

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending June 30, 2019

JUSTICE  
LAND REGISTRATION AUTHORITY

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Account (UACS) 15 004 00 00 000  
Code (as clustered) : 151

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)		
		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	
INS																								
Printing Expenses																								
Salaries	50201010 00	5,912,000.00	-	5,912,000.00	5,912,000.00			5,912,000.00	425,811.55	729,719.37			1,155,530.92	384,637.05	688,969.45			1,073,606.50	-	4,756,469.08	81,924.42			
Telephone Expenses	50202010 00	13,181,000.00	-	13,181,000.00	13,181,000.00			13,181,000.00	1,389,390.44	1,605,155.08			2,994,545.52	1,362,130.44	713,352.83			2,075,483.27	-	10,186,454.48	919,062.25			
	50202010 00	217,000.00	-	217,000.00	217,000.00			217,000.00											-	217,000.00				
Supplies Expenses	50203010 00	16,279,000.00	-	16,279,000.00	16,279,000.00			16,279,000.00	84,446.70	2,654,283.47			2,738,730.17	69,767.45	2,639,450.94			2,709,218.39	-	13,540,269.83	29,511.78			
	5020301001	1,402,000.00	-	1,402,000.00	1,402,000.00			1,402,000.00											-	1,402,000.00				
Travels	50203020 00	280,650,000.00	-	280,650,000.00	280,650,000.00			280,650,000.00	45,687,215.00	117,226,037.50			162,913,252.50	3,200.00	39,099,100.00			39,102,300.00	-	117,736,747.50			123,810,952.50	
Repairs	50203080 00	155,000.00	-	155,000.00	155,000.00			155,000.00	25,000.00	50,000.00			75,000.00	25,000.00	50,000.00			75,000.00	-	80,000.00				
Printing Expenses	50203090 00	1,337,000.00	-	1,337,000.00	1,337,000.00			1,337,000.00	257,091.55	455,265.23			712,356.78	248,591.55	435,685.23			684,276.78	-	624,643.22	28,080.00			
Equipment	50203090 00	4,144,000.00	-	4,144,000.00	4,144,000.00			4,144,000.00	149,435.00	110,870.00			260,305.00		1,398.00			1,398.00	-	3,883,695.00	258,907.00			
Communication Equipment	50203090 00	373,000.00	-	373,000.00	373,000.00			373,000.00		9,495.00			9,495.00		9,495.00			9,495.00	-	363,505.00				
Equipment	50203090 00	138,000.00	-	138,000.00	138,000.00			138,000.00											-	138,000.00				
Lease & Fixtures	50203090 00	2,578,000.00	-	2,578,000.00	2,578,000.00			2,578,000.00	113,408.00	218,568.67			331,976.67	86,442.00	212,646.67			299,088.67	-	2,246,023.33	32,888.00			
Materials Expense	50204010 00	6,713,000.00	-	6,713,000.00	6,713,000.00			6,713,000.00	816,588.61	641,688.84			1,458,277.45	762,876.42	669,762.38			1,432,638.80	-	5,254,722.55	25,638.65			
	50204020 00	21,175,000.00	-	21,175,000.00	21,175,000.00			21,175,000.00	3,029,954.43	3,932,383.98			6,962,338.41	1,951,053.25	4,689,498.17			6,640,551.42	-	14,212,661.59	321,786.99			
Supplies	50205010 00	1,030,000.00	-	1,030,000.00	1,030,000.00			1,030,000.00	73,035.50	103,727.00			176,762.50	55,549.50	119,696.00			175,245.50	-	853,237.50	1,517.00			
	50205020 01	2,575,000.00	-	2,575,000.00	2,575,000.00			2,575,000.00	319,465.47	391,779.74			711,245.21	258,566.85	396,540.50			655,107.35	-	1,863,754.79	56,137.86			
	50205020 02	1,872,000.00	-	1,872,000.00	1,872,000.00			1,872,000.00	438,883.63	512,443.41			951,327.04	293,960.34	653,177.70			947,138.04	-	920,672.96	4,189.00			
Supplies	50205030 00	7,968,000.00	-	7,968,000.00	7,968,000.00			7,968,000.00	5,194.35	6,555.64			11,749.99	3,969.35	7,780.64			11,749.99	-	7,956,250.01				
Supplies & Radio Exp.	50205040 00		-																-					
	50211010 00	20,000.00	-	20,000.00	20,000.00			20,000.00	1,600.00	1,500.00			3,100.00	1,600.00	1,500.00			3,100.00	-	16,900.00				
	50211020 00	90,000.00	-	90,000.00	90,000.00			90,000.00	21,251.00	14,859.00			36,110.00	21,251.00	14,859.00			36,110.00	-	53,890.00				
	50211030 00	851,000.00	-	851,000.00	851,000.00			851,000.00											-	851,000.00				
	50211990 00	26,131,000.00	-	26,131,000.00	26,131,000.00			26,131,000.00	4,287,482.93	5,283,061.70			9,570,544.63	4,286,182.93	5,283,982.73			9,570,165.66	-	16,560,455.37	378.97			
	50212020 00	16,567,000.00	-	16,567,000.00	16,567,000.00			16,567,000.00	3,537,682.51	4,507,010.20			8,044,692.71	636,238.05	6,455,300.59			7,091,538.64	-	8,522,307.29	953,154.07			
	50212030 00	31,330,000.00	-	31,330,000.00	31,330,000.00			31,330,000.00	6,469,501.96	10,811,938.58			17,281,440.54		11,651,655.41			11,651,655.41	-	14,048,559.46	5,629,785.13			
	50213040 01	1,544,000.00	-	1,544,000.00	1,544,000.00			1,544,000.00	316,620.00	74,161.25			390,781.25	200,000.00	190,781.25			390,781.25	-	1,153,218.75				

Classes	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropria- tion	Adjustments (To)/From, Realign-ment)	Adjusted Appropria- tions	Allotments Received	Adjustments (Withdrawal, Realign-ment)	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	Unreleased Appropriation s	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demanda-ble	Not Yet Due and Demanda-ble
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	
S	50213060 01	515,000.00	-	515,000.00	515,000.00			515,000.00	99,017.53	63,159.00			162,176.53	54,909.50	101,458.03			156,367.53	-	352,823.47	5,809.00		
	50213050 02	525,000.00	-	525,000.00	525,000.00			525,000.00	2,303.20	11,287.35			13,590.55	2,303.20	11,287.35			13,590.55	-	511,409.45	-		
	50213070 00	-	-	-	-			-					-					-	-	129,000.00	-		
		129,000.00	-	129,000.00	129,000.00			129,000.00					-					-	-	62,000.00	-		
		62,000.00	-	62,000.00	62,000.00			62,000.00					-					-	-		-		
ellaneous Expenses	50210030 00	2,500,000.00	-	2,500,000.00	2,500,000.00			2,500,000.00	16,400.00	223,600.00			240,000.00	16,400.00	223,600.00			240,000.00	-	2,260,000.00	-		
is	50299050 01	12,500,000.00	-	12,500,000.00	12,500,000.00			12,500,000.00	2,302,983.36	3,755,845.27			6,058,828.63	1,705,011.27	3,644,220.27			5,349,231.54	-	6,441,171.37	709,597.09		
ery Expenses	50299030 00	2,873,000.00	-	2,873,000.00	2,873,000.00			2,873,000.00	806,174.24	124,489.75			930,663.99	723,302.75	164,686.90			887,989.65	-	1,942,336.01	42,674.34		
	50299040 00	2,060,000.00	-	2,060,000.00	2,060,000.00			2,060,000.00	66,305.25	395,746.54			462,051.79	2,533.00	401,865.00			404,398.00	-	1,597,948.21	57,653.79		
	50299070 00	500,000.00	-	500,000.00	500,000.00			500,000.00	41,850.00	34,960.00			76,810.00	26,154.00	50,656.00			76,810.00	-	423,190.00	-		
in Expenses		2,190,000.00	-	2,190,000.00	2,190,000.00			2,190,000.00	86,407.00	-			86,407.00					-	-	2,103,593.00	86,407.00		
Expenses	50299020 00	52,000.00	-	52,000.00	52,000.00			52,000.00					-					-	-	52,000.00	-		
	50299010 00	195,000.00	-	195,000.00	195,000.00			195,000.00					-					-	-	195,000.00	-		
	50215020 00	1,500,000.00	-	1,500,000.00	1,500,000.00			1,500,000.00	60,431.25	119,001.45			179,432.70	60,431.25	112,805.70			173,236.95	-	1,320,567.30	6,195.75		
ses	50215010 01	90,000.00	-	90,000.00	90,000.00			90,000.00	48,279.02	13,831.24			62,110.26	44,749.96	17,360.30			62,110.26	-	27,889.74	-		
	50215030 00	2,300,000.00	-	2,300,000.00	2,300,000.00			2,300,000.00	2,030,745.94	16,913.76			2,047,659.70	2,030,745.94	16,913.76			2,047,659.70	-	252,340.30	-		
	50299990 99	300,000.00	-	300,000.00	300,000.00			300,000.00	129,493.77	15,849.00			145,342.77	123,361.77	21,981.00			145,342.77	-	154,657.23	-		
		472,523,000.00	-	472,523,000.00	472,523,000.00			472,523,000.00	73,139,449.19	154,115,187.02			227,254,636.21	15,440,918.82	78,751,466.80			94,192,385.62	-	245,268,363.79	9,251,298.09	123,810,952.50	
orks		5,522,000.00	-	5,522,000.00	5,522,000.00			5,522,000.00					-					-	-	5,522,000.00	-		
nication Technology		12,026,000.00	-	12,026,000.00	12,026,000.00			12,026,000.00		204,400.00			204,400.00					-	-	11,821,600.00	204,400.00		
		285,000.00	-	285,000.00	285,000.00			285,000.00		81,816.00			81,816.00					-	-	203,184.00	81,816.00		
		2,335,000.00	-	2,335,000.00	2,335,000.00			2,335,000.00		118,184.00			118,184.00					-	-	2,216,816.00	118,184.00		
ervices Effectively			-										-					-	-				
ntary & Involuntary urniture & Fixture		150,000.00	3,536,000.00	3,686,000.00	3,686,000.00			3,686,000.00		658,240.00			658,240.00					-	-	3,027,760.00	658,240.00		
		3,536,000.00	(3,536,000.00)	-	-			-					-					-	-				
		23,854,000.00	-	23,854,000.00	23,854,000.00			23,854,000.00		1,062,640.00			1,062,640.00					-	-	22,791,360.00		1,062,640.00	
		496,377,000.00	-	496,377,000.00	496,377,000.00			496,377,000.00	73,139,449.19	155,177,827.02			228,317,276.21	15,440,918.82	78,751,466.80			94,192,385.62	-	268,059,723.79	9,251,298.09	124,873,592.50	

st: Certified Correct:

Recommending Approval:

Approved By:

J. YANCHA

JAIROS M. CABUSI  
Chief Accountant

ARMANDO M. DE LEON  
Director II, Financial Service

RENATO D. BERMEJO  
Administrator