

**FY 2021 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	
Part A																
I. Budget Year / Appropriations																
<i>General Administration and Support</i>	1000000000000000															
General Administration and Supervision	100000100001000															
PS	50100000 00	7,901	14,155	22,056	24,154	5,079	7,144	5,079	6,852	24,154						-
MOOE	50200000 00	9,730	6,436	16,166	18,339	2,406	2,790	6,846	6,297	18,339						-
CO	50600000 00	-	-	-	31,552	-	16,145	9,115	6,292	31,552						-
<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	115,415	49,427	164,842	192,562	40,646	54,951	40,644	56,321	192,562						-
MOOE	50200000 00	91,313	69,978	161,291	184,218	32,058	35,130	59,158	57,872	184,218						-
CO	50600000 00	8,738	1,407	10,145	31,552	-	16,145	9,115	6,292	31,552						-
<i>Continuing Appropriations</i>																
<i>General Administration and Support</i>	1000000000000000															
General Administration and Supervision	100000100001000															
PS	50200000 00	18	241	259	-	-	-	-	-	-						-
MOOE	50200000 00	6,276	3,378	9,654	-	-	-	-	-	-						-
CO	50600000 00	1,303	11,489	12,792	-	-	-	-	-	-						-
<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	50200000 00	5,336	4,828	10,164	-	-	-	-	-	-						-
MOOE	50200000 00	10,183	7,685	17,868	-	-	-	-	-	-						-
CO	50600000 00	1,214	1,812	3,026	-	-	-	-	-	-						-
II. Automatic Appropriations																
Retirement and Life Insurance Premiums																
<i>General Administration and Support</i>	1000000000000000															
General Administration and Supervision	100000100001000															
PS	50100000 00	350	144	494	2,198	550	550	549	549	2,198						-

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	330200100001000															
Issuance of Certificate of Public Convenience, granting of permits and establishment of routes.																
PS	50100000 00	3,863	99	3,962	17,633	4,401	4,404	4,407	4,421	17,633						
III. Special Purpose Fund (Please specify)																
General Administration and Support	1000000000000000															
<i>Pension and Gratuity Fund (Pension Benefits)</i>																
Administration of Personnel Benefits	100000100005000															
Terminal Leave Benefits	5010403001	3,652	568	4,220	267	-	267	-	-	267						
<i>Miscellaneous Personnel Benefits Fund</i>																
PS Deficiency	5010499009	5,351	-	5,351	-	-	-	-	-	-						
Performance-Based Bonus	5010403001	-	-	-	-	-	-	-	-	-						
<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	-	3,221	3,221	-	-	-	-	-	-						
PS Deficiency	5010499009	3,677	1,010	4,687	-	-	-	-	-	-						
Performance-Based Bonus	5010403001	-	-	-	-	-	-	-	-	-						
TOTAL, Current Year Budget / Appropriations																
PS	50100000 00	145,563	73,693	219,256	236,814	50,676	67,316	50,679	68,143	236,814						
MOOE	50200000 00	121,179	88,487	209,666	202,557	34,464	37,920	66,004	64,169	202,557						
CO	50600000 00	16,606	14,708	31,314	63,104	-	32,290	18,230	12,584	63,104						
Recapitulation by MFO:																
General Administration and Supervision	1000000000000000	34,581	36,411	70,992	76,510	8,035	26,896	21,589	19,990	76,510						
MFO 3 - Regulation of Public Transport Services	3000000000000000	239,739	139,467	379,206	425,965	77,105	110,630	113,324	124,906	425,965						
Issuance of Certificate of Public Convenience, granting of permits and establishment of routes.																
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		145,563	73,693	219,256	236,814	50,676	67,316	50,679	68,143	236,814						
MOOE		121,179	88,487	209,666	202,557	34,464	37,920	66,004	64,169	202,557						
CO		16,606	14,708	31,314	63,104	-	32,290	18,230	12,584	63,104						

Prepared By/Certified Correct::

In coordination with /Certified Correct:

Recommending Approval:

Approved By:

GLENDON M. TAYAWA, CPA
Administrative Officer V (Budget Officer III)
Date:

NIDA P. QUIBIC
Chief, ISMD
Date:

MELODY B. LUNA, CPA
Accountant III/ O.I.C. Financial & Management Division
Date:

ATTY. ARMAND B. DIOSO
Executive Director
Date: