

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2023

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

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

(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)

Table with columns: Particulars, UACS CODE, Appropriations, Allotments, Adjustments, Obligations, Disbursements, Balances. Rows include summary and various budget items like Personnel Services, Salaries and Wages, etc.

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Particulars	UACS CODE	Appropriations		Allotments		Adjustments		Transfers		Adjusted Allotments		Obligations				Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	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	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=(5-10)	22=(10-15)	23	24	
Supplies and Materials Expenses		2,605,000.00	130,000.00	2,735,000.00	2,605,000.00	130,000.00	0.00	0.00	2,735,000.00	600,196.63	71,664.85	52,673.35	0.00	624,534.83	600,196.63	71,664.85	52,673.35	0.00	624,534.83	0.00	2,110,465.17	0.00	0.00	0.00
Office Supplies Expenses	5020301000	2,535,000.00	0.00	2,535,000.00	2,535,000.00	0.00	0.00	0.00	2,535,000.00	463,796.46	25,456.00	31,023.75	0.00	520,276.21	463,796.46	25,456.00	31,023.75	0.00	520,276.21	0.00	2,014,723.79	0.00	0.00	0.00
Office Supplies Expenses	5020301002	2,535,000.00	0.00	2,535,000.00	2,535,000.00	0.00	0.00	0.00	2,535,000.00	463,796.46	25,456.00	31,023.75	0.00	520,276.21	463,796.46	25,456.00	31,023.75	0.00	520,276.21	0.00	2,014,723.79	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	70,000.00	130,000.00	200,000.00	70,000.00	130,000.00	0.00	0.00	200,000.00	36,400.17	46,208.85	21,649.60	0.00	104,258.62	36,400.17	46,208.85	21,649.60	0.00	104,258.62	0.00	95,741.38	0.00	0.00	0.00
Utility Expenses		1,161,000.00	0.00	1,161,000.00	1,161,000.00	0.00	0.00	0.00	1,161,000.00	112,423.81	213,213.82	204,446.27	0.00	530,083.90	112,423.81	213,213.82	204,446.27	0.00	530,083.90	0.00	630,916.10	0.00	0.00	0.00
Electricity Expenses	5020402000	1,161,000.00	0.00	1,161,000.00	1,161,000.00	0.00	0.00	0.00	1,161,000.00	112,423.81	213,213.82	204,446.27	0.00	530,083.90	112,423.81	213,213.82	204,446.27	0.00	530,083.90	0.00	630,916.10	0.00	0.00	0.00
Communication Expenses		1,900,000.00	70,000.00	1,970,000.00	1,900,000.00	70,000.00	0.00	0.00	1,970,000.00	120,248.00	261,725.50	175,276.30	0.00	557,249.80	120,248.00	261,725.50	175,276.30	0.00	557,249.80	0.00	1,412,750.20	0.00	0.00	0.00
Postage and Courier Services	5020501000	704,000.00	0.00	704,000.00	704,000.00	0.00	0.00	0.00	704,000.00	7,450.00	11,549.50	3,259.00	0.00	22,258.50	7,450.00	11,549.50	3,259.00	0.00	22,258.50	0.00	681,741.50	0.00	0.00	0.00
Telephone Expenses	5020502000	1,196,000.00	70,000.00	1,266,000.00	1,196,000.00	70,000.00	0.00	0.00	1,266,000.00	112,798.00	250,176.00	172,017.30	0.00	534,991.30	112,798.00	250,176.00	172,017.30	0.00	534,991.30	0.00	731,008.70	0.00	0.00	0.00
Mobile	5020502001	552,000.00	70,000.00	622,000.00	552,000.00	70,000.00	0.00	0.00	622,000.00	102,000.00	153,000.00	153,000.00	0.00	408,000.00	102,000.00	153,000.00	153,000.00	0.00	408,000.00	0.00	214,000.00	0.00	0.00	0.00
Landline	5020502002	644,000.00	0.00	644,000.00	644,000.00	0.00	0.00	0.00	644,000.00	10,798.00	97,176.00	19,017.30	0.00	126,991.30	10,798.00	97,176.00	19,017.30	0.00	126,991.30	0.00	517,008.70	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary		57,000.00	59,400.00	116,400.00	57,000.00	59,400.00	0.00	0.00	116,400.00	19,400.00	29,100.00	29,100.00	0.00	77,600.00	19,400.00	29,100.00	29,100.00	0.00	77,600.00	0.00	38,800.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	57,000.00	59,400.00	116,400.00	57,000.00	59,400.00	0.00	0.00	116,400.00	19,400.00	29,100.00	29,100.00	0.00	77,600.00	19,400.00	29,100.00	29,100.00	0.00	77,600.00	0.00	38,800.00	0.00	0.00	0.00
General Services		1,488,000.00	4,706,000.00	6,194,000.00	1,488,000.00	4,706,000.00	0.00	0.00	6,194,000.00	1,164,513.98	1,607,831.28	1,370,306.81	0.00	4,142,651.78	1,165,978.73	1,431,651.73	1,315,176.85	0.00	3,902,707.31	0.00	2,051,348.22	239,944.47	0.00	0.00
Janitorial Services	5021202000	304,000.00	331,000.00	635,000.00	304,000.00	331,000.00	0.00	0.00	635,000.00	105,290.16	155,986.64	156,340.58	0.00	417,617.38	105,290.16	0.00	312,327.22	0.00	417,617.38	0.00	217,382.62	0.00	0.00	0.00
Other General Services	5021299000	1,184,000.00	4,375,000.00	5,559,000.00	1,184,000.00	4,375,000.00	0.00	0.00	5,559,000.00	1,059,223.82	1,451,844.65	1,213,966.93	0.00	3,725,034.40	1,059,688.57	1,431,651.73	1,002,849.63	0.00	3,485,089.93	0.00	1,833,965.60	239,944.47	0.00	0.00
Other General Services	5021299099	1,184,000.00	4,375,000.00	5,559,000.00	1,184,000.00	4,375,000.00	0.00	0.00	5,559,000.00	1,059,223.82	1,451,844.65	1,213,966.93	0.00	3,725,034.40	1,059,688.57	1,431,651.73	1,002,849.63	0.00	3,485,089.93	0.00	1,833,965.60	239,944.47	0.00	0.00
Repairs and Maintenance		384,000.00	0.00	384,000.00	384,000.00	0.00	0.00	0.00	384,000.00	4,700.00	12,408.00	29,216.00	0.00	46,324.00	4,700.00	12,408.00	29,216.00	0.00	46,324.00	0.00	337,676.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	67,000.00	0.00	67,000.00	67,000.00	0.00	0.00	0.00	67,000.00	4,700.00	5,408.00	11,016.00	0.00	21,124.00	4,700.00	5,408.00	11,016.00	0.00	21,124.00	0.00	45,876.00	0.00	0.00	0.00
Motor Vehicles	5021306001	67,000.00	0.00	67,000.00	67,000.00	0.00	0.00	0.00	67,000.00	4,700.00	5,408.00	11,016.00	0.00	21,124.00	4,700.00	5,408.00	11,016.00	0.00	21,124.00	0.00	45,876.00	0.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant	5021399000	317,000.00	0.00	317,000.00	317,000.00	0.00	0.00	0.00	317,000.00	0.00	7,000.00	18,200.00	0.00	25,200.00	0.00	7,000.00	18,200.00	0.00	25,200.00	0.00	291,800.00	0.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	317,000.00	0.00	317,000.00	317,000.00	0.00	0.00	0.00	317,000.00	0.00	7,000.00	18,200.00	0.00	25,200.00	0.00	7,000.00	18,200.00	0.00	25,200.00	0.00	291,800.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		82,015,000.00	(4,965,400.00)	77,049,600.00	82,015,000.00	(4,965,400.00)	0.00	0.00	77,049,600.00	4,336,824.41	5,022,624.63	5,588,030.88	0.00	14,947,579.92	4,336,824.41	5,022,624.63	5,588,030.88	0.00	14,947,579.92	0.00	62,102,020.08	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	81,954,000.00	(4,965,400.00)	76,988,600.00	81,954,000.00	(4,965,400.00)	0.00	0.00	76,988,600.00	4,334,714.41	5,022,624.63	5,588,030.88	0.00	14,945,369.92	4,334,714.41	5,022,624.63	5,588,030.88	0.00	14,945,369.92	0.00	62,043,230.08	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	81,954,000.00	(4,965,400.00)	76,988,600.00	81,954,000.00	(4,965,400.00)	0.00	0.00	76,988,600.00	4,334,714.41	5,022,624.63	5,588,030.88	0.00	14,945,369.92	4,334,714.41	5,022,624.63	5,588,030.88	0.00	14,945,369.92	0.00	62,043,230.08	0.00	0.00	0.00
Insurance Expenses	5021503000	61,000.00	0.00	61,000.00	61,000.00	0.00	0.00	0.00	61,000.00	2,210.00	0.00	0.00	0.00	2,210.00	2,210.00	0.00	0.00	0.00	2,210.00	0.00	58,790.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		1,570,000.00	0.00	1,570,000.00	1,570,000.00	0.00	0.00	0.00	1,570,000.00	375,787.37	14,575.00	18,352.00	0.00	408,714.37	371,347.37	19,015.00	18,352.00	0.00	408,714.37	0.00	1,161,285.63	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	294,000.00	0.00	294,000.00	294,000.00	0.00	0.00	0.00	294,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294,000.00	0.00	0.00	0.00
Rents - Equipment	5029905004	294,000.00	0.00	294,000.00	294,000.00	0.00	0.00	0.00	294,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	1,276,000.00	0.00	1,276,000.00	1,276,000.00	0.00	0.00	0.00	1,276,000.00	375,787.37	14,575.00	18,352.00	0.00	408,714.37	371,347.37	19,015.00	18,352.00	0.00	408,714.37	0.00	867,285.63	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	1,276,000.00	0.00	1,276,000.00	1,276,000.00	0.00	0.00	0.00	1,276,000.00	375,787.37	14,575.00	18,352.00	0.00	408,714.37	371,347.37	19,015.00	18,352.00	0.00	408,714.37	0.00	867,285.63	0.00	0.00	0.00
<b>B. AUTOMATIC APPROPRIATIONS</b>		<b>92,794,000.00</b>	<b>0.00</b>	<b>92,794,000.00</b>	<b>92,794,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,794,000.00</b>	<b>22,572,207.16</b>	<b>22,216,510.98</b>	<b>22,291,925.62</b>	<b>0.00</b>	<b>67,080,643.76</b>	<b>14,958,637.42</b>	<b>22,563,203.30</b>	<b>22,323,087.37</b>	<b>0.00</b>	<b>59,784,928.09</b>	<b>0.00</b>	<b>25,713,356.24</b>	<b>7,295,715.67</b>	<b>0.00</b>	<b>0.00</b>
Retirement and Life Insurance Premiums		92,794,000.00	0.00	92,794,000.00	92,794,000.00	0.00	0.00	0.00	92,794,000.00	22,572,207.16	22,216,510.98	22,291,925.62	0.00	67,080,643.76	14,958,637.42	22,563,203.30	22							