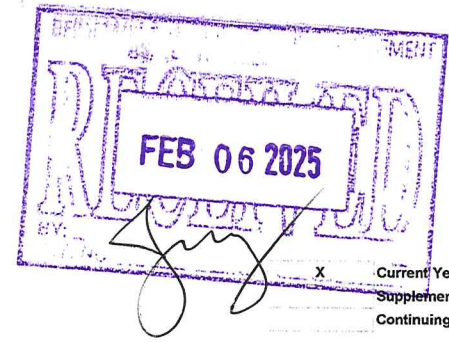




FAR No. 1

Department : Department of Justice (DOJ)
Agency/Entity : Land Registration Authority
Operating Unit : < not applicable >
Organization Code (UACS) : 15 004 0000000
Fund Cluster : 01 - Regular Agency Fund
(c.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2024

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Trans fer To	Trans fer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleas ed Appropriations	Unobligated Allotments	Unpaid Obligations (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	22	23	24
I. Agency Specific Budget		1,216,077,000.00	0.00	1,216,077,000.00	1,216,077,000.00	0.00	0.00	0.00	1,216,077,000.00	234,992,565.78	331,961,847.56	261,262,474.05	338,371,393.09	1,166,588,280.48	232,567,766.90	325,673,365.50	247,129,616.65	356,431,798.72	1,161,802,547.77	0.00	49,488,719.52	4,785,732.71	0.00
General Administration and Support	10000000000000	139,236,000.00	(10,731,560.25)	128,504,439.75	139,236,000.00	(10,731,560.25)	0.00	0.00	128,504,439.75	15,302,787.60	30,322,672.91	32,482,678.59	50,388,850.89	128,496,989.99	15,068,149.69	25,248,715.44	26,965,977.32	57,442,419.40	124,725,261.85	0.00	7,449.76	3,771,728.14	0.00
General Management and Supervision	100000100001000	110,557,000.00	(10,666,003.05)	99,890,996.95	110,557,000.00	(10,666,003.05)	0.00	0.00	99,890,996.95	14,627,048.73	25,305,105.39	26,498,439.76	33,452,953.31	99,883,547.19	14,482,263.20	22,486,626.82	19,307,254.08	42,613,272.80	98,889,416.88	0.00	7,449.76	994,130.31	0.00
PS		110,557,000.00	(10,666,003.05)	99,890,996.95	110,557,000.00	(10,666,003.05)	0.00	0.00	99,890,996.95	14,627,048.73	25,305,105.39	26,498,439.76	33,452,953.31	99,883,547.19	14,482,263.20	22,486,626.82	19,307,254.08	42,613,272.80	98,889,416.88	0.00	7,449.76	994,130.31	0.00
Administration of Personnel Benefits	100000100002000	28,679,000.00	(65,557.20)	28,613,442.80	28,679,000.00	(65,557.20)	0.00	0.00	28,613,442.80	675,738.87	5,017,567.52	5,984,238.83	16,935,897.58	28,613,442.80	585,886.49	2,762,088.62	7,658,723.26	14,829,146.60	25,835,844.97	0.00	0.00	2,777,597.83	0.00
PS		28,679,000.00	(65,557.20)	28,613,442.80	28,679,000.00	(65,557.20)	0.00	0.00	28,613,442.80	675,738.87	5,017,567.52	5,984,238.83	16,935,897.58	28,613,442.80	585,886.49	2,762,088.62	7,658,723.26	14,829,146.60	25,835,844.97	0.00	0.00	2,777,597.83	0.00
Sub-Total, General Administration and Support		139,236,000.00	(10,731,560.25)	128,504,439.75	139,236,000.00	(10,731,560.25)	0.00	0.00	128,504,439.75	15,302,787.60	30,322,672.91	32,482,678.59	50,388,850.89	128,496,989.99	15,068,149.69	25,248,715.44	26,965,977.32	57,442,419.40	124,725,261.85	0.00	7,449.76	3,771,728.14	0.00
PS		139,236,000.00	(10,731,560.25)	128,504,439.75	139,236,000.00	(10,731,560.25)	0.00	0.00	128,504,439.75	15,302,787.60	30,322,672.91	32,482,678.59	50,388,850.89	128,496,989.99	15,068,149.69	25,248,715.44	26,965,977.32	57,442,419.40	124,725,261.85	0.00	7,449.76	3,771,728.14	0.00
MOOE		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
FinEx (If Applicable)		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
CO		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
Support to Operations	20000000000000	48,887,000.00	(297,991.90)	48,589,008.10	48,887,000.00	(297,991.90)	0.00	0.00	48,589,008.10	10,158,634.77	13,477,182.57	11,464,276.97	13,488,913.79	48,589,008.10	10,124,934.77	13,502,082.57	8,367,411.97	16,594,578.79	48,589,008.10	0.00	0.00	0.00	0.00
Statistical Services	200000100001000	7,994,000.00	(349,470.00)	7,644,530.00	7,994,000.00	(349,470.00)	0.00	0.00	7,644,530.00	430,767.04	636,733.74	614,274.12	5,962,755.10	7,644,530.00	429,967.04	637,133.74	468,344.12	6,109,085.10	7,644,530.00	0.00	0.00	0.00	0.00
PS		7,994,000.00	(349,470.00)	7,644,530.00	7,994,000.00	(349,470.00)	0.00	0.00	7,644,530.00	430,767.04	636,733.74	614,274.12	5,962,755.10	7,644,530.00	429,967.04	637,133.74	468,344.12	6,109,085.10	7,644,530.00	0.00	0.00	0.00	0.00
Information Systems Development and Maintenance	200000100002000	14,760,000.00	1,078.10	14,761,078.10	14,760,000.00	1,078.10	0.00	0.00	14,761,078.10	2,582,167.69	3,600,141.62	3,308,510.10	5,270,258.69	14,761,078.10	2,578,367.69	3,602,041.62	2,302,844.10	6,277,824.69	14,761,078.10	0.00	0.00	0.00	0.00
PS		14,760,000.00	1,078.10	14,761,078.10	14,760,000.00	1,078.10	0.00	0.00	14,761,078.10	2,582,167.69	3,600,141.62	3,308,510.10	5,270,258.69	14,761,078.10	2,578,367.69	3,602,041.62	2,302,844.10	6,277,824.69	14,761,078.10	0.00	0.00	0.00	0.00
Legal Services	200000100003000	26,133,000.00	50,400.00	26,183,400.00	26,133,000.00	50,400.00	0.00	0.00	26,183,400.00	7,145,700.04	9,240,307.21	7,541,492.75	2,255,900.00	26,183,400.00	7,116,600.04	9,262,907.21	5,596,223.75	4,207,669.00	26,183,400.00	0.00	0.00	0.00	0.00
PS		26,133,000.00	50,400.00	26,183,400.00	26,133,000.00	50,400.00	0.00	0.00	26,183,400.00	7,145,700.04	9,240,307.21	7,541,492.75	2,255,900.00	26,183,400.00	7,116,600.04	9,262,907.21	5,596,223.75	4,207,669.00	26,183,400.00	0.00	0.00	0.00	0.00
Sub-Total, Support to Operations		48,887,000.00	(297,991.90)	48,589,008.10	48,887,000.00	(297,991.90)	0.00	0.00	48,589,008.10	10,158,634.77	13,477,182.57	11,464,276.97	13,488,913.79	48,589,008.10	10,124,934.77	13,502,082.57	8,367,411.97	16,594,578.79	48,589,008.10	0.00	0.00	0.00	0.00
PS		48,887,000.00	(297,991.90)	48,589,008.10	48,887,000.00	(297,991.90)	0.00	0.00	48,589,008.10	10,158,634.77	13,477,182.57	11,464,276.97	13,488,913.79	48,589,008.10	10,124,934.77	13,502,082.57	8,367,411.97	16,594,578.79	48,589,008.10	0.00	0.00	0.00	0.00
MOOE		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
FinEx (If Applicable)		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
CO		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	30000000000000	1,027,954,000.00	11,029,552.15	1,038,983,552.15	1,027,954,000.00	11,029,552.15	0.00	0.00	1,038,983,552.15	209,531,143.41	288,161,992.08	217,315,518.49	274,493,628.41	989,502,282.39	207,374,682.44	286,922,567.49	211,796,227.36	282,394,800.53	988,488,277.82	0.00	49,481,269.76	1,014,004.57	0.00
OO : Land Registration Services Effectively Delivered		1,027,954,000.00	11,029,552.15	1,038,983,552.15	1,027,954,000.00	11,029,552.15	0.00	0.00	1,038,983,552.15	209,531,143.41	288,161,992.08	217,315,518.49	274,493,628.41	989,502,282.39	207,374,682.44	286,922,567.49	211,796,227.36	282,394,800.53	988,488,277.82	0.00	49,481,269.76	1,014,004.57	0.00
LAND TITLING AND REGISTRATION PROGRAM		1,027,954,000.00	11,029,552.15	1,038,983,552.15	1,027,954,000.00	11,029,552.15	0.00	0.00	1,038,983,552.15	209,531,143.41	288,161,992.08	217,315,518.49	274,493,628.41	989,502,282.39	207,374,682.44	286,922,567.49	211,796,227.36	282,394,800.53	988,488,277.82	0.00	49,481,269.76	1,014,004.57	0.00
Issuance of Registration Decrees and Certificates of Title	310100100001000	312,218,000.00	10,143,952.46	322,361,952.46	312,218,000.00	10,143,952.46	0.00	0.00	322,361,952.46	66,270,406.95	91,271,439.35	67,574,704.49	97,245,401.67	322,361,952.46	64,528,956.95	90,385,639.35	64,268,716.49	102,629,457.20	321,812,769.99	0.00	0.00	549,182.47	0.00

This report was generated using the Unified Reporting System on January 31, 2025 12:29 PM. Status : FOR APPROVAL

Department : Department of Justice (DOJ)
Agency/Entity : Land Registration Authority
Operating Unit : < not applicable >
Organization Code (UACS) : 15 004 0000000
Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Trans fer To	Trans fer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleas ed Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																						Due and Demandable	Not Yet Due and Demand able	
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	22	23	24	
PS		312,218,000.00	10,143,952.46	322,361,952.46	312,218,000.00	10,143,952.46	0.00	0.00	322,361,952.46	66,270,406.95	91,271,439.35	67,574,704.49	97,245,401.67	322,361,952.46	64,528,956.95	90,385,639.35	64,268,716.49	102,629,457.20	321,812,769.99	0.00	0.00	549,182.47	0.00	
Registration of Voluntary and Involuntary Deeds / Instruments	31010010000 2000	533,445,000.00	885,599.69	534,330,599.69	533,445,000.00	885,599.69	0.00	0.00	534,330,599.69	119,190,811.11	162,538,369.98	121,055,047.86	131,546,370.74	534,330,599.69	118,856,625.80	162,152,271.55	119,088,760.90	134,232,941.44	534,330,599.69	0.00	0.00	0.00	0.00	
PS		533,445,000.00	885,599.69	534,330,599.69	533,445,000.00	885,599.69	0.00	0.00	534,330,599.69	119,190,811.11	162,538,369.98	121,055,047.86	131,546,370.74	534,330,599.69	118,856,625.80	162,152,271.55	119,088,760.90	134,232,941.44	534,330,599.69	0.00	0.00	0.00	0.00	
Registration of CLOAs and Other Land Patents Pursuant to the Comprehensive Agrarian Reform Program	31010010000 3000	182,291,000.00	0.00	182,291,000.00	182,291,000.00	0.00	0.00	0.00	182,291,000.00	24,069,925.35	34,352,162.75	26,685,765.14	45,701,856.00	132,809,730.24	23,989,099.69	34,384,656.59	28,438,749.97	45,532,401.89	132,344,908.14	0.00	49,481,269.76	464,822.10	0.00	
PS		89,951,000.00	9,999,675.00	99,950,675.00	89,951,000.00	9,999,675.00	0.00	0.00	99,950,675.00	17,366,446.44	24,062,796.02	20,437,153.53	37,103,279.21	98,969,675.20	17,356,819.67	24,072,252.28	20,374,725.08	37,114,490.64	98,918,287.67	0.00	980,999.80	51,387.53	0.00	
MOOE		92,340,000.00	(9,999,675.00)	82,340,325.00	92,340,000.00	(9,999,675.00)	0.00	0.00	82,340,325.00	6,703,478.91	10,289,386.73	8,248,612.61	8,598,576.79	33,840,055.04	6,632,280.02	10,312,404.31	8,064,024.89	8,417,911.25	33,426,620.47	0.00	48,500,269.96	413,434.57	0.00	
Sub-Total, Operations		1,027,954,000.00	11,029,552.15	1,038,983,552.15	1,027,954,000.00	11,029,552.15	0.00	0.00	1,038,983,552.15	209,531,143.41	288,161,992.08	217,315,518.49	274,493,628.41	989,502,282.39	207,374,682.44	286,922,567.49	211,796,227.36	282,394,800.53	988,488,277.82	0.00	49,481,269.76	1,014,004.57	0.00	
PS		935,614,000.00	21,029,227.15	956,643,227.15	935,614,000.00	21,029,227.15	0.00	0.00	956,643,227.15	202,827,664.50	277,872,605.35	209,068,905.88	265,895,051.62	955,662,227.35	200,742,402.42	276,610,163.18	203,732,202.47	273,976,889.28	955,061,657.35	0.00	980,999.80	600,570.00	0.00	
MOOE		92,340,000.00	(9,999,675.00)	82,340,325.00	92,340,000.00	(9,999,675.00)	0.00	0.00	82,340,325.00	6,703,478.91	10,289,386.73	8,248,612.61	8,598,576.79	33,840,055.04	6,632,280.02	10,312,404.31	8,064,024.89	8,417,911.25	33,426,620.47	0.00	48,500,269.96	413,434.57	0.00	
FinEx (if Applicable)		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	
CO		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, I. Agency Specific Budget		1,216,077,000.00	0.00	1,216,077,000.00	1,216,077,000.00	0.00	0.00	0.00	1,216,077,000.00	234,992,565.78	331,961,847.56	261,262,474.05	338,371,393.09	1,166,588,280.48	232,567,766.90	325,673,365.50	247,129,616.65	356,431,798.72	1,161,802,547.77	0.00	49,488,719.52	4,785,732.71	0.00	
PS		1,123,737,000.00	9,999,675.00	1,133,736,675.00	1,123,737,000.00	9,999,675.00	0.00	0.00	1,133,736,675.00	228,289,086.87	321,672,460.83	253,013,861.44	329,772,816.30	1,132,748,225.44	225,935,486.88	315,360,961.19	239,065,591.76	348,013,887.47	1,128,375,927.30	0.00	988,449.56	4,372,298.14	0.00	
MOOE		92,340,000.00	(9,999,675.00)	82,340,325.00	92,340,000.00	(9,999,675.00)	0.00	0.00	82,340,325.00	6,703,478.91	10,289,386.73	8,248,612.61	8,598,576.79	33,840,055.04	6,632,280.02	10,312,404.31	8,064,024.89	8,417,911.25	33,426,620.47	0.00	48,500,269.96	413,434.57	0.00	
FinEx (if Applicable)		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	
CO		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	
II. Automatic Appropriations		89,838,000.00	4,214,000.00	94,052,000.00	94,052,000.00	0.00	0.00	0.00	94,052,000.00	22,440,883.53	22,320,204.32	22,835,114.80	26,377,197.45	93,973,400.10	22,440,883.53	14,780,306.47	22,710,129.20	34,042,080.90	93,973,400.10	0.00	78,599.90	0.00	0.00	
Specific Budgets of National Government Agencies		89,838,000.00	4,214,000.00	94,052,000.00	94,052,000.00	0.00	0.00	0.00	94,052,000.00	22,440,883.53	22,320,204.32	22,835,114.80	26,377,197.45	93,973,400.10	22,440,883.53	14,780,306.47	22,710,129.20	34,042,080.90	93,973,400.10	0.00	78,599.90	0.00	0.00	
Retirement and Life Insurance Premiums		89,838,000.00	4,214,000.00	94,052,000.00	94,052,000.00	0.00	0.00	0.00	94,052,000.00	22,440,883.53	22,320,204.32	22,835,114.80	26,377,197.45	93,973,400.10	22,440,883.53	14,780,306.47	22,710,129.20	34,042,080.90	93,973,400.10	0.00	78,599.90	0.00	0.00	
PS		89,838,000.00	4,214,000.00	94,052,000.00	94,052,000.00	0.00	0.00	0.00	94,052,000.00	22,440,883.53	22,320,204.32	22,835,114.80	26,377,197.45	93,973,400.10	22,440,883.53	14,780,306.47	22,710,129.20	34,042,080.90	93,973,400.10	0.00	78,599.90	0.00	0.00	
Sub-total II. Automatic Appropriations		89,838,000.00	4,214,000.00	94,052,000.00	94,052,000.00	0.00	0.00	0.00	94,052,000.00	22,440,883.53	22,320,204.32	22,835,114.80	26,377,197.45	93,973,400.10	22,440,883.53	14,780,306.47	22,710,129.20	34,042,080.90	93,973,400.10	0.00	78,599.90	0.00	0.00	
PS		89,838,000.00	4,214,000.00	94,052,000.00	94,052,000.00	0.00	0.00	0.00	94,052,000.00	22,440,883.53	22,320,204.32	22,835,114.80	26,377,197.45	93,973,400.10	22,440,883.53	14,780,306.47	22,710,129.20	34,042,080.90	93,973,400.10	0.00	78,599.90	0.00	0.00	
MOOE		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	
FinEx		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	
CO		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	
III. Special Purpose Fund		0.00	157,362,149.00	157,362,149.00	0.00	157,362,149.00	0.00	0.00	157,362,149.00	11,375,308.20	44,832,654.67	47,437,393.02	53,665,882.16	157,311,238.05	10,576,939.42	45,980,892.46	44,820,977.57	55,923,704.86	157,301,614.31	0.00	50,910.95	9,623.74	0.00	
Miscellaneous Personnel Benefits Fund		0.00	79,362,223.00	79,362,223.00	0.00	79,362,223.00	0.00	0.00	79,362,223.00	0.00	33,451,736.66	38,744,778.93	7,118,221.07	79,314,736.66	0.00	33,442,112.92	38,744,778.93	7,118,221.07	79,305,112.92	0.00	47,486.34	9,623.74	0.00	
PS		0.00	79,362,223.00	79,362,223.00	0.00	79,362,223.00	0.00	0.00	79,362,223.00	0.00	33,451,736.66	38,744,778.93	7,118,221.07	79,314,736.66	0.00	33,442,112.92	38,744,778.93	7,118,221.07	79,305,112.92	0.00	47,486.34	9,623.74	0.00	
Pension and Gratuity Fund		0.00	32,124,087.00	32,124,087.00	0.00	32,124,087.00	0.00	0.00	32,124,087.00	11,375,308.20	11,380,918.01	8,692,614.09	675,237.27	32,124,077.57	10,576,939.42	12,538,779.54	6,075,298.64	2,933,059.97	32,124,077.57	0.00	9.43	0.00	0.00	
PS		0.00	32,124,087.00	32,124,087.00	0.00	32,124,087.00	0.00	0.00	32,124,087.00	11,375,308.20	11,380,918.01	8,692,614.09	675,237.27	32,124,077.57	10,576,939.42	12,538,779.54	6,075,298.64	2,933,059.97	32,124,077.57	0.00	9.43	0.00	0.00	
For payment of Personnel Benefits		0.00	41,880,035.00	41,880,035.00	0.00	41,880,035.00	0.00	0.00	41,880,035.00	0.00	0.00	0.00	41,880,035.00	41,880,035.00	0.00	0.00	0.00	0.00	41,880,035.00	0.00	0.00	0.00	0.00	
PS		0.00	41,880,035.00	41,880,035.00	0.00	41,880,035.00	0.00	0.00	41,880,035.00															

This report was generated using the Unified Reporting System on January 31, 2025 12:29 PM; Status : FOR APPROVAL

Department : Department of Justice (DOJ)
Agency/Entity : Land Registration Authority
Operating Unit : < not applicable >
Organization Code (UACS) : 15 004 000000
Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriations	Appropriations	Adjusted Appropriations	Allotments Received	Allotments				Current Year Obligations					Current Year Disbursements					Balances			
			Adjustments (Transfer To/From, Modifications/ Augmentations)			Adjusted Appropriations	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations (15-20)=(23+24)	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable
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	22	23	24
PS		0.00	3,995,804.00	3,995,804.00	0.00	3,995,804.00	0.00	0.00	3,995,804.00	0.00	0.00	0.00	3,992,388.82	3,992,388.82	0.00	0.00	0.00	3,992,388.82	3,992,388.82	0.00	3,415.18	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	157,362,149.00	157,362,149.00	0.00	157,362,149.00	0.00	0.00	157,362,149.00	11,375,308.20	44,832,654.67	47,437,393.02	53,665,882.16	157,311,238.05	10,576,939.42	45,980,892.46	44,820,077.57	55,923,704.86	157,301,614.31	0.00	50,910.95	9,623.74	0.00
PS		0.00	157,362,149.00	157,362,149.00	0.00	157,362,149.00	0.00	0.00	157,362,149.00	11,375,308.20	44,832,654.67	47,437,393.02	53,665,882.16	157,311,238.05	10,576,939.42	45,980,892.46	44,820,077.57	55,923,704.86	157,301,614.31	0.00	50,910.95	9,623.74	0.00
MOOE		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
FinEx		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
CO		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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11485 and 11494		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
GRAND TOTAL		1,305,915,000.00	161,576,149.00	1,467,491,149.00	1,310,129,000.00	157,362,149.00	0.00	0.00	1,467,491,149.00	268,808,757.51	399,114,706.55	331,534,981.87	418,414,472.70	1,417,872,918.63	265,585,589.85	386,434,564.43	314,659,823.42	446,397,584.48	1,413,077,582.18	0.00	49,618,210.37	4,795,356.45	0.00
PS		1,213,575,000.00	171,575,824.00	1,385,150,824.00	1,217,789,000.00	167,361,824.00	0.00	0.00	1,385,150,824.00	262,105,278.60	388,825,319.82	323,286,369.26	409,815,895.91	1,384,032,863.59	258,953,309.83	376,122,160.12	306,595,798.53	437,979,673.23	1,379,650,941.71	0.00	1,117,960.41	4,381,921.88	0.00
MOOE		92,340,000.00	(9,999,675.00)	82,340,325.00	92,340,000.00	(9,999,675.00)	0.00	0.00	82,340,325.00	6,703,478.91	10,289,386.73	8,248,612.61	8,598,576.79	33,840,055.04	6,632,280.02	10,312,404.31	8,064,024.89	8,417,911.25	33,426,620.47	0.00	48,500,269.96	413,434.57	0.00
Recapitulation by OO:																							
LAND TITLING AND REGISTRATION PROGRAM		1,027,954,000.00	11,029,552.15	1,038,983,552.15	1,027,954,000.00	11,029,552.15	0.00	0.00	1,038,983,552.15	209,531,143.41	288,161,992.08	217,315,518.49	274,493,628.41	989,502,282.39	207,374,682.44	286,922,567.49	211,796,227.36	282,394,800.53	988,488,277.82	0.00	49,481,269.76	1,014,004.57	0.00

Certified Correct:

MEILINA F. LANGDAN
Acting Chief, Budget Division

Certified Correct:

JAIKUS M. CABUSI
Chief, Accounting Division

Recommending Approval By:

MARIA TERESA R. YANCHIA
Director II, Financial Service

Approved By:

GERARDO PANGA SIRIOS
Administrator