

**FY 2020 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 (UACS) : 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	
Part A																
I. Budget Year / Appropriations																
<i>General Administration and Support</i>	1000000000000000															
<i>General Administration and Supervision</i>	100000100001000															
PS	50100000 00	13,770	8,581	22,351	22,056	4,629	6,301	4,629	6,497	22,056						
MOOE	50200000 00	14,513	3,332	17,845	17,962	4,490	4,490	4,491	4,491	17,962						-
<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	115,784	53,657	169,441	164,056	34,604	46,807	34,605	48,040	164,056						-
MOOE	50200000 00	120,596	60,824	181,420	179,212	44,338	44,990	44,953	44,931	179,212						-
CO	50600000 00	15,838	13,444	29,282	11,272	-	3,502	7,770	-	11,272						-
<i>Continuing Appropriations</i>																
<i>General Administration and Support</i>	1000000000000000															
<i>General Administration and Supervision</i>	100000100001000															
MOOE	50200000 00	546	62	608	-	-	-	-	-	-						-
<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	2,298	709	3,007	-	-	-	-	-	-						-
CO	50600000 00	210	152	362	-	-	-	-	-	-						-
II. Automatic Appropriations																
Retirement and Life Insurance Premiums																
<i>General Administration and Support</i>	1000000000000000															
<i>General Administration and Supervision</i>	100000100001000															
PS	50100000 00	1,226	797	2,023	1,984	496	496	496	496	1,984						-

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>	3000000000000000															
MFO 3 - Regulation of Public Transport Services Issuance of Certificate of Public Convenience, granting of permits and establishment of routes. PS	330200100001000 50100000 00	10,662	4,780	15,442	14,913	3,724	3,727	3,728	3,734	14,913						
III. Special Purpose Fund (Please specify)																
General Administration and Support	1000000000000000															
Pension and Gratuity Fund (Pension Benefits)	100000100005000															
Administration of Personnel Benefits	5010403001	903	-	903	4,220	868	-	825	2,527	4,220						
Terminal Leave Benefits	5010499009	-	-	-	-	-	-	-	-	-						
Miscellaneous Personnel Benefits Fund	5010403001	-	-	-	-	-	-	-	-	-						
PS Deficiency	5010499009	-	-	-	-	-	-	-	-	-						
Performance-Based Bonus	5010403001	-	-	-	-	-	-	-	-	-						
<i>Operations</i>	3000000000000000															
MFO 3 - Regulation of Public Transport Services Issuance of Certificate of Public Convenience, granting of permits and establishment of routes.	330200100001000															
Terminal Leave Benefits	5010403001	4,008	-	4,008	-	-	-	-	-	-						
PS Deficiency	5010499009	-	-	-	-	-	-	-	-	-						
Performance-Based Bonus	5010403001	-	-	-	-	-	-	-	-	-						
TOTAL, Current Year Budget / Appropriations																
PS	50100000 00	146,353	67,815	214,168	207,229	44,321	57,331	44,283	61,294	207,229						
MOOE	50200000 00	137,953	64,927	202,880	197,174	48,828	49,480	49,444	49,422	197,174						
CO	50600000 00	16,048	13,621	29,669	11,272	-	3,502	7,770	-	11,272						
Recapitulation by MFO:																
General Administration and Supervision	1000000000000000	30,958	12,797	43,755	46,222	10,483	11,287	10,441	14,011	46,222						
MFO 3 - Regulation of Public Transport Services Issuance of Certificate of Public Convenience, granting of permits and establishment of routes.	3000000000000000	269,396	133,566	402,962	369,453	82,666	99,026	91,056	96,705	369,453						
Part B																
Major Programs/Projects																
KRA No.3-Rapid,Inclusive and Sustained Economic Growth and Participatory Governance																
Program Budgeting:																
Issuance of Certificate of Public Convenience, granting of permits and establishment of routes.																
PS		146,353	67,815	214,168	207,229	44,321	57,331	44,283	61,294	207,229						
MOOE		137,953	64,927	202,880	197,174	48,828	49,480	49,444	49,422	197,174						
CO		16,048	13,621	29,669	11,272	-	3,502	7,770	-	11,272						
Prepared By: <i>Angelyn A. Danao</i> ANGELYN A. DANA O Administrative Officer II Date:	Recommended by: <i>Melody B. Luna</i> MELODY B. LUNA Accountant III/OIC, Financial & Mgmt. Division Date:	In coordination with: <i>Nida P. Quibic</i> NIDA P. QUIBIC Chief, Info. Systems & Mgmt. Division Date:	Approved By: ENGR. RONALDO F. CORPUS Board Member III Date:													