

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 FRANCHISING & REGULATORY BOARD  
Operating Unit: Central Office, National Capital Region and Regions I-XII  
Organization Code: 230012000000-230012000013  
Funding Source Code(as clustered): 11101101

FAR NO. 1

x	Current Year Appropriations
x	Supplemental Appropriations
x	Continuing Appropriations

Particulars	UACS CODE	APPROPRIATIONS			Allotments					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES		
		Authorized Appropriation	Adjust-ments (To)/From Reallgn-ment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal), Re-alignment	Transfer to	Transfer from	Adjusted Total Allotments	1st Quarter Ending Mar.31	2nd Quarter Ending Jun.30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending Mar.31	2nd Quarter Ending Jun.30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unobligated Allotment	Unpaid Obligations (15-20)+(23+24) Due & Demandable	Unpaid Obligations Not Yet Due & Demandable (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	22=(10-15)	23	24
<b>I. AGENCY SPECIFIC BUDGET</b>	<b>11101101</b>																					
General Administration and Support																						
General Administration and Supervision	100000000																					
Program/Activity/Project(PAP)	100010000																					
Personnel Services	501000000	13,739,000.00	7,115,003.00	20,854,003.00	20,854,003.00	950,000.00	-	-	21,804,003.00	3,812,921.48	3,117,001.30	3,377,745.50	11,495,332.87	21,804,001.15	3,812,921.48	3,117,001.30	3,357,901.48	11,510,176.89	21,798,001.15	1.85	6,000.00	-
Maintenance & Other Operating Expenses	502000000	25,043,000.00	-	25,043,000.00	25,043,000.00	(950,000.00)	-	-	24,093,000.00	2,538,496.53	4,840,519.83	2,704,641.65	3,042,304.25	13,125,962.26	2,481,586.25	4,729,882.86	2,722,567.44	3,168,668.64	13,102,705.29	10,967,037.74	23,256.97	-
Capital Outlays	506000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	300000000																					
MFO 3	303000000																					
Program/Activity/Project(PAP)	300030000																					
Personnel Services	501000000	102,194,000.00	13,639,918.00	115,833,918.00	115,833,918.00	3,551,532.08	-	-	119,385,450.08	28,040,030.91	29,378,590.32	27,093,414.65	33,327,518.55	117,839,554.43	27,462,971.52	29,438,978.07	27,049,486.93	33,796,443.78	117,747,880.30	1,541,753.07	91,674.13	-
Maintenance & Other Operating Expenses	502000000	132,036,000.00	-	132,036,000.00	132,036,000.00	(3,550,000.00)	(3,087,716.00)	3,087,716.00	128,486,000.00	24,919,653.20	26,781,051.06	18,605,457.44	33,957,736.47	104,263,898.17	22,635,476.61	26,373,363.00	18,215,804.04	35,605,052.58	102,829,696.23	24,222,101.83	1,434,201.94	-
Capital Outlays	506000000	1,542,000.00	-	1,542,000.00	1,542,000.00	-	-	-	1,542,000.00	387,825.68	641,711.20	191,985.00	302,393.25	1,523,915.13	304,225.68	350,760.00	566,536.20	302,393.25	1,523,915.13	18,084.87	-	-
Sub-Total, Agency Specific Budget		274,954,000.00	20,754,921.00	295,708,921.00	295,708,921.00	1,532.08	(3,087,716.00)	3,087,716.00	295,310,453.08	59,698,927.80	64,758,873.71	51,973,244.24	82,126,285.39	256,557,331.14	56,697,181.54	64,009,985.33	51,912,296.09	84,382,735.14	257,002,198.10	36,748,979.36	1,555,133.04	-
Personnel Services	501000000	115,933,000.00	7,115,003.00	123,048,003.00	123,048,003.00	4,501,532.08	-	-	127,549,535.08	31,852,952.39	32,495,591.62	30,471,160.15	44,823,851.42	139,643,555.58	31,275,899.00	32,555,979.37	30,407,388.41	45,306,620.67	139,545,881.45	1,541,754.92	97,674.13	-
Maintenance & Other Operating Expenses	502000000	157,079,000.00	-	157,079,000.00	157,079,000.00	(4,500,000.00)	(3,087,716.00)	3,087,716.00	152,579,000.00	27,458,149.73	31,621,570.89	21,310,099.09	37,000,040.72	117,389,860.43	25,117,062.86	31,103,245.96	20,938,371.48	38,773,721.22	115,932,401.52	35,189,139.57	1,457,458.91	-
Capital Outlays	506000000	1,542,000.00	-	1,542,000.00	1,542,000.00	-	-	-	1,542,000.00	387,825.68	641,711.20	191,985.00	302,393.25	1,523,915.13	304,225.68	350,760.00	566,536.20	302,393.25	1,523,915.13	18,084.87	-	-
<b>II. AGENCY SPECIFIC BUDGET</b>	<b>11102101</b>																					
General Administration and Support																						
General Administration and Supervision	100000000																					
Program/Activity/Project(PAP)	100010000																					
Maintenance & Other Operating Expenses	502000000	12,715,917.81	-	12,715,917.81	10,415,917.81	-	-	-	10,415,917.81	-	275,884.89	4,251,823.72	4,639,762.83	9,167,471.44	-	129,938.89	4,239,749.72	4,603,968.14	8,973,656.75	1,248,446.37	193,814.69	-
Capital Outlays	506000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	300000000																					
MFO 3	303000000																					
Program/Activity/Project(PAP)	300030000																					
Maintenance & Other Operating Expenses	502000000	15,572,771.26	-	15,572,771.26	17,872,771.26	11,000.00	-	-	17,883,771.26	146,095.97	374,006.05	6,787,010.57	6,688,353.63	13,995,466.22	146,095.97	381,450.05	6,505,701.57	6,726,676.54	13,759,924.13	3,888,305.04	235,542.09	-
Capital Outlays	506000000	594,186.59	-	594,186.59	594,186.59	(11,000.00)	-	-	583,186.59	-	-	252,978.72	123,997.34	376,976.06	-	-	252,978.72	123,997.34	376,976.06	206,210.53	-	-
Sub-Total, Agency Specific Budget		28,882,875.66	-	28,882,875.66	28,882,875.66	-	-	-	28,882,875.66	146,095.97	649,890.94	11,291,813.01	11,452,113.80	23,539,913.72	146,095.97	511,388.94	10,998,430.01	11,454,642.02	23,110,556.94	5,342,961.94	429,356.78	-
Maintenance & Other Operating Expenses	502000000	28,288,689.07	-	28,288,689.07	28,288,689.07	11,000.00	-	-	28,299,689.07	146,095.97	649,890.94	11,038,834.29	11,328,116.46	23,162,937.66	146,095.97	511,388.94	10,745,451.29	11,330,644.68	22,733,580.88	5,136,751.41	429,356.78	-
Capital Outlays	506000000	594,186.59	-	594,186.59	594,186.59	(11,000.00)	-	-	583,186.59	-	-	252,978.72	123,997.34	376,976.06	-	-	252,978.72	123,997.34	376,976.06	206,210.53	-	-

