

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ended March 31, 2021

FAR NO. 1

Department: Department of Transportation and Communications
Agency: LAND TRANSPORTATION FRANCHISING & REGULATORY BOARD
Operating Unit: Central Office, National Capital Region and Regions I-XII
Organization Code: 380012000000-380012000013
Funding Source Code(as clustered): 01101101,01104102,01101406 and 01101407

x	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

Particulars	UACS CODE	APPROPRIATIONS			ALLOTMENTS RECEIVED					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		Authorized Appropriation	Adjustments (Transfer To)/ From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer to	Transfer from	Adjusted Total Allotments	1st Quarter Ending Mar.31	2nd Quarter Ending Jun.30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending Mar.31	2nd Quarter Ending Jun.30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24) Due & Demandable	Unpaid Obligations Not Yet Due & Demandable (15-20)=(23+24)
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=16+17+18+19	21=(5-10)	22=(10-15)	23	24
I. AGENCY SPECIFIC BUDGET	101101																						
General Administration and Support																							
General Management and Supervision	100000000																						
Program/Activity/Project(PAP)																							
Personnel Services	501000000	24,154,000.00	0.00	24,154,000.00	24,154,000.00	0.00	0.00	0.00	24,154,000.00	4,847,602.17	0.00	0.00	0.00	4,847,602.17	3,524,267.44	0.00	0.00	0.00	3,524,267.44	0.00	19,305,397.83	1,323,334.73	0.00
Maintenance & Other Operating Expenses	502000000	18,339,000.00	0.00	18,339,000.00	18,339,000.00	0.00	0.00	0.00	18,339,000.00	5,330,530.90	0.00	0.00	0.00	5,330,530.90	2,667,610.03	0.00	0.00	0.00	2,667,610.03	0.00	13,008,469.10	2,662,920.87	0.00
Capital Outlays	506000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	300000000																						
MFG 3	303000000																						
Program/Activity/Project(PAP)	300030000																						
Personnel Services	501000000	192,562,000.00	0.00	192,562,000.00	192,562,000.00	0.00	0.00	0.00	192,562,000.00	38,377,820.48	0.00	0.00	0.00	38,377,820.48	31,708,222.92	0.00	0.00	0.00	31,708,222.92	0.00	154,184,179.52	6,669,597.56	0.00
Maintenance & Other Operating Expenses	502000000	184,218,000.00	0.00	184,218,000.00	184,218,000.00	0.00	0.00	0.00	184,218,000.00	22,202,702.19	0.00	0.00	0.00	22,202,702.19	14,442,475.36	0.00	0.00	0.00	14,442,475.36	0.00	162,015,297.81	7,760,226.83	0.00
Capital Outlays	506000000	31,552,000.00	0.00	31,552,000.00	31,552,000.00	0.00	0.00	0.00	31,552,000.00	27,812,792.65	0.00	0.00	0.00	27,812,792.65	0.00	0.00	0.00	0.00	0.00	0.00	3,739,207.35	27,812,792.65	0.00
Sub-Total, Agency Specific Budget		450,825,000.00	0.00	450,825,000.00	450,825,000.00	0.00	0.00	0.00	450,825,000.00	98,571,448.39	0.00	0.00	0.00	98,571,448.39	52,342,575.75	0.00	0.00	0.00	52,342,575.75	0.00	352,253,551.61	46,228,872.84	0.00
Personnel Services	501000000	216,716,000.00	0.00	216,716,000.00	216,716,000.00	0.00	0.00	0.00	216,716,000.00	43,225,422.65	0.00	0.00	0.00	43,225,422.65	35,232,490.36	0.00	0.00	0.00	35,232,490.36	0.00	173,400,577.35	7,992,932.29	0.00
Maintenance & Other Operating Expenses	502000000	202,557,000.00	0.00	202,557,000.00	202,557,000.00	0.00	0.00	0.00	202,557,000.00	27,533,233.09	0.00	0.00	0.00	27,533,233.09	17,110,085.39	0.00	0.00	0.00	17,110,085.39	0.00	175,023,786.91	10,423,147.70	0.00
Capital Outlays	506000000	31,552,000.00	0.00	31,552,000.00	31,552,000.00	0.00	0.00	0.00	31,552,000.00	27,812,792.65	0.00	0.00	0.00	27,812,792.65	0.00	0.00	0.00	0.00	0.00	0.00	3,739,207.35	27,812,792.65	0.00
II. SPECIAL PURPOSE FUNDS	101406-407																						
General Administration and Support																							
General Management and Supervision	100000000																						
Program/Activity/Project(PAP)	100010000																						
Miscellaneous Personnel Benefits Fund	5010299000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Services	501000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administration of Personnel Benefits																							
Pension Benefit Funds	5010403000	267,000.00	0.00	267,000.00	267,000.00	0.00	0.00	0.00	267,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267,000.00	0.00
Personnel Services	501000000	267,000.00	0.00	267,000.00	267,000.00	0.00	0.00	0.00	267,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267,000.00	0.00
Operations	300000000																						
MFG 3	303000000																						
Program/Activity/Project(PAP)	300030000																						
Miscellaneous Personnel Benefits Fund	5010299000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Services	501000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension Benefit Funds	5010403000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Services	501000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Special Purpose Funds		267,000.00	0.00	267,000.00	267,000.00	0.00	0.00	0.00	267,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267,000.00	0.00
Personnel Services	501000000	267,000.00	0.00	267,000.00	267,000.00	0.00	0.00	0.00	267,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267,000.00	0.00
III. AGENCY SPECIFIC BUDGET-CONT. APPROP.	102101																						
General Administration and Support																							
General Management and Supervision	100000000																						
Program/Activity/Project(PAP)																							
Personnel Services	501000000	90,477.49	0.00	90,477.49	90,477.49	0.00	0.00	0.00	90,477.49	73,497.59	0.00	0.00	0.00	73,497.59	50,903.33	0.00	0.00	0.00	50,903.33	0.00	16,979.90	22,594.26	0.00
Maintenance & Other Operating Expenses	502000000	1,160,608.58	0.00	1,160,608.58	1,160,608.58	0.00	0.00	0.00	1,160,608.58	901,225.47	0.00	0.00	0.00	901,225.47	401,225.47	0.00	0.00	0.00	401,225.47	0.00	259,383.11	500,000.00	0.00
Capital Outlays	506000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	300000000																						
MFG 3	303000000																						
Program/Activity/Project(PAP)	300030000																						
Personnel Services	501000000	9,718,154.50	0.00	9,718,154.50	9,718,154.50	0.00	0.00	0.00	9,718,154.50	5,105,539.87	0.00	0.00	0.00	5,105,539.87	5,011,959.36	0.00	0.00	0.00	5,011,959.36	0.00	4,612,614.63	93,580.51	0.00
Maintenance & Other Operating Expenses	502000000	14,879,183.85	0.00	14,879,183.85	14,879,183.85	0.00	0.00	0.00	14,879,183.85	3,994,640.90	0.00	0.00	0.00	3,994,640.90	3,165,323.50	0.00	0.00	0.00	3,165,323.50	0.00	10,884,542.95	829,317.40	0.00
Capital Outlays	506000000	1,333,597.40	0.00	1,333,597.40	1,333,597.40	0.00	0.00	0.00	1,333,597.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,333,597.40	0.00	0.00
Sub-Total, Agency Specific Budget		27,182,021.82	0.00	27,182,021.82	27,182,021.82	0.00	0.00	0.00	27,182,021.82	10,074,903.83	0.00	0.00	0.00	10,074,903.83	8,629,411.66	0.00	0.00	0.00	8,629,411.66	0.00	17,107,117.99	1,445,492.17	0.00
Personnel Services	501000000	9,808,631.99	0.00	9,808,631.9																			

Particulars	UACS CODE	APPROPRIATIONS			ALLOTMENTS RECEIVED					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/Realignment)	Transfer to	Transfer from	Adjusted Total Allotments	1st Quarter Ending Mar.31	2nd Quarter Ending Jun.30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending Mar.31	2nd Quarter Ending Jun.30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)+(23+24) Due & Demandable	Unpaid Obligations Not Yet Due & Demandable (15-20)+(23+24)
1	2	3	4	5=(3+4)	6	7	8	9	10=([6]-[7]-[8]+[9])	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=16+17+18+19	21=(5-10)	22=(10-15)	23	24
IV. SPECIAL PURPOSE FUNDS-CONT. APPRO	101406-407																						
General Administration and Support																							
General Management and Supervision	100000000																						
Program/Activity/Project(PAP)	100010000																						
Miscellaneous Personnel Benefits Fund	501029900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Services	501000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administration of Personnel Benefits																							
Pension Benefit Funds	501040300	347,985.96	-192,426.87	155,559.09	347,985.96	0.00	-192,426.87	0.00	155,559.09	101,115.98	0.00	0.00	0.00	101,115.98	0.00	0.00	0.00	0.00	0.00	0.00	54,443.11	101,115.98	0.00
Personnel Services	501000000	347,985.96	-192,426.87	155,559.09	347,985.96	0.00	-192,426.87	0.00	155,559.09	101,115.98	0.00	0.00	0.00	101,115.98	0.00	0.00	0.00	0.00	0.00	0.00	54,443.11	101,115.98	0.00
Operations	300000000																						
MFO 3	303000000																						
Program/Activity/Project(PAP)	300030000																						
Miscellaneous Personnel Benefits Fund	501029900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Services	501000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension Benefit Funds	501040300	0.00	192,426.87	192,426.87	0.00	0.00	0.00	192,426.87	192,426.87	192,426.87	0.00	0.00	0.00	192,426.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,426.87
Personnel Services	501000000	0.00	192,426.87	192,426.87	0.00	0.00	0.00	192,426.87	192,426.87	192,426.87	0.00	0.00	0.00	192,426.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,426.87
Sub-Total, Special Purpose Funds		347,985.96	0.00	347,985.96	347,985.96	0.00	-192,426.87	192,426.87	347,985.96	293,542.85	0.00	0.00	0.00	293,542.85	0.00	0.00	0.00	0.00	0.00	0.00	54,443.11	293,542.85	0.00
Personnel Services	501000000	347,985.96	0.00	347,985.96	347,985.96	0.00	-192,426.87	192,426.87	347,985.96	293,542.85	0.00	0.00	0.00	293,542.85	0.00	0.00	0.00	0.00	0.00	0.00	54,443.11	293,542.85	0.00
V. AUTOMATIC APPROPRIATIONS	104102																						
General Administration and Support																							
General Management and Supervision	100000000																						
Retirement and Life Insurance Premium	501030100	2,198,000.00	0.00	2,198,000.00	2,198,000.00	0.00	0.00	0.00	2,198,000.00	321,215.40	0.00	0.00	0.00	321,215.40	216,395.28	0.00	0.00	0.00	216,395.28	0.00	1,876,784.60	104,820.12	0.00
Operations	300000000																						
MFO 3	303000000																						
Retirement and Life Insurance Premium	501030100	17,633,000.00	0.00	17,633,000.00	17,633,000.00	0.00	0.00	0.00	17,633,000.00	4,005,803.20	0.00	0.00	0.00	4,005,803.20	3,145,064.78	0.00	0.00	0.00	3,145,064.78	0.00	13,627,196.80	860,738.42	0.00
Sub-Total, Automatic Appropriations		19,831,000.00	0.00	19,831,000.00	19,831,000.00	0.00	0.00	0.00	19,831,000.00	4,327,018.60	0.00	0.00	0.00	4,327,018.60	3,361,460.06	0.00	0.00	0.00	3,361,460.06	0.00	15,503,981.40	965,558.54	0.00
Retirement and Life Insurance Premium	501030100	19,831,000.00	0.00	19,831,000.00	19,831,000.00	0.00	0.00	0.00	19,831,000.00	4,327,018.60	0.00	0.00	0.00	4,327,018.60	3,361,460.06	0.00	0.00	0.00	3,361,460.06	0.00	15,503,981.40	965,558.54	0.00
TOTAL CURRENT YEAR BUDGET/APPROP.		470,923,000.00	0.00	470,923,000.00	470,923,000.00	0.00	0.00	0.00	470,923,000.00	102,891,466.99	0.00	0.00	0.00	102,891,466.99	55,704,035.81	0.00	0.00	0.00	55,704,035.81	0.00	368,024,533.01	47,194,431.18	0.00
TOTAL PRIOR YEAR'S BUDGET/CONT. APPROP.		27,530,007.78	0.00	27,530,007.78	27,530,007.78	0.00	-192,426.87	192,426.87	27,530,007.78	10,368,446.68	0.00	0.00	0.00	10,368,446.68	6,629,411.66	0.00	0.00	0.00	6,629,411.66	0.00	17,161,561.10	1,739,035.02	0.00
GRAND TOTAL		498,453,007.78	0.00	498,453,007.78	498,453,007.78	0.00	-192,426.87	192,426.87	498,453,007.78	113,266,913.67	0.00	0.00	0.00	113,266,913.67	64,333,447.47	0.00	0.00	0.00	64,333,447.47	0.00	385,186,094.11	48,933,466.20	0.00
Personnel Services	501000000	246,970,617.95	0.00	246,970,617.95	246,970,617.95	0.00	-192,426.87	192,426.87	246,970,617.95	53,025,021.56	0.00	0.00	0.00	53,025,021.56	43,656,813.11	0.00	0.00	0.00	43,656,813.11	0.00	193,945,596.39	9,368,208.45	0.00
Maintenance & Other Operating Expenses	502000000	218,596,792.43	0.00	218,596,792.43	218,596,792.43	0.00	0.00	0.00	218,596,792.43	32,429,099.46	0.00	0.00	0.00	32,429,099.46	20,676,634.36	0.00	0.00	0.00	20,676,634.36	0.00	186,167,692.97	11,752,465.10	0.00
Capital Outlays	506000000	32,885,597.40	0.00	32,885,597.40	32,885,597.40	0.00	0.00	0.00	32,885,597.40	27,812,792.65	0.00	0.00	0.00	27,812,792.65	0.00	0.00	0.00	0.00	0.00	0.00	5,072,804.75	27,812,792.65	0.00
RECAPITULATION BY MFO:																							
100000000		46,557,072.03	-192,426.87	46,364,645.16	46,557,072.03	0.00	-192,426.87	0.00	46,364,645.16	11,575,187.51	0.00	0.00	0.00	11,575,187.51	6,860,401.55	0.00	0.00	0.00	6,860,401.55	0.00	34,789,457.65	4,714,785.96	0.00
303000000		451,895,935.75	192,426.87	452,088,362.62	451,895,935.75	0.00	0.00	192,426.87	452,088,362.62	101,691,726.16	0.00	0.00	0.00	101,691,726.16	57,473,045.92	0.00	0.00	0.00	57,473,045.92	0.00	350,396,636.46	44,218,680.24	0.00

Prepared by:


REYCHELE S. SIBUA, CPA
 Accountant II

Date:

Certified Correct:


GLENDON M. YAWA, CPA
 Administrative Officer / Budget Officer III

Date:

Recommending Approval:


MELODY B. LUNA, CPA
 Accountant III/IC, FMD

Date:

04-17-21

Approved By:


PCOL. NOEL L. PERITO, RETIRED
 Officer-in-Charge, Office of the Chairman

Date: