

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 2020

Department : JUSTICE
Agency : LAND REGISTRATION AUTHORITY
Operating Unit :
Organization Code (UACS) : 15 004 00 00 000
Funding Source Code (as of: 101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances								
		Authorized Appropriation	Adjustments (To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations					
										March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31				Due and Demandable	Not Yet Due and Demandable				
1	2	3	4=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=16	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24				
SUMMARY																											
A. AGENCY SPECIFIC BUDGET																											
Personnel Services																											
Salaries and Wages																											
Salaries and Wages - Regular	50101000 01	586,998,000.00	(12,648,770.50)	584,349,229.41	586,998,000.00	(12,648,770.50)			584,349,229.41	158,750,269.03	150,359,127.30	158,134,189.50	116,105,603.81	584,349,189.64	155,027,353.08	146,321,186.05	154,953,538.52	127,996,496.65	584,298,576.30		39.77		50,613.34				
Salaries and Wages - Casual/Contractual	50101020 00	79,376,000.00	3,234,000.00	82,610,000.00	79,376,000.00	3,234,000.00			82,610,000.00	20,284,086.18	17,872,213.62	15,698,758.17	28,067,027.31	81,922,085.28	17,144,008.26	20,998,684.66	15,496,982.29	28,148,380.22	81,788,055.43			687,914.72		134,029.85			
Other Compensation																											
Personnel Economic Relief Allowance (PERA)	50102010 01	48,768,000.00	582,483.47	49,350,483.47	48,768,000.00	582,483.47			49,350,483.47	12,250,264.21	12,226,872.36	12,409,636.82	12,463,627.66	49,350,401.65	12,183,863.98	12,204,000.27	11,113,089.12	13,849,528.28	49,350,401.65			81.82					
Representation Allowance (RA)	50102020 00	7,212,000.00	4,381,875.00	11,593,875.00	7,212,000.00	4,381,875.00			11,593,875.00	2,550,000.00	2,416,875.00	2,683,500.00	3,935,500.00	11,593,875.00	2,458,500.00	1,573,500.00	912,491.74	5,361,633.26	10,296,125.00			1,287,424.00					
Transportation Allowance (TA)	50102030 01	7,212,000.00	3,507,875.00	10,719,875.00	7,212,000.00	3,507,875.00			10,719,875.00	2,318,500.00	2,404,375.00	2,333,500.00	3,663,500.00	10,719,875.00	2,304,500.00	1,470,000.00	519,875.00	5,467,750.00	9,762,125.00					957,720.00			
Clothing/Uniform Allowance	50102040 01	12,192,000.00	(511,000.00)	11,681,000.00	12,192,000.00	(511,000.00)			11,681,000.00	17,000.00	11,082,000.00	90,000.00	492,000.00	11,681,000.00	17,000.00	11,076,000.00		384,000.00	11,477,000.00					204,000.00			
Productivity Incentive Allowance	50102080 01	10,160,000.00	107,000.00	10,267,000.00	10,160,000.00	107,000.00			10,267,000.00	0.00			10,267,000.00	10,267,000.00				10,267,000.00	10,267,000.00								
Honoraria	50102100 01	4,073,000.00	(3,821,589.00)	251,401.00	4,073,000.00	(3,821,589.00)			251,401.00				251,401.00	251,401.00												251,401.00	
Longevity Pay	5010499099	1,188,000.00	(1,188,000.00)		1,188,000.00	(1,188,000.00)																					
Step Increment	5010499001	1,491,000.00	(1,331,311.64)	159,688.36	1,491,000.00	(1,331,311.64)			159,688.36			30,779.06	119,909.30	159,688.36				93,224.20	93,224.20						66,464.16		
Hazard Pay	5010499099		577,500.00	577,500.00		577,500.00			577,500.00			520,000.00	4,000.00	577,500.00		518,500.00		49,500.00	568,000.00						9,500.00		
Loyalty Bonus	5010499099	1,570,000.00	(530,000.00)	1,040,000.00	1,570,000.00	(530,000.00)			1,040,000.00	265,000.00	50,000.00	490,000.00	235,000.00	1,040,000.00	240,000.00	75,000.00	110,000.00	565,000.00	990,000.00						50,000.00		
Cash Gift	50102150 01	10,160,000.00	7,750.00	10,167,750.00	10,160,000.00	7,750.00			10,167,750.00				10,167,750.00	10,167,750.00				10,162,750.00	10,162,750.00						5,000.00		
Mid - Year Bonus	50102140 01	49,751,000.00	1,096,544.00	50,847,544.00	49,751,000.00	1,096,544.00			50,847,544.00	19,384.00	50,828,150.00		50,847,544.00	50,847,544.00	19,384.00	50,788,433.00		39,717.00	50,847,544.00								
Year end Bonus	50102140 01	49,751,000.00	1,717,116.30	51,468,116.30	49,751,000.00	1,717,116.30			51,468,116.30	19,384.00			51,448,722.30	51,468,116.30	19,384.00			51,448,722.30	51,468,116.30								
Overtime Pay	50102130 01		1,515,153.69	1,515,153.69		1,515,153.69			1,515,153.69	315,883.67	367,316.91		831,943.11	1,515,153.69	73,571.85	367,316.91		1,074,264.93	1,515,153.69								
Retirement Gratuity	50103000 00																										
Personnel Benefit Contributions																											
Pay-bid Contributions	50103020 01	2,438,000.00	268,000.00	2,647,000.00	2,438,000.00	268,000.00			2,647,000.00	601,700.00	823,000.00	18,300.00	1,204,000.00	2,647,000.00	598,200.00	25,800.00	118,300.00	1,878,900.00	2,621,200.00						25,000.00		
Philhealth Contributions	50103030 01	6,934,000.00	2,038,105.16	8,972,105.16	6,934,000.00	2,038,105.16			8,972,105.16	2,112,456.09	1,464,738.68	2,286,247.09	3,108,662.30	8,972,105.16	1,408,592.05	1,464,738.68	1,589,868.48	4,498,904.95	8,972,105.16								
ECC Contributions	50103040 01	2,438,000.00	27,500.00	2,465,500.00	2,438,000.00	27,500.00			2,465,500.00	636,809.13	403,090.87	807,600.00	620,000.00	2,465,500.00	417,700.00	211,600.00	411,500.00	1,220,400.00	2,261,200.00						205,300.00		
Terminal Leave	50104030 01	21,716,000.00	(1,571,025.39)	20,144,974.61	21,716,000.00	(1,571,025.39)			20,144,974.61	4,193,260.87	1,879,470.11	1,197,473.60	12,874,489.50	20,144,694.08	2,525,860.76	394,528.14	412,448.10	16,811,857.08	20,144,694.08			280.53					
Service Recognition Incentive			4,586,975.00	4,586,975.00		4,586,975.00			4,586,975.00				4,586,975.00	4,586,975.00				4,586,975.00	4,586,975.00								
II. AUTOMATIC APPROPRIATIONS																											
Retirement and Life Insurance Premium	50103010 01	71,639,000.00	(51,743,329.00)	19,895,671.00	71,639,000.00	(51,743,329.00)			19,895,671.00	18,994,340.72	901,330.28			19,895,671.00	12,697,129.91	901,729.30		6,296,811.76	19,895,671.00								
III. SPECIAL PURPOSE FUNDS																											
Pension and Gratuity Fund																											
MRF	5010499099		73,125,317.00	73,125,317.00		73,125,317.00			73,125,317.00	1,670,102.73	12,421,880.83	6,440,448.43	52,590,751.98	73,122,983.97		11,470,807.83	9,061,394.16	52,590,751.98	73,122,983.97					2,333.03			
Parson Benefits - Civilian	50104010 01		2,207,552.00	2,207,552.00		2,207,552.00			2,207,552.00	551,887.50	551,887.50	551,887.50	551,887.50	2,207,552.00	551,887.50	551,887.50	551,887.50	551,887.50	2,207,552.00					2.00			
Terminal Leave Benefits	50104030 01		10,710,288.00	10,710,288.00		10,710,288.00			10,710,288.00	4,699,125.54		5,348,255.87	682,901.10	10,710,282.51	2,500,976.59	2,198,148.95	3,541,642.10	2,469,514.87	10,710,282.51					5.49			

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		Authorized Appropriation	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
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
Maintenance & Other Operating Expenses																							
Traveling Expenses - Local		751,000.00	(598,000.00)	153,000.00	751,000.00	(598,000.00)			153,000.00	126,442.72	1,080.00	20,023.00	3,265.00	150,810.72	126,442.72	1,080.00	20,023.00	3,265.00	150,810.72			2,189.28	
Training Expenses		171,000.00	(157,000.00)	14,000.00	171,000.00	(157,000.00)			14,000.00	12,000.00				12,000.00					12,000.00			2,000.00	
Telephone Mobile		536,000.00	82,000.00	618,000.00	536,000.00	82,000.00			618,000.00	95,000.00	142,500.00	142,500.00	190,000.00	570,000.00	95,000.00	142,500.00	142,500.00	142,500.00	522,500.00			48,000.00	47,500.00
Telephone landline		625,000.00	(425,000.00)	200,000.00	625,000.00	(425,000.00)			200,000.00	29,360.42	44,163.15	63,315.40	49,562.15	186,401.12	29,360.42	38,438.55	59,815.20	42,343.60	169,957.77			13,598.88	16,443.26
Office Supplies Expenses		2,460,000.00	(1,575,000.00)	885,000.00	2,460,000.00	(1,575,000.00)			885,000.00	68,599.57	383,931.44	275,165.15	108,963.50	836,659.66	68,599.57	383,931.44	125,187.75	258,940.90	836,659.66			48,340.34	
Rent Expense		57,000.00		57,000.00	57,000.00				57,000.00													57,000.00	
Fuel, Oil and Lubricants Expenses		68,000.00	73,000.00	141,000.00	68,000.00	73,000.00			141,000.00	9,750.00	12,573.06	22,000.00	67,036.36	111,358.42	9,750.00	12,573.06	22,000.00	67,036.36	111,358.42			29,640.58	
Postage and Courier Services		684,000.00	(660,000.00)	24,000.00	684,000.00	(660,000.00)			24,000.00	437.00	2,330.00	976.00	13,238.50	16,981.50	437.00	1,885.00	1,421.00	13,238.50	16,981.50			7,018.50	
Electricity Expenses		1,128,000.00	(567,000.00)	571,000.00	1,128,000.00	(567,000.00)			571,000.00	87,530.28	63,364.18	132,452.61	157,842.94	441,190.01	87,530.28		195,816.79	126,514.59	409,861.66			129,889.88	11,081.10
Motor Vehicle		65,000.00		65,000.00	65,000.00				65,000.00	4,600.00	6,800.00	22,360.92	33,760.92	33,760.92	4,600.00	6,800.00	22,360.92	33,760.92			31,291.00		
Office Equipment		308,000.00	(280,000.00)	28,000.00	308,000.00	(280,000.00)			28,000.00		1,255.00		2,019.30	3,274.30		1,255.00		2,019.30	3,274.30			29,775.70	
Extraordinary and Miscellaneous Expenses		294,000.00		294,000.00	294,000.00				294,000.00	29,000.00	29,000.00	29,000.00	29,400.00	116,400.00	29,000.00	29,000.00	29,000.00	29,400.00	116,400.00			177,600.00	
Janitorial Services		304,000.00	245,000.00	549,000.00	304,000.00	245,000.00			549,000.00	41,226.44	82,452.96	247,358.88	371,038.32	371,038.32	41,226.44	82,452.96	206,132.40	329,811.84			177,961.68	41,226.44	
Other General Services		1,184,000.00	3,300,000.00	4,484,000.00	1,184,000.00	3,300,000.00			4,484,000.00	1,379,179.34	638,775.56	1,987,982.16	1,264,218.35	4,370,156.41	1,354,579.34	662,175.56	1,087,682.16	1,265,718.35	4,370,156.41			113,844.59	
Taxes, Duties and Licenses		110,210,000.00	(13,900,000.00)	96,310,000.00	110,210,000.00	(13,900,000.00)			96,310,000.00	14,272,040.10	6,789,179.01	17,898,855.82	15,222,606.05	53,982,680.98	12,710,025.27	8,351,193.84	17,698,855.82	15,222,606.05	53,982,680.98			42,327,319.02	
Insurance Expenses		61,000.00		61,000.00	61,000.00				61,000.00		4,939.36		4,939.36	4,939.36		4,939.36		4,939.36	4,939.36			56,060.64	
Other MOOE		1,275,000.00	(800,000.00)	475,000.00	1,275,000.00	(800,000.00)			475,000.00	124,740.00	5,153.00	5,729.75	100,507.73	236,130.48	124,740.00	5,153.00	5,729.75	100,507.73	236,130.48			236,869.52	
GRAND TOTAL		1,105,251,000.00	21,042,999.00	1,126,293,999.00	1,105,251,000.00	21,042,999.00			1,126,293,999.00	247,490,563.10	274,731,260.94	228,105,768.25	331,790,531.55	1,042,118,123.84	224,835,396.59	272,286,904.25	218,285,160.80	363,316,555.68	1,078,724,017.31			44,175,875.16	3,394,106.53

Certified Correct:

MA. TERESA P. YANCHA
Chief, Budget Division

Certified Correct:

JAIRUS M. CABUSI
Chief Accounting Division

Recommending Approval:

ARMANDO M. DE LEON
Director II, Financial Service

Approved By:

RENATO D. BERMEJO
Administrator