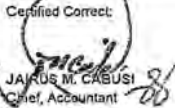


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2024

Department : Department of Justice (DOJ)
Agency/Entity : Land Registration Authority
Operating Unit : < not applicable >
Organization Code (UACS) : 15 004 0000000

Fund Cluster : 01 - Regular Agency Fund		Actual Revenue and Other Receipts Collections						Cumulative Remittance/Deposits to Date			Variance		Remarks
Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8 = (4+5+6+7)	9					14
Regular Agency Fund		9,060,586,000.00	2,161,085,089.97	0.00	0.00	0.00	2,161,085,089.97	0.00	2,138,905,666.40	2,138,905,666.40	(6,899,500,910.03)	13=(12/3) -76 %	
Revolving Collections		9,060,586,000.00	2,161,085,089.97	0.00	0.00	0.00	2,161,085,089.97	0.00	2,138,905,666.40	2,138,905,666.40	(6,899,500,910.03)	-76 %	
Capital		9,060,586,000.00	2,161,085,089.97	0.00	0.00	0.00	2,161,085,089.97	0.00	2,138,905,666.40	2,138,905,666.40	(6,899,500,910.03)	-76 %	
Non-Registration Fees	4020102000	9,060,586,000.00	2,161,085,089.97	0.00	0.00	0.00	2,161,085,089.97	0.00	2,138,905,666.40	2,138,905,666.40	(6,899,500,910.03)	-76 %	
GRAND TOTAL		9,060,586,000.00	2,161,085,089.97	0.00	0.00	0.00	2,161,085,089.97	0.00	2,138,905,666.40	2,138,905,666.40	(6,899,500,910.03)	-76 %	

Certified Correct:

JAIROS M. CABUSI
Chief, Accountant
Date:

Recommending Approval By:

MA. TERESA P. MANCHA
Acting Director, Finance Service
Date:

Approved By:

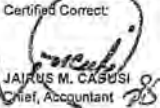
GERARDO PANGA SIBLOS
Administrator
Date:

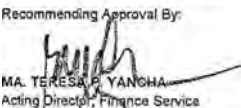


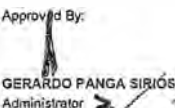
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2024

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

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Special Account - Locally Funded/Domestic Grants Fund		2,265,147,000.00	540,263,272.23	0.00	0.00	0.00	540,263,272.23	0.00	534,862,972.58	534,862,972.58	(1,724,883,727.77)	-76 %	
Revenue Collections		2,265,147,000.00	540,263,272.23	0.00	0.00	0.00	540,263,272.23	0.00	534,862,972.58	534,862,972.58	(1,724,883,727.77)	-76 %	
Capital Contribution		2,265,147,000.00	540,263,272.23	0.00	0.00	0.00	540,263,272.23	0.00	534,862,972.58	534,862,972.58	(1,724,883,727.77)	-76 %	
Non-Current Assets		2,265,147,000.00	540,263,272.23	0.00	0.00	0.00	540,263,272.23	0.00	534,862,972.58	534,862,972.58	(1,724,883,727.77)	-76 %	
Registration Fees	4020102000	2,265,147,000.00	540,263,272.23	0.00	0.00	0.00	540,263,272.23	0.00	534,862,972.58	534,862,972.58	(1,724,883,727.77)	-76 %	
GRAND TOTAL		2,265,147,000.00	540,263,272.23	0.00	0.00	0.00	540,263,272.23	0.00	534,862,972.58	534,862,972.58	(1,724,883,727.77)	-76 %	

Certified Correct:

JAIRUS M. CASUSI
Chief, Accountant
Date:

Recommending Approval By:

MA. TERESA B. YANCHIA
Acting Director, Finance Service
Date:

Approved By:

GERARDO PANGA SIRIOS
Administrator
Date: