FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2021

Department : Department of Justice (DOJ)
Agency/Entity : Land Registration Authority
Operating Unit : < not applicable >
Organization Code (UACS) : 15 004 0000000
Fund Cluster : 01 Regular Agency 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	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfer To/From,Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/Augmentations)	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 Appro	Unobligated Allotments	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	22	23	24
I. Agency Specific Budget		1,121,611,000.00		1,121,611,000.00	1,121,611,000.00		0.00	0.00	1,121,611,000.00	219,271,396.09	309,776,271.35	210,197,702.25	332,429,759.15	1,071,675,128.84	218,171,667.04	290,588,446.50	226,497,875.86	323,843,219.74	1,059,101,209.14	0.00	49,935,871.16	12,573,919.70	0.00
General Administration and Support	100000 000000	86,844,000.00	8,361,340.22	95,205,340.22	86,844,000.00	8,361,340.22	0.00	0.00	95,205,340.22	13,740,437.82	22,349,825.14	9,601,500.19	49,103,925.50	94,795,688.65	13,574,108.07	17,947,371.06	13,942,054.33	43,122,623.95	88,586,157.41	0.00	409,651.57	6,209,531.24	0.00
General Management and Supervision	100000 100001	58,256,000.00	6,823,878.35	65,079,878.35	58,256,000.00	6,823,878.35	0.00	0.00	65,079,878.35	13,740,437.82	22,349,825.14	9,601,500.19	18,978,463.63	64,670,226.78	13,574,108.07	17,947,371.06	13,942,054.33	17,230,273.95	62,693,807.41	0.00	409,651.57	1,976,419.37	0.00
PS		58,256,000.00	6,823,878.35	65,079,878.35	58,256,000.00	6,823,878.35	0.00	0.00	65,079,878.35	13,740,437.82	22,349,825.14	9,601,500.19	18,978,463.63	64,670,226.78	13,574,108.07	17,947,371.06	13,942,054.33	17,230,273.95	62,693,807.41	0.00	409,651.57	1,976,419.37	0.00
Administration of Personnel Benefits	100000 100002	28,588,000.00	1,537,461.87	30,125,461.87	28,588,000.00	1,537,461.87	0.00	0.00	30,125,461.87	0.00	0.00	0.00	30,125,461.87	30,125,461.87	0.00	0.00	0.00	25,892,350.00	25,892,350.00	0.00	0.00	4,233,111.87	0.00
PS		28,588,000.00	1,537,461.87	30,125,461.87	28,588,000.00	1,537,461.87	0.00	0.00	30,125,461.87	0.00	0.00	0.00	30,125,461.87	30,125,461.87	0.00	0.00	0.00	25,892,350.00	25,892,350.00	0.00	0.00	4,233,111.87	0.00
Sub-Total, General Administration and Support		86,844,000.00	8,361,340.22	95,205,340.22	86,844,000.00	8,361,340.22	0.00	0.00	95,205,340.22	13,740,437.82	22,349,825.14	9,601,500.19	49,103,925.50	94,795,688.65	13,574,108.07	17,947,371.06	13,942,054.33	43,122,623.95	88,586,157.41	0.00	409,651.57	6,209,531.24	0.00
PS		86,844,000.00	8,361,340.22	95,205,340.22	86,844,000.00	8,361,340.22	0.00	0.00	95,205,340.22	13,740,437.82	22,349,825.14	9,601,500.19	49,103,925.50	94,795,688.65	13,574,108.07	17,947,371.06	13,942,054.33	43,122,623.95	88,586,157.41	0.00	409,651.57	6,209,531.24	0.00
MOOE		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	0.00	0.00	0.00	0.00	0.00
FinEx (If Applicable)		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	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00
Support to Operations	200000 000000	45,899,000.00	2,936,185.20	48,835,185.20	45,899,000.00	2,936,185.20	0.00	0.00	48,835,185.20	10,813,343.88	18,149,696.21	6,496,895.46	11,613,086.80	47,073,022.35	10,803,543.88	14,653,088.21	10,003,303.46	11,096,112.98	46,556,048.53	0.00	1,762,162.85	516,973.82	0.00
Statistical Services	200000 100001	8,075,000.00	(4,159,661.71)	3,915,338.29	8,075,000.00	(4,159,661.71)	0.00	0.00	3,915,338.29	543,380.99	894,556.68	356,375.10	1,305,761.67	3,100,074.44	542,780.99	721,153.68	530,378.10	835,787.85	2,630,100.62	0.00	815,263.85	469,973.82	0.00
PS		8,075,000.00	(4,159,661.71)	3,915,338.29	8,075,000.00	(4,159,661.71)	0.00	0.00	3,915,338.29	543,380.99	894,556.68	356,375.10	1,305,761.67	3,100,074.44	542,780.99	721,153.68	530,378.10	835,787.85	2,630,100.62	0.00	815,263.85	469,973.82	0.00
Information Systems Development and Maintenance	200000 100002	14,076,000.00	47,782.42	14,123,782.42	14,076,000.00	47,782.42	0.00	0.00	14,123,782.42	3,008,139.20	4,983,292.86	1,709,500.09	3,520,951.27	13,221,883.42	3,005,839.20	4,042,521.86	2,652,571.09	3,518,951.27	13,219,883.42	0.00	901,899.00	2,000.00	0.00
PS		14,076,000.00	47,782.42	14,123,782.42	14,076,000.00	47,782.42	0.00	0.00	14,123,782.42	3,008,139.20	4,983,292.86	1,709,500.09	3,520,951.27	13,221,883.42	3,005,839.20	4,042,521.86	2,652,571.09	3,518,951.27	13,219,883.42	0.00	901,899.00	2,000.00	0.00
Legal Services	200000 100003	23,748,000.00	7,048,064.49	30,796,064.49	23,748,000.00	7,048,064.49	0.00	0.00	30,796,064.49	7,261,823.69	12,271,846.67	4,431,020.27	6,786,373.86	30,751,064.49	7,254,923.69	9,889,412.67	6,820,354.27	6,741,373.86	30,706,064.49	0.00	45,000.00	45,000.00	0.00
PS		23,748,000.00	7,048,064.49	30,796,064.49	23,748,000.00	7,048,064.49	0.00	0.00	30,796,064.49	7,261,823.69	12,271,846.67	4,431,020.27	6,786,373.86	30,751,064.49	7,254,923.69	9,889,412.67	6,820,354.27	6,741,373.86	30,706,064.49	0.00	45,000.00	45,000.00	0.00
Sub-Total, Support to Operations		45,899,000.00	2,936,185.20	48,835,185.20	45,899,000.00	2,936,185.20	0.00	0.00	48,835,185.20	10,813,343.88	18,149,696.21	6,496,895.46	11,613,086.80	47,073,022.35	10,803,543.88	14,653,088.21	10,003,303.46	11,096,112.98	46,556,048.53	0.00	1,762,162.85	516,973.82	0.00
PS		45,899,000.00	2,936,185.20	48,835,185.20	45,899,000.00	2,936,185.20	0.00	0.00	48,835,185.20	10,813,343.88	18,149,696.21	6,496,895.46	11,613,086.80	47,073,022.35	10,803,543.88	14,653,088.21	10,003,303.46	11,096,112.98	46,556,048.53	0.00	1,762,162.85	516,973.82	0.00
MOOE		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	0.00	0.00	0.00	0.00	0.00
FinEx (If Applicable)		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	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00
Operations	300000 000000	988,868,000.00	(11,297,545.29)	977,570,474.58	988,868,000.00	(11,297,545.29)	0.00	0.00	977,570,474.58	194,717,614.39	269,276,750.00	194,099,306.60	271,712,746.85	929,806,417.84	193,794,015.09	257,987,987.23	202,552,518.07	269,624,482.81	923,959,003.20	0.00	47,764,056.74	5,847,414.64	0.00
OO : Land Registration Services Effectively Delivered		988,868,000.00	(11,297,545.29)	977,570,474.58	988,868,000.00	(11,297,545.29)	0.00	0.00	977,570,474.58	194,717,614.39	269,276,750.00	194,099,306.60	271,712,746.85	929,806,417.84	193,794,015.09	257,987,987.23	202,552,518.07	269,624,482.81	923,959,003.20	0.00	47,764,056.74	5,847,414.64	0.00
LAND TITLING AND REGISTRATION PROGRAM		988,868,000.00	(11,297,545.29)	977,570,474.58	988,868,000.00	(11,297,545.29)	0.00	0.00	977,570,474.58	194,717,614.39	269,276,750.00	194,099,306.60	271,712,746.85	929,806,417.84	193,794,015.09	257,987,987.23	202,552,518.07	269,624,482.81	923,959,003.20	0.00	47,764,056.74	5,847,414.64	0.00

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Department : Department of Justice (DOJ)
Agency/Entity : Land Registration Authority
Operating Unit : < not applicable >
Organization Code (UACS) : 15 004 0000000
Fund Cluster : 01 Regular Agency 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	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfer To/From,Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/Augmentations)	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 Appro	Unobligated Allotments	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	22	23	24
Issuance of Registration Decrees and Certificates of Title	310100 100001	298,674,000.00	(6,837,702.27)	291,836,297.73	298,674,000.00	(6,837,702.27)	0.00	0.00	291,836,297.73	60,766,250.55	87,580,330.26	55,468,790.56	86,934,992.15	290,750,363.52	60,629,648.14	79,438,337.17	62,671,737.03	86,922,342.79	289,662,065.13	0.00	1,085,934.21	1,088,298.39	0.00
PS		298,674,000.00	(6,837,702.27)	291,836,297.73	298,674,000.00	(6,837,702.27)	0.00	0.00	291,836,297.73	60,766,250.55	87,580,330.26	55,468,790.56	86,934,992.15	290,750,363.52	60,629,648.14	79,438,337.17	62,671,737.03	86,922,342.79	289,662,065.13	0.00	1,085,934.21	1,088,298.39	0.00
Registration of Voluntary and Involuntary Deeds / Instruments	310100 100002	510,750,000.00	(4,459,823.15)	506,290,176.85	510,750,000.00	(4,459,823.15)	0.00	0.00	506,290,176.85	105,953,892.23	151,660,933.81	108,259,068.96	139,045,089.25	504,918,984.25	105,782,847.41	148,292,541.22	109,983,135.90	136,336,965.96	500,395,490.49	0.00	1,371,192.60	4,523,493.76	0.00
PS		510,750,000.00	(4,459,823.15)	506,290,176.85	510,750,000.00	(4,459,823.15)	0.00	0.00	506,290,176.85	105,953,892.23	151,660,933.81	108,259,068.96	139,045,089.25	504,918,984.25	105,782,847.41	148,292,541.22	109,983,135.90	136,336,965.96	500,395,490.49	0.00	1,371,192.60	4,523,493.76	0.00
Registration of CLOAs and Other Land Patents Pursuant to the Comprehensive Agrarian Reform Program	310100 100003 000	179,444,000.00	0.00	179,444,000.00	179,444,000.00	0.00	0.00	0.00	179,444,000.00	27,997,471.61	30,035,485.93	30,371,447.08	45,732,665.45	134,137,070.07	27,381,519.54	30,257,108.84	29,897,645.14	46,365,174.06	133,901,447.58	0.00	45,306,929.93	235,622.49	0.00
PS		87,314,000.00	4,286,250.00	91,600,250.00	87,314,000.00	4,286,250.00	0.00	0.00	91,600,250.00	17,136,680.23	22,493,493.28	18,243,354.20	31,737,579.03	89,611,106.74	16,619,281.84	22,984,550.82	18,085,828.97	31,829,041.58	89,518,703.21	0.00	1,989,143.26	92,403.53	0.00
MOOE		92,130,000.00	(4,286,250.00)	87,843,750.00	92,130,000.00	(4,286,250.00)	0.00	0.00	87,843,750.00	10,860,791.38	7,541,992.65	12,128,092.88	13,995,086.42	44,525,963.33	10,762,237.70	7,272,558.02	11,811,816.17	14,536,132.48	44,382,744.37	0.00	43,317,786.67	143,218.96	0.00
Sub-Total, Operations		988,868,000.00	(11,297,525.42)	977,570,474.58	988,868,000.00	(11,297,525.42)	0.00	0.00	977,570,474.58	194,717,614.39	269,276,750.00	194,039,305.60	271,712,746.85	929,806,417.84	193,794,015.09	257,987,987.23	202,552,518.07	269,624,482.81	923,959,003.20	0.00	47,764,056.74	5,847,414.64	0.00
PS		896,738,000.00	(15,583,775.42)	977,570,474.58	896,738,000.00	(15,583,775.42)	0.00	0.00	977,570,474.58	183,856,823.01	261,734,757.35	181,971,213.72	257,717,660.43	885,280,454.51	183,031,777.39	250,715,429.21	190,740,701.90	255,088,350.33	879,576,258.83	0.00	4,446,270.07	5,704,195.68	0.00
MOOE		92,130,000.00	(4,286,250.00)	87,843,750.00	92,130,000.00	(4,286,250.00)	0.00	0.00	87,843,750.00	10,860,791.38	7,541,992.65	12,128,092.88	13,995,086.42	44,525,963.33	10,762,237.70	7,272,558.02	11,811,816.17	14,536,132.48	44,382,744.37	0.00	43,317,786.67	143,218.96	0.00
FinEx (If Applicable)		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	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		1,121,611,000.00	0.00	1,254,012,076.00	1,121,611,000.00	0.00	0.00	0.00	1,254,012,076.00	219,271,396.09	309,776,271.35	210,197,702.25	332,429,759.15	1,071,675,128.84	218,171,667.04	290,588,446.50	226,497,875.86	323,843,219.74	1,059,101,209.14	0.00	49,935,871.16	12,573,919.70	0.00
PS		1,029,481,000.00	0.00	1,166,168,326.00	1,029,481,000.00	0.00	0.00	0.00	1,166,168,326.00	208,410,604.71	302,234,278.70	198,069,609.37	318,434,672.73	1,027,149,165.51	207,409,429.34	283,315,888.48	214,686,059.69	309,307,087.26	1,014,718,464.77	0.00	6,618,084.49	12,430,700.74	0.00
MOOE		92,130,000.00	0.00	87,843,750.00	92,130,000.00	0.00	0.00	0.00	87,843,750.00	10,860,791.38	7,541,992.65	12,128,092.88	13,995,086.42	44,525,963.33	10,762,237.70	7,272,558.02	11,811,816.17	14,536,132.48	44,382,744.37	0.00	43,317,786.67	143,218.96	0.00
FinEx (If Applicable)		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	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00
II. Automatic Appropriations		81,600,000.00	2,536,211.00	84,136,211.00	84,136,211.00	2,536,211.00	0.00	0.00	84,136,211.00	20,489,746.47	21,152,193.60	20,228,565.05	20,730,820.80	82,601,325.92	20,489,746.47	21,152,193.60	20,228,565.05	20,730,820.80	82,601,325.92	0.00	1,534,885.08	0.00	0.00
Specific Budgets of National Government Agencies		81,600,000.00	2,536,211.00	84,136,211.00	84,136,211.00	2,536,211.00	0.00	0.00	84,136,211.00	20,489,746.47	21,152,193.60	20,228,565.05	20,730,820.80	82,601,325.92	20,489,746.47	21,152,193.60	20,228,565.05	20,730,820.80	82,601,325.92	0.00	1,534,885.08	0.00	0.00
Retirement and Life Insurance Premiums		81,600,000.00	2,536,211.00	84,136,211.00	84,136,211.00	2,536,211.00	0.00	0.00	84,136,211.00	20,489,746.47	21,152,193.60	20,228,565.05	20,730,820.80	82,601,325.92	20,489,746.47	21,152,193.60	20,228,565.05	20,730,820.80	82,601,325.92	0.00	1,534,885.08	0.00	0.00
PS		81,600,000.00	2,536,211.00	84,136,211.00	84,136,211.00	2,536,211.00	0.00	0.00	84,136,211.00	20,489,746.47	21,152,193.60	20,228,565.05	20,730,820.80	82,601,325.92	20,489,746.47	21,152,193.60	20,228,565.05	20,730,820.80	82,601,325.92	0.00	1,534,885.08	0.00	0.00
Sub-total II. Automatic Appropriations		81,600,000.00	2,536,211.00	84,136,211.00	84,136,211.00	2,536,211.00	0.00	0.00	84,136,211.00	20,489,746.47	21,152,193.60	20,228,565.05	20,730,820.80	82,601,325.92	20,489,746.47	21,152,193.60	20,228,565.05	20,730,820.80	82,601,325.92	0.00	1,534,885.08	0.00	0.00
PS		81,600,000.00	2,536,211.00	84,136,211.00	84,136,211.00	2,536,211.00	0.00	0.00	84,136,211.00	20,489,746.47	21,152,193.60	20,228,565.05	20,730,820.80	82,601,325.92	20,489,746.47	21,152,193.60	20,228,565.05	20,730,820.80	82,601,325.92	0.00	1,534,885.08	0.00	0.00
MOOE		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	0.00	0.00	0.00	0.00	0.00
FinEx		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	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	48,264,865.00	48,264,865.00	48,264,865.00	48,264,865.00	0.00	0.00	48,264,865.00	5,310,695.13	551,887.50	1,953,728.30	40,441,968.03	48,258,278.96	5,310,695.13	551,887.50	1,390,487.43	41,005,208.90	48,258,278.96	0.00	6,586.04	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	25,147,564.00	25,147,564.00	25,147,564.00	25,147,564.00	0.00	0.00	25,147,564.00	0.00	0.00	406,184.61	24,735,881.52	25,141,066.13	0.00	0.00	0.00	25,141,066.13	25,141,066.13	0.00	6,497.87	0.00	0.00
PS		0.00	25,147,564.00	25,147,564.00	25,147,564.00	25,147,564.00	0.00	0.00	25,147,564.00	0.00	0.00	406,184.61	24,735,881.52	25,141,066.13	0.00	0.00	0.00	25,141,066.13	25,141,066.13	0.00	6,497.87	0.00	0.00
Pension and Gratuity Fund		0.00	23,117,301.00	23,117,301.00	23,117,301.00	23,117,301.00	0.00	0.00	23,117,301.00	5,310,695.13	551,887.50	1,548,543.69	15,706,086.51	23,117,212.83	5,310,695.13	551,887.50	1,390,487.43	15,864,142.77	23,117,212.83	0.00	88.17	0.00	0.00

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Department : Department of Justice (DOJ)
Agency/Entity : Land Registration Authority
Operating Unit : < not applicable >
Organization Code (UACS) : 15 004 0000000
Fund Cluster : 01 Regular Agency 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	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfer To/From,Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/Augmentations)	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 Appro	Unobligated Allotments	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	22	23	24
PS		0.00	23,117,301.00	23,117,301.00	23,117,301.00	23,117,301.00	0.00	0.00	23,117,301.00	5,310,695.13	551,887.50	1,548,543.69	15,706,086.51	23,117,212.83	5,310,695.13	551,887.50	1,390,487.43	15,864,142.77	23,117,212.83	0.00	88.17	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	48,264,865.00	48,264,865.00	48,264,865.00	48,264,865.00	0.00	0.00	48,264,865.00	5,310,695.13	551,887.50	1,953,728.30	40,441,968.03	48,258,278.96	5,310,695.13	551,887.50	1,390,487.43	41,005,208.90	48,258,278.96	0.00	6,586.04	0.00	0.00
PS		0.00	48,264,865.00	48,264,865.00	48,264,865.00	48,264,865.00	0.00	0.00	48,264,865.00	5,310,695.13	551,887.50	1,953,728.30	40,441,968.03	48,258,278.96	5,310,695.13	551,887.50	1,390,487.43	41,005,208.90	48,258,278.96	0.00	6,586.04	0.00	0.00
MOOE		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	0.00	0.00	0.00	0.00	0.00
FinEx		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	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		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	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		1,203,211,000.00	50,801,076.00	1,254,012,076.00	1,254,012,076.00	50,801,076.00	0.00	0.00	1,254,012,076.00	245,071,837.69	331,480,352.45	232,379,995.60	393,602,547.98	1,202,534,733.72	243,972,108.64	312,292,527.60	248,116,928.34	385,579,249.44	1,189,960,814.02	0.00	51,477,342.28	12,717,138.66	0.00
PS		1,111,081,000.00	50,801,076.00	1,166,168,326.00	1,166,168,326.00	50,801,076.00	0.00	0.00	1,166,168,326.00	234,211,046.31	323,938,359.80	220,251,902.72	379,607,461.56	1,158,008,770.39	233,209,870.94	305,019,969.58	236,305,112.17	371,043,116.96	1,145,578,069.65	0.00	8,159,555.61	12,573,919.70	0.00
MOOE		92,130,000.00	0.00	87,843,750.00	87,843,750.00	0.00	0.00	0.00	87,843,750.00	10,860,791.38	7,541,992.65	12,128,092.88	13,995,086.42	44,525,963.33	10,762,237.70	7,272,558.02	11,811,816.17	14,536,132.48	44,382,744.37	0.00	43,317,786.67	143,218.96	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		988,868,000.00	(11,297,525.42)	977,570,474.58	988,868,000.00	(11,297,525.42)	0.00	0.00	977,570,474.58	194,717,614.39	269,276,750.00	194,099,306.60	271,712,746.85	929,806,417.84	193,794,015.09	257,987,987.23	202,552,518.07	269,624,482.81	923,959,003.20	0.00	47,764,056.74	5,847,414.64	0.00
LAND TITLING AND REGISTRATION PROGRAM		988,868,000.00	(11,297,525.42)	977,570,474.58	988,868,000.00	(11,297,525.42)	0.00	0.00	977,570,474.58	194,717,614.39	269,276,750.00	194,099,306.60	271,712,746.85	929,806,417.84	193,794,015.09	257,987,987.23	202,552,518.07	269,624,482.81	923,959,003.20	0.00	47,764,056.74	5,847,414.64	0.00

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Certified Correct:

MARIA TERESA P. YALUCHA
Chief, Budget Division

Certified Correct:

JARUS M. CABUSI
Chief, Accounting Division

Recommending Approval:

ARMANDO M. DE LEON
Director II, Financial Service

Approved:

RENATO D. BERMEJO
Administrator