

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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 clustered) : 151

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				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 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 (15-20) = (23+24)		
																						Due and Demandable	Not Yet 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=(5-10)	22=(10-15)	23	24	
SUMMARY																								
A. PROGRAM																								
PERSONNEL SERVICES																								
CAN Bonus			25,993,800.00	25,993,800.00	25,993,800.00				25,993,800.00				25,979,950.00	25,979,950.00				25,979,950.00	25,979,950.00			13,850.00		
Service Recognition Incentive (SRI)			11,331,262.00	11,331,262.00	11,331,262.00				11,331,262.00				11,237,050.00	11,237,050.00				11,237,050.00	11,237,050.00			94,212.00		
Maintenance & Other Operating Expenses																								
Traveling Expenses																								
Traveling Expenses - Local	50201010 00	6,089,000.00	(3,700,020.04)	2,388,979.96	2,388,979.96				2,388,979.96	263,693.44	177,648.35	388,745.60	1,428,465.50	2,258,572.89	145,191.00	165,672.44	303,792.23	1,071,278.36	1,685,934.03			130,407.07	572,638.86	
Training and Scholarship Expenses																								
Training Expenses	50202010 00	13,574,000.00	(10,140,051.95)	3,433,948.05	3,433,948.05				3,433,948.05	280,408.72	326,789.84	129,461.56	54,438.00	791,102.12	168,759.36	98,301.36	432,676.52	26,321.88	726,059.12			2,642,945.93	65,043.00	
ICT Training	50202010 00	212,000.00	(148,775.00)	63,225.00	63,225.00				63,225.00				63,224.70	63,224.70								0.30	63,224.70	
Supplies and Materials Expenses																								
Office Supplies Expenses	50203010 00	16,768,000.00	(10,400,000.00)	6,368,000.00	6,368,000.00				6,368,000.00	60,760.00	1,697,467.28	33,348.50	4,574,344.48	6,365,921.06	60,189.30	1,698,038.78	22,438.00	88,802.30	1,869,528.38			2,078.94	4,496,392.68	
ICT Office Supplies	5020301001	13,191,000.00	(1,203,590.00)	11,987,410.00	11,987,410.00				11,987,410.00				11,965,702.25	11,965,702.25									21,707.75	11,965,702.25
Accountable Forms Expenses	50203020 00	295,003,000.00	(7,146,023.00)	287,856,977.00	287,856,977.00				287,856,977.00	269,649,777.00	3,200.00	1,600.00	18,202,400.00	287,856,977.00	2,400.00	39,848,200.00	38,401,040.30	53,363,890.00	131,615,530.30					156,241,446.70
Drugs and Medicines Expenses	50203080 00	159,000.00	(59,000.00)	100,000.00	100,000.00				100,000.00	25,000.00	25,000.00	25,000.00	75,000.00	25,000.00	25,000.00			25,000.00	75,000.00			25,000.00		
Fuel, Oil and Lubricants Expenses	50203090 00	1,376,000.00	(300,000.00)	1,076,000.00	1,076,000.00				1,076,000.00	254,443.99	162,317.71	226,671.55	404,494.57	1,047,927.82	161,549.30	171,299.67	182,463.60	450,641.10	1,005,953.67			28,072.18	41,974.15	
Semi-Expendable Machinery and Equipment	5020321002		87,887.50	87,887.50	87,887.50				87,887.50	12,990.00		23,677.75	51,219.75	87,887.50	12,990.00		23,677.75	51,219.75	87,887.50					
Semi-Expendable ICT		150,000.00	90,588.00	240,588.00	240,588.00				240,588.00				240,588.00	240,588.00								240,588.00		
Semi-Expendable Communication Equipment	5020321007			401,485.00	401,485.00				401,485.00				401,485.00	401,485.00					12,585.00			12,585.00		
Semi-Expendable Furniture and Fixtures		5,456,000.00	(2,055,925.00)	3,400,075.00	3,400,075.00				3,400,075.00	1,164,400.00		388,500.00	1,840,927.00	3,393,827.00	12,080.00				1,610,667.00			6,248.00	1,771,080.00	
Other Supplies and Materials Expenses	50203990 00	2,656,000.00	3,812,016.89	6,468,016.89	6,468,016.89				6,468,016.89	97,754.75	90,382.15	362,842.45	5,917,039.54	6,468,018.89	92,933.75	82,118.15	267,638.07	475,865.80	918,576.77				5,549,442.12	
Utility Expenses																								
Water Expenses	50204010 00	6,915,000.00	(4,990,000.00)	1,925,000.00	1,925,000.00				1,925,000.00	484,810.39	75,381.14	549,638.28	788,480.08	1,898,309.89	365,082.29	180,974.41	481,116.52	689,709.71	1,716,882.53			26,590.11	181,426.96	
Electricity Expenses	50204020 00	21,811,000.00	(9,867,000.00)	11,944,000.00	11,944,000.00				11,944,000.00	1,999,522.66	1,178,902.34	2,475,236.64	6,267,392.31	11,921,053.95	1,714,232.12	688,610.48	2,788,092.05	4,582,241.57	9,754,176.22			22,946.05	2,166,877.73	
Communication Expenses																								
Postage and Courier Services	50205010 00	1,060,000.00	(262,471.42)	797,528.58	797,528.58				797,528.58	36,520.50	112,522.99	248,195.51	260,730.20	657,969.20	35,025.00	73,105.00	275,501.86	274,336.34	657,969.20			139,569.38		
Telephone Mobile	50205020 01	2,652,000.00	(540,000.00)	2,112,000.00	2,112,000.00				2,112,000.00	315,189.90	418,661.50	527,979.81	783,787.49	2,045,598.70	315,189.90	376,563.40	426,879.87	926,965.53	2,045,598.70			66,401.30		
Telephone landline	50205020 02	1,508,000.00	(376,454.52)	1,131,545.48	1,131,545.48				1,131,545.48	287,486.53	425,009.36	585,758.07	181,718.45	1,479,972.41	286,294.93	379,404.95	284,976.90	488,053.22	1,438,730.00			71,573.07	41,242.41	
Internet Subscription Expenses	50205030 00	7,968,000.00	(7,363,998.00)	4,002.00	4,002.00				4,002.00				4,002.00	4,002.00				4,002.00	4,002.00					
Professional Services																								
Legal Services	50211010 00	20,000.00	-	20,000.00	20,000.00				20,000.00	8,586.00		300.00	10,220.84	19,106.84	8,586.00			10,520.84	19,106.84			893.16		
Auditing Services	50211020 00	90,000.00	-	90,000.00	90,000.00				90,000.00	10,268.00	3,689.50	1,090.00	22,840.63	37,688.13	6,600.00	7,357.50	1,090.00	22,640.63	37,688.13			52,311.87		
Consultancy Services	50211030 00	851,000.00	(851,000.00)	-	-				-				-	-				-	-					
Other Professional Services	50211990 00	26,131,000.00	-	26,131,000.00	26,131,000.00				26,131,000.00	8,343,195.60	2,800,304.54	6,437,291.75	8,516,719.91	26,097,511.80	8,343,195.60	2,794,324.54	6,443,271.75	8,022,502.87	25,603,294.76			33,488.20	494,217.04	
General Services																								
Janitorial Services	50212020 00	20,000,000.00	(782,962.58)	19,217,037.42	19,217,037.42				19,217,037.42	2,908,575.74	2,250,947.81	1,549,412.88	12,462,588.81	19,171,495.24		3,646,044.69	2,197,928.04	8,337,576.95	14,181,549.68			45,542.18	4,989,945.56	
Security Services	50212030 00	48,500,000.00	(3,253,501.42)	45,246,498.58	45,246,498.58				45,246,498.58	6,910,064.80	15,206,725.80	23,124,091.51	45,240,861.91		5,796,081.46	9,753,758.55	19,635,557.16	35,185,397.17			5,616.67	10,055,484.74		
Repair and Maintenance																								
Office Building	50213040 01	1,582,000.00	(500,000.00)	1,082,000.00	1,082,000.00				1,082,000.00	148,534.50	31,307.00	111,049.72	617,424.50	908,315.72	100,000.00	79,841.50	104,249.72	127,265.50	411,356.72			183,684.28	496,950.00	

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		Authorized Appropriation	Adjustments (Transfer 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 (15-20) = (23+24)	
																						20=(16+17+18+19)	21=(5-10)
Motor Vehicle	50213060 01	530,000.00	-	530,000.00	530,000.00			530,000.00	134,761.70	35,111.00	185,511.50	131,175.00	486,559.20	106,792.00	35,111.00	77,866.50	180,055.20	399,824.70	-	-	43,440.80	86,734.50	
Office Equipment	50213050 02	541,000.00	(408,000.00)	133,000.00	133,000.00			133,000.00	54,671.25	-	38,000.00	37,495.00	131,186.25	3,557.50	41,328.75	26,990.00	48,810.00	120,686.25	-	-	1,813.75	10,500.00	
OICT Equipment	50213050 03	250,000.00	(250,000.00)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing Equipment	50213050 12	2,367,000.00	(2,367,000.00)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Extraordinary and Miscellaneous Expenses	50210030 00	2,500,000.00	(1,472,718.88)	1,027,281.12	1,027,281.12			1,027,281.12	38,400.00	49,600.00	149,800.00	745,400.00	983,200.00	16,400.00	24,600.00	121,955.00	764,645.00	927,600.00	-	-	44,081.12	55,600.00	
Rent Expense	50299050 01	12,500,000.00	663,414.00	13,163,414.00	13,163,414.00			13,163,414.00	1,307,861.52	2,893,587.72	3,533,593.16	5,367,956.56	13,102,998.96	277,725.00	2,235,536.52	4,327,037.44	5,281,502.40	12,121,801.36	-	-	60,415.04	981,197.60	
Representation Expenses	50299030 00	2,958,000.00	(1,706,240.55)	1,251,759.45	1,251,759.45			1,251,759.45	597,916.25	32,163.00	152,973.00	232,451.65	1,015,503.90	564,551.00	52,256.75	91,376.24	179,412.41	887,596.40	-	-	236,255.55	127,907.50	
Transportation and Delivery Expenses	50299040 00	2,122,000.00	-	2,122,000.00	2,122,000.00			2,122,000.00	833.00	80,450.00	184,224.25	1,770,637.30	2,036,144.55	833.00	80,450.00	109,014.25	883,503.55	1,204,988.48	-	-	85,855.45	731,156.07	
Subscription Expenses	50299070 00	500,000.00	(364,499.00)	135,501.00	135,501.00			135,501.00	32,240.00	7,332.00	12,831.00	83,096.00	135,499.00	18,798.00	7,332.00	-	109,369.00	135,499.00	-	-	2.00	-	
ICT Subscription Expenses	50299070 01	668,000.00	(577,485.00)	90,515.00	90,515.00			90,515.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	53,000.00	(53,000.00)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	202,000.00	388,127.80	590,127.80	590,127.80			590,127.80	60,614.40	73,920.00	160,406.40	295,187.00	590,127.80	60,614.40	73,920.00	160,406.40	295,187.00	590,127.80	-	-	-	-	
Fidelity Bond Premiums	50215020 00	1,500,000.00	(970,500.00)	529,500.00	529,500.00			529,500.00	133,773.75	51,258.00	70,724.25	190,883.75	446,439.75	133,773.75	51,258.00	54,934.50	179,231.25	419,197.50	-	-	83,060.25	27,242.25	
Taxes, Duties and Licenses	50215010 01	90,000.00	(23,443.45)	66,556.55	66,556.55			66,556.55	37,065.90	3,579.06	5,288.12	9,667.98	56,601.06	37,065.90	2,579.06	1,560.00	14,405.48	55,600.44	-	-	10,955.49	0.62	
Insurance Expenses	50215030 00	2,300,000.00	273,115.40	2,573,115.40	2,573,115.40			2,573,115.40	2,482,522.94	-	23,443.45	67,149.01	2,573,115.40	2,482,522.94	1,775.05	80,002.11	2,564,300.10	-	-	-	8,815.30	-	
Other MOOE	50299990 99	300,000.00	932,961.22	1,232,961.22	1,232,961.22			1,232,961.22	257,363.99	81,900.00	538,849.29	353,847.94	1,232,961.22	257,363.99	-	621,749.29	21,100.00	900,213.28	-	-	332,747.94	-	
TOTAL MOOE		523,533,000.00	(29,160,485.00)	494,372,515.00	494,372,515.00			494,372,515.00	291,489,923.22	19,998,501.09	34,330,190.49	144,776,238.67	490,594,853.07	15,815,276.03	58,690,311.41	67,991,247.40	145,601,966.91	288,319,989.63			4,179,146.93	46,033,416.94	156,241,416.70
Capital Outlay																							
A. PROGRAMS																							
II. Support to Operations																							
Information Systems Development & Maintenance																							
Communication Networks																							
Information & Comm. Technology Equipment		1,185,000.00	(214,804.00)	970,196.00	970,196.00			970,196.00				919,848.00	919,848.00										
ICT Software		50,000.00	214,804.00	264,804.00	264,804.00			264,804.00				264,804.00	264,804.00										
III. Operations																							
Land Registration Services Effectively delivered																							
Land Titling and Registration Program																							
Registration of Voluntary and Involuntary Deeds/Instrument		3,286,000.00		3,286,000.00	3,286,000.00			3,286,000.00			2,588,000.40	350,000.00	2,938,000.40				2,588,000.40	2,588,000.40			347,999.60		350,000.00
Office Equipment																							
TOTAL CAPITAL OUTLAY		4,521,000.00		4,521,000.00	4,521,000.00			4,521,000.00				2,588,000.40	1,534,652.00	4,122,652.40				2,588,000.40	2,588,000.40			398,347.60	1,534,652.00
GRAND TOTAL		528,054,000.00	(29,160,485.00)	498,893,515.00	498,893,515.00			498,893,515.00	291,489,923.22	19,998,501.09	36,918,190.49	146,310,898.67	494,717,505.47	15,815,276.03	58,690,311.41	67,991,247.40	148,189,967.31	290,907,989.63			4,579,494.53	46,033,416.94	157,776,091.70

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