

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2024



FAR No. 1-A

Department : Department of Justice (DOJ)
Agency/Entity : Land Registration Authority
Operating Unit : < not applicable >
Organization Code : 15 004 0000000
FUND Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund

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/ 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)	
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=(5-20)	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	143,277,875.56	263,509,565.97	84,072,893.20	0.00	490,860,334.73	37,796,648.96	229,768,340.15	177,351,266.89	0.00	444,916,256.00	0.00	549,273,665.27	33,664,553.68	12,279,525.05
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	143,277,875.56	263,509,565.97	84,072,893.20	0.00	490,860,334.73	37,796,648.96	229,768,340.15	177,351,266.89	0.00	444,916,256.00	0.00	549,273,665.27	33,664,553.68	12,279,525.05
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	143,277,875.56	263,509,565.97	84,072,893.20	0.00	490,860,334.73	37,796,648.96	229,768,340.15	177,351,266.89	0.00	444,916,256.00	0.00	549,273,665.27	33,664,553.68	12,279,525.05
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	143,277,875.56	263,509,565.97	84,072,893.20	0.00	490,860,334.73	37,796,648.96	229,768,340.15	177,351,266.89	0.00	444,916,256.00	0.00	549,273,665.27	33,664,553.68	12,279,525.05
Traveling Expenses		6,156,000.00	(250,642.67)	5,905,357.33	6,156,000.00	(250,642.67)	0.00	0.00	5,905,357.33	307,438.80	729,072.51	307,305.22	0.00	1,343,816.53	231,673.16	745,030.07	290,477.56	0.00	1,267,180.79	0.00	4,561,540.80	76,635.74	0.00
Traveling Expenses - Local	50201010	6,156,000.00	(250,642.67)	5,905,357.33	6,156,000.00	(250,642.67)	0.00	0.00	5,905,357.33	307,438.80	729,072.51	307,305.22	0.00	1,343,816.53	231,673.16	745,030.07	290,477.56	0.00	1,267,180.79	0.00	4,561,540.80	76,635.74	0.00
Training and Scholarship Expenses		9,494,000.00	(555,795.90)	8,938,204.10	9,494,000.00	(555,795.90)	0.00	0.00	8,938,204.10	402,116.76	1,463,129.28	1,314,841.84	0.00	3,180,087.88	231,156.61	1,381,241.59	1,038,105.20	0.00	2,650,503.40	0.00	5,758,116.22	529,584.48	0.00
Training Expenses		9,494,000.00	(555,795.90)	8,938,204.10	9,494,000.00	(555,795.90)	0.00	0.00	8,938,204.10	402,116.76	1,463,129.28	1,314,841.84	0.00	3,180,087.88	231,156.61	1,381,241.59	1,038,105.20	0.00	2,650,503.40	0.00	5,758,116.22	529,584.48	0.00
ICT Training Expenses	50202010	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	50202010	6,655,000.00	(555,795.90)	6,099,204.10	6,655,000.00	(555,795.90)	0.00	0.00	6,099,204.10	402,116.76	1,463,129.28	1,314,841.84	0.00	3,180,087.88	231,156.61	1,381,241.59	1,038,105.20	0.00	2,650,503.40	0.00	2,919,116.22	529,584.48	0.00
Supplies and Materials Expenses		387,650,000.00	(16,743,680.55)	370,906,319.45	387,650,000.00	(16,743,680.55)	0.00	0.00	370,906,319.45	9,605,832.17	205,013,419.57	16,005,854.72	0.00	230,625,106.46	932,800.32	95,086,587.67	120,180,405.51	0.00	216,199,793.50	0.00	140,281,212.99	14,425,312.96	0.00
Office Supplies Expenses		47,467,000.00	(1,098,026.28)	46,368,973.72	47,467,000.00	(1,098,026.28)	0.00	0.00	46,368,973.72	383,886.50	168,495.34	3,350,857.25	0.00	3,903,239.09	88,141.25	393,994.59	457,145.25	0.00	939,281.09	0.00	42,465,734.63	2,963,958.00	0.00
ICT Office Supplies	50203010	36,424,000.00	(1,098,026.28)	35,325,973.72	36,424,000.00	(1,098,026.28)	0.00	0.00	35,325,973.72	200,928.00	0.00	25,723.00	0.00	999,938.00	0.00	217,842.00	328,803.00	0.00	546,645.00	0.00	34,326,035.72	453,293.00	0.00
Office Supplies Expenses	50203010	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	142,772.34	2,577,570.25	0.00	2,903,301.09	88,141.25	176,152.59	128,342.25	0.00	392,636.09	0.00	8,139,698.91	2,510,665.00	0.00
Accountable Forms Expenses	50203020	311,114,000.00	(16,686,216.40)	294,427,783.60	311,114,000.00	(16,686,216.40)	0.00	0.00	294,427,783.60	1,400.00	203,507,000.00	9,750,000.00	0.00	213,258,400.00	1,400.00	85,107,000.00	118,400,000.00	0.00	203,508,400.00	0.00	81,169,383.60	9,750,000.00	0.00
Drugs and Medicines Expenses	50203040	165,000.00	0.00	165,000.00	165,000.00	0.00	0.00	0.00	165,000.00	50,000.00	25,000.00	75,000.00	0.00	150,000.00	25,000.00	50,000.00	50,000.00	0.00	125,000.00	0.00	15,000.00	25,000.00	0.00
Fuel, Oil and Lubricants Expenses	50203050	1,439,000.00	964,932.13	2,403,932.13	1,439,000.00	964,932.13	0.00	0.00	2,403,932.13	849,949.49	841,712.63	712,270.01	0.00	2,403,932.13	737,726.59	947,935.53	712,992.76	0.00	2,398,654.88	0.00	0.00	5,277.25	0.00
Semi-Expendable Machinery and Equipment		24,705,000.00	85,875.29	24,790,875.29	24,705,000.00	85,875.29	0.00	0.00	24,790,875.29	7,865,779.75	51,097.00	1,834,525.36	0.00	9,751,402.11	10,199.00	7,903,122.75	220,546.00	0.00	8,133,867.75	0.00	15,039,473.18	1,617,534.36	0.00
Office Equipment	50203210	0.00	48,660.29	48,660.29	0.00	48,660.29	0.00	0.00	48,660.29	13,311.29	35,349.00	0.00	0.00	48,660.29	10,199.00	38,461.29	0.00	0.00	48,660.29	0.00	0.00	0.00	0.00
Information and Communications Technology	50203210	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	1,825,526.36	0.00	9,665,526.82	0.00	7,840,000.46	207,992.00	0.00	8,047,992.46	0.00	15,039,473.18	1,617,534.36	0.00
Communications Equipment	50203210	0.00	37,215.00	37,215.00	0.00	37,215.00	0.00	0.00	37,215.00	12,468.00	15,748.00	8,999.00	0.00	37,215.00	0.00	24,661.00	12,554.00	0.00	37,215.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books		0.00	58,146.25	58,146.25	0.00	58,146.25	0.00	0.00	58,146.25	19,731.25	11,333.00	27,082.00	0.00	58,146.25	0.00	20,432.25	37,714.00	0.00	58,146.25	0.00	0.00	0.00	0.00
Furniture and Fixtures	50203220	0.00	58,146.25	58,146.25	0.00	58,146.25	0.00	0.00	58,146.25	19,731.25	11,333.00	27,082.00	0.00	58,146.25	0.00	20,432.25	37,714.00	0.00	58,146.25	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	50203990	2,760,000.00	(68,391.54)	2,691,608.46	2,760,000.00	(68,391.54)	0.00	0.00	2,691,608.46	435,085.18	408,781.60	256,120.10	0.00	1,099,986.88	70,333.48	664,102.55	302,007.50	0.00	1,036,443.53	0.00	1,591,621.58	63,543.35	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	6,076,225.38	5,499,550.29	0.00	15,377,607.26	2,847,161.48	5,639,235.42	6,318,504.78	0.00	14,804,901.68	0.00	11,175,392.74	572,705.58	0.00
Water Expenses	50204010	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	573,522.03	387,775.04	0.00	1,419,759.54	352,401.37	667,741.64	378,924.15	0.00	1,399,067.16	0.00	2,540,240.46	20,692.38	0.00
Electricity Expenses	50204010	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	5,502,703.35	5,111,775.25	0.00	13,957,847.72	2,494,760.11	4,971,493.78	5,939,580.63	0.00	13,405,834.52	0.00	8,635,152.28	552,013.20	0.00
Communication Expenses		12,502,000.00	171,800.09	12,673,800.09	12,502,000.00	171,800.09	0.00	0.00	12,673,800.09	1,498,998.37	2,215,731.84	1,676,702.86	0.00	5,391,433.07	874,038.92	2,424,491.49	1,812,538.71	0.00	5,111,069.12	0.00	7,282,367.02	280,363.95	0.00
Postage and Courier Services	50205010	1,063,000.00	171,800.10	1,234,800.10	1,063,000.00	171,800.10	0.00	0.00	1,234,800.10	237,197.50	582,820.10	414,780.50	0.00	1,234,798.10	216,003.00	506,300.10	472,445.00	0.00	1,194,748.10	0.00	2.00	40,050.00	0.00
Telephone Expenses		3,644,000.00	(0.01)	3,643,999.99																			

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)

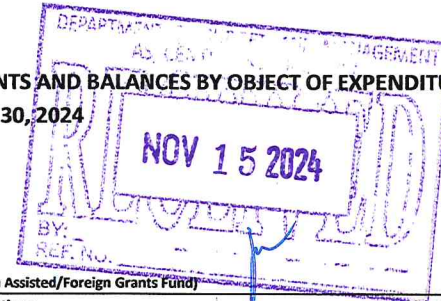
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X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations				Total	Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	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 Decem		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+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=(5-20)	22=(10-15)	23	24
Other Professional Services	50211990	31,510,000.00	3,035,728.44	34,545,728.44	31,510,000.00	3,035,728.44	0.00	0.00	34,545,728.44	11,755,554.14	11,682,930.70	11,010,356.97	0.00	34,448,841.81	11,661,946.13	11,717,062.28	9,890,332.71	0.00	33,269,341.12	0.00	96,886.63	1,179,500.69	0.00
General Services		90,697,000.00	(1,531,451.35)	89,165,548.65	90,697,000.00	(1,531,451.35)	0.00	0.00	89,165,548.65	13,845,398.86	21,518,293.37	25,240,940.37	0.00	60,605,632.60	11,665,778.93	16,128,196.46	19,996,682.81	0.00	47,790,658.20	0.00	28,559,916.05	12,814,974.40	0.00
Janitorial Services	50212020	24,558,000.00	0.00	24,558,000.00	24,558,000.00	0.00	0.00	0.00	24,558,000.00	3,095,953.53	5,754,082.80	9,581,046.17	0.00	18,431,082.50	916,333.60	5,607,331.59	4,317,577.12	0.00	10,841,242.31	0.00	6,126,917.50	7,589,840.19	0.00
Security Services	50212030	63,695,000.00	(1,531,451.35)	62,163,548.65	63,695,000.00	(1,531,451.35)	0.00	0.00	62,163,548.65	10,749,445.33	15,765,210.57	15,659,894.20	0.00	42,174,550.10	10,749,445.33	10,520,864.87	15,679,105.69	0.00	36,949,415.89	0.00	19,988,998.55	5,225,134.21	0.00
Other General Services		2,444,000.00	0.00	2,444,000.00	2,444,000.00	0.00	0.00	0.00	2,444,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,444,000.00	0.00	0.00
Other General Services - ICT Services	50212990	2,444,000.00	0.00	2,444,000.00	2,444,000.00	0.00	0.00	0.00	2,444,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,444,000.00	0.00	0.00
Repairs and Maintenance		4,746,000.00	1,390,387.07	6,136,387.07	4,746,000.00	1,390,387.07	0.00	0.00	6,136,387.07	990,195.36	1,742,527.61	1,043,698.26	0.00	3,776,421.23	712,458.01	818,742.96	793,064.01	0.00	2,324,264.98	0.00	2,359,965.84	1,187,156.00	265,000.25
Repairs and Maintenance - Buildings and Other		1,349,000.00	1,045,497.07	2,394,497.07	1,349,000.00	1,045,497.07	0.00	0.00	2,394,497.07	508,055.17	1,238,007.81	648,434.09	0.00	2,394,497.07	504,760.57	196,961.41	388,674.84	0.00	1,090,396.82	0.00	0.00	1,039,100.00	265,000.25
Buildings	50213040	1,349,000.00	1,045,497.07	2,394,497.07	1,349,000.00	1,045,497.07	0.00	0.00	2,394,497.07	508,055.17	1,238,007.81	648,434.09	0.00	2,394,497.07	504,760.57	196,961.41	388,674.84	0.00	1,090,396.82	0.00	0.00	1,039,100.00	265,000.25
Repairs and Maintenance - Machinery and		2,846,000.00	299,618.00	3,145,618.00	2,846,000.00	299,618.00	0.00	0.00	3,145,618.00	339,680.00	232,294.00	216,521.00	0.00	788,495.00	132,091.00	335,702.00	217,028.00	0.00	684,821.00	0.00	2,357,123.00	103,674.00	0.00
Office Equipment	50213050	562,000.00	0.00	562,000.00	562,000.00	0.00	0.00	0.00	562,000.00	12,379.00	7,800.00	0.00	0.00	20,179.00	12,379.00	1,000.00	6,800.00	0.00	20,179.00	0.00	541,821.00	0.00	0.00
Information and Communication Technology	50213050	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	18,698.00	0.00	18,698.00	0.00	0.00	0.00	0.00	0.00	0.00	1,815,302.00	18,698.00	0.00
Printing Equipment	50213050	450,000.00	299,618.00	749,618.00	450,000.00	299,618.00	0.00	0.00	749,618.00	327,301.00	224,494.00	197,823.00	0.00	749,618.00	119,712.00	334,702.00	210,228.00	0.00	664,642.00	0.00	0.00	84,976.00	0.00
Repairs and Maintenance - Transportation		551,000.00	45,272.00	596,272.00	551,000.00	45,272.00	0.00	0.00	596,272.00	142,460.19	272,225.80	178,743.17	0.00	593,429.16	75,606.44	286,079.55	187,361.17	0.00	549,047.16	0.00	2,842.84	44,382.00	0.00
Motor Vehicles	50213060	551,000.00	45,272.00	596,272.00	551,000.00	45,272.00	0.00	0.00	596,272.00	142,460.19	272,225.80	178,743.17	0.00	593,429.16	75,606.44	286,079.55	187,361.17	0.00	549,047.16	0.00	2,842.84	44,382.00	0.00
Taxes, Insurance Premiums and Other Fees		3,704,000.00	2,588,835.10	6,292,835.10	3,704,000.00	2,588,835.10	0.00	0.00	6,292,835.10	5,025,552.26	934,694.14	282,009.27	0.00	6,242,255.67	4,761,204.61	1,199,041.79	278,869.77	0.00	6,239,116.17	0.00	50,579.43	3,139.50	0.00
Taxes, Duties and Licenses	50215010	86,000.00	0.00	86,000.00	86,000.00	0.00	0.00	0.00	86,000.00	21,680.00	21,990.00	5,299.50	0.00	48,969.50	19,280.00	24,390.00	2,160.00	0.00	45,830.00	0.00	37,030.50	3,139.50	0.00
Fidelity Bond Premiums	50215020	1,424,000.00	1,035,124.84	2,459,124.84	1,424,000.00	1,035,124.84	0.00	0.00	2,459,124.84	1,284,560.25	902,072.34	272,492.25	0.00	2,459,124.84	1,102,969.50	1,083,663.09	272,492.25	0.00	2,459,124.84	0.00	0.00	0.00	0.00
Insurance Expenses	50215030	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	10,631.80	4,217.52	0.00	3,734,161.33	3,638,955.11	90,988.70	4,217.52	0.00	3,734,161.33	0.00	13,548.93	0.00	0.00
Other Maintenance and Operating Expenses		55,542,000.00	12,700,090.57	68,242,090.57	55,542,000.00	12,700,090.57	0.00	0.00	68,242,090.57	10,649,256.92	11,447,330.15	8,216,699.40	0.00	30,313,286.47	3,680,718.86	15,102,395.65	9,752,005.58	0.00	28,535,120.09	0.00	37,928,804.10	1,552,530.38	225,636.00
Advertising Expenses	50295010	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	60,614.40	0.00	82,790.40	22,176.00	0.00	60,614.40	0.00	82,790.40	0.00	126,209.60	0.00	0.00
Printing and Publication Expenses	50295020	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	50295030	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	407,690.80	557,528.88	0.00	2,362,786.18	832,398.00	899,731.80	381,835.35	0.00	2,113,965.15	0.00	404,218.50	248,821.03	0.00
Transportation and Delivery Expenses	50295040	2,203,000.00	8,211,945.56	10,414,945.56	2,203,000.00	8,211,945.56	0.00	0.00	10,414,945.56	2,520,808.62	5,327,581.61	2,566,555.33	0.00	10,414,945.56	1,344,285.62	5,130,756.61	3,079,359.33	0.00	9,554,401.56	0.00	0.00	860,544.00	0.00
Rent/Lease Expenses		11,864,000.00	3,324,695.64	15,188,695.64	11,864,000.00	3,324,695.64	0.00	0.00	15,188,695.64	5,596,495.48	5,041,283.84	4,550,916.32	0.00	15,188,695.64	826,644.24	8,291,452.32	5,640,330.21	0.00	14,758,426.77	0.00	0.00	430,268.87	0.00
Rents - Building and Structures	50295050	11,864,000.00	3,324,695.64	15,188,695.64	11,864,000.00	3,324,695.64	0.00	0.00	15,188,695.64	5,596,495.48	5,041,283.84	4,550,916.32	0.00	15,188,695.64	826,644.24	8,291,452.32	5,640,330.21	0.00	14,758,426.77	0.00	0.00	430,268.87	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	263,000.00	225,636.00	0.00	496,586.00	7,950.00	0.00	263,000.00	0.00	270,950.00	0.00	37,376,414.00	0.00	225,636.00
ICT Software Subscription	50295010	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	263,000.00	225,636.00	0.00	488,636.00	0.00	0.00	263,000.00	0.00	263,000.00	0.00	36,903,364.00	0.00	225,636.00
Other Subscription Expenses	50295010	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	5029																						

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 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)



Particulars	UACS CODE	Appropriations				Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augment)	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]	12	13	14	15	16=[(12+13+14)	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	5,339,453.12	75,794.21	0.00	0.00	5,415,247.33	231,146.14	3,067,185.60	498,046.32	0.00	3,796,378.06	169,058.86	208,802.43	516,632.32	0.00	894,493.61	0.00	1,618,869.27	2,901,884.45	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	5,339,453.12	75,794.21	0.00	0.00	5,415,247.33	231,146.14	3,067,185.60	498,046.32	0.00	3,796,378.06	169,058.86	208,802.43	516,632.32	0.00	894,493.61	0.00	1,618,869.27	2,901,884.45	0.00
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	5,339,453.12	75,794.21	0.00	0.00	5,415,247.33	231,146.14	3,067,185.60	498,046.32	0.00	3,796,378.06	169,058.86	208,802.43	516,632.32	0.00	894,493.61	0.00	1,618,869.27	2,901,884.45	0.00
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	754,980.00	75,794.21	0.00	0.00	830,774.21	231,146.14	88,699.03	498,046.32	0.00	817,891.49	169,058.86	73,802.43	516,632.32	0.00	759,493.61	0.00	12,882.72	58,397.88	0.00
Traveling Expenses		0.00	0.00	0.00	0.00	0.00	8,540.00	0.00	0.00	8,540.00	0.00	1,800.00	6,740.00	0.00	8,540.00	0.00	1,800.00	6,740.00	0.00	8,540.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	SU201010	0.00	0.00	0.00	0.00	0.00	8,540.00	0.00	0.00	8,540.00	0.00	1,800.00	6,740.00	0.00	8,540.00	0.00	1,800.00	6,740.00	0.00	8,540.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	0.00	242,928.10	0.00	0.00	242,928.10	26,464.50	21,463.60	194,250.00	0.00	242,178.10	7,878.50	0.00	212,836.00	0.00	220,714.50	0.00	750.00	21,463.60	0.00
Training Expenses	SU202010	0.00	0.00	0.00	0.00	0.00	242,928.10	0.00	0.00	242,928.10	26,464.50	21,463.60	194,250.00	0.00	242,178.10	7,878.50	0.00	212,836.00	0.00	220,714.50	0.00	750.00	21,463.60	0.00
Training Expenses	SU202010	0.00	0.00	0.00	0.00	0.00	242,928.10	0.00	0.00	242,928.10	26,464.50	21,463.60	194,250.00	0.00	242,178.10	7,878.50	0.00	212,836.00	0.00	220,714.50	0.00	750.00	21,463.60	0.00
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	754,980.00	(718,375.02)	0.00	0.00	36,604.98	10,506.76	0.00	13,965.50	0.00	24,472.26	7,464.76	3,042.00	13,965.50	0.00	24,472.26	0.00	12,132.72	0.00	0.00
Office Supplies Expenses	SU203010	0.00	0.00	0.00	0.00	0.00	4,613.25	0.00	0.00	4,613.25	792.00	0.00	3,821.25	0.00	4,613.25	0.00	792.00	3,821.25	0.00	4,613.25	0.00	0.00	0.00	0.00
Office Supplies Expenses	SU203010	0.00	0.00	0.00	0.00	0.00	4,613.25	0.00	0.00	4,613.25	792.00	0.00	3,821.25	0.00	4,613.25	0.00	792.00	3,821.25	0.00	4,613.25	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses		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	SU203210	0.00	0.00	0.00	0.00	754,980.00	(742,847.28)	0.00	0.00	12,132.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,132.72	0.00	0.00
Office Equipment	SU203210	0.00	0.00	0.00	0.00	754,980.00	(742,847.28)	0.00	0.00	12,132.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,132.72	0.00	0.00
Other Supplies and Materials Expenses	SU203990	0.00	0.00	0.00	0.00	0.00	13,434.25	0.00	0.00	13,434.25	3,290.00	0.00	10,144.25	0.00	13,434.25	1,040.00	2,250.00	10,144.25	0.00	13,434.25	0.00	0.00	0.00	0.00
Utility Expenses		0.00	0.00	0.00	0.00	0.00	306,919.93	0.00	0.00	306,919.93	142,054.88	62,995.19	101,869.86	0.00	306,919.93	105,120.60	62,995.19	101,869.86	0.00	269,985.65	0.00	0.00	36,934.28	0.00
Water Expenses	SU204010	0.00	0.00	0.00	0.00	0.00	34,348.46	0.00	0.00	34,348.46	9,314.64	15,445.53	9,588.29	0.00	34,348.46	9,314.64	15,445.53	9,588.29	0.00	34,348.46	0.00	0.00	0.00	0.00
Electricity Expenses	SU204020	0.00	0.00	0.00	0.00	0.00	272,571.47	0.00	0.00	272,571.47	132,740.24	47,549.66	92,281.57	0.00	272,571.47	95,805.96	47,549.66	92,281.57	0.00	235,637.19	0.00	0.00	36,934.28	0.00
Communication Expenses		0.00	0.00	0.00	0.00	0.00	107,235.24	0.00	0.00	107,235.24	3,620.00	2,440.24	101,175.00	0.00	107,235.24	1,175.00	4,885.24	101,175.00	0.00	107,235.24	0.00	0.00	0.00	0.00
Postage and Courier Services	SU205010	0.00	0.00	0.00	0.00	0.00	99,165.00	0.00	0.00	99,165.00	3,620.00	1,270.00	94,275.00	0.00	99,165.00	1,175.00	3,715.00	94,275.00	0.00	99,165.00	0.00	0.00	0.00	0.00
Telephone Expenses	SU205020	0.00	0.00	0.00	0.00	0.00	8,070.24	0.00	0.00	8,070.24	0.00	1,170.24	6,900.00	0.00	8,070.24	0.00	1,170.24	6,900.00	0.00	8,070.24	0.00	0.00	0.00	0.00
Mobile	SU205020	0.00	0.00	0.00	0.00	0.00	6,900.00	0.00	0.00	6,900.00	0.00	0.00	6,900.00	0.00	6,900.00	0.00	0.00	6,900.00	0.00	6,900.00	0.00	0.00	0.00	0.00
Landline	SU205020	0.00	0.00	0.00	0.00	0.00	1,170.24	0.00	0.00	1,170.24	0.00	1,170.24	0.00	0.00	1,170.24	0.00	1,170.24	0.00	0.00	1,170.24	0.00	0.00	0.00	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		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
Professional Services		0.00	0.00	0.00	0.00	0.00	8,785.96	0.00	0.00	8,785.96	0.00	0.00	8,785.96	0.00	8,785.96	0.00	0.00	8,785.96	0.00	8,785.96	0.00	0.00	0.00	0.00
Other Professional Services	SU211990	0.00	0.00	0.00	0.00	0.00	8,785.96	0.00	0.00	8,785.96	0.00	0.00	8,785.96	0.00	8,785.96	0.00	0.00	8,785.96	0.00	8,785.96	0.00	0.00	0.00	0.00
Repairs and Maintenance		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	0.00
Repairs and Maintenance - Transportation	SU213060	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	0.00
Motor Vehicles	SU213060	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	0.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	0.00	85,860.00	0.00	0.00	85,860.00	14,600.00	0.00	71,260.00	0.00	85,860.00	13,520.00	1,080.00	71,260.00	0.00	85,860.00	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	SU299040	0.00	0.00	0.00	0.00	0.00	85,460.00	0.00	0.00	85,460.00	14,600.00	0.00	70,860.00	0.00	85,460.00	13,520.00	1,080.00	70,860.00	0.00	85,460.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	SU299990	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	400.00	0.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	SU299990	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	400.00	0.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00

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

	Current Year Appropriations
	Supplemental Appropriations
X	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			
		Authoriz ed Appropri ations	Adjustme nts (Transfer To/From, Modifica tions/ Augment	Adjusted Appropri ations	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 Decemb er 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending Decemb er 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriati ons	Unobligated Allotments	Due and Demandable	Not Yet Due and
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	2,978,486.57	0.00	0.00	2,978,486.57	0.00	135,000.00	0.00	0.00	135,000.00	0.00	1,605,986.55	2,843,486.57	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	2,978,486.57	0.00	0.00	2,978,486.57	0.00	135,000.00	0.00	0.00	135,000.00	0.00	1,605,986.55	2,843,486.57	0.00
Buildings and Other Structures	S0604040	0.00	0.00	0.00	0.00	4,105,413.12	(2,136,916.00)	0.00	0.00	1,968,497.12	0.00	841,570.57	0.00	0.00	841,570.57	0.00	0.00	0.00	0.00	0.00	0.00	1,126,926.55	841,570.57	0.00
Buildings	S0604040	0.00	0.00	0.00	0.00	4,105,413.12	(2,136,916.00)	0.00	0.00	1,968,497.12	0.00	841,570.57	0.00	0.00	841,570.57	0.00	0.00	0.00	0.00	0.00	0.00	1,126,926.55	841,570.57	0.00
Machinery and Equipment Outlay	S0604050	0.00	0.00	0.00	0.00	479,060.00	1,302,916.00	0.00	0.00	1,781,976.00	0.00	1,302,916.00	0.00	0.00	1,302,916.00	0.00	135,000.00	0.00	0.00	135,000.00	0.00	479,060.00	1,167,916.00	0.00
Office Equipment	S0604050	0.00	0.00	0.00	0.00	479,060.00	1,302,916.00	0.00	0.00	1,781,976.00	0.00	1,302,916.00	0.00	0.00	1,302,916.00	0.00	135,000.00	0.00	0.00	135,000.00	0.00	479,060.00	1,167,916.00	0.00
Other Property Plant and Equipment Outlay	S0604090	0.00	0.00	0.00	0.00	0.00	834,000.00	0.00	0.00	834,000.00	0.00	834,000.00	0.00	0.00	834,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	834,000.00	0.00
Other Property, Plant and Equipment	S0604090	0.00	0.00	0.00	0.00	0.00	834,000.00	0.00	0.00	834,000.00	0.00	834,000.00	0.00	0.00	834,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	834,000.00	0.00
GRAND TOTAL		0.00	0.00	0.00	0.00	5,339,453.12	75,794.21	0.00	0.00	5,415,247.33	231,146.14	3,067,185.60	498,046.32	0.00	3,796,378.06	169,058.86	208,802.43	516,632.32	0.00	894,493.61	0.00	1,618,869.27	2,901,884.45	0.00

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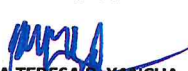
Certified Correct:


MEILINA F. PANGDAN
Acting Chief, Budget Division

Certified Correct:


JARIS M. CABUSI
Chief, Accounting Division

Recommending Approval:


MARIA TERESA B. YANCHA
Acting Director II, Financial Service

Approved:


GERARDO PANGA SIRIOS
Administrator