

**FY 2018 FINANCIAL PLAN  
(Obligation Program)**  
(In Thousand Pesos)

Department : Department of Transportation  
 Agency : Land Transportation Franchising and Regulatory Board  
 Operating Unit : Central Office, National Capital Region, Region 1-Region 12  
 Organization Code (L : 23 001 20 00000 - 23 001 20 00013

Particulars	UACS CODE	Current Year's Obligations			Budget Year Obligation Program											
		Actual Jan. 1-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+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>																
<i>General Administration and Support</i>																
General Administration and Supervision	100000000															
PAP																
PS	50100000 00	13,083	5,608	18,691	17,672	3,701	5,025	3,701	5,245	17,672						
MOOE	50200000 00	9,730	10,139	19,869	19,867	4,966	4,967	4,967	4,967	19,867						-
<i>Operations</i>																
MFO 3 - Regulation of Public Transport Services	303010000															
Issuance of Certificate of Public Convenience, granting of permits and establishment of routes.																
PS	50100000 00	95,774	55,858	151,632	157,515	33,247	44,722	33,250	46,298	157,515						-
MOOE	50200000 00	84,735	89,781	174,516	152,777	38,188	38,194	38,194	38,201	152,777						-
CO	50600000 00	10,024	40,474	50,498	5,827	165	1,120	3,575	967	5,827						-
<i>Continuing Appropriations</i>																
<i>General Administration and Support</i>																
General Administration and Supervision	100000000															
MOOE	50200000 00	9,093	3,905	12,998	-	-	-	-	-	-						-
<i>Operations</i>																
MFO 3 - Regulation of Public Transport Services	303010000															
Issuance of Certificate of Public Convenience, granting of permits and establishment of routes.																
MOOE	50200000 00	14,081	16,981	31,062	-	-	-	-	-	-						-
CO	50600000 00	2,939	851	3,790	-	-	-	-	-	-						-
<b>II. Automatic Appropriations</b>																
Retirement and Life Insurance Premiums																
<i>General Administration and Support</i>																
General Administration and Supervision	100000000															
PAP																
PS	50100000 00	1,072	599	1,671	1,588	397	397	397	397	1,588						-

Particulars	UACS CODE	Current Year's Obligations			Budget Year Obligation Program											
		Actual Jan. 1-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+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
<b>Operations</b>																
MFO 3 - Regulation of Public Transport Services Issuance of Certificate of Public Convenience, granting of permits and establishment of routes. PS	303010000 50100000 00	8,712	4,872	13,584	14,255	3,558	3,566	3,562	3,569	14,255						-
<b>Special Purpose Fund (Please specify)</b>																
Pension and Gratuity Fund (Pension Benefits)																
<b>General Administration and Support</b>																
General Administration and Supervision	100000000															
Terminal Leave Benefits	5010403001	512	210	722	8,027	481	4,031	1,173	2,342	8,027						-
Lump-Sum for Compensation Adjustment	5010499005	-	-	-	-	-	-	-	-	-						-
Mid-Year Bonus	5010299036	-	-	-	-	-	-	-	-	-						-
Performance-Based Bonus	5010403001	-	-	-	-	-	-	-	-	-						-
<b>Operations</b>																
MFO 3 - Regulation of Public Transport Services Issuance of Certificate of Public Convenience, granting of permits and establishment of routes.	303010000															
Terminal Leave Benefits	5010403001	5,719	551	6,270	-	-	-	-	-	-						-
Lump-Sum for Compensation Adjustment	5010499005	-	-	-	-	-	-	-	-	-						-
Mid-Year Bonus	5010299036	-	-	-	-	-	-	-	-	-						-
Performance-Based Bonus	5010403001	-	-	-	-	-	-	-	-	-						-
<b>TOTAL, Current Year Budget / Appropriations</b>																
PS	50100000 00	124,872	67,698	192,570	199,057	41,384	57,741	42,083	57,849	199,057						-
MOOE	50200000 00	117,639	120,806	238,445	172,644	43,154	43,161	43,161	43,168	172,644						-
CO	50600000 00	12,963	41,325	54,288	5,827	165	1,120	3,575	967	5,827						-
<b>Recapitulation by MFO:</b>																
General Administration and Supervision	100000000	33,490	20,461	53,951	47,154	9,545	14,420	10,238	12,951	47,154						-
MFO 3 - Regulation of Public Transport Services Issuance of Certificate of Public Convenience, granting of permits and establishment of routes.	303010000	221,984	209,368	431,352	330,374	75,158	87,602	78,581	89,033	330,374						-
<b>Part B</b>																
<b>Major Programs/Projects</b>																
KRA No.3-Rapid, Inclusive and Sustained Economic Growth and Participatory Governance																
<b>Program Budgeting:</b>																
Issuance of Certificate of Public Convenience, granting of permits and establishment of routes.																
PS		124,872	67,698	192,570	199,057	41,384	57,741	42,083	57,849	199,057						
MOOE		117,639	120,806	238,445	172,644	43,154	43,161	43,161	43,168	172,644						
CO		12,963	41,325	54,288	5,827	165	1,120	3,575	967	5,827						

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