

CY 2013 FINANCIAL PLAN
SUMMARY
(In Thousand Pesos)

BED NO. 1

Department : DOTC
Agency : LTFRB

PROGRAMS/ACTIVITIES/PROJECTS(P/A/P) MAJOR FINAL OUTPUTS(MFO) FUND SOURCE	P/A/P CODE	PREVIOUS YEAR (CY 2012) OBLIGATIONS		CURRENT YEAR - CY 2013															
		ACTUAL Jan-Oct.31	ESTIMATE Nov.1-Dec.31	BUDGETARY ALLOCATION Per NEP or GAA				OBLIGATION PROGRAM											
				PS	MOOE	CO	TOTAL	NOT NEEDING CLEARANCE					NEEDING CLEARANCE						
		Q1	Q2					Q3	Q4	Total	Q1	Q2	Q3	Q4	Total	TOTAL			
(1)	(2)	(3)		(4)				(5)					(6)						
Current Year Budget																			
General Administration and Support		-																	
General Administration and Support Services																			
MFO 2-Regulation and enforcement services	A.I.a.1.a.5	22,103	13,728	13,295	27,026	-	40,321	9,267	10,209	10,084	10,761	40,321							40,321
Operations																			
Regulation of Public Land Transportation	A.III.b.1.	63,801	26,325	28,320	60,517	5,242	94,079	19,853	23,143	22,614	23,719	89,329		4,750				4,750	94,079
Issuance of Certificate of Public Convenience, granting of permits and establishment of routes.	A.III.b.2	114,544	32,427	72,693	70,336	14,765	157,794	34,737	37,060	34,496	39,151	145,444		12,350				12,350	157,794
Support to Operations																			
Regulation of Public Land Transportation																			
Intelligence Activities	A.II.d.1				300		300								300			300	300
Continuing Appropriation																			
Unobligated Allotment	A.I.a.1.a.5	1,026	86																
	A.III.b.1.	1,263	405																
	A.III.b.2	1,281	34																
Miscellaneous Personal Benefits Fund																			
Salary Differential	A.I.a.	4,073	827																
	A.II.a.	6,074	3,108																
Automatic Appropriation																			
RLIP	A.I.a.1.a.5	1,315	352	1,261			1,261	315	315	315	316	1,261							1,261
	A.III.b.1	1,770	510	2,627			2,627	657	657	657	656	2,627							2,627
	A.III.b.2	5,420	1,659	6,744			6,744	1,685	1,687	1,685	1,687	6,744							6,744
TOTAL		222,670	79,461	45,503	87,843	5,242	303,126	66,514	34,324	33,670	35,452	133,538		17,400				17,400	303,126
Recapitulation by MFO																			
MFO 2 -Regulation and enforcement services																			
A. Direct																			
A.1. CERTIFICATE OF PUBLIC CONVENIENCE																			
A.1.A Programs																			
B. Regulation of Public Land Transportation Implemented	A.III.b.1.	65,064	27,557	28,320	60,517	5,242	94,079	19,853	22,651	23,106	23,719	89,329		4,750				4,750	94,079
	A.III.b.2.	121,899	35,569	72,693	70,336	14,765	157,794	34,737	37,060	34,496	39,151	145,444		12,350				12,350	157,794
B. Indirect																			
B.1.A Support to Operation	A.II.d				300		300								300			300	300
B.1. B General Administration & Support Services	A.I.a.5	27,202	13,814	13,295	27,026		40,321	9,267	10,209	10,084	10,761	40,321							40,321
C. RLIP (Automatic Appropriation)																			
	A.I.a.5	3,085	862	3,888			3,888	972	972	972	972	3,888						3,888	3,888
	A.III.b.2.	5,420	1,659	6,744			6,744	1,685	1,687	1,685	1,687	6,744						-	6,744
TOTAL		222,670	79,461	124,940	158,179	20,007	303,126	66,514	72,579	70,343	76,290	285,726		17,400				21,288	303,126

Prepared By:

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