

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
For the Year-ended December 31, 2013

ANNEX A

Department of Transportation and Communications

**Land Transportation Franchising and Regulatory Board- CONSOLIDATED REPORT**

Fund 101

Particulars	APPROPRIATIONS		ALLOTMENT			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES		
	Authorized	Adjusted	Allotments	Transfer	Adjusted Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated	Unpaid
	Appropriation	Appropriation	Received	to	Allotment	Ending Mar.31	Ending Jun.30	Ending Sept. 30	Ending Dec. 31		Ending Mar.31	Ending Jun.30	Ending Sept. 30	Ending Dec. 31		Appropriations	Allotment	Obligations
1	2	(2+3) = 4	5	6	(5-6+7) = 8	9	10	11	12	13	14	15	16	17	18	(4-5) = 19	(8-13) = 20	(13-18) = 21
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																		
<b>A. AGENCY SPECIFIC BUDGET</b>																		
Personal Services	114,308,000.00	114,308,000.00	120,218,855.89	93,594.50	120,125,261.39	30,651,581.08	29,523,955.33	25,256,445.38	33,354,119.65	118,786,101.44	30,229,376.60	29,929,259.77	24,813,580.86	33,515,856.67	118,488,073.90	(5,910,855.89)	1,339,159.95	298,027.54
Maintenance & Other Operating Expenses	158,179,000.00	158,179,000.00	153,448,690.30	1,539,195.00	151,909,495.30	20,661,519.84	25,185,971.57	23,877,306.37	52,541,018.45	122,265,816.23	19,309,957.05	25,124,109.26	23,164,634.40	33,534,137.66	101,132,838.37	4,730,309.70	29,643,679.07	21,132,977.86
Capital Outlays	20,007,000.00	20,007,000.00	20,007,000.00	-	20,007,000.00	1,525,188.13	331,547.00	-	17,556,078.28	19,412,813.41	1,484,248.37	58,386.76	-	17,870,178.28	19,412,813.41	-	594,186.59	-
<b>B. SPECIAL PURPOSE FUNDS</b>																		
<b>Miscellaneous Personnel Benefits Fund</b>																		
Personnel Services	-	-	5,012,000.00	-	5,012,000.00	-	-	2,055,000.00	2,784,000.00	4,839,000.00	-	-	2,055,000.00	2,784,000.00	4,839,000.00	(5,012,000.00)	173,000.00	-
<b>Pension &amp; Gratuity Fund/Retirement Benefits Fund</b>																		
Personnel Services- Terminal Leave	829,184.00	829,184.00	6,041,238.00	-	6,041,238.00	1,003,991.33	-	396,980.00	4,640,265.52	6,041,236.85	974,321.52	-	396,980.00	4,669,935.33	6,041,236.85	(5,212,054.00)	1.15	-
Other (Please Specify)	-	-	3,979,052.00	-	3,979,052.00	-	-	-	3,979,051.41	3,979,051.41	-	-	-	3,979,051.41	3,979,051.41	(3,979,052.00)	0.59	-
<b>C. AUTOMATIC APPROPRIATIONS</b>																		
<b>Retirement and Life Insurance Premium</b>																		
Personnel Services	10,632,000.00	10,632,000.00	11,118,544.49	-	11,118,544.49	2,624,551.34	2,571,917.81	2,557,399.87	2,879,405.44	10,633,274.46	2,605,844.30	2,554,730.50	2,523,980.62	2,948,719.04	10,633,274.46	(486,544.49)	485,270.03	-
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS</b>	<b>303,955,184.00</b>	<b>303,955,184.00</b>	<b>319,825,380.68</b>	<b>1,632,789.50</b>	<b>318,192,591.18</b>	<b>56,466,831.72</b>	<b>57,613,391.71</b>	<b>54,143,131.62</b>	<b>117,733,938.75</b>	<b>285,957,293.80</b>	<b>54,603,747.84</b>	<b>57,666,486.29</b>	<b>52,954,175.88</b>	<b>99,301,878.39</b>	<b>264,526,288.40</b>	<b>(15,870,196.68)</b>	<b>32,235,297.38</b>	<b>21,431,005.40</b>
<b>II. PRIOR YEAR'S BUDGET/CONTINUING APPROP.</b>																		
<b>F. UNOBLIGATED ALLOTMENT</b>																		
Maintenance & Other Operating Expenses	-	-	11,898,985.10	560,805.00	11,338,180.10	2,257,531.95	2,700,352.79	1,629,607.77	2,779,975.45	9,367,467.96	2,235,847.39	2,632,819.35	1,662,196.77	2,791,004.45	9,321,867.96	(11,898,985.10)	1,970,712.14	45,600.00
Capital Outlays	-	-	7,300,219.89	-	7,300,219.89	1,616,879.32	1,293,968.00	935,581.95	2,601,934.22	6,448,363.49	1,616,879.32	1,293,968.00	904,581.95	2,617,934.22	6,433,363.49	(7,300,219.89)	851,856.40	15,000.00
<b>TOTAL PRIOR YEAR'S BUDGET/CONT. APPROP.</b>	<b>-</b>	<b>-</b>	<b>19,199,204.99</b>	<b>560,805.00</b>	<b>18,638,399.99</b>	<b>3,874,411.27</b>	<b>3,994,320.79</b>	<b>2,565,189.72</b>	<b>5,381,909.67</b>	<b>15,815,831.45</b>	<b>3,852,726.71</b>	<b>3,926,787.35</b>	<b>2,566,778.72</b>	<b>5,408,938.67</b>	<b>15,755,231.45</b>	<b>(19,199,204.99)</b>	<b>2,822,568.54</b>	<b>60,600.00</b>
<b>GRAND TOTAL</b>	<b>303,955,184.00</b>	<b>303,955,184.00</b>	<b>339,024,585.67</b>	<b>2,193,594.50</b>	<b>336,830,991.17</b>	<b>60,341,242.99</b>	<b>61,607,712.50</b>	<b>56,708,321.34</b>	<b>123,115,848.42</b>	<b>301,773,125.25</b>	<b>58,456,474.55</b>	<b>61,593,273.64</b>	<b>55,520,954.60</b>	<b>104,710,817.06</b>	<b>280,281,519.85</b>	<b>(35,069,401.67)</b>	<b>35,057,865.92</b>	<b>21,491,605.40</b>

Certified correct:

*Amelia P. Balmes*  
**AMELIA P. BALMES**  
Budget Officer III

Certified correct:

*Arnel P. Macaragal*  
**ARNEL P. MACARAGAL**  
Accountant III

Concurred by:

*Benita E. De Guzman*  
**BENITA E. DE GUZMAN**  
Chief, Finance Division

Approved by:

*Winston M. Ginez*  
**ATTY. WINSTON M. GINEZ, CPA**  
Chairman