574,000.00	842,312.99	1,211,256.77	2,153,357.29	-	4,206,927.05	840,662.99	1,150,855.20	1,127,973.51	-	3,119,491.70	-	4,367,072.95	-	1,087,435.35
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302010000		**15,263,000.00**	**-**	**15,263,000.00**	**15,263,000.00**	**-**	**-**	**-**	**15,263,000.00**	**2,396,414.00**	**2,787,863.27**	**3,861,783.79**	**-**	**9,046,061.06**	**2,193,956.16**	**2,928,269.54**	**2,836,400.01**	**-**	**7,958,625.71**	**-**	**6,216,938.94**	**-**	**1,087,435.35**
302020000 Law Enforcement and Adjudication																							
Personnel Services	50100000 00	5,499,000.00	-	5,499,000.00	5,499,000.00	-	-	-	5,499,000.00	1,408,915.50	1,271,600.99	1,332,223.51	-	4,012,740.00	1,226,440.61	1,440,760.90	1,345,538.49	-	4,012,740.00	-	1,486,260.00	-	-
Maintenance & Other Operating Expenses	50200000 00	4,226,000.00	-	4,226,000.00	4,226,000.00	-	-	-	4,226,000.00	679,636.41	905,288.75	845,153.87	-	2,430,079.03	679,636.41	850,878.25	749,757.02	-	2,280,271.68	-	1,795,920.97	5,650.00	144,157.35
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302020000		**9,725,000.00**	**-**	**9,725,000.00**	**9,725,000.00**	**-**	**-**	**-**	**9,725,000.00**	**2,088,551.91**	**2,176,889.74**	**2,177,377.38**	**-**	**6,442,819.03**	**1,906,077.02**	**2,291,639.15**	**2,095,295.51**	**-**	**6,293,011.68**	**-**	**3,282,180.97**	**5,650.00**	**144,157.35**
302030000 Issuance of Driver's License and Permits																							
Personnel Services	50100000 00	4,687,000.00	-	4,687,000.00	4,687,000.00	-	-	-	4,687,000.00	1,008,542.00	1,047,848.50	1,108,829.77	-	3,165,220.27	906,549.46	1,141,944.03	1,116,726.78	-	3,165,220.27	-	1,521,779.73	-	-
Maintenance & Other Operating Expenses	50200000 00	6,450,000.00	-	6,450,000.00	6,450,000.00	-	-	-	6,450,000.00	769,260.51	1,164,750.55	1,266,299.55	-	3,200,310.61	767,610.51	1,166,400.55	562,836.90	-	2,496,847.96	-	3,249,689.39	-	703,462.65
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302030000		11,137,000.00	-	11,137,000.00	11,137,000.00	-	-	-	11,137,000.00	1,777,802.51	2,212,599.05	2,375,129.32	-	6,365,530.88	1,674,159.97	2,308,344.58	1,679,563.68	-	5,662,068.23	-	4,771,469.12	-	703,462.65
RECAP:																							
Personnel Services	50100000 00	32,314,000.00	101,006.00	32,415,006.00	32,314,000.00	101,006.00	-	-	32,415,006.00	7,321,374.57	7,251,999.85	7,792,921.67	-	22,366,296.09	6,694,305.25	7,812,905.47	7,859,085.37	-	22,366,296.09	-	10,048,709.91	-	-
Maintenance & Other Operating Expenses	50200000 00	47,445,000.00	(0.00)	47,445,000.00	47,445,000.00	(0.00)	-	-	47,445,000.00	4,015,757.25	7,536,604.23	19,758,724.01	-	31,311,085.49	4,011,237.25	5,842,360.30	8,383,934.42	-	18,237,531.97	-	16,133,914.51	29,268.66	13,044,284.86
Capital Outlays	50600000 00	6,810,000.00	-	6,810,000.00	6,810,000.00	-	-	-	6,810,000.00	-	-	-	-	-	-	-	-	-	-	-	6,810,000.00	-	-
GRAND TOTAL		86,569,000.00	101,006.00	86,670,006.00	86,569,000.00	101,006.00	-	-	86,670,006.00	11,337,131.82	14,788,604.08	27,551,645.68	-	53,677,381.58	10,705,542.50	13,655,265.77	16,243,019.79	-	40,603,828.06	-	32,992,624.42	29,268.66	13,044,284.86
									-														
B. AUTOMATIC APPROPRIATIONS		**2,950,000.00**	**-**	**2,950,000.00**	**2,950,000.00**	**-**	**-**	**-**	**2,950,000.00**	**763,448.77**	**754,793.00**	**740,907.52**	**-**	**2,259,149.29**	**568,254.77**	**944,026.44**	**746,868.08**	**-**	**2,259,149.29**	**-**	**690,850.71**	**-**	**-**
Retirement and Life Insurance Premiums	50103010 00	2,950,000.00	-	2,950,000.00	2,950,000.00	-	-	-	2,950,000.00	763,448.77	754,793.00	740,907.52	-	2,259,149.29	568,254.77	944,026.44	746,868.08	-	2,259,149.29	-	690,850.71	-	-
C. SPECIAL PURPOSE FUNDS		**3,929,564.00**	**-**	**3,929,564.00**	**3,929,564.00**	**-**	**-**	**-**	**3,929,564.00**	**331,353.12**	**2,561,904.56**	**329,320.32**	**-**	**3,222,578.00**	**269,224.41**	**2,610,013.27**	**343,340.32**	**-**	**3,222,578.00**	**-**	**706,986.00**	**-**	**-**
Personal Services		**3,929,564.00**	**-**	**3,929,564.00**	**3,929,564.00**	**-**	**-**	**-**	**3,929,564.00**	**331,353.12**	**2,561,904.56**	**329,320.32**	**-**	**3,222,578.00**	**269,224.41**	**2,610,013.27**	**343,340.32**	**-**	**3,222,578.00**	**-**	**706,986.00**	**-**	**-**
Salaries and Wages																							
Salaries and Wages - Regular - Basic Salary - Civilian	501010100 1	1,457,000.00	-	1,457,000.00	1,457,000.00	-	-	-	1,457,000.00	295,851.00	336,063.00	294,036.00	-	925,950.00	269,224.41	362,689.59	294,036.00	-	925,950.00	-	531,050.00	-	-
Other Compensation																							
Other Bonuses and Allowances - Mid-Year Bonus - Civilian	501029900 36	2,313,564.00	-	2,313,564.00	2,313,564.00	-	-	-	2,313,564.00	-	2,185,514.00	-	-	2,185,514.00	-	2,171,494.00	14,020.00	-	2,185,514.00	-	128,050.00	-	-
Personnel Benefit Contributions																							
Retirement and Life Insurance Premiums	50103010 00	159,000.00	-	159,000.00	159,000.00	-	-	-	159,000.00	35,502.12	40,327.56	35,284.32	-	111,114.00	-	75,829.68	35,284.32	-	111,114.00	-	47,886.00	-	-
GRAND TOTAL REGION VII		**93,448,564.00**	**101,006.00**	**93,549,570.00**	**93,448,564.00**	**101,006.00**	**-**	**-**	**93,549,570.00**	**12,431,933.71**	**18,105,301.64**	**28,621,873.52**	**-**	**59,159,108.87**	**11,543,021.68**	**17,209,305.48**	**17,333,228.19**	**-**	**46,085,555.35**	**-**	**34,390,461.13**	**29,268.66**	**13,044,284.86**
REGION VIII																							
100010000 General Management and Supervision																							
Personnel Services	50100000 00	19,139,000.00	-	19,139,000.00	19,139,000.00	-	-	-	19,139,000.00	4,174,558.42	4,176,605.63	4,114,257.40	-	12,465,421.45	4,174,558.42	4,176,605.63	4,114,257.40	-	12,465,421.45	-	6,673,578.55	-	-
Maintenance & Other Operating Expenses	50200000 00	16,784,000.00	-	16,784,000.00	16,784,000.00	-	-	-	16,784,000.00	2,626,630.04	3,743,759.46	4,130,302.26	-	10,500,691.76	1,592,142.80	4,384,110.94	4,237,217.26	-	10,213,471.00	-	6,283,308.24	287,220.76	-
Capital Outlays	50600000 00	4,540,000.00	-	4,540,000.00	4,540,000.00	-	-	-	4,540,000.00	-	-	1,254,800.00	-	1,254,800.00	-	-	1,254,800.00	-	1,254,800.00	-	3,285,200.00	-	-
TOTAL 100010000		**40,463,000.00**	**-**	**40,463,000.00**	**40,463,000.00**	**-**	**-**	**-**	**40,463,000.00**	**6,801,188.46**	**7,920,365.09**	**9,499,359.66**	**-**	**24,220,913.21**	**5,766,701.22**	**8,560,716.57**	**9,606,274.66**	**-**	**23,933,692.45**	**-**	**16,242,086.79**	**287,220.76**	**-**
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																							
302010000 Motor Vehicle Registration System																							
Personnel Services	50100000 00	5,316,000.00	-	5,316,000.00	5,316,000.00	-	-	-	5,316,000.00	1,535,505.00	1,460,070.75	1,439,831.75	-	4,435,407.50	1,535,505.00	1,460,070.75	1,439,831.75	-	4,435,407.50	-	880,592.50	-	-
Maintenance & Other Operating Expenses	50200000 00	4,186,000.00	-	4,186,000.00	4,186,000.00	-	-	-	4,186,000.00	1,884,627.60	1,484,370.36	639,787.82	-	4,008,785.78	1,816,297.93	1,596,380.88	639,787.82	-	4,052,466.63	-	177,214.22	(43,680.85)	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302010000		**9,502,000.00**	**-**	**9,502,000.00**	**9,502,000.00**	**-**	**-**	**-**	**9,502,000.00**	**3,420,132.60**	**2,944,441.11**	**2,079,619.57**	**-**	**8,444,193.28**	**3,351,802.93**	**3,056,451.63**	**2,079,619.57**	**-**	**8,487,874.13**	**-**	**1,057,806.72**	**(43,680.85)**	**-**
302020000 Law Enforcement and Adjudication																							
Personnel Services	50100000 00	3,730,000.00	-	3,730,000.00	3,730,000.00	-	-	-	3,730,000.00	710,749.00	650,958.50	625,801.50	-	1,987,509.00	710,749.00	650,958.50	625,801.50	-	1,987,509.00	-	1,742,491.00	-	-
Maintenance & Other Operating Expenses	50200000 00	2,100,000.00	-	2,100,000.00	2,100,000.00	-	-	-	2,100,000.00	448,884.06	590,186.50	536,549.59	-	1,575,620.15	279,630.22	979,380.25	536,549.59	-	1,795,560.06	-	524,379.85	(219,939.91)	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302020000		**5,830,000.00**	**-**	**5,830,000.00**	**5,830,000.00**	**-**	**-**	**-**	**5,830,000.00**	**1,159,633.06**	**1,241,145.00**	**1,162,351.09**	**-**	**3,563,129.15**	**990,379.22**	**1,630,338.75**	**1,162,351.09**	**-**	**3,783,069.06**	**-**	**2,266,870.85**	**(219,939.91)**	**-**

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 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

XXX	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations: Authorized Appropriation	Appropriations: Adjustments (Transfer To/From, Realignment)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending Sept. 30	Current Year Obligations: 4th Quarter Ending Dec. 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending Sept. 30	Current Year Disbursements: 4th Quarter Ending Dec. 31	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotment	Balances: Unpaid Obligations (15-20) = (23+24): Due and Demandable	Balances: Unpaid Obligations (15-20) = (23+24): 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	50100000 00	4,983,000.00	-	4,983,000.00	4,983,000.00	-	-	-	4,983,000.00	1,229,547.50	1,137,985.00	1,131,537.54	-	3,499,070.04	1,229,547.50	1,137,985.00	1,131,537.54	-	3,499,070.04	-	1,483,929.96	-	-
Maintenance & Other Operating Expenses	50200000 00	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	212,830.00	490,420.54	409,194.00	-	1,112,444.54	66,453.00	636,797.54	409,194.00	-	1,112,444.54	-	887,555.46	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302030000		6,983,000.00	-	6,983,000.00	6,983,000.00	-	-	-	6,983,000.00	1,442,377.50	1,628,405.54	1,540,731.54	-	4,611,514.58	1,296,000.50	1,774,782.54	1,540,731.54	-	4,611,514.58	-	2,371,485.42	-	-
RECAP:																							
Personnel Services	50100000 00	33,168,000.00	-	33,168,000.00	33,168,000.00	-	-	-	33,168,000.00	7,650,359.92	7,425,619.88	7,311,428.19	-	22,387,407.99	7,650,359.92	7,425,619.88	7,311,428.19	-	22,387,407.99	-	10,780,592.01	-	-
Maintenance & Other Operating Expenses	50200000 00	25,070,000.00	-	25,070,000.00	25,070,000.00	-	-	-	25,070,000.00	5,172,971.70	6,308,736.86	5,715,833.67	-	17,197,542.23	3,754,523.95	7,596,669.61	5,822,748.67	-	17,173,942.23	-	7,872,457.77	23,600.00	-
Capital Outlays	50600000 00	4,540,000.00	-	4,540,000.00	4,540,000.00	-	-	-	4,540,000.00	-	-	1,254,800.00	-	1,254,800.00	-	-	1,254,800.00	-	1,254,800.00	-	3,285,200.00	-	-
GRAND TOTAL		62,778,000.00	-	62,778,000.00	62,778,000.00	-	-	-	62,778,000.00	12,823,331.62	13,734,356.74	14,282,061.86	-	40,839,750.22	11,404,883.87	15,022,289.49	14,388,976.86	-	40,816,150.22	-	21,938,249.78	23,600.00	-
									-														
B. AUTOMATIC APPROPRIATIONS		**2,991,000.00**	**-**	**2,991,000.00**	**2,991,000.00**	**-**	**-**	**-**	**2,991,000.00**	**726,276.72**	**723,891.12**	**706,823.16**	**-**	**2,156,991.00**	**726,276.72**	**723,891.12**	**706,823.16**	**-**	**2,156,991.00**	**-**	**834,009.00**	**-**	**-**
Retirement and Life Insurance Premiums	50103010 00	2,991,000.00	-	2,991,000.00	2,991,000.00	-	-	-	2,991,000.00	726,276.72	723,891.12	706,823.16	-	2,156,991.00	726,276.72	723,891.12	706,823.16	-	2,156,991.00	-	834,009.00	-	-
C. SPECIAL PURPOSE FUNDS		**3,647,466.00**	**788,101.00**	**4,435,567.00**	**3,647,466.00**	**788,101.00**	**-**	**-**	**4,435,567.00**	**388,960.32**	**2,507,071.18**	**1,166,925.94**	**-**	**4,062,957.44**	**388,960.32**	**2,507,071.18**	**1,166,925.94**	**-**	**4,062,957.44**	**-**	**372,609.56**	**-**	**-**
Personal Services		**3,647,466.00**	**788,101.00**	**4,435,567.00**	**3,647,466.00**	**788,101.00**	**-**	**-**	**4,435,567.00**	**388,960.32**	**2,507,071.18**	**1,166,925.94**	**-**	**4,062,957.44**	**388,960.32**	**2,507,071.18**	**1,166,925.94**	**-**	**4,062,957.44**	**-**	**372,609.56**	**-**	**-**
Salaries and Wages																							
Salaries and Wages - Regular - Basic Salary - Civilian	501010100 01	1,375,690.50	(6,505.12)	1,369,185.38	1,375,690.50	(6,505.12)	-	-	1,369,185.38	347,286.00	342,217.00	328,111.00	-	1,017,614.00	347,286.00	342,217.00	328,111.00	-	1,017,614.00	-	351,571.38	-	-
Salaries and Wages - Casual/Contractual	501010200 00	11,472.00	3,505.12	14,977.12	11,472.00	3,505.12	-	-	14,977.12	-	9,587.52	3,769.18	-	13,356.70	-	9,587.52	3,769.18	-	13,356.70	-	1,620.42	-	-
Other Compensation																							
Other Bonuses and Allowances - Performance Based Bonus - Civilian	501029900 14	-	680,000.00	680,000.00	-	680,000.00	-	-	680,000.00	-	-	680,000.00	-	680,000.00	-	-	680,000.00	-	680,000.00	-	-	-	-
Other Bonuses and Allowances - Mid-Year Bonus - Civilian	501029900 36	2,105,466.00	-	2,105,466.00	2,105,466.00	-	-	-	2,105,466.00	-	2,105,466.00	-	-	2,105,466.00	-	2,105,466.00	-	-	2,105,466.00	-	-	-	-
Personnel Benefit Contributions																							
Retirement and Life Insurance Premiums	501030100 00	152,000.00	-	152,000.00	152,000.00	-	-	-	152,000.00	41,674.32	46,963.16	43,944.76	-	132,582.24	41,674.32	46,963.16	43,944.76	-	132,582.24	-	19,417.76	-	-
PhilHealth Contributions - Civilian	501030300 01	2,837.50	3,000.00	5,837.50	2,837.50	3,000.00	-	-	5,837.50	-	2,837.50	3,000.00	-	5,837.50	-	2,837.50	3,000.00	-	5,837.50	-	-	-	-
Other Personnel Benefits																							
Terminal Leave Benefits - Civilian	501040300 01	-	108,101.00	108,101.00	-	108,101.00	-	-	108,101.00	-	-	108,101.00	-	108,101.00	-	-	108,101.00	-	108,101.00	-	-	-	-
GRAND TOTAL REGION VIII		**69,416,466.00**	**788,101.00**	**70,204,567.00**	**69,416,466.00**	**788,101.00**	**-**	**-**	**70,204,567.00**	**13,938,568.66**	**16,965,319.04**	**16,155,810.96**	**-**	**47,059,698.66**	**12,520,120.91**	**18,253,251.79**	**16,262,725.96**	**-**	**47,036,098.66**	**-**	**23,144,868.34**	**23,600.00**	**-**
REGION IX																							
100010000 General Management and Supervision																							
Personnel Services	50100000 00	12,653,000.00	-	12,653,000.00	12,653,000.00	-	-	-	12,653,000.00	3,564,277.41	3,143,094.36	4,041,218.08	-	10,748,589.85	3,564,277.41	3,143,094.36	4,041,218.08	-	10,748,589.85	-	1,904,410.15	-	-
Maintenance & Other Operating Expenses	50200000 00	21,999,000.00	-	21,999,000.00	21,999,000.00	-	-	-	21,999,000.00	4,016,622.58	4,923,839.33	4,772,838.61	-	13,713,300.52	4,016,622.58	4,923,839.33	4,772,838.61	-	13,713,300.52	-	8,285,699.48	-	-
Capital Outlays	50600000 00	2,540,000.00	-	2,540,000.00	2,540,000.00	-	-	-	2,540,000.00	-	-	-	-	-	-	-	-	-	-	-	2,540,000.00	-	-
TOTAL 100010000		**37,192,000.00**	**-**	**37,192,000.00**	**37,192,000.00**	**-**	**-**	**-**	**37,192,000.00**	**7,580,899.99**	**8,066,933.69**	**8,814,056.69**	**-**	**24,461,890.37**	**7,580,899.99**	**8,066,933.69**	**8,814,056.69**	**-**	**24,461,890.37**	**-**	**12,730,109.63**	**-**	**-**
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																							
302010000 Motor Vehicle Registration System																							
Personnel Services	50100000 00	5,618,000.00	-	5,618,000.00	5,618,000.00	-	-	-	5,618,000.00	791,007.00	923,058.50	1,230,925.06	-	2,944,990.56	791,007.00	923,058.50	1,230,925.06	-	2,944,990.56	-	2,673,009.44	-	-
Maintenance & Other Operating Expenses	50200000 00	700,000.00	-	700,000.00	700,000.00	-	-	-	700,000.00	-	400,000.00	300,000.00	-	700,000.00	-	400,000.00	300,000.00	-	700,000.00	-	-	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302010000		**6,318,000.00**	**-**	**6,318,000.00**	**6,318,000.00**	**-**	**-**	**-**	**6,318,000.00**	**791,007.00**	**1,323,058.50**	**1,530,925.06**	**-**	**3,644,990.56**	**791,007.00**	**1,323,058.50**	**1,530,925.06**	**-**	**3,644,990.56**	**-**	**2,673,009.44**	**-**	**-**
302020000 Law Enforcement and Adjudication																							
Personnel Services	50100000 00	2,959,000.00	-	2,959,000.00	2,959,000.00	-	-	-	2,959,000.00	602,309.00	617,014.00	1,132,579.12	-	2,351,902.12	602,309.00	617,014.00	1,132,579.12	-	2,351,902.12	-	607,097.88	-	-
Maintenance & Other Operating Expenses	50200000 00	400,000.00	-	400,000.00	400,000.00	-	-	-	400,000.00	5,239.43	115,749.67	65,238.88	-	186,227.98	5,239.43	115,749.67	65,238.88	-	186,227.98	-	213,772.02	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302020000		**3,359,000.00**	**-**	**3,359,000.00**	**3,359,000.00**	**-**	**-**	**-**	**3,359,000.00**	**607,548.43**	**732,763.67**	**1,197,818.00**	**-**	**2,538,130.10**	**607,548.43**	**732,763.67**	**1,197,818.00**	**-**	**2,538,130.10**	**-**	**820,869.90**	**-**	**-**
302030000 Issuance of Driver's License and Permits																							
Personnel Services	50100000 00	2,805,000.00	-	2,805,000.00	2,805,000.00	-	-	-	2,805,000.00	440,357.50	426,744.00	781,839.16	-	1,648,940.66	440,357.50	426,744.00	781,839.16	-	1,648,940.66	-	1,156,059.34	-	-
Maintenance & Other Operating Expenses	50200000 00	300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	-	100,000.00	200,000.00	-	300,000.00	-	100,000.00	200,000.00	-	300,000.00	-	-	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302030000		3,105,000.00	-	3,105,000.00	3,105,000.00	-	-	-	3,105,000.00	440,357.50	526,744.00	981,839.16	-	1,948,940.66	440,357.50	526,744.00	981,839.16	-	1,948,940.66	-	1,156,059.34	-	-
RECAP:																							
Personnel Services	50100000 00	24,035,000.00	-	24,035,000.00	24,035,000.00	-	-	-	24,035,000.00	5,397,950.91	5,109,910.86	7,186,561.42	-	17,694,423.19	5,397,950.91	5,109,910.86	7,186,561.42	-	17,694,423.19	-	6,340,576.81	-	-
Maintenance & Other Operating Expenses	50200000 00	23,399,000.00	-	23,399,000.00	23,399,000.00	-	-	-	23,399,000.00	4,021,862.01	5,539,589.00	5,338,077.49	-	14,899,528.50	4,021,862.01	5,539,589.00	5,338,077.49	-	14,899,528.50	-	8,499,471.50	-	-
Capital Outlays	50600000 00	2,540,000.00	-	2,540,000.00	2,540,000.00	-	-	-	2,540,000.00	-	-	-	-	-	-	-	-	-	-	-	2,540,000.00	-	-
GRAND TOTAL		49,974,000.00	-	49,974,000.00	49,974,000.00	-	-	-	49,974,000.00	9,419,812.92	10,649,499.86	12,524,638.91	-	32,593,951.69	9,419,812.92	10,649,499.86	12,524,638.91	-	32,593,951.69	-	17,380,048.31	-	-
									-														
B. AUTOMATIC APPROPRIATIONS		**2,151,000.00**	**-**	**2,151,000.00**	**2,151,000.00**	**-**	**-**	**-**	**2,151,000.00**	**513,199.85**	**479,518.68**	**606,943.01**	**-**	**1,599,661.54**	**513,199.85**	**479,518.68**	**606,943.01**	**-**	**1,599,661.54**	**-**	**551,338.46**	**-**	**-**
Retirement and Life Insurance Premiums	50103010 00	2,151,000.00	-	2,151,000.00	2,151,000.00	-	-	-	2,151,000.00	513,199.85	479,518.68	606,943.01	-	1,599,661.54	513,199.85	479,518.68	606,943.01	-	1,599,661.54	-	551,338.46	-	-

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 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

XXX	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Apprpriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
C. SPECIAL PURPOSE FUNDS		**6,090,935.00**	**-**	**6,090,935.00**	**6,090,935.00**	**-**	**-**	**-**	**6,090,935.00**	**314,725.60**	**2,641,513.63**	**2,892,252.04**	**-**	**5,848,491.27**	**314,725.60**	**2,641,513.63**	**2,892,252.04**	**-**	**5,848,491.27**	**-**	**242,443.73**	**-**	**-**
Personal Services		**6,090,935.00**	**-**	**6,090,935.00**	**6,090,935.00**	**-**	**-**	**-**	**6,090,935.00**	**314,725.60**	**2,641,513.63**	**2,892,252.04**	**-**	**5,848,491.27**	**314,725.60**	**2,641,513.63**	**2,892,252.04**	**-**	**5,848,491.27**	**-**	**242,443.73**	**-**	**-**
Salaries and Wages																							
Salaries and Wages - Regular - Basic Salary - Civilian	501010100 1	1,182,000.00	-	1,182,000.00	1,182,000.00	-	-	-	1,182,000.00	281,005.00	318,836.16	542,144.52	-	1,141,985.68	281,005.00	318,836.16	542,144.52	-	1,141,985.68	-	40,014.32	-	-
Other Compensation																							
Other Bonuses and Allowances - Performance Based Bonus - Civilian	501029900 14	478,000.00	-	478,000.00	478,000.00	-	-	-	478,000.00	-	-	465,000.00	-	465,000.00	-	-	465,000.00	-	465,000.00	-	13,000.00	-	-
Other Bonuses and Allowances - Mid-Year Bonus - Civilian	501029900 36	1,679,075.00	-	1,679,075.00	1,679,075.00	-	-	-	1,679,075.00	-	1,461,695.00	27,778.00	-	1,489,473.00	-	1,461,695.00	27,778.00	-	1,489,473.00	-	189,602.00	-	-
Personnel Benefit Contributions																							
Retirement and Life Insurance Premiums	501030100 00	130,000.00	-	130,000.00	130,000.00	-	-	-	130,000.00	33,720.60	34,629.48	61,649.92	-	130,000.00	33,720.60	34,629.48	61,649.92	-	130,000.00	-	-	-	-
Other Personnel Benefits																							
Terminal Leave Benefits - Civilian	501040300 1	2,621,860.00	-	2,621,860.00	2,621,860.00	-	-	-	2,621,860.00	-	826,352.99	1,795,505.14	-	2,621,858.13	-	826,352.99	1,795,505.14	-	2,621,858.13	-	1.87	-	-
GRAND TOTAL REGION IX		**58,215,935.00**	**-**	**58,215,935.00**	**58,215,935.00**	**-**	**-**	**-**	**58,215,935.00**	**10,247,738.37**	**13,770,532.17**	**16,023,833.96**	**-**	**40,042,104.50**	**10,247,738.37**	**13,770,532.17**	**16,023,833.96**	**-**	**40,042,104.50**	**-**	**18,173,830.50**	**-**	**-**
REGION X																							
100010000 General Management and Supervision																							
Personnel Services	501000000	16,626,000.00	-	16,626,000.00	16,626,000.00	-	-	-	16,626,000.00	3,876,135.05	4,259,215.63	4,082,076.39	-	12,217,427.07	3,869,401.95	4,017,530.63	4,328,376.49	-	12,215,309.07	-	4,408,572.93	2,118.00	-
Maintenance & Other Operating Expenses	502000000	20,733,000.00	-	20,733,000.00	20,733,000.00	-	-	-	20,733,000.00	2,791,848.13	4,461,424.71	5,652,860.65	-	12,906,133.49	2,737,395.22	4,188,562.19	5,962,158.22	-	12,888,115.63	-	7,826,866.51	18,017.86	-
Capital Outlays	506000000	3,810,000.00	-	3,810,000.00	3,810,000.00	-	-	-	3,810,000.00	-	-	-	-	-	-	-	-	-	-	-	3,810,000.00	-	-
TOTAL 100010000		**41,169,000.00**	**-**	**41,169,000.00**	**41,169,000.00**	**-**	**-**	**-**	**41,169,000.00**	**6,667,983.18**	**8,720,640.34**	**9,734,937.04**	**-**	**25,123,560.56**	**6,606,797.17**	**8,206,092.82**	**10,290,534.71**	**-**	**25,103,424.70**	**-**	**16,045,439.44**	**20,135.86**	**-**
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																							
302010000 Motor Vehicle Registration System																							
Personnel Services	501000000	4,204,000.00	-	4,204,000.00	4,204,000.00	-	-	-	4,204,000.00	981,032.20	962,242.01	1,108,195.77	-	3,051,469.98	981,032.20	962,242.01	1,108,195.77	-	3,051,469.98	-	1,152,530.02	-	-
Maintenance & Other Operating Expenses	502000000	3,020,000.00	-	3,020,000.00	3,020,000.00	-	-	-	3,020,000.00	439,538.58	789,616.62	752,685.08	-	1,981,840.28	439,538.58	753,576.88	788,724.82	-	1,981,840.28	-	1,038,159.72	-	-
Capital Outlays	506000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302010000		**7,224,000.00**	**-**	**7,224,000.00**	**7,224,000.00**	**-**	**-**	**-**	**7,224,000.00**	**1,420,570.78**	**1,751,858.63**	**1,860,880.85**	**-**	**5,033,310.26**	**1,420,570.78**	**1,715,818.89**	**1,896,920.59**	**-**	**5,033,310.26**	**-**	**2,190,689.74**	**-**	**-**
302020000 Law Enforcement and Adjudication																							
Personnel Services	501000000	4,802,000.00	-	4,802,000.00	4,802,000.00	-	-	-	4,802,000.00	1,059,622.00	1,498,133.50	1,414,767.67	-	3,972,523.17	1,059,622.00	1,045,865.50	1,867,035.67	-	3,972,523.17	-	829,476.83	-	-
Maintenance & Other Operating Expenses	502000000	2,500,000.00	-	2,500,000.00	2,500,000.00	-	-	-	2,500,000.00	475,569.55	650,970.71	369,193.28	-	1,495,733.54	475,569.55	616,995.71	403,168.28	-	1,495,733.54	-	1,004,266.46	-	-
Capital Outlays	506000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302020000		**7,302,000.00**	**-**	**7,302,000.00**	**7,302,000.00**	**-**	**-**	**-**	**7,302,000.00**	**1,535,191.55**	**2,149,104.21**	**1,783,960.95**	**-**	**5,468,256.71**	**1,535,191.55**	**1,662,861.21**	**2,270,203.95**	**-**	**5,468,256.71**	**-**	**1,833,743.29**	**-**	**-**
302030000 Issuance of Driver's License and Permits																							
Personnel Services	501000000	2,741,000.00	-	2,741,000.00	2,741,000.00	-	-	-	2,741,000.00	466,158.50	549,109.32	462,635.93	-	1,477,903.75	466,158.50	470,529.32	541,215.93	-	1,477,903.75	-	1,263,096.25	-	-
Maintenance & Other Operating Expenses	502000000	2,530,000.00	-	2,530,000.00	2,530,000.00	-	-	-	2,530,000.00	323,806.36	837,839.41	470,181.75	-	1,631,827.52	323,806.36	658,221.41	649,799.75	-	1,631,827.52	-	898,172.48	-	-
Capital Outlays	506000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302030000		5,271,000.00	-	5,271,000.00	5,271,000.00	-	-	-	5,271,000.00	789,964.86	1,386,948.73	932,817.68	-	3,109,731.27	789,964.86	1,128,750.73	1,191,015.68	-	3,109,731.27	-	2,161,268.73	-	-
RECAP:																							
Personnel Services	501000000	28,373,000.00	-	28,373,000.00	28,373,000.00	-	-	-	28,373,000.00	6,382,947.75	7,268,700.46	7,067,675.76	-	20,719,323.97	6,376,214.65	6,496,167.46	7,844,823.86	-	20,717,205.97	-	7,653,676.03	2,118.00	-
Maintenance & Other Operating Expenses	502000000	28,783,000.00	-	28,783,000.00	28,783,000.00	-	-	-	28,783,000.00	4,030,762.62	6,739,851.45	7,244,920.76	-	18,015,534.83	3,976,309.71	6,217,356.19	7,803,851.07	-	17,997,516.97	-	10,767,465.17	18,017.86	-
Capital Outlays	506000000	3,810,000.00	-	3,810,000.00	3,810,000.00	-	-	-	3,810,000.00	-	-	-	-	-	-	-	-	-	-	-	3,810,000.00	-	-
GRAND TOTAL		60,966,000.00	-	60,966,000.00	60,966,000.00	-	-	-	60,966,000.00	10,413,710.37	14,008,551.91	14,312,596.52	-	38,734,858.80	10,352,524.36	12,713,523.65	15,648,674.93	-	38,714,722.94	-	22,231,141.20	20,135.86	-
									-														
B. AUTOMATIC APPROPRIATIONS		**2,545,000.00**	**-**	**2,545,000.00**	**2,545,000.00**	**-**	**-**	**-**	**2,545,000.00**	**610,705.46**	**661,307.60**	**815,293.31**	**-**	**2,087,306.37**	**610,705.46**	**660,987.60**	**815,613.31**	**-**	**2,087,306.37**	**-**	**457,693.63**	**-**	**-**
Retirement and Life Insurance Premiums	501030100 00	2,545,000.00	-	2,545,000.00	2,545,000.00	-	-	-	2,545,000.00	610,705.46	661,307.60	815,293.31	-	2,087,306.37	610,705.46	660,987.60	815,613.31	-	2,087,306.37	-	457,693.63	-	-
C. SPECIAL PURPOSE FUNDS		**6,311,920.00**	**-**	**6,311,920.00**	**6,311,920.00**	**-**	**-**	**-**	**6,311,920.00**	**1,733,103.39**	**2,491,742.00**	**671,340.00**	**-**	**4,896,185.39**	**1,733,103.39**	**1,834,723.00**	**1,323,359.00**	**-**	**4,891,185.39**	**-**	**1,415,734.61**	**5,000.00**	**-**
Personal Services		**6,311,920.00**	**-**	**6,311,920.00**	**6,311,920.00**	**-**	**-**	**-**	**6,311,920.00**	**1,733,103.39**	**2,491,742.00**	**671,340.00**	**-**	**4,896,185.39**	**1,733,103.39**	**1,834,723.00**	**1,323,359.00**	**-**	**4,891,185.39**	**-**	**1,415,734.61**	**5,000.00**	**-**
Salaries and Wages																							
Salaries and Wages - Regular - Basic Salary - Civilian	501010100 1	1,653,000.00	-	1,653,000.00	1,653,000.00	-	-	-	1,653,000.00	364,893.60	29,436.00	32,371.00	-	426,700.60	364,893.60	-	61,807.00	-	426,700.60	-	1,226,299.40	-	-
Other Compensation																							
Other Bonuses and Allowances - Performance Based Bonus - Civilian	501029900 14	588,500.00	-	588,500.00	588,500.00	-	-	-	588,500.00	-	-	588,500.00	-	588,500.00	-	-	583,500.00	-	583,500.00	-	-	5,000.00	-
Other Bonuses and Allowances - Mid-Year Bonus - Civilian	501029900 36	2,057,077.00	-	2,057,077.00	2,057,077.00	-	-	-	2,057,077.00	-	1,956,892.00	50,469.00	-	2,007,361.00	-	1,834,723.00	172,638.00	-	2,007,361.00	-	49,716.00	-	-
Personnel Benefit Contributions																							
Retirement and Life Insurance Premiums	501030100 00	182,000.00	-	182,000.00	182,000.00	-	-	-	182,000.00	43,813.08	-	-	-	43,813.08	43,813.08	-	-	-	43,813.08	-	138,186.92	-	-
Other Personnel Benefits																							
Terminal Leave Benefits - Civilian	501040300 1	1,831,343.00	-	1,831,343.00	1,831,343.00	-	-	-	1,831,343.00	1,324,396.71	505,414.00	-	-	1,829,810.71	1,324,396.71	-	505,414.00	-	1,829,810.71	-	1,532.29	-	-
GRAND TOTAL REGION X		**69,822,920.00**	**-**	**69,822,920.00**	**69,822,920.00**	**-**	**-**	**-**	**69,822,920.00**	**12,757,519.22**	**17,161,601.51**	**15,799,229.83**	**-**	**45,718,350.56**	**12,696,333.21**	**15,209,234.25**	**17,787,647.24**	**-**	**45,693,214.70**	**-**	**24,104,569.44**	**25,135.86**	**-**

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 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

XXX	Current Year Appropriations
	Supplemental Approrpiations
	Continuing Approrpiations

Particulars	UACS CODE	Appropriations: Authorized Appropriation	Appropriations: Adjustments (Transfer To/From, Realignment)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending Sept. 30	Current Year Obligations: 4th Quarter Ending Dec. 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending Sept. 30	Current Year Disbursements: 4th Quarter Ending Dec. 31	Current Year Disbursements: Total	Balances: Unreleased Apprpriations	Balances: Unobligated Allotment	Balances: Unpaid Obligations (15-20) = (23+24): Due and Demandable	Balances: Unpaid Obligations (15-20) = (23+24): 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 XI																							
100010000 General Management and Supervision																							
Personnel Services	50100000 00	13,209,000.00	-	13,209,000.00	13,209,000.00	-	-	-	13,209,000.00	3,474,232.31	3,589,632.41	3,523,741.38	-	10,587,606.10	3,135,129.42	3,374,339.50	3,920,974.69	-	10,430,443.61	-	2,621,393.90	157,162.49	-
Maintenance & Other Operating Expenses	50200000 00	21,083,000.00	145,000.00	21,228,000.00	21,083,000.00	145,000.00	-	-	21,228,000.00	2,042,625.17	5,162,687.05	4,702,155.77	-	11,907,467.99	1,538,657.45	3,396,996.76	6,164,757.45	-	11,100,411.66	-	9,320,532.01	36,575.88	770,480.45
Capital Outlays	50600000 00	4,540,000.00	-	4,540,000.00	4,540,000.00	-	-	-	4,540,000.00	-	-	-	-	-	-	-	-	-	-	-	4,540,000.00	-	-
TOTAL 100010000		**38,832,000.00**	**145,000.00**	**38,977,000.00**	**38,832,000.00**	**145,000.00**	**-**	**-**	**38,977,000.00**	**5,516,857.48**	**8,752,319.46**	**8,225,897.15**	**-**	**22,495,074.09**	**4,673,786.87**	**6,771,336.26**	**10,085,732.14**	**-**	**21,530,855.27**	**-**	**16,481,925.91**	**193,738.37**	**770,480.45**
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																							
302010000 Motor Vehicle Registration System																							
Personnel Services	50100000 00	4,688,000.00	-	4,688,000.00	4,688,000.00	-	-	-	4,688,000.00	1,030,070.60	1,055,172.50	990,999.50	-	3,076,242.60	936,751.21	965,243.24	1,147,196.10	-	3,049,190.55	-	1,611,757.40	27,052.05	-
Maintenance & Other Operating Expenses	50200000 00	4,275,000.00	-	4,275,000.00	4,275,000.00	-	-	-	4,275,000.00	1,258,644.89	711,829.95	175,800.82	-	2,146,275.66	869,159.17	1,007,074.07	241,475.03	-	2,117,708.27	-	2,128,724.34	1,005.58	27,561.81
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302010000		**8,963,000.00**	**-**	**8,963,000.00**	**8,963,000.00**	**-**	**-**	**-**	**8,963,000.00**	**2,288,715.49**	**1,767,002.45**	**1,166,800.32**	**-**	**5,222,518.26**	**1,805,910.38**	**1,972,317.31**	**1,388,671.13**	**-**	**5,166,898.82**	**-**	**3,740,481.74**	**28,057.63**	**27,561.81**
302020000 Law Enforcement and Adjudication																							
Personnel Services	50100000 00	3,929,000.00	-	3,929,000.00	3,929,000.00	-	-	-	3,929,000.00	815,024.45	834,816.91	812,018.88	-	2,461,860.24	743,492.88	753,787.45	926,628.13	-	2,423,908.46	-	1,467,139.76	37,951.78	-
Maintenance & Other Operating Expenses	50200000 00	1,705,000.00	-	1,705,000.00	1,705,000.00	-	-	-	1,705,000.00	447,895.07	123,410.14	66,430.92	-	637,736.13	420,020.71	150,161.47	38,498.66	-	608,680.84	-	1,067,263.87	355.29	28,700.00
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302020000		**5,634,000.00**	**-**	**5,634,000.00**	**5,634,000.00**	**-**	**-**	**-**	**5,634,000.00**	**1,262,919.52**	**958,227.05**	**878,449.80**	**-**	**3,099,596.37**	**1,163,513.59**	**903,948.92**	**965,126.79**	**-**	**3,032,589.30**	**-**	**2,534,403.63**	**38,307.07**	**28,700.00**
302030000 Issuance of Driver's License and Permits																							
Personnel Services	50100000 00	1,868,000.00	-	1,868,000.00	1,868,000.00	-	-	-	1,868,000.00	341,111.00	373,786.00	346,867.00	-	1,061,764.00	304,259.37	348,132.06	402,045.97	-	1,054,437.40	-	806,236.00	7,326.60	-
Maintenance & Other Operating Expenses	50200000 00	2,620,000.00	-	2,620,000.00	2,620,000.00	-	-	-	2,620,000.00	559,986.72	517,114.37	41,224.80	-	1,118,325.89	416,858.09	483,964.62	72,534.49	-	973,357.20	-	1,501,674.11	344.94	144,623.75
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302030000		4,488,000.00	-	4,488,000.00	4,488,000.00	-	-	-	4,488,000.00	901,097.72	890,900.37	388,091.80	-	2,180,089.89	721,117.46	832,096.68	474,580.46	-	2,027,794.60	-	2,307,910.11	7,671.54	144,623.75
RECAP:																							
Personnel Services	50100000 00	23,694,000.00	-	23,694,000.00	23,694,000.00	-	-	-	23,694,000.00	5,660,438.36	5,853,407.82	5,673,626.76	-	17,187,472.94	5,119,632.88	5,441,502.25	6,396,844.89	-	16,957,980.02	-	6,506,527.06	229,492.92	-
Maintenance & Other Operating Expenses	50200000 00	29,683,000.00	145,000.00	29,828,000.00	29,683,000.00	145,000.00	-	-	29,828,000.00	4,309,151.85	6,515,041.51	4,985,612.31	-	15,809,805.67	3,244,695.42	5,038,196.92	6,517,265.63	-	14,800,157.97	-	14,018,194.33	38,281.69	971,366.01
Capital Outlays	50600000 00	4,540,000.00	-	4,540,000.00	4,540,000.00	-	-	-	4,540,000.00	-	-	-	-	-	-	-	-	-	-	-	4,540,000.00	-	-
GRAND TOTAL		57,917,000.00	145,000.00	58,062,000.00	57,917,000.00	145,000.00	-	-	58,062,000.00	9,969,590.21	12,368,449.33	10,659,239.07	-	32,997,278.61	8,364,328.30	10,479,699.17	12,914,110.52	-	31,758,137.99	-	25,064,721.39	267,774.61	971,366.01
									-														
B. AUTOMATIC APPROPRIATIONS		**2,149,000.00**	**-**	**2,149,000.00**	**2,149,000.00**	**-**	**-**	**-**	**2,149,000.00**	**564,353.98**	**547,170.87**	**553,358.88**	**-**	**1,664,883.73**	**564,353.98**	**361,560.03**	**738,969.72**	**-**	**1,664,883.73**	**-**	**484,116.27**	**-**	**-**
Retirement and Life Insurance Premiums	50103010 00	2,149,000.00	-	2,149,000.00	2,149,000.00	-	-	-	2,149,000.00	564,353.98	547,170.87	553,358.88	-	1,664,883.73	564,353.98	361,560.03	738,969.72	-	1,664,883.73	-	484,116.27	-	-
C. SPECIAL PURPOSE FUNDS		**4,653,521.00**	**-**	**4,653,521.00**	**4,653,521.00**	**-**	**-**	**-**	**4,653,521.00**	**317,877.79**	**2,056,104.81**	**1,962,334.83**	**-**	**4,336,317.43**	**256,447.06**	**2,095,803.16**	**1,984,067.21**	**-**	**4,336,317.43**	**-**	**317,203.57**	**-**	**-**
Personal Services		**4,653,521.00**	**-**	**4,653,521.00**	**4,653,521.00**	**-**	**-**	**-**	**4,653,521.00**	**317,877.79**	**2,056,104.81**	**1,962,334.83**	**-**	**4,336,317.43**	**256,447.06**	**2,095,803.16**	**1,984,067.21**	**-**	**4,336,317.43**	**-**	**317,203.57**	**-**	**-**
Salaries and Wages																							
Salaries and Wages - Regular - Basic Salary - Civilian	501010100 1	1,218,000.00	(4,465.82)	1,213,534.18	1,218,000.00	(4,465.82)	-	-	1,213,534.18	305,644.59	308,551.15	307,713.00	-	921,908.74	244,211.86	360,569.26	317,127.62	-	921,908.74	-	291,625.44	-	-
Other Compensation																							
Other Bonuses and Allowances - Performance Based Bonus - Civilian	501029901 4	865,500.00	-	865,500.00	865,500.00	-	-	-	865,500.00	-	-	865,500.00	-	865,500.00	-	-	865,500.00	-	865,500.00	-	-	-	-
Other Bonuses and Allowances - Mid-Year Bonus - Civilian	501029903 6	1,683,678.00	-	1,683,678.00	1,683,678.00	-	-	-	1,683,678.00	-	1,673,546.00	-	-	1,673,546.00	-	1,673,546.00	-	-	1,673,546.00	-	10,132.00	-	-
Personnel Benefit Contributions																							
Retirement and Life Insurance Premiums	501030100 0	134,000.00	4,465.82	138,465.82	134,000.00	4,465.82	-	-	138,465.82	12,233.20	74,007.66	36,779.40	-	123,020.26	12,235.20	61,687.90	49,097.16	-	123,020.26	-	15,445.56	-	-
Other Personnel Benefits																							
Terminal Leave Benefits - Civilian	501040300 1	752,343.00	-	752,343.00	752,343.00	-	-	-	752,343.00	-	-	752,342.43	-	752,342.43	-	-	752,342.43	-	752,342.43	-	0.57	-	-
GRAND TOTAL REGION XI		**64,719,521.00**	**145,000.00**	**64,864,521.00**	**64,719,521.00**	**145,000.00**	**-**	**-**	**64,864,521.00**	**10,851,821.98**	**14,971,725.01**	**13,174,932.78**	**-**	**38,998,479.77**	**9,185,129.34**	**12,937,062.36**	**15,637,147.45**	**-**	**37,759,339.15**	**-**	**25,866,041.23**	**267,774.61**	**971,366.01**
REGION XII																							
100010000 General Management and Supervision																							
Personnel Services	50100000 00	15,792,407.00	-	15,792,407.00	15,792,407.00	-	-	-	15,792,407.00	4,472,485.46	3,529,056.29	3,807,291.60	-	11,808,833.35	4,472,485.46	3,529,056.29	3,807,291.60	-	11,808,833.35	-	3,983,573.65	-	-
Maintenance & Other Operating Expenses	50200000 00	16,844,000.00	-	16,844,000.00	16,844,000.00	-	-	-	16,844,000.00	2,189,336.48	2,046,321.19	2,833,638.97	-	7,069,296.64	2,189,336.48	2,046,321.19	2,833,638.97	-	7,069,296.64	-	9,774,703.36	-	-
Capital Outlays	50600000 00	5,540,000.00	-	5,540,000.00	5,540,000.00	-	-	-	5,540,000.00	-	-	-	-	-	-	-	-	-	-	-	5,540,000.00	-	-
TOTAL 100010000		**38,176,407.00**	**-**	**38,176,407.00**	**38,176,407.00**	**-**	**-**	**-**	**38,176,407.00**	**6,661,821.94**	**5,575,377.48**	**6,640,930.57**	**-**	**18,878,129.99**	**6,661,821.94**	**5,575,377.48**	**6,640,930.57**	**-**	**18,878,129.99**	**-**	**19,298,277.01**	**-**	**-**
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																							
302010000 Motor Vehicle Registration System																							
Personnel Services	50100000 00	3,867,000.00	-	3,867,000.00	3,867,000.00	-	-	-	3,867,000.00	957,303.00	1,011,490.50	1,004,958.00	-	2,973,751.50	957,303.00	1,011,490.50	1,004,958.00	-	2,973,751.50	-	893,248.50	-	-
Maintenance & Other Operating Expenses	50200000 00	4,150,000.00	-	4,150,000.00	4,150,000.00	-	-	-	4,150,000.00	1,147,412.92	478,826.05	1,416,170.12	-	3,042,409.09	1,147,412.92	478,826.05	1,416,170.12	-	3,042,409.09	-	1,107,590.91	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302010000		**8,017,000.00**	**-**	**8,017,000.00**	**8,017,000.00**	**-**	**-**	**-**	**8,017,000.00**	**2,104,715.92**	**1,490,316.55**	**2,421,128.12**	**-**	**6,016,160.59**	**2,104,715.92**	**1,490,316.55**	**2,421,128.12**	**-**	**6,016,160.59**	**-**	**2,000,839.41**	**-**	**-**
302020000 Law Enforcement and Adjudication																							
Personnel Services	50100000 00	4,277,000.00	-	4,277,000.00	4,277,000.00	-	-	-	4,277,000.00	1,069,898.50	975,320.08	907,058.68	-	2,952,277.26	1,065,165.50	980,053.08	907,058.68	-	2,952,277.26	-	1,324,722.74	-	-
Maintenance & Other Operating Expenses	50200000 00	3,700,000.00	-	3,700,000.00	3,700,000.00	-	-	-	3,700,000.00	292,309.42	1,247,913.69	62,413.36	-	1,602,636.47	292,309.42	1,247,913.69	62,413.36	-	1,602,636.47	-	2,097,363.53	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302020000		**7,977,000.00**	**-**	**7,977,000.00**	**7,977,000.00**	**-**	**-**	**-**	**7,977,000.00**	**1,362,207.92**	**2,223,233.77**	**969,472.04**	**-**	**4,554,913.73**	**1,357,474.92**	**2,227,966.77**	**969,472.04**	**-**	**4,554,913.73**	**-**	**3,422,086.27**	**-**	**-**

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 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

XXX	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations: Authorized Appropriation	Appropriations: Adjustments (Transfer To/From, Realignment)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending Sept. 30	Current Year Obligations: 4th Quarter Ending Dec. 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending Sept. 30	Current Year Disbursements: 4th Quarter Ending Dec. 31	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotment	Balances: Unpaid Obligations (15-20) = (23+24): Due and Demandable	Balances: Unpaid Obligations (15-20) = (23+24): 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	50100000 00	2,924,000.00	-	2,924,000.00	2,924,000.00	-	-	-	2,924,000.00	665,989.00	935,146.50	932,679.31	-	2,533,814.81	665,989.00	935,146.50	932,679.31	-	2,533,814.81	-	390,185.19	-	-
Maintenance & Other Operating Expenses	50200000 00	4,150,000.00	-	4,150,000.00	4,150,000.00	-	-	-	4,150,000.00	753,016.85	1,828,923.19	1,312,198.02	-	3,894,138.06	753,016.85	1,828,923.19	1,312,198.02	-	3,894,138.06	-	255,861.94	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302030000		7,074,000.00	-	7,074,000.00	7,074,000.00	-	-	-	7,074,000.00	1,419,005.85	2,764,069.69	2,244,877.33	-	6,427,952.87	1,419,005.85	2,764,069.69	2,244,877.33	-	6,427,952.87	-	646,047.13	-	-
RECAP:																							
Personnel Services	50100000 00	26,860,407.00	-	26,860,407.00	26,860,407.00	-	-	-	26,860,407.00	7,165,675.96	6,451,013.37	6,651,987.59	-	20,268,676.92	7,160,942.96	6,455,746.37	6,651,987.59	-	20,268,676.92	-	6,591,730.08	-	-
Maintenance & Other Operating Expenses	50200000 00	28,844,000.00	-	28,844,000.00	28,844,000.00	-	-	-	28,844,000.00	4,382,075.67	5,601,984.12	5,624,420.47	-	15,608,480.26	4,382,075.67	5,601,984.12	5,624,420.47	-	15,608,480.26	-	13,235,519.74	-	-
Capital Outlays	50600000 00	5,540,000.00	-	5,540,000.00	5,540,000.00	-	-	-	5,540,000.00	-	-	-	-	-	-	-	-	-	-	-	5,540,000.00	-	-
GRAND TOTAL		61,244,407.00	-	61,244,407.00	61,244,407.00	-	-	-	61,244,407.00	11,547,751.63	12,052,997.49	12,276,408.06	-	35,877,157.18	11,543,018.63	12,057,730.49	12,276,408.06	-	35,877,157.18	-	25,367,249.82	-	-
									-														
B. AUTOMATIC APPROPRIATIONS		**2,380,000.00**	**-**	**2,380,000.00**	**2,380,000.00**	**-**	**-**	**-**	**2,380,000.00**	**655,405.56**	**650,379.02**	**668,260.56**	**-**	**1,974,045.14**	**655,405.56**	**650,379.02**	**668,260.56**	**-**	**1,974,045.14**	**-**	**405,954.86**	**-**	**-**
Retirement and Life Insurance Premiums	50103010 00	2,380,000.00	-	2,380,000.00	2,380,000.00	-	-	-	2,380,000.00	655,405.56	650,379.02	668,260.56	-	1,974,045.14	655,405.56	650,379.02	668,260.56	-	1,974,045.14	-	405,954.86	-	-
C. SPECIAL PURPOSE FUNDS		**5,158,789.00**	**315,000.00**	**5,473,789.00**	**5,158,789.00**	**315,000.00**	**-**	**-**	**5,473,789.00**	**-**	**2,581,430.35**	**2,221,338.32**	**-**	**4,802,768.67**	**-**	**2,581,430.35**	**2,221,338.32**	**-**	**4,802,768.67**	**-**	**671,020.33**	**-**	**-**
Personal Services		**5,158,789.00**	**315,000.00**	**5,473,789.00**	**5,158,789.00**	**315,000.00**	**-**	**-**	**5,473,789.00**	**-**	**2,581,430.35**	**2,221,338.32**	**-**	**4,802,768.67**	**-**	**2,581,430.35**	**2,221,338.32**	**-**	**4,802,768.67**	**-**	**671,020.33**	**-**	**-**
Salaries and Wages																							
Salaries and Wages - Regular - Basic Salary - Civilian	501101010 01	1,374,000.00	-	1,374,000.00	1,374,000.00	-	-	-	1,374,000.00	-	689,495.67	331,392.58	-	1,020,888.25	-	689,495.67	331,392.58	-	1,020,888.25	-	353,111.75	-	-
Other Compensation																							
Other Bonuses and Allowances - Performance Based Bonus - Civilian	501102990 14	250,000.00	315,000.00	565,000.00	250,000.00	315,000.00	-	-	565,000.00	-	-	565,000.00	-	565,000.00	-	-	565,000.00	-	565,000.00	-	-	-	-
Other Bonuses and Allowances - Mid-Year Bonus - Civilian	501102990 36	2,016,576.00	-	2,016,576.00	2,016,576.00	-	-	-	2,016,576.00	-	1,809,305.00	9,508.44	-	1,818,813.44	-	1,809,305.00	9,508.44	-	1,818,813.44	-	197,762.56	-	-
Personnel Benefit Contributions																							
Retirement and Life Insurance Premiums	501103010 00	152,000.00	-	152,000.00	152,000.00	-	-	-	152,000.00	-	82,629.68	30,284.34	-	112,914.02	-	82,629.68	30,284.34	-	112,914.02	-	39,085.98	-	-
Other Personnel Benefits																							
Terminal Leave Benefits - Civilian	501104030 01	1,366,213.00	-	1,366,213.00	1,366,213.00	-	-	-	1,366,213.00	-	-	1,285,152.96	-	1,285,152.96	-	-	1,285,152.96	-	1,285,152.96	-	81,060.04	-	-
GRAND TOTAL REGION XII		**68,783,196.00**	**315,000.00**	**69,098,196.00**	**68,783,196.00**	**315,000.00**	**-**	**-**	**69,098,196.00**	**12,203,157.19**	**15,284,806.86**	**15,166,006.94**	**-**	**42,653,970.99**	**12,198,424.19**	**15,289,539.86**	**15,166,006.94**	**-**	**42,653,970.99**	**-**	**26,444,225.01**	**-**	**-**
BREAKDOWN: CURRENT APPROPRIATIONS																							
100010000 General Management and Supervision																							
Personnel Services	50100000 00	371,368,062.00	3,255,210.00	374,623,272.00	373,554,502.00	1,068,770.00	-	-	374,623,272.00	89,510,111.19	97,141,240.36	95,609,268.26	-	282,260,619.81	85,678,254.28	95,854,844.75	97,061,896.56	-	278,594,995.59	-	92,362,652.19	3,665,624.22	-
Maintenance & Other Operating Expenses	50200000 00	815,121,000.00	(0.00)	815,121,000.00	815,121,000.00	(0.00)	-	-	815,121,000.00	159,404,308.67	192,280,148.59	101,707,916.87	-	453,392,374.13	52,653,844.53	98,497,123.48	214,669,140.67	-	365,820,108.68	-	361,728,625.87	14,566,625.79	73,005,639.66
Capital Outlays	50600000 00	126,734,000.00	-	126,734,000.00	126,734,000.00	-	-	-	126,734,000.00	553,800.00	3,642,369.55	8,223,106.00	-	12,419,275.55	-	986,354.28	2,572,076.61	-	3,558,430.89	-	114,314,724.45	7,670,437.15	1,190,407.51
TOTAL 100010000		**1,313,223,062.00**	**3,255,210.00**	**1,316,478,272.00**	**1,315,409,502.00**	**1,068,770.00**	**-**	**-**	**1,316,478,272.00**	**249,468,219.86**	**293,063,758.50**	**205,540,291.13**	**-**	**748,072,269.49**	**138,332,098.81**	**195,338,322.51**	**314,303,113.84**	**-**	**647,973,535.16**	**-**	**568,406,002.51**	**25,902,687.16**	**74,196,047.17**
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																							
302010000 Motor Vehicle Registration System																							
Personnel Services	50100000 00	137,826,000.00	-	137,826,000.00	137,826,000.00	-	-	-	137,826,000.00	30,767,815.38	32,654,384.73	34,526,759.46	-	97,948,959.57	29,764,072.28	32,284,626.91	35,490,223.39	-	97,538,922.58	-	39,877,040.43	410,036.99	-
Maintenance & Other Operating Expenses	50200000 00	63,216,000.00	-	63,216,000.00	63,216,000.00	-	-	-	63,216,000.00	10,615,459.82	11,975,774.08	10,023,550.78	-	32,614,784.68	9,538,948.35	12,306,912.88	9,414,067.44	-	31,259,928.67	-	30,601,215.32	192,577.60	1,162,278.41
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302010000		**201,042,000.00**	**-**	**201,042,000.00**	**201,042,000.00**	**-**	**-**	**-**	**201,042,000.00**	**41,383,275.20**	**44,630,158.81**	**44,550,310.24**	**-**	**130,563,744.25**	**39,303,020.63**	**44,591,539.79**	**44,904,290.83**	**-**	**128,798,851.25**	**-**	**70,478,255.75**	**602,614.59**	**1,162,278.41**
302020000 Law Enforcement and Adjudication																							
Personnel Services	50100000 00	79,002,000.00	(0.00)	79,002,000.00	79,002,000.00	-	-	-	79,002,000.00	17,565,726.88	17,930,141.71	18,973,012.05	-	54,468,880.64	17,085,806.33	17,456,275.14	19,802,598.21	-	54,344,679.68	-	24,533,119.36	124,200.96	-
Maintenance & Other Operating Expenses	50200000 00	72,399,000.00	-	72,399,000.00	72,399,000.00	-	-	-	72,399,000.00	15,227,353.41	5,117,666.78	3,586,792.41	-	23,931,812.60	3,106,966.79	5,968,978.43	13,167,820.32	-	22,243,765.54	-	48,467,187.40	1,515,189.71	172,857.35
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302020000		**151,401,000.00**	**(0.00)**	**151,401,000.00**	**151,401,000.00**	**-**	**-**	**-**	**151,401,000.00**	**32,793,080.29**	**23,047,808.49**	**22,559,804.46**	**-**	**78,400,693.24**	**20,192,773.12**	**23,425,253.57**	**32,970,418.53**	**-**	**76,588,445.22**	**-**	**73,000,306.76**	**1,639,390.67**	**172,857.35**
302030000 Issuance of Driver's License and Permits																							
Personnel Services	50100000 00	98,508,000.00	-	98,508,000.00	98,508,000.00	-	-	-	98,508,000.00	21,738,210.98	24,078,923.59	22,980,234.54	-	68,797,369.11	21,246,540.45	23,856,970.31	23,528,363.69	-	68,631,874.45	-	29,710,630.89	165,494.66	-
Maintenance & Other Operating Expenses	50200000 00	587,497,000.00	-	587,497,000.00	587,497,000.00	-	-	-	587,497,000.00	7,815,226.66	11,514,152.96	10,519,571.43	-	29,848,951.05	7,003,998.17	11,798,039.82	10,125,160.19	-	28,927,198.18	-	557,648,048.95	26,385.22	895,367.65
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302030000		686,005,000.00	-	686,005,000.00	686,005,000.00	-	-	-	686,005,000.00	29,553,437.64	35,593,076.55	33,499,805.97	-	98,646,320.16	28,250,538.62	35,655,010.13	33,653,523.88	-	97,559,072.63	-	587,358,679.84	191,879.88	895,367.65
RECAP:																							
Personnel Services	50100000 00	686,704,062.00	3,255,210.00	689,959,272.00	688,890,502.00	1,068,770.00	-	-	689,959,272.00	159,581,864.43	171,804,690.39	172,089,274.31	-	503,475,829.13	153,774,673.34	169,452,717.11	175,883,081.85	-	499,110,472.30	-	186,483,442.87	4,365,356.83	-
Maintenance & Other Operating Expenses	50200000 00	1,538,233,000.00	(0.00)	1,538,233,000.00	1,538,233,000.00	(0.00)	-	-	1,538,233,000.00	193,062,348.56	220,887,742.41	125,837,831.49	-	539,787,922.46	72,303,757.84	128,571,054.61	247,376,188.62	-	448,251,001.07	-	998,445,077.54	16,300,778.32	75,236,143.07
Capital Outlays	50600000 00	126,734,000.00	-	126,734,000.00	126,734,000.00	-	-	-	126,734,000.00	553,800.00	3,642,369.55	8,223,106.00	-	12,419,275.55	-	986,354.28	2,572,076.61	-	3,558,430.89	-	114,314,724.45	7,670,437.15	1,190,407.51
GRAND TOTAL		2,351,671,062.00	3,255,210.00	2,354,926,272.00	2,353,857,502.00	1,068,770.00	-	-	2,354,926,272.00	353,198,012.99	396,334,802.35	306,150,211.80	-	1,055,683,027.14	226,078,431.18	299,010,126.00	425,831,347.08	-	950,919,904.26	-	1,299,243,244.86	28,336,572.30	76,426,550.58
									-														
B. AUTOMATIC APPROPRIATIONS		**61,031,000.00**	**226,612.00**	**61,257,612.00**	**61,031,000.00**	**226,612.00**	**-**	**-**	**61,257,612.00**	**15,537,918.62**	**15,911,393.90**	**17,030,828.11**	**-**	**48,480,140.63**	**13,964,645.91**	**16,698,991.51**	**17,816,503.21**	**-**	**48,480,140.63**	**-**	**12,777,471.37**	**-**	**-**
Retirement and Life Insurance Premiums	50103010 00	61,031,000.00	226,612.00	61,257,612.00	61,031,000.00	226,612.00	-	-	61,257,612.00	15,537,918.62	15,911,393.90	17,030,828.11	-	48,480,140.63	13,964,645.91	16,698,991.51	17,816,503.21	-	48,480,140.63	-	12,777,471.37	-	-

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 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

XXX	Current Year Appropriations
	Supplemental Approrpiations
	Continuing Approrpiations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Apprpriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
C. SPECIAL PURPOSE FUNDS		**113,142,920.00**	**22,052,748.00**	**135,195,668.00**	**122,993,720.00**	**12,201,948.00**	**-**	**-**	**135,195,668.00**	**9,586,458.75**	**63,418,047.10**	**37,666,110.95**	**-**	**110,670,616.80**	**9,462,899.31**	**62,373,560.63**	**38,007,546.86**	**-**	**109,844,006.80**	**-**	**24,525,051.20**	**826,610.00**	**-**
Personal Services		**113,142,920.00**	**22,052,748.00**	**135,195,668.00**	**122,993,720.00**	**12,201,948.00**	**-**	**-**	**135,195,668.00**	**9,586,458.75**	**63,418,047.10**	**37,666,110.95**	**-**	**110,670,616.80**	**9,462,899.31**	**62,373,560.63**	**38,007,546.86**	**-**	**109,844,006.80**	**-**	**24,525,051.20**	**826,610.00**	**-**
Salaries and Wages																							
Salaries and Wages - Regular - Basic Salary - Civilian	501010100 01	39,387,726.29	1,701,038.56	41,088,764.85	39,192,726.29	1,896,038.56	-	-	41,088,764.85	3,588,236.72	10,792,236.04	8,602,440.67	-	22,982,913.43	3,500,177.40	10,431,702.92	8,953,634.85	-	22,885,515.17	-	18,105,851.42	97,398.26	-
Salaries and Wages - Casual/Contractual	501010200 00	11,472.00	3,505.12	14,977.12	11,472.00	3,505.12	-	-	14,977.12	-	9,587.52	3,943.64	-	13,531.16	-	9,587.52	3,943.64	-	13,531.16	-	1,445.96	-	-
Other Compensation																							
Personnel Economic Relief Allowance (PERA) Civilian	501020100 01	-	339,000.00	339,000.00	339,000.00	-	-	-	339,000.00	-	-	-	-	-	-	-	-	-	-	-	339,000.00	-	-
Representation Allowance	501020200 00	-	412,500.00	412,500.00	412,500.00	-	-	-	412,500.00	-	-	-	-	-	-	-	-	-	-	-	412,500.00	-	-
Transportation Allowance	501020300 01	-	273,500.00	273,500.00	273,500.00	-	-	-	273,500.00	-	-	-	-	-	-	-	-	-	-	-	273,500.00	-	-
Year End Bonus - Civilian	501021400 01	396,000.00	380,000.00	776,000.00	776,000.00	-	-	-	776,000.00	-	-	-	-	-	-	-	-	-	-	-	776,000.00	-	-
Cash Gift - Civilian	501021500 01	-	85,000.00	85,000.00	85,000.00	-	-	-	85,000.00	-	-	-	-	-	-	-	-	-	-	-	85,000.00	-	-
Other Bonuses and Allowances - Productivity Enhancement Incentive - Civilian	501029900 12	-	70,000.00	70,000.00	70,000.00	-	-	-	70,000.00	-	-	-	-	-	-	-	-	-	-	-	70,000.00	-	-
Other Bonuses and Allowances - Performance Based Bonus - Civilian	501029900 14	5,657,500.00	15,040,800.00	20,698,300.00	14,143,300.00	6,555,000.00	-	-	20,698,300.00	-	-	19,488,500.00	-	19,488,500.00	-	-	19,375,122.80	-	19,375,122.80	-	1,209,800.00	113,377.20	-
Other Bonuses and Allowances - Mid-Year Bonus - Civilian	501029900 36	47,318,299.00	-	47,318,299.00	47,318,299.00	-	-	-	47,318,299.00	-	45,903,011.82	411,541.21	-	46,314,553.03	-	45,766,822.82	547,730.21	-	46,314,553.03	-	1,003,745.97	-	-
Personnel Benefit Contributions																							
Retirement and Life Insurance Premiums	501030100 00	4,218,445.00	4,465.82	4,222,910.82	4,218,445.00	4,465.82	-	-	4,222,910.82	234,528.11	1,271,483.23	1,127,539.59	-	2,633,550.93	199,027.99	1,229,132.88	1,205,390.06	-	2,633,550.93	-	1,589,359.89	-	-
Pag-IBIG Contributions - Civilian	501030200 01	-	16,600.00	16,600.00	-	16,600.00	-	-	16,600.00	-	-	-	-	-	-	-	-	-	-	-	16,600.00	-	-
PhilHealth Contributions - Civilian	501030300 01	60,362.50	66,987.50	127,350.00	60,362.50	66,987.50	-	-	127,350.00	-	30,050.00	24,695.00	-	54,745.00	-	30,050.00	24,695.00	-	54,745.00	-	72,605.00	-	-
Employees Compensation Insurance Premiums - Civilian	501030400 01	39.21	16,300.00	16,339.21	39.21	16,300.00	-	-	16,339.21	-	39.21	-	-	39.21	-	39.21	-	-	39.21	-	16,300.00	-	-
Other Personnel Benefits																							
Terminal Leave Benefits - Civilian	501040300 01	16,093,076.00	3,392,464.00	19,485,540.00	16,093,076.00	3,392,464.00	-	-	19,485,540.00	5,763,693.92	5,411,639.28	7,756,864.30	-	18,932,197.50	5,763,693.92	4,906,225.28	7,897,030.30	-	18,566,949.50	-	553,342.50	365,248.00	-
Other Personnel Benefits	501049900 99	-	250,587.00	250,587.00	-	250,587.00	-	-	250,587.00	-	-	250,586.54	-	250,586.54	-	-	-	-	-	-	0.46	250,586.54	-
GRAND TOTAL CURRENT APPROPRIATIONS		**2,525,844,982.00**	**25,534,570.00**	**2,551,379,552.00**	**2,537,882,222.00**	**13,497,330.00**	**-**	**-**	**2,551,379,552.00**	**378,322,390.36**	**475,664,243.35**	**360,847,150.86**	**-**	**1,214,833,784.57**	**249,505,976.40**	**378,082,678.14**	**481,655,397.15**	**-**	**1,109,244,051.69**	**-**	**1,336,545,767.43**	**29,163,182.30**	**76,426,550.58**
RECAP:																							
Personnel Services	50100000 00	860,877,982.00	25,534,570.00	886,412,552.00	872,915,222.00	13,497,330.00	-	-	886,412,552.00	184,706,241.80	251,134,131.39	226,786,213.37	-	662,626,586.56	177,202,218.56	248,525,269.25	231,707,131.92	-	657,434,619.73	-	223,785,965.44	5,191,966.83	-
Maintenance & Other Operating Expenses	50200000 00	1,538,233,000.00	(0.00)	1,538,233,000.00	1,538,233,000.00	(0.00)	-	-	1,538,233,000.00	193,062,348.56	220,887,742.41	125,837,831.49	-	539,787,922.46	72,303,757.84	128,571,054.61	247,376,188.62	-	448,251,001.07	-	998,445,077.54	16,300,778.32	75,236,143.07
Capital Outlays	50600000 00	126,734,000.00	-	126,734,000.00	126,734,000.00	-	-	-	126,734,000.00	553,800.00	3,642,369.55	8,223,106.00	-	12,419,275.55	-	986,354.28	2,572,076.61	-	3,558,430.89	-	114,314,724.45	7,670,437.15	1,190,407.51
GRAND TOTAL		2,525,844,982.00	25,534,570.00	2,551,379,552.00	2,537,882,222.00	13,497,330.00	-	-	2,551,379,552.00	378,322,390.36	475,664,243.35	360,847,150.86	-	1,214,833,784.57	249,505,976.40	378,082,678.14	481,655,397.15	-	1,109,244,051.69	-	1,336,545,767.43	29,163,182.30	76,426,550.58

fn: Consolidated FAR No. 1 CY 2016 GAM

Prepared by:

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Noted:

EDGAR C. GALVANTE
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