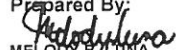


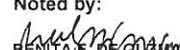
**FY 2019 FINANCIAL PLAN  
(Obligation Program)  
(In Thousand Pesos)**

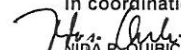
Department : Department of Transportation  
 Agency : Land Transportation Franchising and Regulatory Board  
 Operating Unit : Central Office, National Capital Region, Region 1-Region 12  
 Organization Code (L : 38 001 20 00000 -38 001 20 000013

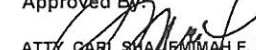
Particulars	UACS CODE	Current Year's Obligations			Budget Year Obligation Program											
		Actual Jan. 1-Sept. 30	Estimate Oct.1-Dec.31	Total	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	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>	1000000000000000															
General Administration and Supervision	100000100001000															
PS	50100000 00	12,885	4,934	17,819	22,352	4,697	6,385	4,697	6,573	22,352						
MOOE	50200000 00	47,084	41,362	88,446	17,845	2,961	4,304	4,462	6,118	17,845						
<i>Operations</i>																
MFO 3 - Regulation of Public Transport Services	3000000000000000															
Issuance of Certificate of Public Convenience, granting of permits and establishment of routes.	330200100001000															
PS	50100000 00	105,431	52,084	157,515	169,441	35,746	48,347	35,750	49,598	169,441						
MOOE	50200000 00	111,364	41,413	152,777	181,420	38,445	42,466	44,987	55,522	181,420						
CO	50600000 00	1,349	4,475	5,824	29,282	1,509	8,524	17,037	2,212	29,282						
<i>Continuing Appropriations</i>																
<i>General Administration and Support</i>	1000000000000000															
General Administration and Supervision	100000100001000															
MOOE	50200000 00	-	-	-	-	-	-	-	-	-						
<i>Operations</i>																
MFO 3 - Regulation of Public Transport Services	3000000000000000															
Issuance of Certificate of Public Convenience, granting of permits and establishment of routes.	330200100001000															
MOOE	50200000 00	-	-	-	-	-	-	-	-	-						
CO	50600000 00	-	-	-	-	-	-	-	-	-						
<b>II. Automatic Appropriations</b>																
Retirement and Life Insurance Premiums																
<i>General Administration and Support</i>	1000000000000000															
General Administration and Supervision	100000100001000															
PS	50100000 00	1,141	447	1,588	2,023	505	506	506	506	2,023						

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	
<i>Operations</i>	30000000000000															
MFO 3 - Regulation of Public Transport Services	330200100001000															
Issuance of Certificate of Public Convenience, granting of permits and establishment of routes.																
PS	50100000 00	9,518	4,737	14,255	15,442	3,854	3,864	3,858	3,866	15,442						
<b>III. Special Purpose Fund (Please specify)</b>																
General Administration and Support	1000000000000000															
<i>Pension and Gratuity Fund (Pension Benefits)</i>																
Administration of Personnel Benefits	100000100005000															
Terminal Leave Benefits	5010403001	1,544	-	1,544	7,472	-	2,556	272	4,644	7,472						
<i>Miscellaneous Personnel Benefits Fund</i>																
PS Deficiency	5010499009	-	-	-	-	-	-	-	-	-						
Performance-Based Bonus	5010403001	1,595	-	1,595	-	-	-	-	-	-						
		-	-	-	-	-	-	-	-	-						
<i>Operations</i>																
MFO 3 - Regulation of Public Transport Services	3000000000000000															
Issuance of Certificate of Public Convenience, granting of permits and establishment of routes	330200100001000															
Terminal Leave Benefits	5010403001	1,125	1,080	2,205	-	-	-	-	-	-						
PS Deficiency	5010499009	-	-	-	-	-	-	-	-	-						
Performance-Based Bonus	5010403001	2,856	-	2,856	-	-	-	-	-	-						
		-	-	-	-	-	-	-	-	-						
<b>TOTAL, Current Year Budget / Appropriations</b>																
PS	50100000 00	136,095	63,282	199,377	216,730	44,802	61,658	45,083	65,187	216,730						
MOOE	50200000 00	158,448	82,775	241,223	199,265	41,406	46,770	49,449	61,640	199,265						
CO	50600000 00	2,864	4,512	7,376	29,282	1,509	8,524	17,037	2,212	29,282						
<b>Recapitulation by MFO:</b>																
General Administration and Supervision	1000000000000000	65,764	46,780	112,544	49,692	8,163	13,751	9,937	17,841	49,692						
MFO 3 - Regulation of Public Transport Services	3000000000000000	231,643	103,789	335,432	395,585	79,554	103,201	101,632	111,198	395,585						
Issuance of Certificate of Public Convenience, granting of permits and establishment of routes.																
<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		136,095	63,282	199,377	216,730	44,802	61,658	45,083	65,187	216,730						
MOOE		158,448	82,775	241,223	199,265	41,406	46,770	49,449	61,640	199,265						
CO		2,864	4,512	7,376	29,282	1,509	8,524	17,037	2,212	29,282						

Prepared By:  
  
 MELODY B. LUNA  
 Administrative Officer V  
 Date: 11/21/2018

Noted by:  
  
 BENITA S. DE GUZMAN  
 Chief, Financial and Management Division

In coordination with:  
  
 NIDA P. QUIBIC  
 Chief, Info. Systems & Mgt. Division  
 Date:

Approved By:  
  
 ATTY. CARL SHA JEMIMAH F. MARBELLA  
 Officer-in-Charge, Legal Division  
 Date: