

FY 2015 FINANCIAL PLAN
(In Thousand Pesos)
SUMMARY

BED NO. 1

Department : Department of Transportation and Communications
Agency : Land Transportation Franchising and Regulatory Board
Operating Unit :
Organization Code (UACS) : 23 001 20 00000

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Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program											
		ACTUAL Jan-Sept.30	ESTIMATE Oct.1-Dec.31	Total 6=3+4	TOTAL 6=11+18	Comprehensive Release					For Later Release (Negative List)					
						Q1	Q2	Q3	Q4	Sub-Total 11=7+8+9+10	Q1	Q2	Q3	Q4	Sub-Total 16=12+13+14+15	
1	2	3	4	5=3+4	6=11+18	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
Part A																
I. Budget Year/Appropriations																
General Administration and Support	100000000															
General Administration and Supervision	100010000															
PS	50100000	9,961	3,778	13,739	14,342	3,308	4,013	3,222	3,799	14,342						
MOOE	50200000	10,083	8,959	19,042	25,374	6,343	6,343	6,344	6,344	25,374						
CO		-	-	-	-	-	-	-	-	-						
Operations	300000000															
MFO 3- Regulation of Public Transport Services	303000000															
Issuance of Certificate of Public Convenience, granting of permits and establishment of routes.	303010000															
PS	50100000	84,511	20,355	104,866	111,676	25,787	31,060	25,213	29,616	111,676						
MOOE	50200000	70,306	51,428	121,734	171,601	42,894	42,898	42,900	42,909	171,601						
CO	50600000	1,294	2,469	3,763	16,101	13,285	1,816	-	-	15,101						
Continuing Appropriations																
Issuance of Certificate of Public Convenience, granting of permits and establishment of routes.	303010000															
PS		-	-	-	-	-	-	-	-	-						
MOOE	50200000	5,701	7,386	13,087	-	-	-	-	-	-						
CO	50600000	437	506	943	-	-	-	-	-	-						
II. Automatic Appropriation																
Retirement and Life Insurance Premiums																
General Administration and Support																
General Administration and Supervision																
PS I.a	50100000	860	435	1,295	1,353	338	338	338	339	1,353						
PS II.a	50100000	7,733	1,651	9,384	10,583	2,641	2,643	2,647	2,652	10,583						
Performance Base Bonus	50100000	-	3,092	3,092	-	-	-	-	-	-						
Terminal Leave	50100000	347	533	880	-	-	-	-	-	-						
Operations	303000000															
MFO 3- Regulation of Public Transport Services	303000000															
Issuance of Certificate of Public Convenience, granting of permits and establishment of routes.	303010000															
III. Special purpose Fund																
Pension and Gratuity Fund (Pension Benefits)																
TOTAL, Current Year Budget/Appropriations																
PS	50100000	103,412	29,844	133,256	137,964	32,074	38,054	31,420	36,406	137,964						
MOOE	50200000	94,170	73,049	167,219	196,976	49,237	49,241	49,244	49,253	196,976						
CO	50600000	2,078	6,600	8,678	15,101	13,285	1,816	-	-	15,101						
TOTAL		199,660	108,493	308,153	350,030	94,596	89,111	80,664	85,659	350,030						

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		ACTUAL Jan-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+18	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
Recapitulation by MFO																
MFO 3-Regulation of Public Transport Services	303000000															
PART B																
Major Program/Projects																
KRA No.3-Rapid,Inclusive and Sustained Economic Growth																
Issuance of Certificate of Public Convenience, granting of permits and establishment of routes.	303010000															
PS	50100000	103,412	29,844	133,256	137,964	32,074	38,054	31,420	36,406	137,954						
MOOE	50200000	94,170	73,049	167,219	196,975	49,237	49,241	49,244	49,253	196,975						
CO	50600000	2,078	6,600	8,678	16,101	13,285	1,816			16,101						
TOTAL		199,660	109,493	309,153	360,030	94,596	89,111	80,664	85,659	350,030						

Prepared By:


 AMELIA P. BALMES
 Administrative Officer V

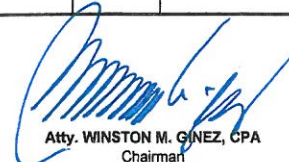
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 BENITA E. DE GUZMAN
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In coordination with:


 NIDA F. QUIBIO
 Information Technology Officer III

Approved By:


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 Chairman