

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): 104364 (Seabelt)

| | |
|-----|-----------------------------|
| XXX | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Particulars 1 | UACS CODE 2 | Appropriations | | | Allotments | | | | | Current Year Obligations | | | | Current Year Disbursements | | | | Balances | | | | | | | |
|---|----------------|----------------------------------|--|---------------------------------------|-----------------------------|---|---------------------|-----------------------|---|--|---|--|---|----------------------------|--|---|--|---|---------------------------|---|--|--|---------------------|-------------------------------------|-------------------|
| | | Authorized Appropriation 3 | Adjustments (Transfer To/From, Reallignment) 4 | Adjusted Appropriations 5=(3+4) | Allotments Received 6 | Adjustments (Withdrawal, Reallignment) 7 | Transfer To 8 | Transfer From 9 | Adjusted Total Allotments 10=[(6+7)-9] | 1st Quarter Ending March 31 11 | 2nd Quarter Ending June 30 12 | 3rd Quarter Ending Sept. 30 13 | 4th Quarter Ending Dec. 31 14 | Total 15=(11+12+13+14) | 1st Quarter Ending March 31 16 | 2nd Quarter Ending June 30 17 | 3rd Quarter Ending Sept. 30 18 | 4th Quarter Ending Dec. 31 19 | Total 20=(16+17+18+19) | Unreleased Appropriations 21=(5-10) | Unobligated Allotment 22=(16-15) | Unpaid Obligations (15-20) = (23+24) Due and Demandable 23 | | Not Yet Due and Demandable 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 | 2,329,000.00 | - | 2,329,000.00 | 2,329,000.00 | - | - | 2,329,000.00 | - | - | - | 1,688,979.90 | 1,688,979.90 | - | - | - | - | 1,390,042.77 | 1,390,042.77 | - | - | 640,020.10 | 172,236.34 | 126,700.79 | |
| Financial Expenses | 50300000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Capital Outlays | 50600000 00 | 22,800,000.00 | - | 22,800,000.00 | 22,800,000.00 | - | - | 22,800,000.00 | - | - | - | 22,403,157.90 | 22,403,157.90 | - | - | - | - | - | - | - | - | 396,842.10 | - | 22,403,157.90 | |
| TOTAL 100010000 | | 25,129,000.00 | - | 25,129,000.00 | 25,129,000.00 | - | - | 25,129,000.00 | - | - | - | 24,092,137.80 | 24,092,137.80 | - | - | - | - | 1,390,042.77 | 1,390,042.77 | - | - | 1,036,862.20 | 172,236.34 | 22,529,858.69 | |
| GRAND TOTAL SHO | | 25,129,000.00 | - | 25,129,000.00 | 25,129,000.00 | - | - | 25,129,000.00 | - | - | - | 24,092,137.80 | 24,092,137.80 | - | - | - | - | 1,390,042.77 | 1,390,042.77 | - | - | 1,036,862.20 | 172,236.34 | 22,529,858.69 | |
| NCR | | | | | | | | | | | | | | | | | | | | | | | | | |
| 100010000 General Management and Supervision | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 50100000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | 50200000 00 | 8,200,000.00 | - | 8,200,000.00 | 8,200,000.00 | - | - | 8,200,000.00 | - | - | - | 504,168.00 | 4,857,030.50 | 5,361,198.50 | - | - | - | - | 4,655,022.50 | 4,655,022.50 | - | - | 2,838,801.50 | 706,176.00 | - |
| Financial Expenses | 50300000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | 50600000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL 100010000 | | 8,200,000.00 | - | 8,200,000.00 | 8,200,000.00 | - | - | 8,200,000.00 | - | - | - | 504,168.00 | 4,857,030.50 | 5,361,198.50 | - | - | - | - | 4,655,022.50 | 4,655,022.50 | - | - | 2,838,801.50 | 706,176.00 | - |
| GRAND TOTAL NCR | | 8,200,000.00 | - | 8,200,000.00 | 8,200,000.00 | - | - | 8,200,000.00 | - | - | - | 504,168.00 | 4,857,030.50 | 5,361,198.50 | - | - | - | - | 4,655,022.50 | 4,655,022.50 | - | - | 2,838,801.50 | 706,176.00 | - |
| REGION I | | | | | | | | | | | | | | | | | | | | | | | | | |
| 100010000 General Management and Supervision | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 50100000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | 50200000 00 | 4,900,000.00 | - | 4,900,000.00 | 4,900,000.00 | - | - | 4,900,000.00 | - | - | - | 2,842,075.81 | 1,137,530.48 | 3,979,606.29 | - | - | - | 1,160,944.81 | 2,461,127.08 | 3,622,071.89 | - | - | 920,393.71 | 216,831.00 | 140,703.40 |
| Financial Expenses | 50300000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | 50600000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL 100010000 | | 4,900,000.00 | - | 4,900,000.00 | 4,900,000.00 | - | - | 4,900,000.00 | - | - | - | 2,842,075.81 | 1,137,530.48 | 3,979,606.29 | - | - | - | 1,160,944.81 | 2,461,127.08 | 3,622,071.89 | - | - | 920,393.71 | 216,831.00 | 140,703.40 |
| GRAND TOTAL REGION I | | 4,900,000.00 | - | 4,900,000.00 | 4,900,000.00 | - | - | 4,900,000.00 | - | - | - | 2,842,075.81 | 1,137,530.48 | 3,979,606.29 | - | - | - | 1,160,944.81 | 2,461,127.08 | 3,622,071.89 | - | - | 920,393.71 | 216,831.00 | 140,703.40 |
| REGION II | | | | | | | | | | | | | | | | | | | | | | | | | |
| 100010000 General Management and Supervision | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 50100000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | 50200000 00 | 4,800,000.00 | - | 4,800,000.00 | 4,800,000.00 | - | - | 4,800,000.00 | - | - | - | 1,066,500.83 | 1,066,500.83 | - | - | - | - | - | 1,026,208.28 | 1,026,208.28 | - | - | 3,733,499.17 | 40,292.55 | - |
| Financial Expenses | 50300000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | 50600000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL 100010000 | | 4,800,000.00 | - | 4,800,000.00 | 4,800,000.00 | - | - | 4,800,000.00 | - | - | - | 1,066,500.83 | 1,066,500.83 | - | - | - | - | - | 1,026,208.28 | 1,026,208.28 | - | - | 3,733,499.17 | 40,292.55 | - |
| GRAND TOTAL REGION II | | 4,800,000.00 | - | 4,800,000.00 | 4,800,000.00 | - | - | 4,800,000.00 | - | - | - | 1,066,500.83 | 1,066,500.83 | - | - | - | - | - | 1,026,208.28 | 1,026,208.28 | - | - | 3,733,499.17 | 40,292.55 | - |
| REGION III | | | | | | | | | | | | | | | | | | | | | | | | | |
| 100010000 General Management and Supervision | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 50100000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | 50200000 00 | 6,600,000.00 | - | 6,600,000.00 | 6,600,000.00 | - | - | 6,600,000.00 | - | - | - | 3,491,996.15 | 3,491,996.15 | - | - | - | - | - | 3,010,491.65 | 3,010,491.65 | - | - | 3,108,003.85 | 481,504.50 | - |
| Financial Expenses | 50300000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | 50600000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL 100010000 | | 6,600,000.00 | - | 6,600,000.00 | 6,600,000.00 | - | - | 6,600,000.00 | - | - | - | 3,491,996.15 | 3,491,996.15 | - | - | - | - | - | 3,010,491.65 | 3,010,491.65 | - | - | 3,108,003.85 | 481,504.50 | - |
| GRAND TOTAL REGION III | | 6,600,000.00 | - | 6,600,000.00 | 6,600,000.00 | - | - | 6,600,000.00 | - | - | - | 3,491,996.15 | 3,491,996.15 | - | - | - | - | - | 3,010,491.65 | 3,010,491.65 | - | - | 3,108,003.85 | 481,504.50 | - |
| REGION IV | | | | | | | | | | | | | | | | | | | | | | | | | |
| 100010000 General Management and Supervision | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 50100000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | 50200000 00 | 6,750,000.00 | - | 6,750,000.00 | 6,750,000.00 | - | - | 6,750,000.00 | - | - | - | 273,221.20 | 3,426,171.39 | 3,699,392.59 | - | - | - | 242,106.70 | 3,342,573.61 | 3,584,680.31 | - | - | 3,050,607.41 | 114,712.28 | - |
| Financial Expenses | 50300000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | 50600000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL 100010000 | | 6,750,000.00 | - | 6,750,000.00 | 6,750,000.00 | - | - | 6,750,000.00 | - | - | - | 273,221.20 | 3,426,171.39 | 3,699,392.59 | - | - | - | 242,106.70 | 3,342,573.61 | 3,584,680.31 | - | - | 3,050,607.41 | 114,712.28 | - |
| GRAND TOTAL REGION IV | | 6,750,000.00 | - | 6,750,000.00 | 6,750,000.00 | - | - | 6,750,000.00 | - | - | - | 273,221.20 | 3,426,171.39 | 3,699,392.59 | - | - | - | 242,106.70 | 3,342,573.61 | 3,584,680.31 | - | - | 3,050,607.41 | 114,712.28 | - |
| REGION V | | | | | | | | | | | | | | | | | | | | | | | | | |
| 100010000 General Management and Supervision | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 50100000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | 50200000 00 | 2,100,000.00 | - | 2,100,000.00 | 2,100,000.00 | - | - | 2,100,000.00 | - | - | - | 1,139,453.03 | 1,139,453.03 | - | - | - | - | - | 1,139,453.03 | 1,139,453.03 | - | - | 960,546.97 | - | - |

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): 104364 (Seatbelt)

| | |
|-----|-----------------------------|
| 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 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 |
| Financial Expenses | 50300000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | 50600000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL 100010000 | | 2,100,000.00 | - | 2,100,000.00 | 2,100,000.00 | - | - | - | 2,100,000.00 | - | - | - | 1,139,453.03 | 1,139,453.03 | - | - | - | 1,139,453.03 | 1,139,453.03 | - | 960,546.97 | - | - |
| GRAND TOTAL REGION V | | 2,100,000.00 | - | 2,100,000.00 | 2,100,000.00 | - | - | - | 2,100,000.00 | - | - | - | 1,139,453.03 | 1,139,453.03 | - | - | - | 1,139,453.03 | 1,139,453.03 | - | 960,546.97 | - | - |
| REGION VI | | | | | | | | | | | | | | | | | | | | | | | |
| 100010000 General Management and Supervision | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 50100000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | 50200000 00 | 5,800,000.00 | 0.00 | 5,800,000.00 | 5,800,000.00 | - | - | - | 5,800,000.00 | - | - | 574,662.77 | 3,588,331.86 | 4,162,994.63 | - | - | 574,662.77 | 3,588,331.86 | 4,162,994.63 | - | 1,637,005.37 | - | - |
| Financial Expenses | 50300000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | 50600000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL 100010000 | | 5,800,000.00 | 0.00 | 5,800,000.00 | 5,800,000.00 | - | - | - | 5,800,000.00 | - | - | 574,662.77 | 3,588,331.86 | 4,162,994.63 | - | - | 574,662.77 | 3,588,331.86 | 4,162,994.63 | - | 1,637,005.37 | - | - |
| GRAND TOTAL REGION VI | | 5,800,000.00 | 0.00 | 5,800,000.00 | 5,800,000.00 | - | - | - | 5,800,000.00 | - | - | 574,662.77 | 3,588,331.86 | 4,162,994.63 | - | - | 574,662.77 | 3,588,331.86 | 4,162,994.63 | - | 1,637,005.37 | - | - |
| REGION VII | | | | | | | | | | | | | | | | | | | | | | | |
| 100010000 General Management and Supervision | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 50100000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | 50200000 00 | 4,800,000.00 | - | 4,800,000.00 | 4,800,000.00 | - | - | - | 4,800,000.00 | - | - | 45,149.12 | 2,361,700.00 | 2,406,849.12 | - | - | 45,149.12 | 2,252,009.54 | 2,297,158.66 | - | 2,393,150.88 | - | 109,690.46 |
| Financial Expenses | 50300000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | 50600000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL 100010000 | | 4,800,000.00 | - | 4,800,000.00 | 4,800,000.00 | - | - | - | 4,800,000.00 | - | - | 45,149.12 | 2,361,700.00 | 2,406,849.12 | - | - | 45,149.12 | 2,252,009.54 | 2,297,158.66 | - | 2,393,150.88 | - | 109,690.46 |
| GRAND TOTAL REGION VII | | 4,800,000.00 | - | 4,800,000.00 | 4,800,000.00 | - | - | - | 4,800,000.00 | - | - | 45,149.12 | 2,361,700.00 | 2,406,849.12 | - | - | 45,149.12 | 2,252,009.54 | 2,297,158.66 | - | 2,393,150.88 | - | 109,690.46 |
| REGION VIII | | | | | | | | | | | | | | | | | | | | | | | |
| 100010000 General Management and Supervision | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 50100000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | 50200000 00 | 2,400,000.00 | - | 2,400,000.00 | 2,400,000.00 | - | - | - | 2,400,000.00 | - | - | 881,066.70 | 1,237,828.22 | 2,118,894.92 | - | - | 881,066.70 | 1,225,889.81 | 2,106,956.51 | - | 281,105.08 | - | 11,938.41 |
| Financial Expenses | 50300000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | 50600000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL 100010000 | | 2,400,000.00 | - | 2,400,000.00 | 2,400,000.00 | - | - | - | 2,400,000.00 | - | - | 881,066.70 | 1,237,828.22 | 2,118,894.92 | - | - | 881,066.70 | 1,225,889.81 | 2,106,956.51 | - | 281,105.08 | - | 11,938.41 |
| GRAND TOTAL REGION VIII | | 2,400,000.00 | - | 2,400,000.00 | 2,400,000.00 | - | - | - | 2,400,000.00 | - | - | 881,066.70 | 1,237,828.22 | 2,118,894.92 | - | - | 881,066.70 | 1,225,889.81 | 2,106,956.51 | - | 281,105.08 | - | 11,938.41 |
| REGION IX | | | | | | | | | | | | | | | | | | | | | | | |
| 100010000 General Management and Supervision | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 50100000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | 50200000 00 | 2,200,000.00 | - | 2,200,000.00 | 2,200,000.00 | - | - | - | 2,200,000.00 | - | - | 974,695.78 | 1,225,304.22 | 2,200,000.00 | - | - | 974,695.78 | 1,218,345.81 | 2,193,041.59 | - | - | - | 6,958.41 |
| Financial Expenses | 50300000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | 50600000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL 100010000 | | 2,200,000.00 | - | 2,200,000.00 | 2,200,000.00 | - | - | - | 2,200,000.00 | - | - | 974,695.78 | 1,225,304.22 | 2,200,000.00 | - | - | 974,695.78 | 1,218,345.81 | 2,193,041.59 | - | - | - | 6,958.41 |
| GRAND TOTAL REGION IX | | 2,200,000.00 | - | 2,200,000.00 | 2,200,000.00 | - | - | - | 2,200,000.00 | - | - | 974,695.78 | 1,225,304.22 | 2,200,000.00 | - | - | 974,695.78 | 1,218,345.81 | 2,193,041.59 | - | - | - | 6,958.41 |
| REGION X | | | | | | | | | | | | | | | | | | | | | | | |
| 100010000 General Management and Supervision | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 50100000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | 50200000 00 | 2,100,000.00 | - | 2,100,000.00 | 2,100,000.00 | - | - | - | 2,100,000.00 | - | - | 153,476.47 | 1,077,408.18 | 1,230,884.65 | - | - | 153,476.47 | 666,711.17 | 820,187.64 | - | 869,115.35 | - | 410,697.01 |
| Financial Expenses | 50300000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | 50600000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL 100010000 | | 2,100,000.00 | - | 2,100,000.00 | 2,100,000.00 | - | - | - | 2,100,000.00 | - | - | 153,476.47 | 1,077,408.18 | 1,230,884.65 | - | - | 153,476.47 | 666,711.17 | 820,187.64 | - | 869,115.35 | - | 410,697.01 |
| GRAND TOTAL REGION X | | 2,100,000.00 | - | 2,100,000.00 | 2,100,000.00 | - | - | - | 2,100,000.00 | - | - | 153,476.47 | 1,077,408.18 | 1,230,884.65 | - | - | 153,476.47 | 666,711.17 | 820,187.64 | - | 869,115.35 | - | 410,697.01 |
| REGION XI | | | | | | | | | | | | | | | | | | | | | | | |
| 100010000 General Management and Supervision | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 50100000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | 50200000 00 | 2,900,000.00 | - | 2,900,000.00 | 2,900,000.00 | - | - | - | 2,900,000.00 | - | - | 877,578.88 | 73,460.92 | 951,039.80 | - | - | 877,578.88 | 297,180.92 | 951,039.80 | - | 1,948,960.20 | - | - |
| Financial Expenses | 50300000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | 50600000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL 100010000 | | 2,900,000.00 | - | 2,900,000.00 | 2,900,000.00 | - | - | - | 2,900,000.00 | - | - | 877,578.88 | 73,460.92 | 951,039.80 | - | - | 877,578.88 | 297,180.92 | 951,039.80 | - | 1,948,960.20 | - | - |
| GRAND TOTAL REGION XI | | 2,900,000.00 | - | 2,900,000.00 | 2,900,000.00 | - | - | - | 2,900,000.00 | - | - | 877,578.88 | 73,460.92 | 951,039.80 | - | - | 877,578.88 | 297,180.92 | 951,039.80 | - | 1,948,960.20 | - | - |

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2014

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): 104364 (Seatbelt)

| | |
|-----|-----------------------------|
| 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 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 |
| REGION XII | | | | | | | | | | | | | | | | | | | | | | | |
| 100010000 General Management and Supervision | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 50100000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | 50200000 00 | 2,400,000.00 | - | 2,400,000.00 | 2,400,000.00 | - | - | - | 2,400,000.00 | - | - | 746,590.00 | 983,899.40 | 1,730,489.40 | - | - | 746,590.00 | 983,899.40 | 1,730,489.40 | - | 669,510.60 | - | - |
| Financial Expenses | 50300000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | 50600000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL 100010000 | | 2,400,000.00 | - | 2,400,000.00 | 2,400,000.00 | - | - | - | 2,400,000.00 | - | - | 746,590.00 | 983,899.40 | 1,730,489.40 | - | - | 746,590.00 | 983,899.40 | 1,730,489.40 | - | 669,510.60 | - | - |
| GRAND TOTAL REGION XII | | 2,400,000.00 | - | 2,400,000.00 | 2,400,000.00 | - | - | - | 2,400,000.00 | - | - | 746,590.00 | 983,899.40 | 1,730,489.40 | - | - | 746,590.00 | 983,899.40 | 1,730,489.40 | - | 669,510.60 | - | - |
| SUMMARY: | | | | | | | | | | | | | | | | | | | | | | | |
| 100010000 General Management and Supervision | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 50100000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | 50200000 00 | 58,279,000.00 | 0.00 | 58,279,000.00 | 58,279,000.00 | - | - | - | 58,279,000.00 | - | - | 7,872,684.73 | 27,355,596.08 | 35,228,279.81 | - | - | 5,432,551.23 | 27,257,287.43 | 32,689,838.66 | - | 23,050,720.19 | 2,154,388.09 | 384,053.06 |
| Financial Expenses | 50300000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | 50600000 00 | 22,800,000.00 | - | 22,800,000.00 | 22,800,000.00 | - | - | - | 22,800,000.00 | - | - | - | 22,403,157.90 | 22,403,157.90 | - | - | - | - | - | - | 396,842.10 | - | 22,403,157.90 |
| TOTAL 100010000 | | 81,079,000.00 | 0.00 | 81,079,000.00 | 81,079,000.00 | - | - | - | 81,079,000.00 | - | - | 7,872,684.73 | 49,758,752.98 | 57,631,437.71 | - | - | 5,432,551.23 | 27,257,287.43 | 32,689,838.66 | - | 23,447,562.29 | 2,154,388.09 | 22,787,210.96 |
| GRAND TOTAL | | 81,079,000.00 | 0.00 | 81,079,000.00 | 81,079,000.00 | - | - | - | 81,079,000.00 | - | - | 7,872,684.73 | 49,758,752.98 | 57,631,437.71 | - | - | 5,432,551.23 | 27,257,287.43 | 32,689,838.66 | - | 23,447,562.29 | 2,154,388.09 | 22,787,210.96 |

Certified Correct:

Recommended by:

Approved by:

ADA P. VALDEZ
OIC, Budget Section
Date:

ASUNCION S. MANINGAS
Chief Accountant
Date:

IRENEA D. NUEVA
OIC, Finance & Mgt. Division
Date:

ATTY. ALFONSO V. TAN, Jr.
Assistant Secretary
Date: