

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

	Current Year Appropriations
	Supplemental Appropriations
XXX	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances																								
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)																						
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Maintenance & Other Operating Expenses	50200000 00	146,740,970.84	-	146,740,970.84	146,740,970.84	-	-	-	146,740,970.84	10,397,092.26	5,703,742.50	1,613,622.70	-	17,714,457.46	2,835,464.70	9,246,832.89	2,343,587.29	-	14,425,884.88	-	129,026,513.38	424,385.02	2,864,187.56																					
Capital Outlays	50600000 00	22,019,913.00	-	22,019,913.00	22,019,913.00	-	-	-	22,019,913.00	3,412,500.00	100,000.00	308,088.00	-	3,820,588.00	-	3,512,500.00	58,761.85	-	3,571,261.85	-	18,199,325.00	-	249,326.15																					
TOTAL 100010000		168,760,883.84	-	168,760,883.84	168,760,883.84	-	-	-	168,760,883.84	13,809,592.26	5,803,742.50	1,921,710.70	-	21,535,045.46	2,835,464.70	12,759,332.89	2,402,349.14	-	17,997,146.73	-	147,225,838.38	424,385.02	3,113,513.71																					
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																																												
302010000 Motor Vehicle Registration System																																												
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Maintenance & Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
TOTAL 302010000		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
302020000 Law Enforcement and Adjudication																																												
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Maintenance & Other Operating Expenses	50200000 00	21,108,919.83	-	21,108,919.83	21,108,919.83	-	-	-	21,108,919.83	5,359,842.62	1,462,830.07	1,032,342.87	-	7,855,015.56	19,308.52	1,462,830.07	979,338.25	-	2,461,476.84	-	13,253,904.27	2,723,271.67	2,670,267.05																					
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
TOTAL 302020000		21,108,919.83	-	21,108,919.83	21,108,919.83	-	-	-	21,108,919.83	5,359,842.62	1,462,830.07	1,032,342.87	-	7,855,015.56	19,308.52	1,462,830.07	979,338.25	-	2,461,476.84	-	13,253,904.27	2,723,271.67	2,670,267.05																					
302030000 Issuance of Driver's License and Permits																																												
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Maintenance & Other Operating Expenses	50200000 00	151,533,197.86	-	151,533,197.86	151,533,197.86	-	-	-	151,533,197.86	-	-	-	-	-	-	-	-	-	-	-	151,533,197.86	-	-																					
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
TOTAL 302030000		151,533,197.86	-	151,533,197.86	151,533,197.86	-	-	-	151,533,197.86	-	-	-	-	-	-	-	-	-	-	-	151,533,197.86	-	-																					
RECAP:																																												
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Maintenance & Other Operating Expenses	50200000 00	319,383,088.53	-	319,383,088.53	319,383,088.53	-	-	-	319,383,088.53	15,756,934.88	7,166,572.57	2,645,965.57	-	25,569,473.02	2,854,773.22	10,709,662.96	3,322,925.54	-	16,887,361.72	-	293,813,615.51	3,147,656.69	5,534,454.61																					
Capital Outlays	50600000 00	22,019,913.00	-	22,019,913.00	22,019,913.00	-	-	-	22,019,913.00	3,412,500.00	100,000.00	308,088.00	-	3,820,588.00	-	3,512,500.00	58,761.85	-	3,571,261.85	-	18,199,325.00	-	249,326.15																					
GRAND TOTAL		341,403,001.53	-	341,403,001.53	341,403,001.53	-	-	-	341,403,001.53	19,169,434.88	7,266,572.57	2,954,053.57	-	29,390,061.02	2,854,773.22	14,222,162.96	3,381,687.39	-	20,458,623.57	-	312,012,940.51	3,147,656.69	5,783,780.76																					
GRAND TOTAL SHO		341,403,001.53	-	341,403,001.53	341,403,001.53	-	-	-	341,403,001.53	19,169,434.88	7,266,572.57	2,954,053.57	-	29,390,061.02	2,854,773.22	14,222,162.96	3,381,687.39	-	20,458,623.57	-	312,012,940.51	3,147,656.69	5,783,780.76																					
NCR																																												
100010000 General Management and Supervision																																												
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Maintenance & Other Operating Expenses	50200000 00	3,547,911.58	-	3,547,911.58	3,547,911.58	-	-	-	3,547,911.58	-	217,500.00	1,648,502.25	-	1,866,002.25	-	-	400,957.84	-	400,957.84	-	1,681,909.33	1,465,044.41	-																					
Capital Outlays	50600000 00	4,506,337.15	-	4,506,337.15	4,506,337.15	-	-	-	4,506,337.15	3,218,194.00	950,000.00	-	-	4,168,194.00	-	-	-	-	-	-	338,143.15	4,168,194.00	-																					
TOTAL 100010000		8,054,248.73	-	8,054,248.73	8,054,248.73	-	-	-	8,054,248.73	-	3,435,694.00	2,598,502.25	-	6,034,196.25	-	-	400,957.84	-	400,957.84	-	2,020,052.48	5,633,238.41	-																					
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																																												
302010000 Motor Vehicle Registration System																																												
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Maintenance & Other Operating Expenses	50200000 00	742,284.97	-	742,284.97	742,284.97	-	-	-	742,284.97	-	-	326,400.00	-	326,400.00	-	-	-	-	-	-	415,884.97	-	326,400.00																					
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
TOTAL 302010000		742,284.97	-	742,284.97	742,284.97	-	-	-	742,284.97	-	-	326,400.00	-	326,400.00	-	-	-	-	-	-	415,884.97	-	326,400.00																					
302020000 Law Enforcement and Adjudication																																												
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Maintenance & Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
TOTAL 302020000		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
302030000 Issuance of Driver's License and Permits																																												
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Maintenance & Other Operating Expenses	50200000 00	577,547.50	-	577,547.50	577,547.50	-	-	-	577,547.50	-	-	-	-	-	-	-	-	-	-	-	577,547.50	-	-																					
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
TOTAL 302030000		577,547.50	-	577,547.50	577,547.50	-	-	-	<																																			

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		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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
RECAP:																								
Personnel Services	50100000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	50200000.00	4,867,744.05	-	4,867,744.05	4,867,744.05	-	-	-	4,867,744.05	-	217,500.00	1,974,902.25	-	2,192,402.25	-	-	400,957.84	-	400,957.84	-	-	2,675,341.80	1,465,044.41	326,400.00
Capital Outlays	50600000.00	4,506,337.15	-	4,506,337.15	4,506,337.15	-	-	-	4,506,337.15	-	3,218,194.00	950,000.00	-	4,168,194.00	-	-	-	-	-	-	-	338,143.15	4,168,194.00	-
GRAND TOTAL		9,374,081.20	-	9,374,081.20	9,374,081.20	-	-	-	9,374,081.20	-	3,435,694.00	2,924,902.25	-	6,360,596.25	-	-	400,957.84	-	400,957.84	-	-	3,013,484.95	5,633,238.41	326,400.00
GRAND TOTAL NCR		9,374,081.20	-	9,374,081.20	9,374,081.20	-	-	-	9,374,081.20	-	3,435,694.00	2,924,902.25	-	6,360,596.25	-	-	400,957.84	-	400,957.84	-	-	3,013,484.95	5,633,238.41	326,400.00
REGION I																								
100010000 General Management and Supervision																								
Personnel Services	50100000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000.00	5,287,755.47	-	5,287,755.47	5,287,755.47	-	-	-	5,287,755.47	1,769,090.52	946,282.36	1,627,812.40	-	4,343,185.28	1,686,511.14	411,781.93	809,070.03	-	2,907,363.10	-	944,570.19	32,763.78	1,403,058.40	
Capital Outlays	50600000.00	137,328.00	-	137,328.00	137,328.00	-	-	-	137,328.00	25,868.00	23,700.00	87,760.00	-	137,328.00	-	23,281.20	100,314.00	-	123,595.20	-	-	-	-	13,732.80
TOTAL 100010000		5,425,083.47	-	5,425,083.47	5,425,083.47	-	-	-	5,425,083.47	1,794,958.52	969,982.36	1,715,572.40	-	4,480,513.28	1,686,511.14	435,063.13	909,384.03	-	3,030,958.30	-	944,570.19	32,763.78	1,416,791.20	
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																								
302010000 Motor Vehicle Registration System																								
Personnel Services	50100000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302010000		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302020000 Law Enforcement and Adjudication																								
Personnel Services	50100000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302020000		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302030000 Issuance of Driver's License and Permits																								
Personnel Services	50100000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302030000		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RECAP:																								
Personnel Services	50100000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000.00	5,287,755.47	-	5,287,755.47	5,287,755.47	-	-	-	5,287,755.47	1,769,090.52	946,282.36	1,627,812.40	-	4,343,185.28	1,686,511.14	411,781.93	809,070.03	-	2,907,363.10	-	944,570.19	32,763.78	1,403,058.40	
Capital Outlays	50600000.00	137,328.00	-	137,328.00	137,328.00	-	-	-	137,328.00	25,868.00	23,700.00	87,760.00	-	137,328.00	-	23,281.20	100,314.00	-	123,595.20	-	-	-	-	13,732.80
GRAND TOTAL		5,425,083.47	-	5,425,083.47	5,425,083.47	-	-	-	5,425,083.47	1,794,958.52	969,982.36	1,715,572.40	-	4,480,513.28	1,686,511.14	435,063.13	909,384.03	-	3,030,958.30	-	944,570.19	32,763.78	1,416,791.20	
GRAND TOTAL REGION I		5,425,083.47	-	5,425,083.47	5,425,083.47	-	-	-	5,425,083.47	1,794,958.52	969,982.36	1,715,572.40	-	4,480,513.28	1,686,511.14	435,063.13	909,384.03	-	3,030,958.30	-	944,570.19	32,763.78	1,416,791.20	
REGION II																								
100010000 General Management and Supervision																								
Personnel Services	50100000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000.00	3,636,084.24	-	3,636,084.24	3,636,084.24	-	-	-	3,636,084.24	342,937.50	618,238.70	673,004.49	-	1,634,180.69	37,673.81	556,212.91	851,708.62	-	1,445,595.34	-	2,001,903.55	188,585.35	-	
Capital Outlays	50600000.00	207,151.00	-	207,151.00	207,151.00	-	-	-	207,151.00	-	30,000.00	(60.00)	-	29,940.00	-	-	26,940.00	-	26,940.00	-	177,211.00	3,000.00	-	
TOTAL 100010000		3,843,235.24	-	3,843,235.24	3,843,235.24	-	-	-	3,843,235.24	342,937.50	648,238.70	672,944.49	-	1,664,120.69	37,673.81	556,212.91	878,648.62	-	1,472,535.34	-	2,179,114.55	191,585.35	-	
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																								
302010000 Motor Vehicle Registration System																								
Personnel Services	50100000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000.00	437,624.32	-	437,624.32	437,624.32	-	-	-	437,624.32	-	72,700.00	334,906.40	-	407,606.40	-	56,910.00	185,298.05	-	242,208.05	-	30,017.92	165,398.35	-	
Capital Outlays	50600000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302010000		437,624.32	-	437,624.32	437,624.32	-	-	-	437,624.32	-	72,700.00	334,906.40	-	407,606.40	-	56,910.00	185,298.05	-	242,208.05	-	30,017.92	165,398.35	-	
302020000 Law Enforcement and Adjudication																								
Personnel Services	50100000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000.00	235,453.64	-	235,453.64	235,453.64	-	-	-	235,453.64	-	800.00	72,658.85	-	73,458.85	-	-	70,418.85	-	70,418.85	-	161,994.79	3,040.00	-	
Capital Outlays	50600000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302020000		235,453.64	-	235,453.64	235,453.64	-	-	-	235,453.64	-	800.00	72,658.85	-	73,458.85	-	-	70,418.85	-	70,418.85	-	161,994.79	3,040.00	-	
302030000 Issuance of Driver's License and Permits																								
Personnel Services	50100000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000.00	606,480.00	-	606,480.00	606,480.00	-	-	-	606,480.00	-	48,501.08	235,004.92	-	283,506.00	-	48,301.08	77,326.45	-	125,627.53	-	322,974.00	157,878.47	-	
Capital Outlays	50600000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302030000		606,480.00	-	606,480.00	606,480.00	-	-	-	606,480.00	-	48,501.08	235,004.92	-	283,506.00	-	48,301.08	77,326.45	-	125,627.53	-	322,974.00	157,878.47	-	

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

	Current Year Appropriations
	Supplemental Appropriations
XXX	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances																								
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)																						
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24																					
RECAP:																																												
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																						
Maintenance & Other Operating Expenses	50200000 00	4,915,642.20	-	4,915,642.20	4,915,642.20	-	-	-	4,915,642.20	342,937.50	740,239.78	1,315,574.66	-	2,398,751.94	37,673.81	661,423.99	1,184,751.97	-	1,883,849.77	-	2,516,890.26	514,902.17	-																					
Capital Outlays	50600000 00	207,151.00	-	207,151.00	207,151.00	-	-	-	207,151.00	-	30,000.00	(60.00)	-	29,940.00	-	-	26,940.00	-	26,940.00	-	177,211.00	3,000.00	-																					
GRAND TOTAL		5,122,793.20	-	5,122,793.20	5,122,793.20	-	-	-	5,122,793.20	342,937.50	770,239.78	1,315,514.66	-	2,428,691.94	37,673.81	661,423.99	1,211,691.97	-	1,910,789.77	-	2,694,101.26	517,902.17	-																					
GRAND TOTAL REGION II		5,122,793.20	-	5,122,793.20	5,122,793.20	-	-	-	5,122,793.20	342,937.50	770,239.78	1,315,514.66	-	2,428,691.94	37,673.81	661,423.99	1,211,691.97	-	1,910,789.77	-	2,694,101.26	517,902.17	-																					
REGION III																																												
100010000 General Management and Supervision																																												
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																						
Maintenance & Other Operating Expenses	50200000 00	48,604,645.50	-	48,604,645.50	48,604,645.50	-	-	-	48,604,645.50	9,535,556.68	10,097,257.80	10,539,139.91	-	30,171,954.39	8,997,553.18	10,328,119.96	10,503,607.63	-	29,829,280.77	-	18,432,691.11	341,687.40	986.22																					
Capital Outlays	50600000 00	352,886.60	-	352,886.60	352,886.60	-	-	-	352,886.60	-	60,337.36	62,000.00	-	122,337.36	-	60,337.36	36,000.00	-	96,337.36	-	230,549.24	26,000.00	-																					
TOTAL 100010000		48,957,532.10	-	48,957,532.10	48,957,532.10	-	-	-	48,957,532.10	9,535,556.68	10,157,595.16	10,601,139.91	-	30,294,291.75	8,997,553.18	10,388,457.32	10,539,607.63	-	29,925,618.13	-	18,663,240.35	367,687.40	986.22																					
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																																												
302010000 Motor Vehicle Registration System																																												
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																						
Maintenance & Other Operating Expenses	50200000 00	6,050,000.00	-	6,050,000.00	6,050,000.00	-	-	-	6,050,000.00	5,405.84	1,418,317.89	2,592,536.27	-	4,016,260.00	5,408.84	1,418,317.89	2,592,533.27	-	4,016,260.00	-	2,033,740.00	-	-																					
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
TOTAL 302010000		6,050,000.00	-	6,050,000.00	6,050,000.00	-	-	-	6,050,000.00	5,405.84	1,418,317.89	2,592,536.27	-	4,016,260.00	5,408.84	1,418,317.89	2,592,533.27	-	4,016,260.00	-	2,033,740.00	-	-																					
302020000 Law Enforcement and Adjudication																																												
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																						
Maintenance & Other Operating Expenses	50200000 00	2,050,000.00	-	2,050,000.00	2,050,000.00	-	-	-	2,050,000.00	905,697.65	401,701.56	742,600.79	-	2,050,000.00	905,697.65	401,701.56	742,600.79	-	2,050,000.00	-	-	-	-																					
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
TOTAL 302020000		2,050,000.00	-	2,050,000.00	2,050,000.00	-	-	-	2,050,000.00	905,697.65	401,701.56	742,600.79	-	2,050,000.00	905,697.65	401,701.56	742,600.79	-	2,050,000.00	-	-	-	-																					
302030000 Issuance of Driver's License and Permits																																												
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																						
Maintenance & Other Operating Expenses	50200000 00	4,956,206.00	-	4,956,206.00	4,956,206.00	-	-	-	4,956,206.00	870,605.26	195,348.74	1,350,449.41	-	2,416,403.41	870,605.26	195,348.74	1,350,449.41	-	2,416,403.41	-	2,539,802.59	-	-																					
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
TOTAL 302030000		4,956,206.00	-	4,956,206.00	4,956,206.00	-	-	-	4,956,206.00	870,605.26	195,348.74	1,350,449.41	-	2,416,403.41	870,605.26	195,348.74	1,350,449.41	-	2,416,403.41	-	2,539,802.59	-	-																					
RECAP:																																												
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																						
Maintenance & Other Operating Expenses	50200000 00	61,660,851.50	-	61,660,851.50	61,660,851.50	-	-	-	61,660,851.50	11,317,265.43	12,112,625.99	15,224,726.38	-	38,654,617.80	10,779,264.93	12,343,488.15	15,189,191.10	-	38,311,944.18	-	23,006,233.70	341,687.40	986.22																					
Capital Outlays	50600000 00	352,886.60	-	352,886.60	352,886.60	-	-	-	352,886.60	-	60,337.36	62,000.00	-	122,337.36	-	60,337.36	36,000.00	-	96,337.36	-	230,549.24	26,000.00	-																					
GRAND TOTAL		62,013,738.10	-	62,013,738.10	62,013,738.10	-	-	-	62,013,738.10	11,317,265.43	12,172,963.35	15,286,726.38	-	38,776,955.16	10,779,264.93	12,403,825.51	15,225,191.10	-	38,408,281.54	-	23,236,782.94	367,687.40	986.22																					
GRAND TOTAL REGION III		62,013,738.10	-	62,013,738.10	62,013,738.10	-	-	-	62,013,738.10	11,317,265.43	12,172,963.35	15,286,726.38	-	38,776,955.16	10,779,264.93	12,403,825.51	15,225,191.10	-	38,408,281.54	-	23,236,782.94	367,687.40	986.22																					
REGION IV																																												
100010000 General Management and Supervision																																												
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																						
Maintenance & Other Operating Expenses	50200000 00	15,954,967.10	-	15,954,967.10	15,954,967.10	-	-	-	15,954,967.10	5,268,884.47	5,378,255.16	991,928.06	-	11,639,067.69	5,123,389.16	3,736,783.42	2,101,688.87	-	10,961,861.45	-	4,315,899.41	677,206.24	-																					
Capital Outlays	50600000 00	630,818.55	-	630,818.55	630,818.55	-	-	-	630,818.55	69,000.00	-	86,684.75	-	155,684.75	67,687.50	1,312.50	86,684.75	-	155,684.75	-	475,133.80	-	-																					
TOTAL 100010000		16,585,785.65	-	16,585,785.65	16,585,785.65	-	-	-	16,585,785.65	5,337,884.47	5,378,255.16	1,078,612.81	-	11,794,752.44	5,191,076.66	3,738,095.92	2,188,373.62	-	11,117,546.20	-	4,791,033.21	677,206.24	-																					
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																																												
302010000 Motor Vehicle Registration System																																												
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																						
Maintenance & Other Operating Expenses	50200000 00	4,148,780.79	-	4,148,780.79	4,148,780.79	-	-	-	4,148,780.79	412,045.93	531,098.87	442,786.06	-	1,385,930.86	356,092.07	587,052.73	416,392.07	-	1,359,536.87	-	2,762,849.93	26,393.99	-																					
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
TOTAL 302010000		4,148,780.79	-	4,148,780.79	4,148,780.79	-	-	-	4,148,780.79	412,045.93	531,098.87	442,786.06	-	1,385,930.86	356,092.07	587,052.73																												

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

	Current Year Appropriations
	Supplemental Appropriations
XXX	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements				Balances																									
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)																						
																						Due and Demandable	Not Yet Due and Demandable																					
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24																					
RECAP:																																												
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																						
Maintenance & Other Operating Expenses	50200000 00	26,164,086.03	-	26,164,086.03	26,164,086.03	-	-	-	26,164,086.03	6,364,341.39	6,144,381.32	2,158,413.59	-	14,667,136.30	6,036,088.76	4,685,666.90	3,239,963.16	-	13,961,718.82	-	11,496,949.73	705,417.48																						
Capital Outlays	50600000 00	630,818.55	-	630,818.55	630,818.55	-	-	-	630,818.55	69,000.00	-	86,684.75	-	155,684.75	67,687.50	1,312.50	86,684.75	-	155,684.75	-	475,133.80	-																						
GRAND TOTAL		26,794,904.58	-	26,794,904.58	26,794,904.58	-	-	-	26,794,904.58	6,433,341.39	6,144,381.32	2,245,098.34	-	14,822,821.05	6,103,776.26	4,686,979.40	3,326,647.91	-	14,117,403.57	-	11,972,083.53	705,417.48																						
GRAND TOTAL REGION IV		26,794,904.58	-	26,794,904.58	26,794,904.58	-	-	-	26,794,904.58	6,433,341.39	6,144,381.32	2,245,098.34	-	14,822,821.05	6,103,776.26	4,686,979.40	3,326,647.91	-	14,117,403.57	-	11,972,083.53	705,417.48																						
REGION V																																												
100010000 General Management and Supervision																																												
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																						
Maintenance & Other Operating Expenses	50200000 00	4,275,884.98	-	4,275,884.98	4,275,884.98	-	-	-	4,275,884.98	1,966,809.65	498,521.99	577,639.23	-	3,042,970.87	1,966,809.65	494,922.99	581,238.23	-	3,042,970.87	-	1,232,914.11	-																						
Capital Outlays	50600000 00	2,474,410.00	-	2,474,410.00	2,474,410.00	-	-	-	2,474,410.00	425,089.63	741,733.15	823,903.53	-	1,990,726.31	425,089.63	741,733.15	823,903.53	-	1,990,726.31	-	483,683.69	-																						
TOTAL 100010000		6,750,294.98	-	6,750,294.98	6,750,294.98	-	-	-	6,750,294.98	2,391,899.28	1,240,255.14	1,401,542.76	-	5,033,697.18	2,391,899.28	1,236,656.14	1,405,141.76	-	5,033,697.18	-	1,716,597.80	-																						
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																																												
302010000 Motor Vehicle Registration System																																												
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																						
Maintenance & Other Operating Expenses	50200000 00	314,391.79	-	314,391.79	314,391.79	-	-	-	314,391.79	314,391.79	-	-	-	314,391.79	314,391.79	-	-	-	314,391.79	-	-	-																						
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																						
TOTAL 302010000		314,391.79	-	314,391.79	314,391.79	-	-	-	314,391.79	314,391.79	-	-	-	314,391.79	314,391.79	-	-	-	314,391.79	-	-	-																						
302020000 Law Enforcement and Adjudication																																												
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																						
Maintenance & Other Operating Expenses	50200000 00	833,865.66	-	833,865.66	833,865.66	-	-	-	833,865.66	407,732.41	310,040.49	116,092.76	-	833,865.66	407,732.41	310,040.49	116,092.76	-	833,865.66	-	-	-																						
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																						
TOTAL 302020000		833,865.66	-	833,865.66	833,865.66	-	-	-	833,865.66	407,732.41	310,040.49	116,092.76	-	833,865.66	407,732.41	310,040.49	116,092.76	-	833,865.66	-	-	-																						
302030000 Issuance of Driver's License and Permits																																												
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																						
Maintenance & Other Operating Expenses	50200000 00	725,746.70	-	725,746.70	725,746.70	-	-	-	725,746.70	659,853.22	65,893.48	-	-	725,746.70	659,853.22	65,893.48	-	725,746.70	-	-	-																							
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																						
TOTAL 302030000		725,746.70	-	725,746.70	725,746.70	-	-	-	725,746.70	659,853.22	65,893.48	-	-	725,746.70	659,853.22	65,893.48	-	725,746.70	-	-	-	-																						
RECAP:																																												
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																						
Maintenance & Other Operating Expenses	50200000 00	6,149,889.13	-	6,149,889.13	6,149,889.13	-	-	-	6,149,889.13	3,348,787.07	874,455.96	693,731.99	-	4,916,975.02	3,348,787.07	870,856.96	697,330.99	-	4,916,975.02	-	1,232,914.11	-																						
Capital Outlays	50600000 00	2,474,410.00	-	2,474,410.00	2,474,410.00	-	-	-	2,474,410.00	425,089.63	741,733.15	823,903.53	-	1,990,726.31	425,089.63	741,733.15	823,903.53	-	1,990,726.31	-	483,683.69	-																						
GRAND TOTAL		8,624,299.13	-	8,624,299.13	8,624,299.13	-	-	-	8,624,299.13	3,773,876.70	1,616,189.11	1,517,635.52	-	6,907,701.33	3,773,876.70	1,612,590.11	1,521,234.52	-	6,907,701.33	-	1,716,597.80	-																						
GRAND TOTAL REGION V		8,624,299.13	-	8,624,299.13	8,624,299.13	-	-	-	8,624,299.13	3,773,876.70	1,616,189.11	1,517,635.52	-	6,907,701.33	3,773,876.70	1,612,590.11	1,521,234.52	-	6,907,701.33	-	1,716,597.80	-																						
REGION VI																																												
100010000 General Management and Supervision																																												
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																						
Maintenance & Other Operating Expenses	50200000 00	2,884,424.86	-	2,884,424.86	2,884,424.86	-	-	-	2,884,424.86	-	411,548.96	1,131,106.20	-	1,542,655.16	-	411,548.96	1,131,106.20	-	1,542,655.16	-	1,341,769.70	-																						
Capital Outlays	50600000 00	2,208,820.00	-	2,208,820.00	2,208,820.00	-	-	-	2,208,820.00	-	49,800.00	31,833.00	-	81,633.00	-	49,800.00	31,833.00	-	81,633.00	-	2,127,187.00	-																						
TOTAL 100010000		5,093,244.86	-	5,093,244.86	5,093,244.86	-	-	-	5,093,244.86	-	461,348.96	1,162,939.20	-	1,624,288.16	-	461,348.96	1,162,939.20	-	1,624,288.16	-	3,468,956.70	-																						
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																																												
302010000 Motor Vehicle Registration System																																												
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																						
Maintenance & Other Operating Expenses	50200000 00	1,237,034.15	-	1,237,034.15	1,237,034.15	-	-	-	1,237,034.15	-	324,926.27	483,960.85	-	808,887.12	-	324,926.27	483,960.85	-	808,887.12	-	428,147.03	-																						
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																						
TOTAL 302010000		1,237,034.15	-	1,237,034.15	1,237,034.15	-	-	-	1,237,034.15	-	324,926.27	483,960.85	-	808,887.12	-	324,926.27	483,960.85	-	808,887.12	-	428,147.03	-																						
302020000 Law Enforcement and Adjudication																																												
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																						
Maintenance & Other Operating Expenses	50200000 00	688,589.02	-	688,589.02	688,589.02	-	-	-	688,589.02	-	146,971.55																																	

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

	Current Year Appropriations
	Supplemental Appropriations
XXX	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)-)-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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	544,384.06	-	544,384.06	544,384.06	-	-	-	544,384.06	-	226,089.28	35,657.04	-	261,746.32	-	226,089.28	35,657.04	-	261,746.32	-	282,637.74	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302030000		544,384.06	-	544,384.06	544,384.06	-	-	-	544,384.06	-	226,089.28	35,657.04	-	261,746.32	-	226,089.28	35,657.04	-	261,746.32	-	282,637.74	-	-
RECAP:																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	5,354,432.09	-	5,354,432.09	5,354,432.09	-	-	-	5,354,432.09	-	1,109,536.06	1,770,846.76	-	2,880,382.82	-	1,109,536.06	1,770,846.76	-	2,880,382.82	-	2,474,049.27	-	-
Capital Outlays	50600000 00	2,208,820.00	-	2,208,820.00	2,208,820.00	-	-	-	2,208,820.00	-	49,800.00	31,833.00	-	81,633.00	-	49,800.00	31,833.00	-	81,633.00	-	2,127,187.00	-	-
GRAND TOTAL		7,563,252.09	-	7,563,252.09	7,563,252.09	-	-	-	7,563,252.09	-	1,159,336.06	1,802,679.76	-	2,962,015.82	-	1,159,336.06	1,802,679.76	-	2,962,015.82	-	4,601,236.27	-	-
GRAND TOTAL REGION VI		7,563,252.09	-	7,563,252.09	7,563,252.09	-	-	-	7,563,252.09	-	1,159,336.06	1,802,679.76	-	2,962,015.82	-	1,159,336.06	1,802,679.76	-	2,962,015.82	-	4,601,236.27	-	-
REGION VII																							
100010000 General Management and Supervision																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	8,177,020.07	-	8,177,020.07	8,177,020.07	-	-	-	8,177,020.07	865,531.45	4,174,069.77	134,704.91	-	5,174,306.13	863,418.70	1,743,803.75	2,567,083.68	-	5,174,306.13	-	3,002,713.94	-	-
Capital Outlays	50600000 00	5,362,500.00	-	5,362,500.00	5,362,500.00	-	-	-	5,362,500.00	-	-	-	-	-	-	49,800.00	31,833.00	-	-	-	5,362,500.00	-	-
TOTAL 100010000		13,539,520.07	-	13,539,520.07	13,539,520.07	-	-	-	13,539,520.07	865,531.45	4,174,069.77	134,704.91	-	5,174,306.13	863,418.70	1,743,803.75	2,567,083.68	-	5,174,306.13	-	8,365,213.94	-	-
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																							
302010000 Motor Vehicle Registration System																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	2,140,615.88	(0.00)	2,140,615.88	2,140,615.88	(0.00)	-	-	2,140,615.88	285,443.57	734,265.78	91,840.18	-	1,111,549.53	284,435.21	727,543.46	94,946.86	-	1,106,925.53	-	1,029,066.35	4,624.00	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302010000		2,140,615.88	(0.00)	2,140,615.88	2,140,615.88	(0.00)	-	-	2,140,615.88	285,443.57	734,265.78	91,840.18	-	1,111,549.53	284,435.21	727,543.46	94,946.86	-	1,106,925.53	-	1,029,066.35	4,624.00	-
302020000 Law Enforcement and Adjudication																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	1,792,444.13	-	1,792,444.13	1,792,444.13	-	-	-	1,792,444.13	235,405.39	451,980.12	369,235.02	-	1,056,620.53	234,445.05	440,731.92	381,443.56	-	1,056,620.53	-	735,823.60	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302020000		1,792,444.13	-	1,792,444.13	1,792,444.13	-	-	-	1,792,444.13	235,405.39	451,980.12	369,235.02	-	1,056,620.53	234,445.05	440,731.92	381,443.56	-	1,056,620.53	-	735,823.60	-	-
302030000 Issuance of Driver's License and Permits																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	3,547,031.21	-	3,547,031.21	3,547,031.21	-	-	-	3,547,031.21	143,168.63	511,321.94	1,083,667.90	-	1,738,158.47	142,448.37	375,990.96	1,219,719.14	-	1,738,158.47	-	1,808,872.74	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302030000		3,547,031.21	-	3,547,031.21	3,547,031.21	-	-	-	3,547,031.21	143,168.63	511,321.94	1,083,667.90	-	1,738,158.47	142,448.37	375,990.96	1,219,719.14	-	1,738,158.47	-	1,808,872.74	-	-
RECAP:																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	15,657,111.29	(0.00)	15,657,111.29	15,657,111.29	(0.00)	-	-	15,657,111.29	1,529,549.04	5,871,637.61	1,679,448.01	-	9,080,634.66	1,524,747.33	3,288,070.09	4,263,193.24	-	9,076,010.66	-	6,576,476.63	4,624.00	-
Capital Outlays	50600000 00	5,362,500.00	-	5,362,500.00	5,362,500.00	-	-	-	5,362,500.00	-	-	-	-	-	-	49,800.00	31,833.00	-	-	-	5,362,500.00	-	-
GRAND TOTAL		21,019,611.29	(0.00)	21,019,611.29	21,019,611.29	(0.00)	-	-	21,019,611.29	1,529,549.04	5,871,637.61	1,679,448.01	-	9,080,634.66	1,524,747.33	3,288,070.09	4,263,193.24	-	9,076,010.66	-	11,938,976.63	4,624.00	-
GRAND TOTAL REGION VII		21,019,611.29	(0.00)	21,019,611.29	21,019,611.29	(0.00)	-	-	21,019,611.29	1,529,549.04	5,871,637.61	1,679,448.01	-	9,080,634.66	1,524,747.33	3,288,070.09	4,263,193.24	-	9,076,010.66	-	11,938,976.63	4,624.00	-
REGION VIII																							
100010000 General Management and Supervision																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	556,960.75	-	556,960.75	556,960.75	-	-	-	556,960.75	549,866.56	-	6,540.80	-	556,407.36	541,794.24	8,072.32	6,540.80	-	556,407.36	-	553.39	-	-
Capital Outlays	50600000 00	1,230,563.00	-	1,230,563.00	1,230,563.00	-	-	-	1,230,563.00	304,502.20	376,988.00	343,198.00	-	1,024,688.20	-	632,890.20	391,798.00	-	1,024,688.20	-	205,874.80	-	-
TOTAL 100010000		1,787,523.75	-	1,787,523.75	1,787,523.75	-	-	-	1,787,523.75	854,368.76	376,988.00	349,738.80	-	1,581,095.56	541,794.24	640,962.52	398,338.80	-	1,581,095.56	-	206,428.19	-	-
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																							
302010000 Motor Vehicle Registration System																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302010000		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302020000 Law Enforcement and Adjudication																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	1,699.30	-	1,699.30	1,699.30	-	-	-	1,699.30	1,699.30	-	-	-	1,699.30	1,699.30	-	-	-	1,699.30	-	-	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302020000		1,699.30	-	1,699.30	1,699.30	-</																	

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

	Current Year Appropriations
	Supplemental Appropriations
XXX	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements				Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	218,373.04	-	218,373.04	218,373.04	-	-	-	218,373.04	97,760.87	648.52	1,914.96	-	100,324.35	97,760.87	648.52	1,914.96	-	100,324.35	-	118,048.69	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302030000		218,373.04	-	218,373.04	218,373.04	-	-	-	218,373.04	97,760.87	648.52	1,914.96	-	100,324.35	97,760.87	648.52	1,914.96	-	100,324.35	-	118,048.69	-	-
RECAP:																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	3,113,606.69	-	3,113,606.69	2,423,606.69	690,000.00	-	-	3,113,606.69	552,767.13	755,696.59	363,898.56	-	1,672,362.28	550,101.92	629,430.94	492,829.42	-	1,672,362.28	-	1,441,244.41	-	-
Capital Outlays	50600000 00	3,131,796.00	-	3,131,796.00	3,131,796.00	-	-	-	3,131,796.00	124,775.00	124,775.00	355,260.04	-	480,035.04	-	-	480,035.04	-	480,035.04	-	2,651,760.96	-	-
GRAND TOTAL		6,245,402.69	-	6,245,402.69	5,555,402.69	690,000.00	-	-	6,245,402.69	552,767.13	880,471.59	719,158.60	-	2,152,397.32	550,101.92	629,430.94	972,864.46	-	2,152,397.32	-	4,093,005.37	-	-
GRAND TOTAL REGION X		6,245,402.69	-	6,245,402.69	5,555,402.69	690,000.00	-	-	6,245,402.69	552,767.13	880,471.59	719,158.60	-	2,152,397.32	550,101.92	629,430.94	972,864.46	-	2,152,397.32	-	4,093,005.37	-	-
REGION XI																							
100010000 General Management and Supervision																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	4,763,560.36	(134,000.00)	4,629,560.36	4,763,560.36	(134,000.00)	-	-	4,629,560.36	401,811.37	672,896.14	403,046.38	-	1,477,753.89	144,097.39	574,390.28	657,126.06	-	1,375,613.73	-	3,151,806.47	439.00	101,701.16
Capital Outlays	50600000 00	501,906.00	-	501,906.00	501,906.00	-	-	-	501,906.00	-	-	161,488.00	-	161,488.00	-	-	152,581.12	-	152,581.12	-	340,418.00	8,906.88	-
TOTAL 100010000		5,265,466.36	(134,000.00)	5,131,466.36	5,265,466.36	(134,000.00)	-	-	5,131,466.36	401,811.37	672,896.14	564,534.38	-	1,639,241.89	144,097.39	574,390.28	809,707.18	-	1,528,194.85	-	3,492,224.47	9,345.88	101,701.16
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																							
302010000 Motor Vehicle Registration System																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	471,665.75	(194,000.00)	277,665.75	471,665.75	(194,000.00)	-	-	277,665.75	42,730.94	22,647.22	31,725.88	-	97,104.04	11,935.27	22,686.11	57,482.66	-	92,104.04	-	180,561.71	5,000.00	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302010000		471,665.75	(194,000.00)	277,665.75	471,665.75	(194,000.00)	-	-	277,665.75	42,730.94	22,647.22	31,725.88	-	97,104.04	11,935.27	22,686.11	57,482.66	-	92,104.04	-	180,561.71	5,000.00	-
302020000 Law Enforcement and Adjudication																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	770,864.10	(41,000.00)	729,864.10	770,864.10	(41,000.00)	-	-	729,864.10	45,486.52	332,484.90	136,733.41	-	514,704.83	7,378.58	176,588.85	314,552.58	-	498,520.01	-	215,159.27	-	16,184.82
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302020000		770,864.10	(41,000.00)	729,864.10	770,864.10	(41,000.00)	-	-	729,864.10	45,486.52	332,484.90	136,733.41	-	514,704.83	7,378.58	176,588.85	314,552.58	-	498,520.01	-	215,159.27	-	16,184.82
302030000 Issuance of Driver's License and Permits																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	622,539.94	(106,000.00)	516,539.94	622,539.94	(106,000.00)	-	-	516,539.94	23,619.01	144,462.43	94,987.32	-	263,068.76	16,136.31	34,936.26	175,002.04	-	226,074.61	-	253,471.18	792.15	36,202.00
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302030000		622,539.94	(106,000.00)	516,539.94	622,539.94	(106,000.00)	-	-	516,539.94	23,619.01	144,462.43	94,987.32	-	263,068.76	16,136.31	34,936.26	175,002.04	-	226,074.61	-	253,471.18	792.15	36,202.00
RECAP:																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	6,628,630.15	(475,000.00)	6,153,630.15	6,628,630.15	(475,000.00)	-	-	6,153,630.15	513,647.84	1,172,490.69	666,492.99	-	2,352,631.52	179,547.55	808,601.50	1,204,163.34	-	2,192,312.39	-	3,800,998.63	6,231.15	154,087.98
Capital Outlays	50600000 00	501,906.00	-	501,906.00	501,906.00	-	-	-	501,906.00	-	-	161,488.00	-	161,488.00	-	-	152,581.12	-	152,581.12	-	340,418.00	8,906.88	-
GRAND TOTAL		7,130,536.15	(475,000.00)	6,655,536.15	7,130,536.15	(475,000.00)	-	-	6,655,536.15	513,647.84	1,172,490.69	827,980.99	-	2,514,119.52	179,547.55	808,601.50	1,356,744.46	-	2,344,893.51	-	4,141,416.63	15,138.03	154,087.98
GRAND TOTAL REGION XI		7,130,536.15	(475,000.00)	6,655,536.15	7,130,536.15	(475,000.00)	-	-	6,655,536.15	513,647.84	1,172,490.69	827,980.99	-	2,514,119.52	179,547.55	808,601.50	1,356,744.46	-	2,344,893.51	-	4,141,416.63	15,138.03	154,087.98
REGION XII																							
100010000 General Management and Supervision																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	1,997,224.54	-	1,997,224.54	1,997,224.54	-	-	-	1,997,224.54	398,470.85	538,015.52	80,870.00	-	1,017,356.37	398,470.85	538,015.52	80,870.00	-	1,017,356.37	-	979,868.17	-	-
Capital Outlays	50600000 00	598,023.00	-	598,023.00	598,023.00	-	-	-	598,023.00	-	-	43,000.00	-	43,000.00	-	-	43,000.00	-	43,000.00	-	555,023.00	-	-
TOTAL 100010000		2,595,247.54	-	2,595,247.54	2,595,247.54	-	-	-	2,595,247.54	398,470.85	538,015.52	123,870.00	-	1,060,356.37	398,470.85	538,015.52	123,870.00	-	1,060,356.37	-	1,534,891.17	-	-
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																							
302010000 Motor Vehicle Registration System																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302010000		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

	Current Year Appropriations
	Supplemental Appropriations
XXX	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements				Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)-)-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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302020000		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302030000 Issuance of Driver's License and Permits																							
Personnel Services	50100000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302030000		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RECAP:																							
Personnel Services	50100000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000.00	1,997,224.54	-	1,997,224.54	1,997,224.54	-	-	-	1,997,224.54	398,470.85	538,015.52	80,870.00	-	1,017,356.37	398,470.85	538,015.52	80,870.00	-	1,017,356.37	-	979,868.17	-	-
Capital Outlays	50600000.00	598,023.00	-	598,023.00	598,023.00	-	-	-	598,023.00	-	-	43,000.00	-	43,000.00	-	-	43,000.00	-	43,000.00	-	555,023.00	-	-
GRAND TOTAL		2,595,247.54	-	2,595,247.54	2,595,247.54	-	-	-	2,595,247.54	398,470.85	538,015.52	123,870.00	-	1,060,356.37	398,470.85	538,015.52	123,870.00	-	1,060,356.37	-	1,534,891.17	-	-
GRAND TOTAL REGION XII		2,595,247.54	-	2,595,247.54	2,595,247.54	-	-	-	2,595,247.54	398,470.85	538,015.52	123,870.00	-	1,060,356.37	398,470.85	538,015.52	123,870.00	-	1,060,356.37	-	1,534,891.17	-	-
BREAKDOWN: CONTINUING APPROPRIATIONS																							
100010000 General Management and Supervision																							
Personnel Services	50100000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000.00	249,739,653.90	(134,000.00)	249,605,653.90	249,049,653.90	556,000.00	-	-	249,605,653.90	32,083,538.60	30,244,000.99	20,491,964.29	-	82,819,503.88	23,180,004.90	28,911,891.37	23,227,563.07	-	75,319,459.34	-	166,786,150.02	3,130,111.20	4,369,933.34
Capital Outlays	50600000.00	45,425,748.30	-	45,425,748.30	45,425,748.30	-	-	-	45,425,748.30	4,440,659.83	5,335,211.51	4,020,935.32	-	13,796,806.66	696,477.13	5,631,538.41	2,999,631.29	-	9,327,646.83	-	31,628,941.64	4,206,100.88	263,058.95
TOTAL 100010000		295,165,402.20	(134,000.00)	295,031,402.20	294,475,402.20	556,000.00	-	-	295,031,402.20	36,524,198.43	35,579,212.50	24,512,899.61	-	96,616,310.54	23,876,482.03	34,543,429.78	26,227,194.36	-	84,647,106.17	-	198,415,091.66	7,336,212.08	4,632,992.29
302000000 MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES																							
302010000 Motor Vehicle Registration System																							
Personnel Services	50100000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000.00	16,266,844.69	(194,000.00)	16,072,844.69	16,266,844.69	(194,000.00)	-	-	16,072,844.69	1,295,397.00	3,322,439.46	4,328,788.18	-	8,946,624.64	1,207,642.11	3,355,919.89	3,855,246.30	-	8,418,808.30	-	7,126,220.05	201,416.34	326,400.00
Capital Outlays	50600000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302010000		16,266,844.69	(194,000.00)	16,072,844.69	16,266,844.69	(194,000.00)	-	-	16,072,844.69	1,295,397.00	3,322,439.46	4,328,788.18	-	8,946,624.64	1,207,642.11	3,355,919.89	3,855,246.30	-	8,418,808.30	-	7,126,220.05	201,416.34	326,400.00
302020000 Law Enforcement and Adjudication																							
Personnel Services	50100000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000.00	29,773,757.90	(41,000.00)	29,732,757.90	29,773,757.90	(41,000.00)	-	-	29,732,757.90	7,187,636.40	3,405,241.22	2,657,921.97	-	13,250,799.59	1,717,305.19	3,328,025.80	2,792,705.06	-	7,838,036.05	-	16,481,958.31	2,726,311.67	2,686,451.87
Capital Outlays	50600000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302020000		29,773,757.90	(41,000.00)	29,732,757.90	29,773,757.90	(41,000.00)	-	-	29,732,757.90	7,187,636.40	3,405,241.22	2,657,921.97	-	13,250,799.59	1,717,305.19	3,328,025.80	2,792,705.06	-	7,838,036.05	-	16,481,958.31	2,726,311.67	2,686,451.87
302030000 Issuance of Driver's License and Permits																							
Personnel Services	50100000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000.00	168,591,477.81	(106,000.00)	168,485,477.81	168,591,477.81	(106,000.00)	-	-	168,485,477.81	2,472,630.18	1,910,304.03	3,537,166.18	-	7,920,100.39	2,428,352.59	1,701,321.51	3,593,736.42	-	7,723,410.52	-	160,565,377.42	160,487.87	36,202.00
Capital Outlays	50600000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 302030000		168,591,477.81	(106,000.00)	168,485,477.81	168,591,477.81	(106,000.00)	-	-	168,485,477.81	2,472,630.18	1,910,304.03	3,537,166.18	-	7,920,100.39	2,428,352.59	1,701,321.51	3,593,736.42	-	7,723,410.52	-	160,565,377.42	160,487.87	36,202.00
RECAP:																							
Personnel Services	50100000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000.00	464,371,734.30	(475,000.00)	463,896,734.30	463,681,734.30	215,000.00	-	-	463,896,734.30	43,039,202.18	38,881,985.70	31,015,840.62	-	112,937,028.50	28,533,304.79	37,297,158.57	33,469,250.85	-	99,299,714.21	-	350,959,705.80	6,218,327.08	7,418,987.21
Capital Outlays	50600000.00	45,425,748.30	-	45,425,748.30	45,425,748.30	-	-	-	45,425,748.30	4,440,659.83	5,335,211.51	4,020,935.32	-	13,796,806.66	696,477.13	5,631,538.41	2,999,631.29	-	9,327,646.83	-	31,628,941.64	4,206,100.88	263,058.95
GRAND TOTAL		509,797,482.60	(475,000.00)	509,322,482.60	509,107,482.60	215,000.00	-	-	509,322,482.60	47,479,862.01	44,217,197.21	35,036,775.94	-	126,733,835.16	29,229,781.92	42,928,696.98	36,468,882.14	-	108,627,361.04	-	382,588,647.44	10,424,427.96	7,682,046.16
GRAND TOTAL CONTINUING APPROPRIATIONS		509,797,482.60	(475,000.00)	509,322,482.60	509,107,482.60	215,000.00	-	-	509,322,482.60	47,479,862.01	44,217,197.21	35,036,775.94	-	126,733,835.16	29,229,781.92	42,928,696.98	36,468,882.14	-	108,627,361.04	-	382,588,647.44	10,424,427.96	7,682,046.16

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

Prepared by:

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