

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

As at the Quarter Ending June 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					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)	
																						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	73,729,236.03	0.00	0.00	406,596,097.79	35,330,947.47	66,058,308.35	0.00	0.00	101,389,255.82	0.00	163,608,902.21	3,179,302.45	302,027,539.52
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	73,729,236.03	0.00	0.00	406,596,097.79	35,330,947.47	66,058,308.35	0.00	0.00	101,389,255.82	0.00	163,608,902.21	3,179,302.45	302,027,539.52
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	73,729,236.03	0.00	0.00	406,596,097.79	35,330,947.47	66,058,308.35	0.00	0.00	101,389,255.82	0.00	163,608,902.21	3,179,302.45	302,027,539.52
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	73,729,236.03	0.00	0.00	406,596,097.79	35,330,947.47	66,058,308.35	0.00	0.00	101,389,255.82	0.00	163,608,902.21	3,179,302.45	302,027,539.52
Traveling 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	716,989.98	0.00	0.00	864,503.58	95,891.10	754,017.58	0.00	0.00	849,908.68	0.00	5,492,496.42	14,594.90	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	716,989.98	0.00	0.00	864,503.58	95,891.10	754,017.58	0.00	0.00	849,908.68	0.00	5,492,496.42	14,594.90	0.00
Training and Scholarship Expenses	5020200000	14,869,000.00	(2,214,555.49)	12,654,444.51	14,869,000.00	(2,214,555.49)	0.00	0.00	12,654,444.51	2,962,946.18	1,296,092.57	0.00	0.00	4,259,038.75	2,683,559.11	1,431,895.42	0.00	0.00	4,115,454.53	0.00	8,395,405.76	143,584.22	0.00
Training Expenses		14,869,000.00	(2,214,555.49)	12,654,444.51	14,869,000.00	(2,214,555.49)	0.00	0.00	12,654,444.51	2,962,946.18	1,296,092.57	0.00	0.00	4,259,038.75	2,683,559.11	1,431,895.42	0.00	0.00	4,115,454.53	0.00	8,395,405.76	143,584.22	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	(2,214,555.49)	12,434,444.51	14,649,000.00	(2,214,555.49)	0.00	0.00	12,434,444.51	2,962,946.18	1,296,092.57	0.00	0.00	4,259,038.75	2,683,559.11	1,431,895.42	0.00	0.00	4,115,454.53	0.00	8,175,405.76	143,584.22	0.00
Supplies and Materials Expenses	5020300000	352,249,000.00	893,592.00	353,142,592.00	352,249,000.00	893,592.00	0.00	0.00	353,142,592.00	292,027,259.51	12,551,045.54	0.00	0.00	304,578,305.05	3,281,348.06	1,435,826.07	0.00	0.00	4,717,174.13	0.00	48,564,286.95	368,633.92	299,492,500.00
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	199,344.25	0.00	0.00	2,874,249.55	2,669,838.80	203,819.75	0.00	0.00	2,873,658.55	0.00	27,819,750.45	591.00	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	1,630.00	0.00	0.00	1,630.00	0.00	1,630.00	0.00	0.00	1,630.00	0.00	12,988,370.00	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	197,714.25	0.00	0.00	2,872,619.55	2,669,838.80	202,189.75	0.00	0.00	2,872,028.55	0.00	14,831,380.45	591.00	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	10,316,600.00	0.00	0.00	298,919,320.00	2,720.00	1,600.00	0.00	0.00	4,320.00	0.00	12,194,680.00	0.00	298,915,000.00
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	50,000.00	0.00	0.00	100,000.00	50,000.00	50,000.00	0.00	0.00	100,000.00	0.00	65,000.00	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	31,588.20	0.00	0.00	43,026.00	10,163.35	32,862.65	0.00	0.00	43,026.00	0.00	5,944,974.00	0.00	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	494,788.41	789,088.86	0.00	0.00	1,283,875.27	371,288.41	845,476.94	0.00	0.00	1,216,765.35	0.00	155,124.73	67,109.92	0.00
Semi-Expendable Machinery and Equipment		0.00	778,494.00	778,494.00	0.00	778,494.00	0.00	0.00	778,494.00	14,494.00	764,000.00	0.00	0.00	764,000.00	14,494.00	0.00	0.00	0.00	14,494.00	0.00	0.00	299,000.00	465,000.00
Office Equipment	5020321002	0.00	764,000.00	764,000.00	0.00	764,000.00	0.00	0.00	764,000.00	0.00	764,000.00	0.00	0.00	764,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299,000.00	465,000.00
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
Semi-Expendable Furniture, Fixtures and Books		0.00	115,098.00	115,098.00	0.00	115,098.00	0.00	0.00	115,098.00	0.00	115,098.00	0.00	0.00	115,098.00	0.00	2,598.00	0.00	0.00	2,598.00	0.00	0.00	0.00	112,500.00
Furniture and Fixtures	5020322001	0.00	115,098.00	115,098.00	0.00	115,098.00	0.00	0.00	115,098.00	0.00	115,098.00	0.00	0.00	115,098.00	0.00	2,598.00	0.00	0.00	2,598.00	0.00	0.00	0.00	112,500.00
Other Supplies and Materials Expenses	5020390000	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	285,328.23	0.00	0.00	464,242.23	162,843.50	299,468.73	0.00	0.00	462,312.23	0.00	2,384,757.77	1,930.00	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	5,670,888.95	0.00	0.00	8,973,456.11	2,399,852.93	5,885,216.55	0.00	0.00	8,285,069.48	0.00	21,663,543.89	688,368.63	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	401,280.11	0.00	0.00	817,320.86	411,524.95	400,781.73	0.00	0.00	812,306.68	0.00	6,610,679.14	5,014.18	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	5,269,606.84	0.00	0.00	8,156,135.25	1,988,327.98	5,484,434.82	0.00	0.00	7,472,762.80	0.00	15,052,864.75	683,372.45	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	2,529,667.13	0.00	0.00	3,876,847.15	1,094,442.27	2,731,318.88	0.00	0.00	3,825,761.25	0.00	9,860,658.85	51,085.90	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	207,381.50	422,614.50	0.00	0.00	629,976.00	198,597.50	424,573.50	0.00	0.00	623,171.00	0.00	497,024.00	6,805.00	0.00
Telephone Expenses		4,830,000.00	0.00	4,830,000.00																			

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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

[eg. 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=[5-10]	22=[10-15]	23	24
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	156,990.00	0.00	0.00	306,693.50	24,238.00	218,747.50	0.00	0.00	242,985.50	0.00	255,306.50	0.00	63,708.00
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	325,000.00	0.00	0.00	327,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	672,000.00	325,000.00	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	5021306001	551,000.00	0.00	551,000.00	551,000.00	0.00	0.00	0.00	551,000.00	375,010.26	112,852.43	0.00	0.00	487,862.69	231,792.83	232,893.21	0.00	0.00	464,686.09	0.00	63,137.31	23,176.60	0.00
Motor Vehicles		551,000.00	0.00	551,000.00	551,000.00	0.00	0.00	0.00	551,000.00	375,010.26	112,852.43	0.00	0.00	487,862.69	231,792.83	232,893.21	0.00	0.00	464,686.09	0.00	63,137.31	23,176.60	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	2,963,909.03	6,769,909.03	3,806,000.00	2,963,909.03	0.00	0.00	6,769,909.03	5,364,153.23	1,355,055.80	0.00	0.00	6,719,239.03	4,703,178.23	1,915,816.43	0.00	0.00	6,618,994.66	0.00	50,670.00	100,244.37	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	11,450.00	0.00	0.00	35,330.00	23,880.00	6,850.00	0.00	0.00	30,730.00	0.00	50,670.00	4,600.00	0.00
Fidelity Bond Premiums	5021502000	1,475,000.00	1,635,037.30	3,110,037.30	1,475,000.00	1,635,037.30	0.00	0.00	3,110,037.30	1,777,399.50	1,332,637.60	0.00	0.00	3,110,037.30	1,116,424.50	1,897,968.43	0.00	0.00	6,618,994.66	0.00	50,670.00	100,244.37	0.00
Insurance Expenses	5021503000	2,245,000.00	1,328,871.73	3,573,871.73	2,245,000.00	1,328,871.73	0.00	0.00	3,573,871.73	3,562,873.73	10,998.00	0.00	0.00	3,573,871.73	3,562,873.73	10,998.00	0.00	0.00	3,573,871.73	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	20,272,000.00	2,854,389.58	23,126,389.58	20,272,000.00	2,854,389.58	0.00	0.00	23,126,389.58	8,004,664.28	8,192,700.62	0.00	0.00	16,197,364.88	4,524,988.07	10,130,563.84	0.00	0.00	14,655,551.91	0.00	6,929,024.70	392,217.45	1,149,595.52
Advertising Expenses	5029901000	209,000.00	309,179.20	518,179.20	209,000.00	309,179.20	0.00	0.00	518,179.20	210,672.00	307,507.20	0.00	0.00	518,179.20	0.00	210,672.00	0.00	0.00	210,672.00	0.00	0.00	307,507.20	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	(98,852.18)	2,980,147.82	3,079,000.00	(98,852.18)	0.00	0.00	2,980,147.82	335,755.50	289,024.50	0.00	0.00	624,780.00	308,462.50	258,282.25	0.00	0.00	564,744.75	0.00	2,357,367.82	60,035.25	0.00
Transportation and Delivery Expenses	5029904000	2,262,000.00	1,491,178.00	3,753,178.00	2,262,000.00	1,491,178.00	0.00	0.00	3,753,178.00	1,344,424.00	2,408,754.00	0.00	0.00	3,753,178.00	284,274.00	2,728,254.00	0.00	0.00	3,022,528.00	0.00	0.00	23,960.00	706,690.00
Rent/Lease Expenses	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	3,902,470.16	0.00	0.00	8,703,637.60	3,198,725.58	5,504,912.02	0.00	0.00	8,703,637.60	0.00	3,796,362.40	0.00	0.00
Rents - Building and Structures		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	3,902,470.16	0.00	0.00	8,703,637.60	3,198,725.58	5,504,912.02	0.00	0.00	8,703,637.60	0.00	3,796,362.40	0.00	0.00
Subscription Expenses		1,873,000.00	(182,200.00)	1,690,800.00	1,873,000.00	(182,200.00)	0.00	0.00	1,690,800.00	7,800.00	965,705.52	0.00	0.00	973,505.52	7,800.00	522,800.00	0.00	0.00	530,600.00	0.00	717,294.48	0.00	442,905.52
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	965,705.52	0.00	0.00	965,705.52	0.00	522,800.00	0.00	0.00	522,800.00	0.00	426,294.48	0.00	442,905.52
Other Subscription Expenses	5029907099	481,000.00	(182,200.00)	298,800.00	481,000.00	(182,200.00)	0.00	0.00	298,800.00	7,800.00	0.00	0.00	0.00	7,800.00	0.00	522,800.00	0.00	0.00	522,800.00	0.00	291,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	291,000.00	1,333,084.56	1,624,084.56	291,000.00	1,333,084.56	0.00	0.00	1,624,084.56	1,304,845.32	319,239.24	0.00	0.00	1,624,084.56	717,725.99	905,643.57	0.00	0.00	1,623,369.56	0.00	0.00	715.00	0.00
GRAND TOTAL		670,205,000.00	0.00	670,205,000.00	670,205,000.00	0.00	0.00	0.00	670,205,000.00	332,866,861.76	73,729,236.03	0.00	0.00	406,596,097.79	35,330,947.47	66,058,308.35	0.00	0.00	101,393,255.82	0.00	163,608,902.21	3,178,302.45	302,027,539.52

Certified Correct:

Certified Correct:

Approved By:

MA. TERESA P. YANCHA
Chief, Budget Division

JAIRUS M. CABUSI
Chief Accountant

GERARDO PANGA SIRIOS
Administrator