

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2023

Department : Department of Justice (DOJ)

Agency : 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					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustmen ts (Transfer To/From, Modificati ons/	Adjusted Appropriations	Allotments Received	Adjustment s (Reduction s, Modificati ons/	Transfer To	Transfe r From	Adjusted 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	Unreleas ed Appropri ations	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		570,205,000.00	0.00	570,205,000.00	570,205,000.00	0.00	0.00	0.00	570,205,000.00	332,866,861.76	0.00	0.00	0.00	332,866,861.76	35,330,947.47	0.00	0.00	0.00	35,330,947.47	0.00	237,338,138.24	8,935,914.29	288,600,000.00
B. AUTOMATIC APPROPRIATIONS		570,205,000.00	0.00	570,205,000.00	570,205,000.00	0.00	0.00	0.00	570,205,000.00	332,866,861.76	0.00	0.00	0.00	332,866,861.76	35,330,947.47	0.00	0.00	0.00	35,330,947.47	0.00	237,338,138.24	8,935,914.29	288,600,000.00
Special Accounts in the General Fund		570,205,000.00	0.00	570,205,000.00	570,205,000.00	0.00	0.00	0.00	570,205,000.00	332,866,861.76	0.00	0.00	0.00	332,866,861.76	35,330,947.47	0.00	0.00	0.00	35,330,947.47	0.00	237,338,138.24	8,935,914.29	288,600,000.00
Land Registration Authority		570,205,000.00	0.00	570,205,000.00	570,205,000.00	0.00	0.00	0.00	570,205,000.00	332,866,861.76	0.00	0.00	0.00	332,866,861.76	35,330,947.47	0.00	0.00	0.00	35,330,947.47	0.00	237,338,138.24	8,935,914.29	288,600,000.00
Travelling Expenses	5020100000	6,357,000.00	0.00	6,357,000.00	6,357,000.00	0.00	0.00	0.00	6,357,000.00	147,513.60	0.00	0.00	0.00	147,513.60	95,891.10	0.00	0.00	0.00	95,891.10	0.00	6,209,486.40	51,622.50	0.00
Traveling Expenses - Local	5020101000	6,357,000.00	0.00	6,357,000.00	6,357,000.00	0.00	0.00	0.00	6,357,000.00	147,513.60	0.00	0.00	0.00	147,513.60	95,891.10	0.00	0.00	0.00	95,891.10	0.00	6,209,486.40	51,622.50	0.00
Training and Scholarship Expenses	5020200000	14,869,000.00	0.00	14,869,000.00	14,869,000.00	0.00	0.00	0.00	14,869,000.00	2,962,946.18	0.00	0.00	0.00	2,962,946.18	2,683,559.11	0.00	0.00	0.00	2,683,559.11	0.00	11,906,053.82	279,387.07	0.00
Training Expenses		14,869,000.00	0.00	14,869,000.00	14,869,000.00	0.00	0.00	0.00	14,869,000.00	2,962,946.18	0.00	0.00	0.00	2,962,946.18	2,683,559.11	0.00	0.00	0.00	2,683,559.11	0.00	11,906,053.82	279,387.07	0.00
ICT Training Expenses	5020201001	220,000.00	0.00	220,000.00	220,000.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00	0.00	0.00
Training Expenses	5020201002	14,649,000.00	0.00	14,649,000.00	14,649,000.00	0.00	0.00	0.00	14,649,000.00	2,962,946.18	0.00	0.00	0.00	2,962,946.18	2,683,559.11	0.00	0.00	0.00	2,683,559.11	0.00	11,686,053.82	279,387.07	0.00
Supplies and Materials Expenses	5020300000	352,249,000.00	14,494.00	352,263,494.00	352,249,000.00	14,494.00	0.00	0.00	352,263,494.00	292,027,259.51	0.00	0.00	0.00	292,027,259.51	3,281,348.06	0.00	0.00	0.00	3,281,348.06	0.00	60,236,234.49	145,911.45	288,600,000.00
Office Supplies Expenses		30,694,000.00	0.00	30,694,000.00	30,694,000.00	0.00	0.00	0.00	30,694,000.00	2,674,905.30	0.00	0.00	0.00	2,674,905.30	2,669,838.80	0.00	0.00	0.00	2,669,838.80	0.00	28,019,094.70	5,068.50	0.00
ICT Office Supplies	5020301001	12,990,000.00	0.00	12,990,000.00	12,990,000.00	0.00	0.00	0.00	12,990,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,990,000.00	0.00	0.00
Office Supplies Expenses	5020301002	17,704,000.00	0.00	17,704,000.00	17,704,000.00	0.00	0.00	0.00	17,704,000.00	2,674,905.30	0.00	0.00	0.00	2,674,905.30	2,669,838.80	0.00	0.00	0.00	2,669,838.80	0.00	15,029,094.70	5,068.50	0.00
Accountable Forms Expenses	5020302000	311,114,000.00	0.00	311,114,000.00	311,114,000.00	0.00	0.00	0.00	311,114,000.00	288,602,720.00	0.00	0.00	0.00	288,602,720.00	2,720.00	0.00	0.00	0.00	2,720.00	0.00	22,511,280.00	0.00	288,600,000.00
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	50,000.00	0.00	0.00	0.00	50,000.00	0.00	115,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies	5020308000	5,988,000.00	0.00	5,988,000.00	5,988,000.00	0.00	0.00	0.00	5,988,000.00	11,437.80	0.00	0.00	0.00	11,437.80	10,163.35	0.00	0.00	0.00	10,163.35	0.00	5,976,562.20	1,274.45	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	494,788.41	0.00	0.00	0.00	494,788.41	371,288.41	0.00	0.00	0.00	371,288.41	0.00	944,211.59	123,500.00	0.00
Semi-Expendable Machinery and Equipment		0.00	14,494.00	14,494.00	0.00	14,494.00	0.00	0.00	14,494.00	14,494.00	0.00	0.00	0.00	14,494.00	14,494.00	0.00	0.00	0.00	14,494.00	0.00	0.00	0.00	0.00
Information and Communications Technology	5020321003	0.00	5,495.00	5,495.00	0.00	5,495.00	0.00	0.00	5,495.00	5,495.00	0.00	0.00	0.00	5,495.00	5,495.00	0.00	0.00	0.00	5,495.00	0.00	0.00	0.00	0.00
Communications Equipment	5020321007	0.00	8,999.00	8,999.00	0.00	8,999.00	0.00	0.00	8,999.00	8,999.00	0.00	0.00	0.00	8,999.00	8,999.00	0.00	0.00	0.00	8,999.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	2,849,000.00	0.00	2,849,000.00	2,849,000.00	0.00	0.00	0.00	2,849,000.00	178,914.00	0.00	0.00	0.00	178,914.00	162,843.50	0.00	0.00	0.00	162,843.50	0.00	2,670,086.00	16,070.50	0.00
Utility Expenses	5020400000	30,637,000.00	0.00	30,637,000.00	30,637,000.00	0.00	0.00	0.00	30,637,000.00	3,302,569.16	0.00	0.00	0.00	3,302,569.16	2,399,852.93	0.00	0.00	0.00	2,399,852.93	0.00	27,334,430.84	902,716.23	0.00
Water Expenses	5020401000	7,428,000.00	0.00	7,428,000.00	7,428,000.00	0.00	0.00	0.00	7,428,000.00	416,040.75	0.00	0.00	0.00	416,040.75	411,524.95	0.00	0.00	0.00	411,524.95	0.00	7,011,959.25	4,515.80	0.00
Electricity Expenses	5020402000	23,209,000.00	0.00	23,209,000.00	23,209,000.00	0.00	0.00	0.00	23,209,000.00	2,886,528.41	0.00	0.00	0.00	2,886,528.41	1,988,327.98	0.00	0.00	0.00	1,988,327.98	0.00	20,322,471.59	898,200.43	0.00
Communication Expenses	5020500000	13,752,000.00	(14,494.00)	13,737,506.00	13,752,000.00	(14,494.00)	0.00	0.00	13,737,506.00	1,347,180.02	0.00	0.00	0.00	1,347,180.02	1,094,442.27	0.00	0.00	0.00	1,094,442.27	0.00	12,390,325.98	252,737.75	0.00
Postage and Courier Services	5020501000	1,127,000.00	0.00	1,127,000.00	1,127,000.00	0.00	0.00	0.00	1,127,000.00	207,361.50	0.00	0.00	0.00	207,361.50	198,597.50	0.00	0.00	0.00	198,597.50	0.00	919,638.50	8,764.00	0.00
Telephone Expenses		4,830,000.00	0.00	4,830,000.00	4,830,000.00	0.00	0.00	0.00	4,830,000.00	490,328.48	0.00	0.00	0.00	490,328.48	469,104.47	0.00	0.00	0.00	469,104.47	0.00	4,339,671.52	21,224.01	0.00
Mobile	5020502001	2,801,000.00	0.00	2,801,000.00	2,801,000.00	0.00	0.00	0.00	2,801,000.00	474,135.95	0.00	0.00	0.00	474,135.95	457,535.95	0.00	0.00	0.00	457,535.95	0.00	2,326,864.05	16,600.00	0.00
Landline	5020502002	2,029,000.00	0.00	2,029,000.00	2,029,000.00	0.00	0.00	0.00	2,029,000.00	16,192.53	0.00	0.00	0.00	16,192.53	11,568.52	0.00	0.00	0.00	11,568.52	0.00	2,012,807.47	4,624.01	0.00
Internet Subscription Expenses	5020503000	7,795,000.00	(14,494.00)	7,780,506.00	7,795,000.00	(14,494.00)	0.00	0.00	7,780,506.00	649,490.04	0.00	0.00	0.00	649,490.04	426,740.30	0.00	0.00	0.00	426,740.30	0.00	7,131,015.96	222,749.74	0.00
Confidential, Intelligence and Extraordinary	5021000000	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	177,700.00	0.00	0.00	0.00	177,700.00	112,500.00	0.00	0.00	0.00	112,500.00	0.00	2,322,300.00	65,200.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	177,700.00	0.00	0.00	0.00	177,700.00	112,500.00	0.00	0.00	0.00	112,500.00	0.00	2,322,300.00	65,200.00	0.00
Professional Services	5021100000	32,405,000.00	0.00	32,405,000.00	32,405,000.00																		

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 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 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
Other Professional Services	5021199000	31,510,000.00	0.00	31,510,000.00	31,510,000.00	0.00	0.00	0.00	31,510,000.00	7,583,476.24	0.00	0.00	0.00	7,583,476.24	6,996,002.52	0.00	0.00	0.00	6,996,002.52	0.00	23,926,523.76	587,473.72	0.00
General Services	5021200000	89,103,000.00	(2,640,200.55)	86,462,799.45	89,103,000.00	(2,640,200.55)	0.00	0.00	86,462,799.45	11,099,713.15	0.00	0.00	0.00	11,099,713.15	8,948,109.11	0.00	0.00	0.00	8,948,109.11	0.00	75,363,086.30	2,151,604.04	0.00
Janitorial Services	5021202000	24,963,000.00	0.00	24,963,000.00	24,963,000.00	0.00	0.00	0.00	24,963,000.00	4,311,936.94	0.00	0.00	0.00	4,311,936.94	2,160,332.90	0.00	0.00	0.00	2,160,332.90	0.00	20,651,063.06	2,151,604.04	0.00
Security Services	5021203000	64,140,000.00	(2,640,200.55)	61,499,799.45	64,140,000.00	(2,640,200.55)	0.00	0.00	61,499,799.45	6,787,776.21	0.00	0.00	0.00	6,787,776.21	6,787,776.21	0.00	0.00	0.00	6,787,776.21	0.00	54,712,023.24	0.00	0.00
Repairs and Maintenance	5021300000	4,255,000.00	4,410.00	4,259,410.00	4,255,000.00	4,410.00	0.00	0.00	4,259,410.00	809,753.22	0.00	0.00	0.00	809,753.22	451,442.88	0.00	0.00	0.00	451,442.88	0.00	3,449,656.78	358,310.34	0.00
Repairs and Maintenance - Buildings and Other		1,693,000.00	0.00	1,693,000.00	1,693,000.00	0.00	0.00	0.00	1,693,000.00	278,629.46	0.00	0.00	0.00	278,629.46	189,002.00	0.00	0.00	0.00	189,002.00	0.00	1,414,370.54	89,627.46	0.00
Buildings	5021304001	1,693,000.00	0.00	1,693,000.00	1,693,000.00	0.00	0.00	0.00	1,693,000.00	278,629.46	0.00	0.00	0.00	278,629.46	189,002.00	0.00	0.00	0.00	189,002.00	0.00	1,414,370.54	89,627.46	0.00
Repairs and Maintenance - Machinery and		2,011,000.00	0.00	2,011,000.00	2,011,000.00	0.00	0.00	0.00	2,011,000.00	151,703.50	0.00	0.00	0.00	151,703.50	26,238.00	0.00	0.00	0.00	26,238.00	0.00	1,859,296.50	125,465.50	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	149,703.50	0.00	0.00	0.00	149,703.50	24,238.00	0.00	0.00	0.00	24,238.00	0.00	412,296.50	125,465.50	0.00
Information and Communication Technology	5021305003	999,000.00	0.00	999,000.00	999,000.00	0.00	0.00	0.00	999,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	997,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	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	375,010.26	0.00	0.00	0.00	375,010.26	231,792.88	0.00	0.00	0.00	231,792.88	0.00	175,989.74	143,217.38	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	375,010.26	0.00	0.00	0.00	375,010.26	231,792.88	0.00	0.00	0.00	231,792.88	0.00	175,989.74	143,217.38	0.00
Repairs and Maintenance - Furniture and Fixtures		0.00	4,410.00	4,410.00	0.00	4,410.00	0.00	0.00	4,410.00	4,410.00	0.00	0.00	0.00	4,410.00	4,410.00	0.00	0.00	0.00	4,410.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Furniture and	5021307000	0.00	4,410.00	4,410.00	0.00	4,410.00	0.00	0.00	4,410.00	4,410.00	0.00	0.00	0.00	4,410.00	4,410.00	0.00	0.00	0.00	4,410.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	3,806,000.00	1,620,273.23	5,426,273.23	3,806,000.00	1,620,273.23	0.00	0.00	5,426,273.23	5,364,153.23	0.00	0.00	0.00	5,364,153.23	4,703,178.23	0.00	0.00	0.00	4,703,178.23	0.00	62,120.00	660,975.00	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	23,880.00	0.00	0.00	0.00	23,880.00	23,880.00	0.00	0.00	0.00	23,880.00	0.00	62,120.00	0.00	0.00
Fidelity Bond Premiums	5021502000	1,475,000.00	302,399.50	1,777,399.50	1,475,000.00	302,399.50	0.00	0.00	1,777,399.50	1,777,399.50	0.00	0.00	0.00	1,777,399.50	1,116,424.50	0.00	0.00	0.00	1,116,424.50	0.00	0.00	660,975.00	0.00
Insurance Expenses	5021503000	2,245,000.00	1,317,873.73	3,562,873.73	2,245,000.00	1,317,873.73	0.00	0.00	3,562,873.73	3,562,873.73	0.00	0.00	0.00	3,562,873.73	3,562,873.73	0.00	0.00	0.00	3,562,873.73	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	20,272,000.00	1,015,517.32	21,287,517.32	20,272,000.00	1,015,517.32	0.00	0.00	21,287,517.32	8,004,664.26	0.00	0.00	0.00	8,004,664.26	4,524,988.07	0.00	0.00	0.00	4,524,988.07	0.00	13,282,853.06	3,479,676.19	0.00
Advertising Expenses	5029901000	209,000.00	1,672.00	210,672.00	209,000.00	1,672.00	0.00	0.00	210,672.00	210,672.00	0.00	0.00	0.00	210,672.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,672.00	0.00
Printing and Publication Expenses	5029902000	58,000.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,000.00	0.00	0.00
Representation Expenses	5029903000	3,079,000.00	0.00	3,079,000.00	3,079,000.00	0.00	0.00	0.00	3,079,000.00	335,755.50	0.00	0.00	0.00	335,755.50	306,462.50	0.00	0.00	0.00	306,462.50	0.00	2,743,244.50	29,293.00	0.00
Transportation and Delivery Expenses	5029904000	2,262,000.00	0.00	2,262,000.00	2,262,000.00	0.00	0.00	0.00	2,262,000.00	1,344,424.00	0.00	0.00	0.00	1,344,424.00	294,274.00	0.00	0.00	0.00	294,274.00	0.00	917,576.00	1,050,150.00	0.00
Rent/Lease Expenses		12,500,000.00	0.00	12,500,000.00	12,500,000.00	0.00	0.00	0.00	12,500,000.00	4,801,167.44	0.00	0.00	0.00	4,801,167.44	3,198,725.58	0.00	0.00	0.00	3,198,725.58	0.00	7,698,832.56	1,602,441.86	0.00
Rents - Building and Structures	5029905001	12,500,000.00	0.00	12,500,000.00	12,500,000.00	0.00	0.00	0.00	12,500,000.00	4,801,167.44	0.00	0.00	0.00	4,801,167.44	3,198,725.58	0.00	0.00	0.00	3,198,725.58	0.00	7,698,832.56	1,602,441.86	0.00
Subscription Expenses		1,873,000.00	0.00	1,873,000.00	1,873,000.00	0.00	0.00	0.00	1,873,000.00	7,800.00	0.00	0.00	0.00	7,800.00	7,800.00	0.00	0.00	0.00	7,800.00	0.00	1,865,200.00	0.00	0.00
ICT Software Subscription	5029907001	1,392,000.00	0.00	1,392,000.00	1,392,000.00	0.00	0.00	0.00	1,392,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,392,000.00	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	7,800.00	0.00	0.00	0.00	7,800.00	7,800.00	0.00	0.00	0.00	7,800.00	0.00	473,200.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	291,000.00	1,013,845.32	1,304,845.32	291,000.00	1,013,845.32	0.00	0.00	1,304,845.32	1,304,845.32	0.00	0.00	0.00	1,304,845.32	717,725.99	0.00	0.00	0.00	717,725.99	0.00	0.00	587,119.33	0.00
GRAND TOTAL		570,205,000.00	0.00	570,205,000.00	570,205,000.00	0.00	0.00	0.00	570,205,000.00	332,866,861.76	0.00	0.00	0.00	332,866,861.76	35,330,947.47	0.00	0.00	0.00	35,330,947.47	0.00	237,338,138.24	8,935,914.29	288,600,000.00

Certified Correct:

MA. TERESA P. YANCHIA
Chief, Budget Division

Certified Correct:

RAJAIKUS M. CABUSI
Chief, Accounting Division

Recommending Approval:

ARMANDO M. DE LEON
Director II, Financial Service

Approved:

GERARDO RANGA SIRIOS
Administrator