

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2018

Authorization

Department: Department of Justice (DOJ)
Agency: Land Registration Authority
Operating Unit:
Organization Code (UACS): 15004null
Fund Cluster: 03 - Special Account - Locally Funded

Particulars	UACS CODE	Appropriation				Allotments					Current Year Obligations				Current Year Disbursements					Unreleased Appropriation
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	
										Ending	Ending	Ending	Ending	15=(11+12+13+14)	Ending	Ending	Ending	Ending	20=(16+17+18+19)	
3	4	5=(3+4)	6	7	8	9	10=(6+(7-8+9))	11	12	13	14	15	16	17	18	19	20	21=(5-10)		
I. Automatic Appropriations		434,941,000.00	30,597,605.00	465,538,605.00	465,538,605.00			465,538,605.00	105,798,583.09	129,591,145.46	59,587,948.46	161,669,248.53	456,645,923.54	11,675,550.35	73,789,477.20	96,859,555.17	194,505,299.21	376,829,881.93		
Land Registration Authority	3104352	434,941,000.00	30,597,605.00	465,538,605.00	465,538,605.00			465,538,605.00	105,798,583.09	129,591,145.46	59,587,948.46	161,669,248.53	456,645,923.54	11,675,550.35	73,789,477.20	96,859,555.17	194,505,299.21	376,829,881.93		
Personnel Services	501000000		24,234,254.00	24,234,254.00				24,234,254.00					24,191,055.00					24,191,055.00		
Other Compensation	501030000		24,234,254.00	24,234,254.00				24,234,254.00					24,191,055.00					24,191,055.00		
Other Bonuses and Allowances	501029000		24,234,254.00	24,234,254.00				24,234,254.00					24,191,055.00					24,191,055.00		
Incentive - Civilian	5010299011		24,234,254.00	24,234,254.00				24,234,254.00					24,191,055.00					24,191,055.00		
Maintenance and Other Operating Expenses	502000000	393,146,000.00	-14,001,649.00	379,144,351.00	403,378,605.00			379,144,351.00	105,798,583.09	121,689,307.92	59,587,948.46	89,489,580.53	376,765,420.00	11,675,550.35	68,195,219.66	96,757,975.17	132,845,132.21	307,473,877.39		
Traveling Expenses	502010000	5,740,000.00	-1,905,300.00	3,834,700.00	5,740,000.00			3,834,700.00	3,834,700.00	225,640.60	972,482.06	710,267.86	1,907,566.49	3,815,957.01	852,704.20	575,495.84	1,318,908.05	2,873,541.43		
Traveling Expenses - Local	5020101000	5,740,000.00	-1,905,300.00	3,834,700.00	5,740,000.00			3,834,700.00	3,834,700.00	225,640.60	972,482.06	710,267.86	1,907,566.49	3,815,957.01	852,704.20	575,495.84	1,318,908.05	2,873,541.43		
Traveling Expenses - Local	5020101000	5,740,000.00	-1,905,300.00	3,834,700.00	5,740,000.00			3,834,700.00	3,834,700.00	225,640.60	972,482.06	710,267.86	1,907,566.49	3,815,957.01	852,704.20	575,495.84	1,318,908.05	2,873,541.43		
Training and Scholarship Expenses	502020000	12,967,000.00	-2,310,575.96	10,656,424.04	10,656,424.04			10,656,424.04	32,300.00	2,281,336.06	1,932,183.07	5,510,455.60	9,736,274.73	25,520.00	140,781.06	2,634,887.25	3,589,693.58	6,390,881.89		
Training Expenses	5020201000	12,967,000.00	-2,310,575.96	10,656,424.04	10,656,424.04			10,656,424.04	32,300.00	2,281,336.06	1,932,183.07	5,510,455.60	9,736,274.73	25,520.00	140,781.06	2,634,887.25	3,589,693.58	6,390,881.89		
ICT Training Expenses	5020201001	211,000.00		211,000.00	211,000.00			211,000.00			36,500.00	133,600.00	170,100.00				74,100.00	74,100.00		
Training Expenses	5020201002	12,756,000.00	-2,310,575.96	10,445,424.04	10,445,424.04			10,445,424.04	32,300.00	2,281,336.06	1,895,683.07	5,376,855.60	9,566,174.73	25,520.00	140,781.06	2,634,887.25	3,515,593.58	6,316,781.89		
Supplies and Materials Expenses	502030000	245,207,000.00	-6,364,029.65	238,842,970.35	244,625,600.35			238,842,970.35	88,452,723.96	88,593,320.48	29,342,610.59	32,297,699.40	238,656,554.43	1,874,429.96	37,564,876.16	65,774,409.61	80,730,199.00	185,943,914.73		
Office Supplies Expenses	5020301000	17,098,000.00	-4,677,702.45	12,420,297.55	16,322,047.55			12,420,297.55	156,526.25	224,644.50	6,526,614.94	5,508,609.05	12,416,394.74	143,152.25	235,411.50	1,712,090.94	8,714,472.65	2,007.50		
ICT Office Supplies	5020301001	1,351,000.00		1,351,000.00	1,351,000.00			1,351,000.00			200	200	1,115,513.00				200	1,115,513.00		
Office Supplies Expenses	5020301002	15,737,000.00	-4,436,152.45	11,300,847.55	14,971,047.55			11,300,847.55	156,526.25	222,837.00	6,526,414.94	4,933,099.05	11,298,874.24	143,152.25	233,904.00	1,711,890.94	8,714,472.65	10,803,119.84		
Accountable Forms Expenses	5020302000	221,500,000.00		221,500,000.00	221,500,000.00			221,500,000.00	87,752,400.00	87,752,400.00	22,150,556.00	23,844,600.00	221,499,956.00	1,300,600.00	36,725,200.00	63,376,600.00	71,340,656.00	172,747,356.00		
Accountable Forms Expenses	5020302000	221,500,000.00		221,500,000.00	221,500,000.00			221,500,000.00	87,752,400.00	87,752,400.00	22,150,556.00	23,844,600.00	221,499,956.00	1,300,600.00	36,725,200.00	63,376,600.00	71,340,656.00	172,747,356.00		
Drugs and Medicines Expenses	5020307000	151,300.00	-21,340.00	129,960.00	151,300.00			129,960.00	25,000.00	23,053.70	50,000.00	25,000.00	123,053.70	25,000.00	23,053.70	50,000.00	25,000.00	123,053.70		
Drugs and Medicines Expenses	5020307000	151,300.00	-21,340.00	129,960.00	151,300.00			129,960.00	25,000.00	23,053.70	50,000.00	25,000.00	123,053.70	25,000.00	23,053.70	50,000.00	25,000.00	123,053.70		
Fuel, Oil and Lubricants Expenses	5020309000	1,296,300.00	203,370.66	1,501,370.66	1,501,370.66			1,501,370.66	295,362.25	397,723.08	343,231.35	464,021.90	1,500,338.58	292,862.25	316,106.76	591,427.32	394,066.20	1,398,462.53		
Fuel, Oil and Lubricants Expenses	5020309000	1,296,300.00	203,370.66	1,501,370.66	1,501,370.66			1,501,370.66	295,362.25	397,723.08	343,231.35	464,021.90	1,500,338.58	292,862.25	316,106.76	591,427.32	394,066.20	1,398,462.53		
Semi-Expendable Machinery and Equipment Expenses	502032000	2,658,000.00	-1,303,000.00	1,355,000.00	2,663,900.00			1,355,000.00			16,680.00	1,336,320.00	1,336,320.00					16,680.00		
Technology Equipment	5020321003	2,520,000.00	-1,183,680.00	1,336,320.00	2,520,000.00			1,336,320.00				1,336,320.00	1,336,320.00					1,336,320.00		
Medical Equipment	5020321010	5,900.00		5,900.00	5,900.00			5,900.00				5,900.00	5,900.00					5,900.00		
Printing Equipment	5020321011	138,000.00	-125,220.00	12,780.00	138,000.00			12,780.00				12,780.00	12,780.00					12,780.00		
Books Expenses	5020322000	932,705.00		932,705.00	932,705.00			932,705.00			16,225.00	799,220.00	932,705.00	10,260.00	124,225.00		14,220.00	148,705.00		
Books and Books Expenses	5020322000	932,705.00		932,705.00	932,705.00			932,705.00			16,225.00	799,220.00	932,705.00	10,260.00	124,225.00		14,220.00	148,705.00		
Other Supplies and Materials Expenses	5020330000	2,503,000.00	-1,498,062.88	1,004,937.12	1,554,977.12			1,004,937.12	105,175.46	149,274.20	293,528.30	321,128.45	829,106.41	102,555.46	134,879.20	225,611.35	241,484.15	704,530.16		
Expenses	5020330000	2,503,000.00	-1,498,062.88	1,004,937.12	1,554,977.12			1,004,937.12	105,175.46	149,274.20	293,528.30	321,128.45	829,106.41	102,555.46	134,879.20	225,611.35	241,484.15	704,530.16		
Utility Expenses	5020400000	27,000,000.00	-7,874,493.30	19,125,506.70	25,337,350.70			19,125,506.70	2,399,663.45	5,644,294.26	4,569,527.60	6,484,422.03	19,097,877.34	1,568,015.10	5,700,729.78	5,030,891.29	5,894,753.64	18,224,386.81		
Water Expenses	5020401000	6,500,000.00	-4,045,899.30	2,454,100.70	4,837,350.70			2,454,100.70	432,906.56	613,641.44	572,348.76	818,780.64	2,437,679.40	401,256.17	539,309.04	610,074.63	767,374.70	2,318,014.54		
Water Expenses	5020401000	6,500,000.00	-4,045,899.30	2,454,100.70	4,837,350.70			2,454,100.70	432,906.56	613,641.44	572,348.76	818,780.64	2,437,679.40	401,256.17	539,309.04	610,074.63	767,374.70	2,318,014.54		
Electricity Expenses	5020402000	20,500,000.00	-3,828,600.00	16,671,400.00	20,500,000.00			16,671,400.00	1,966,754.89	5,030,622.82	3,997,178.84	5,675,641.39	16,660,197.84	1,196,758.93	5,161,417.74	4,420,816.66	5,127,378.94	15,906,372.27		
Electricity Expenses	5020402000	20,500,000.00	-3,828,600.00	16,671,400.00	20,500,000.00			16,671,400.00	1,966,754.89	5,030,622.82	3,997,178.84	5,675,641.39	16,660,197.84	1,196,758.93	5,161,417.74	4,420,816.66	5,127,378.94	15,906,372.27		
Communication Expenses	5020500000	13,298,000.00	-8,911,999.29	4,386,000.71	13,371,132.75			4,386,000.71	21,808.97	124,216.87	145,935.28	247,900.51	539,881.63	21,808.97	110,653.45	103,548.86	188,464.34	404,473.62		
Postage and Courier Services	5020501000	1,000,000.00	-323,219.25	676,780.75	963,132.75			676,780.75	21,808.97	124,216.87	145,935.28	247,900.51	539,881.63	21,808.97	110,653.45	103,548.86	188,464.34	404,473.62		
Postage and Courier Services	5020501000	1,000,000.00	-323,219.25	676,780.75	963,132.75			676,780.75	21,808.97	124,216.87	145,935.28	247,900.51	539,881.63	21,808.97	110,653.45	103,548.86	188,464.34	404,473.62		
Telephone Expenses	5020502000	4,300,000.00	-709,700.00	3,590,300.00	4,442,000.00			3,590,300.00	531,306.14	820,046.64	914,567.39	1,322,847.46	3,588,857.63	297,354.20	1,036,593.61	882,071.20	886,154.82	3,202,173.83		
Mobile	5020502001																			

Other Professional Services	5021190000	11,000,000.00	6,968,803.72	17,968,803.72	17,968,803.72	17,968,803.72	2,452,319.36	3,948,794.12	5,009,854.21	6,552,842.66	17,963,610.35	2,422,419.36	3,978,694.12	4,992,154.22	5,918,228.55	17,311,496.25
Other Professional Services	5021190000	11,000,000.00	6,968,803.72	17,968,803.72	17,968,803.72	17,968,803.72	2,452,319.36	3,948,794.12	5,009,854.21	6,552,842.66	17,963,610.35	2,422,419.36	3,978,694.12	4,992,154.22	5,918,228.55	17,311,496.25
General Services	5021200000	47,399,000.00	7,342,069.68	54,741,069.68	54,741,069.68	54,741,069.68	5,455,441.47	13,541,458.11	10,689,353.45	24,967,592.64	54,653,845.67	2,078,254.13	8,989,981.93	11,334,692.93	27,560,906.69	49,993,835.88
Janitorial Services	5021202000	16,399,000.00		16,399,000.00	16,399,000.00	16,399,000.00	2,327,368.73	4,178,655.90	4,192,242.78	5,614,120.88	16,312,388.29	2,078,254.13	2,739,590.82	3,534,206.79	6,585,960.51	14,938,012.25
Janitorial Services	5021202000	16,399,000.00		16,399,000.00	16,399,000.00	16,399,000.00	2,327,368.73	4,178,655.90	4,192,242.78	5,614,120.88	16,312,388.29	2,078,254.13	2,739,590.82	3,534,206.79	6,585,960.51	14,938,012.25
Security Services	5021203000	31,000,000.00	7,342,069.68	38,342,069.68	38,342,069.68	38,342,069.68	3,128,072.74	9,362,802.21	6,497,110.67	19,353,471.76	38,341,457.38	6,250,391.11	7,800,486.14	20,974,948.38	35,025,623.63	
Security Services	5021203000	31,000,000.00	7,342,069.68	38,342,069.68	38,342,069.68	38,342,069.68	3,128,072.74	9,362,802.21	6,497,110.67	19,353,471.76	38,341,457.38	6,250,391.11	7,800,486.14	20,974,948.38	35,025,623.63	
Repairs and Maintenance	5021300000	2,695,000.00	1,757,516.55	4,452,516.55	4,452,516.55	4,452,516.55	579,988.76	1,251,792.98	2,084,425.48	4,243,741.88	317,012.56	511,136.51	478,457.33	827,960.48	2,134,575.86	
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,500,000.00	1,703,476.88	3,203,476.88	3,203,476.88	3,203,476.88	225,750.00	153,386.20	956,556.43	1,846,174.25	3,181,666.88	225,750.00	76,623.10	180,609.53	627,714.25	1,110,696.88
Buildings	5021304001	1,500,000.00	1,703,476.88	3,203,476.88	3,203,476.88	3,203,476.88	225,750.00	153,386.20	956,556.43	1,846,174.25	3,181,666.88	225,750.00	76,623.10	180,609.53	627,714.25	1,110,696.88
Repairs and Maintenance - Machinery and Equipment	5021305000	635,000.00	101,217.70	736,217.70	736,217.70	736,217.70	265,354.20	89,800.05	193,027.55	74,865.90	613,067.70	2,380.00	350,163.00	185,638.80	73,035.90	611,217.70
Office Equipment	5021305002	510,000.00	101,217.70	611,217.70	611,217.70	611,217.70	265,354.20	89,800.05	193,027.55	73,035.90	611,217.70	2,380.00	350,163.00	185,638.80	73,035.90	611,217.70
Information and Communication Technology Equipment	5021305003	125,000.00		125,000.00	125,000.00	125,000.00				1,850.00	1,850.00					
Repairs and Maintenance - Transportation Equipment	5021306000	500,000.00	-74,319.03	425,680.97	425,680.97	425,680.97	75,330.56	84,350.41	98,620.00	128,429.31	386,730.28	75,330.56	84,350.41	98,620.00	127,219.31	385,520.28
Motor Vehicles	5021306001	500,000.00	-74,319.03	425,680.97	425,680.97	425,680.97	75,330.56	84,350.41	98,620.00	128,429.31	386,730.28	75,330.56	84,350.41	98,620.00	127,219.31	385,520.28
Expendable Machinery and Equipment	5021321000	60,000.00		60,000.00	60,000.00	60,000.00					34,936.00					
Printing Equipment	5021321011	60,000.00		60,000.00	60,000.00	60,000.00					34,936.00					
Expendable Furniture, Fixtures and Books	5021322000		27,141.00	27,141.00	27,141.00	27,141.00	13,552.00			13,589.00	27,141.00	13,552.00			13,589.00	27,141.00
Expendable Furniture, Fixtures and Books	5021322000		27,141.00	27,141.00	27,141.00	27,141.00	13,552.00			13,589.00	27,141.00	13,552.00			13,589.00	27,141.00
Taxes, Insurance Premiums and Other Fees	5021500000	3,890,000.00	-464,000.00	3,426,000.00	3,426,000.00	3,426,000.00	32,418.72	33,198.72	11,336.24	1,940.00	78,893.68	32,418.72	33,198.72	11,336.24	76,953.68	
Taxes, Duties and Licenses	5021501000	90,000.00		90,000.00	90,000.00	90,000.00	32,418.72	33,198.72	11,336.24	1,940.00	78,893.68	32,418.72	33,198.72	11,336.24	76,953.68	
Taxes, Duties and Licenses	5021501001	90,000.00		90,000.00	90,000.00	90,000.00	32,418.72	33,198.72	11,336.24	1,940.00	78,893.68	32,418.72	33,198.72	11,336.24	76,953.68	
Fidelity Bond Premiums	5021502000	1,500,000.00	-899,085.31	600,914.69	600,914.69	600,914.69	104,073.00	105,408.50	61,211.25	117,859.51	389,552.26	98,579.25	93,802.25	34,994.25	130,932.76	358,408.51
Fidelity Bond Premiums	5021502000	1,500,000.00	-899,085.31	600,914.69	600,914.69	600,914.69	104,073.00	105,408.50	61,211.25	117,859.51	389,552.26	98,579.25	93,802.25	34,994.25	130,932.76	358,408.51
Fidelity Bond Premiums	5021503000	2,300,000.00	435,085.31	2,735,085.31	2,735,085.31	2,735,085.31	2,619,568.90	22,848.71	8,706.76	78,824.65	2,729,949.02	1,200.00	2,641,217.61	8,706.76	43,739.34	2,694,863.71
Insurance Expenses	5021503000	2,300,000.00	435,085.31	2,735,085.31	2,735,085.31	2,735,085.31	2,619,568.90	22,848.71	8,706.76	78,824.65	2,729,949.02	1,200.00	2,641,217.61	8,706.76	43,739.34	2,694,863.71
Insurance Expenses	5021503001	2,300,000.00	435,085.31	2,735,085.31	2,735,085.31	2,735,085.31	2,619,568.90	22,848.71	8,706.76	78,824.65	2,729,949.02	1,200.00	2,641,217.61	8,706.76	43,739.34	2,694,863.71
Other Maintenance and Operating Expenses	5029900000	20,519,000.00	-79,634.79	20,439,365.21	21,706,707.21	-1,267,342.00	20,439,365.21	2,871,401.78	5,335,445.88	4,663,142.45	7,217,163.12	2,087,143.21	2,775,964.76	4,333,102.41	16,945,470.01	
Advertising Expenses	5029901000	190,000.00	285,371.12	475,371.12	475,371.12		108,123.12	274,848.00	92,400.00	475,371.12	108,123.12	121,968.00	226,800.00	456,891.12		
Advertising Expenses	5029901000	190,000.00	285,371.12	475,371.12	475,371.12		108,123.12	274,848.00	92,400.00	475,371.12	108,123.12	121,968.00	226,800.00	456,891.12		
Printing and Publication Expenses	5029902000	50,000.00		50,000.00	50,000.00											
Printing and Publication Expenses	5029902000	50,000.00		50,000.00	50,000.00											
Representation Expenses	5029903000	2,789,000.00	-682,210.47	2,106,789.53	2,106,789.53		395,259.25	402,337.93	367,469.06	876,782.15	2,041,848.39	359,387.25	259,096.08	809,335.60	764,943.29	1,892,762.22
Representation Expenses	5029903000	2,789,000.00	-682,210.47	2,106,789.53	2,106,789.53		395,259.25	402,337.93	367,469.06	876,782.15	2,041,848.39	359,387.25	259,096.08	809,335.60	764,943.29	1,892,762.22
Representation Expenses	5029904000	2,000,000.00	1,870,000.00	3,870,000.00	3,870,000.00		61,245.00	233,295.00	791,051.23	2,730,570.62	3,816,161.85	1,680.00	292,835.00	791,051.23	732,415.00	1,817,981.23
Transportation and Delivery Expenses	5029904000	2,000,000.00	1,870,000.00	3,870,000.00	3,870,000.00		61,245.00	233,295.00	791,051.23	2,730,570.62	3,816,161.85	1,680.00	292,835.00	791,051.23	732,415.00	1,817,981.23
Transportation and Delivery Expenses	5029904000	2,000,000.00	1,870,000.00	3,870,000.00	3,870,000.00		61,245.00	233,295.00	791,051.23	2,730,570.62	3,816,161.85	1,680.00	292,835.00	791,051.23	732,415.00	1,817,981.23
Rent/Lease Expenses	5029905000	12,500,000.00	-711,000.00	11,789,000.00	11,789,000.00		2,354,349.51	4,040,729.51	2,843,934.92	2,304,090.94	11,643,104.88	2,354,349.51	3,186,940.97	2,905,677.99	3,091,136.41	11,538,104.88
Rent/Lease Expenses	5029905001	12,500,000.00	-711,000.00	11,789,000.00	11,789,000.00		2,354,349.51	4,040,729.51	2,843,934.92	2,304,090.94	11,643,104.88	2,354,349.51	3,186,940.97	2,905,677.99	3,091,136.41	11,538,104.88
Rent/Lease Expenses	5029907000	2,670,000.00	-1,529,742.00	1,140,258.00	2,427,600.00	-1,267,342.00	1,160,258.00	58,448.00	754,215.00	1,159,575.00	58,448.00	291,548.00	58,448.00	55,004.00	459,364.00	
Subscription Expenses	5029907001	2,190,000.00	-1,267,342.00	922,658.00	2,190,000.00	-1,267,342.00	922,658.00	58,448.00	754,215.00	1,159,575.00	58,448.00	291,548.00	58,448.00	55,004.00	459,364.00	
Subscription Expenses	5029907001	2,190,000.00	-1,267,342.00	922,658.00	2,190,000.00	-1,267,342.00	922,658.00	58,448.00	754,215.00	1,159,575.00	58,448.00	291,548.00	58,448.00	55,004.00	459,364.00	
Other Subscription Expenses	5029907099	500,000.00	-260,400.00	237,600.00	237,600.00		237,600.00	58,448.00	54,364.00	69,913.00	235,917.00	58,448.00	53,192.00	54,364.00	221,005.00	
Other Maintenance and Operating Expenses	5029999000	300,000.00	687,946.56	987,946.56	987,946.56		987,946.56	2,100.00	259,412.32	231,475.24	459,094.41	952,081.97	2,100.00	194,559.24	231,475.24	352,232.08
Other Maintenance and Operating Expenses	5029999000	300,000.00	687,946.56	987,946.56	987,946.56		987,946.56	2,100.00	259,412.32	231,475.24	459,094.41	952,081.97	2,100.00	194,559.24	231,475.24	352,232.08
Other Maintenance and Operating Expenses	5029999099	300,000.00	687,946.56	987,946.56	987,946.56		987,946.56	2,100.00	259,412.32	231,475.24	459,094.41	952,081.97	2,100.00	194,559.24	231,475.24	352,232.08
Other Maintenance and Operating Expenses	5029999099	300,000.00	687,946.56	987,946.56	987,946.56		987,946.56	2,100.00	259,412.32	231,475.24	459,094.41	952,081.97	2,100.00	194,559.24	231,475.24	352,232.08
Capital Outlays	5060000000	41,795,000.00	20,365,000.00	62,160,000.00	62,160,000.00		62,160,000.00	7,594,257.84			23,581,303.00	31,175,560.54	7,5			