

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2023

Department : Department of Justice (DOJ)
 Agency/Entity : Land Registration Authority
 Operating Unit : < not applicable >

Organization Code (UACS) : 15 004 0000000

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	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 Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+9)-(7+6)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
B. Automatic Appropriations		570,205,000.00	252,906,182.00	823,111,182.00	570,205,000.00	252,906,182.00	0.00	0.00	823,111,182.00	332,866,861.76	73,729,236.03	57,799,837.03	0.00	464,395,934.82	35,330,947.47	66,058,308.35	142,245,814.91	0.00	243,635,070.73	0.00	358,715,247.18	19,304,368.71	201,456,495.38
Special Accounts in the General Fund		570,205,000.00	252,906,182.00	823,111,182.00	570,205,000.00	252,906,182.00	0.00	0.00	823,111,182.00	332,866,861.76	73,729,236.03	57,799,837.03	0.00	464,395,934.82	35,330,947.47	66,058,308.35	142,245,814.91	0.00	243,635,070.73	0.00	358,715,247.18	19,304,368.71	201,456,495.38
Land Registration Authority		570,205,000.00	252,906,182.00	823,111,182.00	570,205,000.00	252,906,182.00	0.00	0.00	823,111,182.00	332,866,861.76	73,729,236.03	57,799,837.03	0.00	464,395,934.82	35,330,947.47	66,058,308.35	142,245,814.91	0.00	243,635,070.73	0.00	358,715,247.18	19,304,368.71	201,456,495.38
MOOE		570,205,000.00	146,030,182.00	716,235,182.00	570,205,000.00	146,030,182.00	0.00	0.00	716,235,182.00	332,866,861.76	73,729,236.03	57,799,837.03	0.00	464,395,934.82	35,330,947.47	66,058,308.35	142,245,814.91	0.00	243,635,070.73	0.00	251,839,247.18	19,304,368.71	201,456,495.38
CO		0.00	106,876,000.00	106,876,000.00	0.00	106,876,000.00	0.00	0.00	106,876,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,876,000.00	0.00	0.00
Sub-total II. Automatic Appropriations		570,205,000.00	252,906,182.00	823,111,182.00	570,205,000.00	252,906,182.00	0.00	0.00	823,111,182.00	332,866,861.76	73,729,236.03	57,799,837.03	0.00	464,395,934.82	35,330,947.47	66,058,308.35	142,245,814.91	0.00	243,635,070.73	0.00	358,715,247.18	19,304,368.71	201,456,495.38
PS		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
MOOE		570,205,000.00	146,030,182.00	716,235,182.00	570,205,000.00	146,030,182.00	0.00	0.00	716,235,182.00	332,866,861.76	73,729,236.03	57,799,837.03	0.00	464,395,934.82	35,330,947.47	66,058,308.35	142,245,814.91	0.00	243,635,070.73	0.00	251,839,247.18	19,304,368.71	201,456,495.38
Fin-Ex		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	106,876,000.00	106,876,000.00	0.00	106,876,000.00	0.00	0.00	106,876,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,876,000.00	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		570,205,000.00	252,906,182.00	823,111,182.00	570,205,000.00	252,906,182.00	0.00	0.00	823,111,182.00	332,866,861.76	73,729,236.03	57,799,837.03	0.00	464,395,934.82	35,330,947.47	66,058,308.35	142,245,814.91	0.00	243,635,070.73	0.00	358,715,247.18	19,304,368.71	201,456,495.38
MOOE		570,205,000.00	146,030,182.00	716,235,182.00	570,205,000.00	146,030,182.00	0.00	0.00	716,235,182.00	332,866,861.76	73,729,236.03	57,799,837.03	0.00	464,395,934.82	35,330,947.47	66,058,308.35	142,245,814.91	0.00	243,635,070.73	0.00	251,839,247.18	19,304,368.71	201,456,495.38
CO		0.00	106,876,000.00	106,876,000.00	0.00	106,876,000.00	0.00	0.00	106,876,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,876,000.00	0.00	0.00

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Certified Correct:

MEILINA F. PANGDAN
Acting Chief, Budget Division

Certified Correct:

JAIKUS M. CABUSI
Chief, Accounting Division

Recommending Approval:

MA. TERESA P. YANCHIA
Acting Director II, Financial Service

Approved:

GERARDO PANGA SIRIOS
Administrator



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																						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
II. Automatic Appropriations		570,205,000.00	252,906,182.00	823,111,182.00	570,205,000.00	252,906,182.00	0.00	0.00	823,111,182.00	332,866,861.76	73,729,236.03	57,799,837.03	0.00	464,395,934.82	35,330,947.47	66,058,308.35	142,245,814.91	0.00	243,635,070.73	0.00	358,715,247.18	19,304,368.71	201,456,495.38
Special Accounts in the General Fund		570,205,000.00	252,906,182.00	823,111,182.00	570,205,000.00	252,906,182.00	0.00	0.00	823,111,182.00	332,866,861.76	73,729,236.03	57,799,837.03	0.00	464,395,934.82	35,330,947.47	66,058,308.35	142,245,814.91	0.00	243,635,070.73	0.00	358,715,247.18	19,304,368.71	201,456,495.38
Land Registration Authority		570,205,000.00	252,906,182.00	823,111,182.00	570,205,000.00	252,906,182.00	0.00	0.00	823,111,182.00	332,866,861.76	73,729,236.03	57,799,837.03	0.00	464,395,934.82	35,330,947.47	66,058,308.35	142,245,814.91	0.00	243,635,070.73	0.00	358,715,247.18	19,304,368.71	201,456,495.38
MOOE		570,205,000.00	146,030,182.00	716,235,182.00	570,205,000.00	146,030,182.00	0.00	0.00	716,235,182.00	332,866,861.76	73,729,236.03	57,799,837.03	0.00	464,395,934.82	35,330,947.47	66,058,308.35	142,245,814.91	0.00	243,635,070.73	0.00	251,839,247.18	19,304,368.71	201,456,495.38
CO		0.00	106,876,000.00	106,876,000.00	0.00	106,876,000.00	0.00	0.00	106,876,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,876,000.00	0.00	0.00
Sub-total II. Automatic Appropriations		570,205,000.00	252,906,182.00	823,111,182.00	570,205,000.00	252,906,182.00	0.00	0.00	823,111,182.00	332,866,861.76	73,729,236.03	57,799,837.03	0.00	464,395,934.82	35,330,947.47	66,058,308.35	142,245,814.91	0.00	243,635,070.73	0.00	358,715,247.18	19,304,368.71	201,456,495.38
PS		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
MOOE		570,205,000.00	146,030,182.00	716,235,182.00	570,205,000.00	146,030,182.00	0.00	0.00	716,235,182.00	332,866,861.76	73,729,236.03	57,799,837.03	0.00	464,395,934.82	35,330,947.47	66,058,308.35	142,245,814.91	0.00	243,635,070.73	0.00	251,839,247.18	19,304,368.71	201,456,495.38
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	106,876,000.00	106,876,000.00	0.00	106,876,000.00	0.00	0.00	106,876,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,876,000.00	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		570,205,000.00	252,906,182.00	823,111,182.00	570,205,000.00	252,906,182.00	0.00	0.00	823,111,182.00	332,866,861.76	73,729,236.03	57,799,837.03	0.00	464,395,934.82	35,330,947.47	66,058,308.35	142,245,814.91	0.00	243,635,070.73	0.00	358,715,247.18	19,304,368.71	201,456,495.38
MOOE		570,205,000.00	146,030,182.00	716,235,182.00	570,205,000.00	146,030,182.00	0.00	0.00	716,235,182.00	332,866,861.76	73,729,236.03	57,799,837.03	0.00	464,395,934.82	35,330,947.47	66,058,308.35	142,245,814.91	0.00	243,635,070.73	0.00	251,839,247.18	19,304,368.71	201,456,495.38
CO		0.00	106,876,000.00	106,876,000.00	0.00	106,876,000.00	0.00	0.00	106,876,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,876,000.00	0.00	0.00

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Chief, Accounting Division

Recommending Approval:


MA. TERESA P. YANCHA
Acting Director II, Financial Service

Approved:


GERARDO PANGA SIRIOS
Administrator