

FY 2016 FINANCIAL PLAN  
(In Thousand Pesos)

BED NO. 1

Department : Department of Transportation and Communications  
 Agency : Land Transportation Franchising and Regulatory Board  
 Operating Unit : LTFRB-SUMMARY  
 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 5=3+4	TOTAL 6=11+16	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+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
<b>Part A</b>															
<b>I. Budget Year/Appropriations</b>															
General Administration and Support															
General Administration and Supervision															
PAP															
PS	50100000	11,916	2,426	14,342	16,353	3,884	4,528	3,649	4,292	16,353					
MOOE	50200000	29,690	15,729	45,419	25,840	6,000	6,000	6,000	7,840	25,840					
CO	50600000	-	-	-	-	-	-	-	-	-					
<b>Continuing Appropriation</b>															
MOOE	50200000	7,964	2,583	10,547	-	-	-	-	-	-					
CO	50600000	-	-	-	-	-	-	-	-	-					
<b>II Automatic Appropriation</b>															
<b>Retirement and Life Insurance Premiums</b>															
General Administration and Support															
General Administration and Supervision															
PAP															
PS- RLIP	50100000	993	1,075	2,068	1,516	379	379	379	379	1,516					
<b>Operations</b>															
<b>MFO 3- (Regulation of Public Transport)</b>															
Issuance of Certificate of Public Convenience															
granting of permits and establishment of routes															
PS	50100000	84,028	27,888	111,916	117,517	27,803	32,391	26,366	30,957	117,517					
MOOE	50200000	87,350	73,063	160,413	174,398	38,857	39,809	42,250	53,482	174,398					
CO	50600000	13,551	533	14,084	8,963	2,180	2,783	3,790	210	8,963					
<b>Automatic Appropriation</b>															
<b>Retirement and Life Insurance Premiums</b>															
PS- RLIP	50100000	7,872	2,732	10,604	10,988	2,741	2,747	2,745	2,755	10,988					
<b>Continuing Appropriation</b>															
MOOE	50200000	6,920	7,393	14,313	-	-	-	-	-	-					
CO	50600000	8	-	8	-	-	-	-	-	-					
<b>III Special purpose Fund</b>															
<b>Pension and Gratuity Fund (Pension Benefits)</b>															
MFO- (MFO Description)															
PAP															
Performance Based Bonus	50100000	4,235	242	4,477	-	-	-	-	-	-					
Terminal Leave	50100000	5,329	-	5,329	-	-	-	-	-	-					
PEI	50100000	8,268	42	8,310	-	-	-	-	-	-					
<b>TOTAL, Current Year Budget/Appropriations</b>															
PS	50100000	122,641	34,405	157,046	146,374	34,807	40,045	33,139	38,383	146,374					
MOOE	50200000	131,924	98,768	230,692	200,238	44,857	45,809	48,250	61,322	200,238					
CO	50600000	13,551	533	14,084	8,963	2,180	2,783	3,790	210	8,963					

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						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
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Recapitulation by MFO MFO 3- (Regulation of Public Transport)																
<b>PART B</b>																
Major Program/Projects																
KRA No. 1-Anti-Corruption, Transparent, Accountable and Participatory Governance				-						-						-
Program Budgeting				-						-						-
MPP				-						-						-
				-						-						-

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 Chairman