

Department : Department of Justice (DOJ)
 Agency/Entity : 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)

Particulars	UACS CODE	Appropriations			Allotments						Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations/	Transf er To	Transf er From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quart er Endin	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quart er Endin	4th Quart r Ending	Total	Unreleased Appropriations	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=(5-10)	22=(10-15)	23	24	
SUMMARY		1,040,134,000.00	0.00	1,040,134,000.00	1,040,134,000.00	0.00	0.00	0.00	1,040,134,000.00	143,412,875.56	0.00	0.00	0.00	143,412,875.56	37,796,648.96	0.00	0.00	0.00	37,796,648.96	0.00	896,721,124.44	63,590,066.15	42,026,160.45	
B. AUTOMATIC APPROPRIATIONS		1,040,134,000.00	0.00	1,040,134,000.00	1,040,134,000.00	0.00	0.00	0.00	1,040,134,000.00	143,412,875.56	0.00	0.00	0.00	143,412,875.56	37,796,648.96	0.00	0.00	0.00	37,796,648.96	0.00	896,721,124.44	63,590,066.15	42,026,160.45	
Special Accounts in the General Fund		1,040,134,000.00	0.00	1,040,134,000.00	1,040,134,000.00	0.00	0.00	0.00	1,040,134,000.00	143,412,875.56	0.00	0.00	0.00	143,412,875.56	37,796,648.96	0.00	0.00	0.00	37,796,648.96	0.00	896,721,124.44	63,590,066.15	42,026,160.45	
Land Registration Authority		1,040,134,000.00	0.00	1,040,134,000.00	1,040,134,000.00	0.00	0.00	0.00	1,040,134,000.00	143,412,875.56	0.00	0.00	0.00	143,412,875.56	37,796,648.96	0.00	0.00	0.00	37,796,648.96	0.00	896,721,124.44	63,590,066.15	42,026,160.45	
Traveling Expenses		6,156,000.00	0.00	6,156,000.00	6,156,000.00	0.00	0.00	0.00	6,156,000.00	307,338.80	0.00	0.00	0.00	307,338.80	231,673.16	0.00	0.00	0.00	231,673.16	0.00	5,848,661.20	75,665.64	0.00	
Traveling Expenses - Local	5020101000	6,156,000.00	0.00	6,156,000.00	6,156,000.00	0.00	0.00	0.00	6,156,000.00	307,338.80	0.00	0.00	0.00	307,338.80	231,673.16	0.00	0.00	0.00	231,673.16	0.00	5,848,661.20	75,665.64	0.00	
Training and Scholarship Expenses		9,494,000.00	0.00	9,494,000.00	9,494,000.00	0.00	0.00	0.00	9,494,000.00	402,116.76	0.00	0.00	0.00	402,116.76	231,156.61	0.00	0.00	0.00	231,156.61	0.00	9,091,883.24	170,960.15	0.00	
Training Expenses		9,494,000.00	0.00	9,494,000.00	9,494,000.00	0.00	0.00	0.00	9,494,000.00	402,116.76	0.00	0.00	0.00	402,116.76	231,156.61	0.00	0.00	0.00	231,156.61	0.00	9,091,883.24	170,960.15	0.00	
ICT Training Expenses	5020201001	2,839,000.00	0.00	2,839,000.00	2,839,000.00	0.00	0.00	0.00	2,839,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,839,000.00	0.00	0.00	
Training Expenses	5020201002	6,655,000.00	0.00	6,655,000.00	6,655,000.00	0.00	0.00	0.00	6,655,000.00	402,116.76	0.00	0.00	0.00	402,116.76	231,156.61	0.00	0.00	0.00	231,156.61	0.00	6,252,883.24	170,960.15	0.00	
Supplies and Materials Expenses		387,650,000.00	(499,636.90)	387,150,363.10	387,650,000.00	(499,636.90)	0.00	0.00	387,150,363.10	9,605,832.17	0.00	0.00	0.00	9,605,832.17	932,800.32	0.00	0.00	0.00	932,800.32	0.00	377,544,530.93	8,673,031.85	0.00	
Office Supplies Expenses		47,467,000.00	(12,468.00)	47,454,532.00	47,467,000.00	(12,468.00)	0.00	0.00	47,454,532.00	383,886.50	0.00	0.00	0.00	383,886.50	88,141.25	0.00	0.00	0.00	88,141.25	0.00	47,070,645.50	295,745.25	0.00	
ICT Office Supplies	5020301001	36,424,000.00	(12,468.00)	36,411,532.00	36,424,000.00	(12,468.00)	0.00	0.00	36,411,532.00	200,928.00	0.00	0.00	0.00	200,928.00	0.00	0.00	0.00	0.00	0.00	0.00	36,210,604.00	200,928.00	0.00	
Office Supplies Expenses	5020301002	11,043,000.00	0.00	11,043,000.00	11,043,000.00	0.00	0.00	0.00	11,043,000.00	182,958.50	0.00	0.00	0.00	182,958.50	88,141.25	0.00	0.00	0.00	88,141.25	0.00	10,860,041.50	94,817.25	0.00	
Accountable Forms Expenses	5020302000	311,114,000.00	(499,636.90)	310,614,363.10	311,114,000.00	(499,636.90)	0.00	0.00	310,614,363.10	1,400.00	0.00	0.00	0.00	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00	310,612,963.10	0.00	0.00	
Drugs and Medicines Expenses	5020307000	165,000.00	0.00	165,000.00	165,000.00	0.00	0.00	0.00	165,000.00	50,000.00	0.00	0.00	0.00	50,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	115,000.00	25,000.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	1,439,000.00	0.00	1,439,000.00	1,439,000.00	0.00	0.00	0.00	1,439,000.00	849,949.49	0.00	0.00	0.00	849,949.49	737,726.59	0.00	0.00	0.00	737,726.59	0.00	589,050.51	112,222.90	0.00	
Semi-Expendable Machinery and Equipment		24,705,000.00	25,779.29	24,730,779.29	24,705,000.00	25,779.29	0.00	0.00	24,730,779.29	7,865,779.75	0.00	0.00	0.00	7,865,779.75	10,199.00	0.00	0.00	0.00	10,199.00	0.00	16,864,999.54	7,855,580.75	0.00	
Office Equipment	5020321002	0.00	13,311.29	13,311.29	0.00	13,311.29	0.00	0.00	13,311.29	13,311.29	0.00	0.00	0.00	13,311.29	10,199.00	0.00	0.00	0.00	10,199.00	0.00	0.00	3,112.29	0.00	
Information and Communications Technology	5020321003	24,705,000.00	0.00	24,705,000.00	24,705,000.00	0.00	0.00	0.00	24,705,000.00	7,840,000.46	0.00	0.00	0.00	7,840,000.46	0.00	0.00	0.00	0.00	0.00	0.00	16,864,999.54	7,840,000.46	0.00	
Communications Equipment	5020321007	0.00	12,468.00	12,468.00	0.00	12,468.00	0.00	0.00	12,468.00	12,468.00	0.00	0.00	0.00	12,468.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,468.00	0.00	
Semi-Expendable Furniture, Fixtures and Books		0.00	19,731.25	19,731.25	0.00	19,731.25	0.00	0.00	19,731.25	19,731.25	0.00	0.00	0.00	19,731.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,731.25	0.00	
Furniture and Fixtures	5020322001	0.00	19,731.25	19,731.25	0.00	19,731.25	0.00	0.00	19,731.25	19,731.25	0.00	0.00	0.00	19,731.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,731.25	0.00	
Other Supplies and Materials Expenses	5020399000	2,760,000.00	(33,042.54)	2,726,957.46	2,760,000.00	(33,042.54)	0.00	0.00	2,726,957.46	435,085.18	0.00	0.00	0.00	435,085.18	70,333.48	0.00	0.00	0.00	70,333.48	0.00	2,291,872.28	364,751.70	0.00	
Utility Expenses		26,553,000.00	0.00	26,553,000.00	26,553,000.00	0.00	0.00	0.00	26,553,000.00	3,801,831.59	0.00	0.00	0.00	3,801,831.59	2,847,161.48	0.00	0.00	0.00	2,847,161.48	0.00	22,751,168.41	954,670.11	0.00	
Water Expenses	5020401000	3,960,000.00	0.00	3,960,000.00	3,960,000.00	0.00	0.00	0.00	3,960,000.00	458,462.47	0.00	0.00	0.00	458,462.47	352,401.37	0.00	0.00	0.00	352,401.37	0.00	3,501,537.53	106,061.10	0.00	
Electricity Expenses	5020402000	22,593,000.00	0.00	22,593,000.00	22,593,000.00	0.00	0.00	0.00	22,593,000.00	3,343,369.12	0.00	0.00	0.00	3,343,369.12	2,494,760.11	0.00	0.00	0.00	2,494,760.11	0.00	19,249,630.88	848,609.01	0.00	
Communication Expenses		12,502,000.00	(0.01)	12,501,999.99	12,502,000.00	(0.01)	0.00	0.00	12,501,999.99	1,498,998.37	0.00	0.00	0.00	1,498,998.37	874,038.92	0.00	0.00	0.00	874,038.92	0.00	11,003,001.62	624,959.45	0.00	
Postage and Courier Services	5020501000	1,063,000.00	0.00	1,063,000.00	1,063,000.00	0.00	0.00	0.00	1,063,000.00	237,197.50	0.00	0.00	0.00	237,197.50	216,003.00	0.00	0.00	0.00	216,003.00	0.00	825,802.50	21,194.50	0.00	
Telephone Expenses		3,644,000.00	(0.01)	3,643,999.99	3,644,000.00	(0.01)	0.00	0.00	3,643,999.99	338,845.87	0.00	0.00	0.00	338,845.87	266,985.92	0.00	0.00	0.00	266,985.92	0.00	3,305,154.12	71,859.95	0.00	
Mobile	5020502001	2,089,000.00	0.00	2,089,000.00	2,089,000.00	0.00	0.00	0.00	2,089,000.00	314,548.92	0.00	0.00	0.00	314,548.92	264,779.92	0.00	0.00	0.00	264,779.92	0.00	1,774,			

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations/	Trans fer To	Transf er From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quart er Endin	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quart er Endin	4th Quart e r Ending	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable 23	Not Yet Due and Demandable 24
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=(5-10)	22=(10-15)	23	24
Repairs and Maintenance - Buildings and Other		1,349,000.00	0.00	1,349,000.00	1,349,000.00	0.00	0.00	0.00	1,349,000.00	508,055.17	0.00	0.00	0.00	508,055.17	504,760.57	0.00	0.00	0.00	504,760.57	0.00	840,944.83	3,294.60	0.00
Buildings	5021304001	1,349,000.00	0.00	1,349,000.00	1,349,000.00	0.00	0.00	0.00	1,349,000.00	508,055.17	0.00	0.00	0.00	508,055.17	504,760.57	0.00	0.00	0.00	504,760.57	0.00	840,944.83	3,294.60	0.00
Repairs and Maintenance - Machinery and Office Equipment		2,846,000.00	0.00	2,846,000.00	2,846,000.00	0.00	0.00	0.00	2,846,000.00	339,680.00	0.00	0.00	0.00	339,680.00	132,091.00	0.00	0.00	0.00	132,091.00	0.00	2,506,320.00	207,589.00	0.00
Office Equipment	5021305002	562,000.00	0.00	562,000.00	562,000.00	0.00	0.00	0.00	562,000.00	12,379.00	0.00	0.00	0.00	12,379.00	12,379.00	0.00	0.00	0.00	12,379.00	0.00	549,621.00	0.00	0.00
Information and Communication Technology	5021305003	1,834,000.00	0.00	1,834,000.00	1,834,000.00	0.00	0.00	0.00	1,834,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,834,000.00	0.00	0.00
Printing Equipment	5021305012	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	327,301.00	0.00	0.00	0.00	327,301.00	119,712.00	0.00	0.00	0.00	119,712.00	0.00	122,699.00	207,589.00	0.00
Repairs and Maintenance - Transportation		551,000.00	0.00	551,000.00	551,000.00	0.00	0.00	0.00	551,000.00	142,460.19	0.00	0.00	0.00	142,460.19	75,606.44	0.00	0.00	0.00	75,606.44	0.00	408,539.81	66,853.75	0.00
Motor Vehicles	5021306001	551,000.00	0.00	551,000.00	551,000.00	0.00	0.00	0.00	551,000.00	142,460.19	0.00	0.00	0.00	142,460.19	75,606.44	0.00	0.00	0.00	75,606.44	0.00	408,539.81	66,853.75	0.00
Taxes, Insurance Premiums and Other Fees		3,704,000.00	1,553,710.26	5,257,710.26	3,704,000.00	1,553,710.26	0.00	0.00	5,257,710.26	5,025,552.26	0.00	0.00	0.00	5,025,552.26	4,761,204.61	0.00	0.00	0.00	4,761,204.61	0.00	232,158.00	264,347.65	0.00
Taxes, Duties and Licenses	5021501001	86,000.00	0.00	86,000.00	86,000.00	0.00	0.00	0.00	86,000.00	21,680.00	0.00	0.00	0.00	21,680.00	19,280.00	0.00	0.00	0.00	19,280.00	0.00	64,320.00	2,400.00	0.00
Fidelity Bond Premiums	5021502000	1,424,000.00	0.00	1,424,000.00	1,424,000.00	0.00	0.00	0.00	1,424,000.00	1,284,560.25	0.00	0.00	0.00	1,284,560.25	1,102,969.50	0.00	0.00	0.00	1,102,969.50	0.00	139,439.75	181,590.75	0.00
Insurance Expenses	5021503000	2,194,000.00	1,553,710.26	3,747,710.26	2,194,000.00	1,553,710.26	0.00	0.00	3,747,710.26	3,719,312.01	0.00	0.00	0.00	3,719,312.01	3,638,955.11	0.00	0.00	0.00	3,638,955.11	0.00	28,398.25	80,356.90	0.00
Other Maintenance and Operating Expenses		55,542,000.00	919,507.00	56,461,507.00	55,542,000.00	919,507.00	0.00	0.00	56,461,507.00	10,649,356.92	0.00	0.00	0.00	10,649,356.92	3,680,718.86	0.00	0.00	0.00	3,680,718.86	0.00	45,812,150.08	6,968,638.06	0.00
Advertising Expenses	5029901000	209,000.00	0.00	209,000.00	209,000.00	0.00	0.00	0.00	209,000.00	22,176.00	0.00	0.00	0.00	22,176.00	22,176.00	0.00	0.00	0.00	22,176.00	0.00	186,824.00	0.00	0.00
Printing and Publication Expenses	5029902000	23,000.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	1,038.00	0.00	0.00	0.00	1,038.00	1,038.00	0.00	0.00	0.00	1,038.00	0.00	21,962.00	0.00	0.00
Representation Expenses	5029903000	3,079,000.00	(311,995.32)	2,767,004.68	3,079,000.00	(311,995.32)	0.00	0.00	2,767,004.68	1,397,566.50	0.00	0.00	0.00	1,397,566.50	832,398.00	0.00	0.00	0.00	832,398.00	0.00	1,369,438.18	565,168.50	0.00
Transportation and Delivery Expenses	5029904000	2,203,000.00	419,280.00	2,622,280.00	2,203,000.00	419,280.00	0.00	0.00	2,622,280.00	2,520,908.62	0.00	0.00	0.00	2,520,908.62	1,344,285.62	0.00	0.00	0.00	1,344,285.62	0.00	101,371.38	1,176,623.00	0.00
Rent/Lease Expenses		11,864,000.00	0.00	11,864,000.00	11,864,000.00	0.00	0.00	0.00	11,864,000.00	5,596,495.48	0.00	0.00	0.00	5,596,495.48	826,644.24	0.00	0.00	0.00	826,644.24	0.00	6,267,504.52	4,769,851.24	0.00
Rents - Building and Structures	5029905001	11,864,000.00	0.00	11,864,000.00	11,864,000.00	0.00	0.00	0.00	11,864,000.00	5,596,495.48	0.00	0.00	0.00	5,596,495.48	826,644.24	0.00	0.00	0.00	826,644.24	0.00	6,267,504.52	4,769,851.24	0.00
Subscription Expenses		37,873,000.00	0.00	37,873,000.00	37,873,000.00	0.00	0.00	0.00	37,873,000.00	7,950.00	0.00	0.00	0.00	7,950.00	7,950.00	0.00	0.00	0.00	7,950.00	0.00	37,865,050.00	0.00	0.00
ICT Software Subscription	5029907001	37,392,000.00	0.00	37,392,000.00	37,392,000.00	0.00	0.00	0.00	37,392,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,392,000.00	0.00	0.00
Other Subscription Expenses	5029907099	481,000.00	0.00	481,000.00	481,000.00	0.00	0.00	0.00	481,000.00	7,950.00	0.00	0.00	0.00	7,950.00	7,950.00	0.00	0.00	0.00	7,950.00	0.00	473,050.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	291,000.00	812,222.32	1,103,222.32	291,000.00	812,222.32	0.00	0.00	1,103,222.32	1,103,222.32	0.00	0.00	0.00	1,103,222.32	646,227.00	0.00	0.00	0.00	646,227.00	0.00	0.00	456,995.32	0.00
Property, Plant and Equipment Outlay		145,723,000.00	0.00	145,723,000.00	145,723,000.00	0.00	0.00	0.00	145,723,000.00	85,184,333.73	0.00	0.00	0.00	85,184,333.73	0.00	0.00	0.00	0.00	0.00	0.00	60,538,666.27	43,158,173.28	42,026,160.45
Infrastructure Outlay		6,480,000.00	0.00	6,480,000.00	6,480,000.00	0.00	0.00	0.00	6,480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,480,000.00	0.00	0.00
Communication Networks	5060403006	6,480,000.00	0.00	6,480,000.00	6,480,000.00	0.00	0.00	0.00	6,480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,480,000.00	0.00	0.00
Machinery and Equipment Outlay		112,800,000.00	0.00	112,800,000.00	112,800,000.00	0.00	0.00	0.00	112,800,000.00	62,492,621.08	0.00	0.00	0.00	62,492,621.08	0.00	0.00	0.00	0.00	0.00	0.00	50,307,378.92	26,802,621.28	35,689,999.80
Office Equipment	5060405002	1,850,000.00	0.00	1,850,000.00	1,850,000.00	0.00	0.00	0.00	1,850,000.00	135,000.00	0.00	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,715,000.00	135,000.00	0.00
Information and Communication Technology	5060405003	59,195,000.00	0.00	59,195,000.00	59,195,000.00	0.00	0.00	0.00	59,195,000.00	49,309,049.23	0.00	0.00	0.00	49,309,049.23	0.00	0.00	0.00	0.00	0.00	0.00	9,885,950.77	13,619,049.43	35,689,999.80
Printing Equipment	5060405012	27,750,000.00	0.00	27,750,000.00	27,750,000.00	0.00	0.00	0.00	27,750,000.00	1,280,500.00	0.00	0.00	0.00	1,280,500.00	0.00	0.00	0.00	0.00	0.00	0.00	26,469,500.00	1,280,500.00	0.00
ICT Software	5060405015	24,005,000.00	0.00	24,005,000.00	24,005,000.00	0.00	0.00	0.00	24,005,000.00	11,768,071.85	0.00	0.00	0.00	11,768,071.85	0.00	0.00	0.00	0.00	0.00	0.00	12,236,928.15	11,768,071.85	0.00
Transportation Equipment Outlay		26,443,000.00	0.00	26,443,000.00	26,443,000.00	0.00	0.00	0.00	26,443,000.00	22,691,712.65	0.00	0.00	0.00	22,691,712.65	0.00	0.00	0.00	0.00	0.00	0.00	3,751,287.35	16,355,552.00	6,336,160.65
Motor Vehicles	5060406001	26,443,000.00	0.00	26,443,000.00	26,443,000.00	0.00	0.00	0.00	26,443,000.00	22,691,712.65	0.00	0.00	0.00	22,691,712.65	0.00	0.00	0.00	0.00	0.00	0.00	3,751,287.35	16,355,552.00	6,336,160.65
GRAND TOTAL		1,040,134,000.00	0.00	1,040,134,000.00	1,040,134,000.00	0.00	0.00	0.00	1,040,134,000.00	143,412,875.56	0.00	0.00	0.00	143,412,875.56	37,796,648.96	0.00	0.00	0.00	37,796,648.96	0.00	896,721,124.44	63,590,066.15	42,026,160.45

Certified Correct:

MEILINA F. BANGDAN
Acting Chief, Budget Division

Certified Correct:

JAIROS M. CABUSI
Chief, Accounting Division

Recommending Approval By:

MARIA TERESA P. YANCHA
Acting Chief, Financial Service

Approved By:

GERARDO PANGA SIRIOS
Administrator

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2024

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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments							Obligations				Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		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	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(6+7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
SUMMARY		0.00	0.00	0.00	0.00	5,415,247.33	0.00	0.00	0.00	5,415,247.33	231,146.14	0.00	0.00	0.00	231,146.14	164,739.51	0.00	0.00	0.00	164,739.51	0.00	5,184,101.19	66,406.63	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	5,415,247.33	0.00	0.00	0.00	5,415,247.33	231,146.14	0.00	0.00	0.00	231,146.14	164,739.51	0.00	0.00	0.00	164,739.51	0.00	5,184,101.19	66,406.63	0.00
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	5,415,247.33	0.00	0.00	0.00	5,415,247.33	231,146.14	0.00	0.00	0.00	231,146.14	164,739.51	0.00	0.00	0.00	164,739.51	0.00	5,184,101.19	66,406.63	0.00
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	830,774.21	0.00	0.00	0.00	830,774.21	231,146.14	0.00	0.00	0.00	231,146.14	164,739.51	0.00	0.00	0.00	164,739.51	0.00	599,628.07	66,406.63	0.00
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	0.00	26,464.50	0.00	0.00	26,464.50	26,464.50	0.00	0.00	0.00	26,464.50	7,878.50	0.00	0.00	0.00	7,878.50	0.00	0.00	18,586.00	0.00
Training Expenses	5020201000	0.00	0.00	0.00	0.00	0.00	26,464.50	0.00	0.00	26,464.50	26,464.50	0.00	0.00	0.00	26,464.50	7,878.50	0.00	0.00	0.00	7,878.50	0.00	0.00	18,586.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	26,464.50	0.00	0.00	26,464.50	26,464.50	0.00	0.00	0.00	26,464.50	7,878.50	0.00	0.00	0.00	7,878.50	0.00	0.00	18,586.00	0.00
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	754,980.00	(158,577.17)	0.00	0.00	596,402.83	10,506.76	0.00	0.00	0.00	10,506.76	7,464.76	0.00	0.00	0.00	7,464.76	0.00	585,896.07	3,042.00	0.00
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	0.00	792.00	0.00	0.00	792.00	792.00	0.00	0.00	0.00	792.00	792.00	0.00	0.00	0.00	792.00	0.00	0.00	792.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	792.00	0.00	0.00	792.00	792.00	0.00	0.00	0.00	792.00	792.00	0.00	0.00	0.00	792.00	0.00	0.00	792.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	0.00	6,424.76	0.00	0.00	6,424.76	6,424.76	0.00	0.00	0.00	6,424.76	6,424.76	0.00	0.00	0.00	6,424.76	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	0.00	0.00	0.00	754,980.00	(169,083.93)	0.00	0.00	585,896.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585,896.07	0.00	0.00
Office Equipment	5020321002	0.00	0.00	0.00	0.00	754,980.00	(169,083.93)	0.00	0.00	585,896.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585,896.07	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	3,290.00	0.00	0.00	3,290.00	3,290.00	0.00	0.00	0.00	3,290.00	1,040.00	0.00	0.00	0.00	1,040.00	0.00	0.00	2,250.00	0.00
Utility Expenses		0.00	0.00	0.00	0.00	62,062.21	79,992.67	0.00	0.00	142,054.88	142,054.88	0.00	0.00	0.00	142,054.88	100,801.25	0.00	0.00	0.00	100,801.25	0.00	0.00	41,253.63	0.00
Water Expenses	5020401000	0.00	0.00	0.00	0.00	0.00	9,314.64	0.00	0.00	9,314.64	9,314.64	0.00	0.00	0.00	9,314.64	4,995.29	0.00	0.00	0.00	4,995.29	0.00	0.00	4,319.35	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	62,062.21	70,678.03	0.00	0.00	132,740.24	132,740.24	0.00	0.00	0.00	132,740.24	95,805.96	0.00	0.00	0.00	95,805.96	0.00	0.00	36,934.28	0.00
Communication Expenses		0.00	0.00	0.00	0.00	0.00	3,620.00	0.00	0.00	3,620.00	3,620.00	0.00	0.00	0.00	3,620.00	1,175.00	0.00	0.00	0.00	1,175.00	0.00	0.00	2,445.00	0.00
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	0.00	3,620.00	0.00	0.00	3,620.00	3,620.00	0.00	0.00	0.00	3,620.00	1,175.00	0.00	0.00	0.00	1,175.00	0.00	0.00	2,445.00	0.00
Confidential, Intelligence and Extraordinary		0.00	0.00	0.00	0.00	0.00	33,900.00	0.00	0.00	33,900.00	33,900.00	0.00	0.00	0.00	33,900.00	33,900.00	0.00	0.00	0.00	33,900.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	0.00	0.00	0.00	0.00	0.00	33,900.00	0.00	0.00	33,900.00	33,900.00	0.00	0.00	0.00	33,900.00	33,900.00	0.00	0.00	0.00	33,900.00	0.00	0.00	0.00	0.00
Repairs and Maintenance		0.00	0.00	0.00	0.00	13,732.00	0.00	0.00	0.00	13,732.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,732.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	0.00	0.00	0.00	0.00	13,732.00	0.00	0.00	0.00	13,732.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,732.00	0.00	0.00
Motor Vehicles	5021306001	0.00	0.00	0.00	0.00	13,732.00	0.00	0.00	0.00	13,732.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,732.00	0.00	0.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	0.00	14,600.00	0.00	0.00	14,600.00	14,600.00	0.00	0.00	0.00	14,600.00	13,520.00	0.00	0.00	0.00	13,520.00	0.00	0.00	1,080.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	0.00	14,600.00	0.00	0.00	14,600.00	14,600.00	0.00	0.00	0.00	14,600.00	13,520.00	0.00	0.00	0.00	13,520.00	0.00	0.00	1,080.00	0.00
Capital Outlays		0.00	0.00	0.00	0.00	4,584,473.12	0.00	0.00	0.00	4,584,473.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,584,473.12	0.00	0.00
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	4,584,473.12	0.00	0.00	0.00	4,584,473.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,584,473.12	0.00	0.00
Buildings and Other Structures	5060404000	0.00	0.00	0.00	0.00	4,105,413.12	0.00	0.00	0.00	4,105,413.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,105,413.12	0.00	0.00
Buildings	5060404001	0.00	0.00	0.00	0.00	4,105,413.12	0.00	0.00	0.00	4,105,413.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,105,413.12	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	479,060.00	0.00	0.00	0.00	479,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479,060.00	0.00	0.00
Office Equipment	5060405002	0.00	0.00	0.00	0.00	479,060.00	0.00	0.00	0.00	479,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479,060.00	0.00	0.00
GRAND TOTAL		0.00	0.00	0.00	0.00	5,415,247.33	0.00	0.00	0.00	5,415,247.33	231,146.14	0.00	0.00	0.00	231,146.14	164,739.51	0.00	0.00	0.00	164,739.51	0.00	5,184,101.19	66,406.63	0.00

Certified Correct:

MEILINA R. PANGDAN
Acting Chief, Budget Division

Certified Correct:

JAIRUS M. CABUSI
Chief, Accounting Division

Recommending Approval By:

MARIA TERESA P. YANCHIA
Acting Chief, Financial Service

Approved By:

GERARDO PANGA SIRIOS
Administrator

