


Department : Department of Justice (DOJ)
 Agency : Land Registration Authority
 Operating Unit : < not applicable >
 Organization Code (UACS) : 15 004 000000
 Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants Fund
 (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)


X

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriation	Appropriations		Adjustments									Objectives				Sub-objectives				Unexpended Appropriations	Balances	
			(Transfer/To/From Modification/Amendments)	Adjusted Appropriations	Adjustments Received	(Budgetary Modification/Amendments)	Transfer To/From	Adjusted Appropriations	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	Committed Encumbrance	Not Yet Used and Obligated				
General Services	5021300000	89,103,000.00	(19,821,864.31)	69,281,135.69	89,103,000.00	(19,821,864.31)	0.00	0.00	69,281,135.69	5,134,230.06	15,022,546.96	18,200,538.83	25,785,791.19	69,281,641.02	5,274,537.86	17,601,204.63	14,297,297.86	18,688,038.65	52,270,294.82	0.00	44,664.67	12,665,796.20		
General Services	5021300000	24,953,000.00	(3,575,935.23)	21,377,064.77	24,953,000.00	(3,575,935.23)	0.00	0.00	21,377,064.77	3,377,000.21	3,377,000.21	5,404,471.31	9,222,978.13	21,356,661.51	1,680,349.16	3,597,008.52	4,626,121.30	6,411,298.31	16,715,939.69	0.00	30,403.16	4,641,201.82		
Security Services	5021300000	64,160,000.00	(16,306,799.84)	47,853,200.16	64,160,000.00	(16,306,799.84)	0.00	0.00	47,853,200.16	5,842,039.84	11,675,546.75	13,796,067.06	16,566,811.88	47,853,979.51	3,893,988.52	11,623,622.11	9,731,274.76	12,276,785.74	38,555,955.13	0.00	14,261.42	8,242,614.38		
Repairs and Maintenance - Buildings and Other Structures	5021300000	5,438,000.00	(1,977,481.94)	3,460,518.06	5,438,000.00	(1,977,481.94)	0.00	0.00	3,460,518.06	401,181.56	378,606.02	308,634.25	1,571,710.36	2,460,518.06	391,113.64	340,285.75	389,554.35	1,410,746.89	2,241,748.63	0.00	178,801.38	178,801.38		
Repairs and Maintenance - Buildings and Other Structures	5021300000	1,659,000.00	34,937.38	1,693,937.38	1,659,000.00	34,937.38	0.00	0.00	1,693,937.38	192,250.77	91,386.00	1,520.00	1,388,175.61	1,673,382.38	192,250.77	30,645.75	42,206.25	1,262,206.36	1,571,945.73	0.00	0.00	145,946.65		
Repairs and Maintenance - Machinery and Office Equipment	5021300000	1,639,000.00	34,937.38	1,673,937.38	1,639,000.00	34,937.38	0.00	0.00	1,673,937.38	192,250.77	91,386.00	1,520.00	1,388,175.61	1,673,382.38	192,250.77	30,645.75	42,206.25	1,262,206.36	1,571,945.73	0.00	0.00	145,946.65		
Repairs and Maintenance - Information and Communication Technology	5021300000	3,253,000.00	(3,247,233.40)	5,176.60	3,253,000.00	(3,247,233.40)	0.00	0.00	5,176.60	1,499.60	2,597.00	2,597.00	1,200.00	5,176.60	1,499.60	0.00	2,597.00	0.00	3,976.60	0.00	0.00	1,200.00		
Printing Expenses	5021300000	238,000.00	(238,000.00)	0.00	238,000.00	(238,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Transportation Equipment	5021300000	546,000.00	236,000.04	782,000.04	546,000.00	236,000.04	0.00	0.00	782,000.04	207,497.19	207,497.19	304,757.20	182,234.75	782,000.04	145,621.27	331,620.00	104,757.10	188,575.69	790,974.30	0.00	0.00	31,634.14		
Motor Vehicles	5021300000	3,840,000.00	1,135,152.28	4,975,152.28	3,840,000.00	1,135,152.28	0.00	0.00	4,975,152.28	3,110,899.92	273,147.96	604,757.20	1,032,255.24	5,025,152.28	2,979,206.84	366,217.15	534,131.13	568,812.43	4,442,897.29	0.00	0.00	581,664.75		
Taxes, Office and Licenses	5021300000	60,000.00	(64,489.14)	55,510.86	60,000.00	(64,489.14)	0.00	0.00	55,510.86	38,218.84	6,597.14	10,376.24	0.00	55,510.86	32,846.84	12,277.18	10,376.24	0.00	35,500.28	0.00	0.00	0.00		
Fidelity Bond Premiums	5021300000	1,900,000.00	770,835.65	2,670,835.65	1,900,000.00	770,835.65	0.00	0.00	2,670,835.65	404,307.50	353,771.50	587,565.24	846,216.50	2,210,830.80	278,124.00	348,520.00	533,427.25	489,092.35	1,623,945.85	0.00	0.00	581,664.75		
Insurance Expenses	5021300000	2,300,000.00	458,821.42	2,758,821.42	2,300,000.00	458,821.42	0.00	0.00	2,758,821.42	2,688,355.00	13,519.24	10,327.39	66,610.17	2,758,821.42	3,977.95	5,977.95	30,327.29	74,760.28	2,738,821.42	0.00	0.00	0.00		
Other Maintenance and Operating Expenses	5021300000	19,446,000.00	3,660,512.12	23,106,512.12	19,446,000.00	3,660,512.12	0.00	0.00	23,106,512.12	4,995,423.59	4,423,869.75	4,753,522.07	9,425,667.52	23,099,992.91	3,123,933.04	4,871,823.43	6,455,196.12	5,567,181.02	16,639,344.46	0.00	519.21	3,750,730.42		
Advertising Expenses	5021300000	28,000.00	57,852.80	75,852.80	28,000.00	57,852.80	0.00	0.00	75,852.80	206,976.00	206,976.00	51,744.00	427,296.80	785,823.80	206,976.00	0.00	58,136.25	15,346.54	333,003.44	0.00	0.00	412,846.84		
Printing and Mailing Expenses	5021300000	55,000.00	(54,480.79)	519.21	55,000.00	(54,480.79)	0.00	0.00	519.21	0.00	0.00	0.00	0.00	519.21	0.00	0.00	0.00	0.00	519.21	0.00	0.00	0.00		
Representation Expenses	5021300000	3,047,000.00	(2,185,513.47)	861,486.53	3,047,000.00	(2,185,513.47)	0.00	0.00	861,486.53	144,600.00	93,630.63	128,489.40	324,501.70	861,486.53	114,625.00	87,852.43	53,419.40	210,261.50	505,428.13	0.00	0.00	355,859.49		
Transportation Expenses	5021300000	2,186,000.00	3,919,382.62	6,105,382.62	2,186,000.00	3,919,382.62	0.00	0.00	6,105,382.62	498,143.40	698,143.40	1,112,950.91	6,722,284.96	5,705,342.62	375,006.45	496,341.46	686,561.00	1,110,756.20	2,664,847.85	0.00	0.00	2,300,457.56		
Real/Lease Expenses	5021300000	12,500,000.00	1,856,615.78	14,356,615.78	12,500,000.00	1,856,615.78	0.00	0.00	14,356,615.78	3,478,564.76	3,379,953.22	5,349,731.22	4,438,968.00	14,356,615.78	3,304,363.57	3,090,047.32	4,012,226.79	13,306,247.76	791,390.05	0.00	0.00	238,098.00		
Repairs - Building and Structures	5021300000	12,500,000.00	1,856,615.78	14,356,615.78	12,500,000.00	1,856,615.78	0.00	0.00	14,356,615.78	3,478,564.76	3,379,953.22	5,349,731.22	4,438,968.00	14,356,615.78	3,304,363.57	3,090,047.32	4,012,226.79	13,306,247.76	791,390.05	0.00	0.00	238,098.00		
Repairs - ICT Machinery and Equipment	5021300000	0.00	(771,775.00)	(771,775.00)	0.00	(771,775.00)	0.00	0.00	(771,775.00)	0.00	0.00	0.00	0.00	(771,775.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Equipment Expenses	5021300000	1,144,000.00	(771,775.00)	372,225.00	1,144,000.00	(771,775.00)	0.00	0.00	372,225.00	0.00	0.00	0.00	0.00	372,225.00	0.00	0.00	0.00	0.00	372,225.00	0.00	0.00	0.00		
ICT Software Subscriptions	5021300000	644,000.00	(452,025.00)	191,975.00	644,000.00	(452,025.00)	0.00	0.00	191,975.00	0.00	0.00	0.00	0.00	191,975.00	0.00	0.00	0.00	0.00	191,975.00	0.00	0.00	0.00		
Other Subscriptions Expenses	5021300000	500,000.00	(472,754.00)	27,246.00	500,000.00	(472,754.00)	0.00	0.00	27,246.00	0.00	0.00	0.00	0.00	27,246.00	0.00	0.00	0.00	0.00	27,246.00	0.00	0.00	0.00		
Other Maintenance and Operating Expenses	5021300000	300,000.00	704,234.18	1,004,234.18	300,000.00	704,234.18	0.00	0.00	1,004,234.18	311,700.32	250,266.74	258,864.00	183,401.88	1,004,234.18	265,343.55	126,784.03	317,413.73	218,219.49	997,581.76	0.00	0.00	6,652.42		
Property, Plant and Equipment Duty	5021300000	2,429,000.00	1,751,000.00	4,180,000.00	2,429,000.00	1,751,000.00	0.00	0.00	4,180,000.00	1,894,000.00	189,899.00	40,500.00	4,170,399.00	6,200,688.00	1,894,000.00	0.00	219,899.00	57,245.00	2,041,344.00	0.00	0.00	19,446.00		
Infrastructure Utility	5021300000	2,429,000.00	1,751,000.00	4,180,000.00	2,429,000.00	1,751,000.00	0.00	0.00	4,180,000.00	1,894,000.00	189,899.00	40,500.00	4,170,399.00	6,200,688.00	1,894,000.00	0.00	219,899.00	57,245.00	2,041,344.00	0.00	0.00	19,446.00		
Communication Networks	5021300000	2,429,000.00	1,751,000.00	4,180,000.00	2,429,000.00	1,751,000.00	0.00	0.00	4,180,000.00	1,894,000.00	189,899.00	40,500.00	4,170,399.00	6,200,688.00	1,894,000.00	0.00	219,899.00	57,245.00	2,041,344.00	0.00	0.00	19,446.00		
Machinery and Equipment Duty	5021300000	4,762,000.00	(777,750.00)	3,984,250.00	4,762,000.00	(777,750.00)	0.00	0.00	3,984,250.00	1,804,000.00	193,999.00	40,500.00	953,499.00	3,025,998.00	1,804,000.00	0.00	219,899.00	57,245.00	2,041,344.00	0.00	0.00	371,564.00		
Office Equipment	5021300000	2,274,000.00	0.00	2,274,000.00	2,274,000.00	0.00	0.00	2,274,000.00	1,804,000.00	2,500.00	40,500.00	40,500.00	953,499.00	3,025,998.00	1,804,000.00	0.00	219,899.00	57,245.00	2,041,344.00	0.00	0.00	371,564.00		
PROPERTY PLANT AND EQUIPMENT DUTY	5021300000	2,484,000.00	(922,250.00)	1,561,750.00	2,484,000.00	(922,250.00)	0.00	0.00	1,561,750.00	0.00	0.00	0.00	0.00	1,561,750.00	0.00	0.00	0.00	0.00	1,561,750.00	0.00	0.00	0.00		
Equipment - ICT Software	5021300000	0.00	345,000.00	345,000.00	0.00	345,000.00	0.00	0.00	345,000.00	0.00	0.00	0.00	0.00	345,000.00	0.00	0.00	0.00	0.00	345,000.00	0.00	0.00	0.00		
GRAND TOTAL		560,342,000.00	0.00	560,342,000.00	560,342,000.00	0.00	0.00	0.00	560,342,000.00	29,318,111.85	325,244,428.12	56,508,703.59	147,280,940.47	598,673,913.97	20,424,909.68	37,292,252.58	91,623,526.64	288,916,202.46	304,502,899.37	1,599,948.03	0.00	0.00	21,255,596.64	

Certified Correct: 
 MARIA TERESA P. HANG CHA
 Chief, Budget Division

Certified Correct: 
 JUANITO M. CARLOS
 Chief, Accounting Division

Recommended/Approval: 
 ARMANDO M. DE LEON
 Director of Financial Service

Approved: 
 BENITO D. BERNILIO
 Administrative Officer

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