

**FY 2017 FINANCIAL PLAN
(Obligation Program)**
(In Thousand Pesos)

Department : Department of Transportation
 Agency : Land Transportation Franchising and Regulatory Board
 Operating Unit : Central Office, National Capital Region, Region 1-Region 12
 Organization Code (L) : 23 001 20 00000 - 23 001 20 00013

Particulars	UACS CODE	Current Year's Obligations			Budget Year Obligation Program											
		Actual Jan. 1-Sept. 30	Estimate Oct.1-Dec.31	Total	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
Part A																
I. Budget Year / Appropriations																
<i>General Administration and Support</i>																
General Administration and Supervision	100000000															
PAP																
PS	50100000 00	9,624	6,729	16,353	18,691	3,908	5,314	3,909	5,560	18,691						-
MOOE	50200000 00	6,045	19,795	25,840	19,869	4,000	5,000	5,000	5,869	19,869						-
<i>Operations</i>																
MFO 3 - Regulation of Public Transport Services	303010000															
Issuance of Certificate of Public Convenience, granting of permits and establishment of routes.																
PS	50100000 00	83,606	33,914	117,520	151,632	31,980	43,024	31,985	44,643	151,632						-
MOOE	50200000 00	87,718	74,681	162,399	174,516	40,629	41,649	44,104	48,134	174,516						-
CO	50600000 00	4,170	4,793	8,963	50,498	1,190	7,267	5,545	36,496	50,498						-
<i>Continuing Appropriations</i>																
<i>General Administration and Support</i>																
General Administration and Supervision	100000000															
MOOE	50200000 00	7,734	5,990	13,724	-	-	-	-	-	-						-
<i>Operations</i>																
MFO 3 - Regulation of Public Transport Services	303010000															
Issuance of Certificate of Public Convenience, granting of permits and establishment of routes.																
MOOE	50200000 00	12,981	8,050	21,031	-	-	-	-	-	-						-
CO	50600000 00	41	304	345	-	-	-	-	-	-						-
II. Automatic Appropriations																
Retirement and Life Insurance Premiums																
<i>General Administration and Support</i>																
General Administration and Supervision	100000000															
PAP																
PS	50100000 00	942	682	1,624	1,671	417	418	418	418	1,671						-

Particulars	UACS CODE	Current Year's Obligations			Budget Year Obligation Program											
		Actual Jan. 1-Sept. 30	Estimate Oct.1-Dec.31	Total	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
<i>Operations</i>																
MFO 3 - Regulation of Public Transport Services Issuance of Certificate of Public Convenience, granting of permits and establishment of routes. PS	303010000 50100000 00	8,850	3,079	11,929	13,584	3,391	3,394	3,398	3,401	- 13,584					-	
III. Special Purpose Fund (Please specify)																
Pension and Gratuity Fund (Pension Benefits)																
General Administration and Support																
General Administration and Supervision	100000000															
Terminal Leave Benefits	5010403001	-	-	-	-	-	-	-	-	-					-	
Lump-Sum for Compensation Adjustment	5010499005	503	467	970	-	-	-	-	-	-					-	
Mid-Year Bonus	5010299036	3,197	477	3,674	-	-	-	-	-	-					-	
Performance-Based Bonus	5010403001	110	-	110	-	-	-	-	-	-					-	
<i>Operations</i>																
MFO 3 - Regulation of Public Transport Services Issuance of Certificate of Public Convenience, granting of permits and establishment of routes.	303010000															
Terminal Leave Benefits	5010403001	576	-	576	-	-	-	-	-	-					-	
Lump-Sum for Compensation Adjustment	5010499005	5,739	2,794	8,533	-	-	-	-	-	-					-	
Mid-Year Bonus	5010299036	5,899	204	6,103	-	-	-	-	-	-					-	
Performance-Based Bonus	5010403001	2,890	65	2,955	-	-	-	-	-	-					-	
TOTAL, Current Year Budget / Appropriations																
PS	50100000 00	121,936	48,411	170,347	185,578	39,696	52,150	39,710	54,022	185,578					-	
MOOE	50200000 00	114,478	108,516	222,994	194,385	44,629	46,649	49,104	54,003	194,385					-	
CO	50600000 00	4,211	5,097	9,308	50,498	1,190	7,267	5,545	36,496	50,498					-	
Recapitulation by MFO:																
General Administration and Supervision	100000000	28,155	34,140	62,295	40,231	8,325	10,732	9,327	11,847	40,231					-	
MFO 3 - Regulation of Public Transport Services Issuance of Certificate of Public Convenience, granting of permits and establishment of routes.	303010000	212,470	127,884	340,354	390,230	77,190	95,334	85,032	132,674	390,230					-	
Part B																
Major Programs/Projects																
KRA No.3-Rapid,Inclusive and Sustained Economic Growth and Participatory Governance																
Program Budgeting:																
Issuance of Certificate of Public Convenience, granting of permits and establishment of routes.																
PS		121,936	48,411	170,347	185,578	39,696	52,150	39,710	54,022	185,578						
MOOE		114,478	108,516	222,994	194,385	44,629	46,649	49,104	54,003	194,385						
CO		4,211	5,097	9,308	50,498	1,190	7,267	5,545	36,496	50,498						
Prepared By: <i>Me Melody B. Luna</i> MELODY B. LUNA Administrative Officer V Date:	Noted by: <i>Benita E. De Guzman</i> BENITA E. DE GUZMAN Chief, Administrative Officer Date:	In coordination with: <i>Nida M. Quibic</i> NIDA M. QUIBIC Information Technology III Date:	Approved By: <i>Atty. Carl Sha Jemimah F. Marbella</i> ATTY. CARL SHA JEMIMAH F. MARBELLA Officer-in-Charge, Legal Division Date:													