STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2025

RECEIVED
APR 30 2025

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
(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					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications /	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications / Augmentatio	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 Septembe r 30	4th Quarter Ending December 31	Total	Unrelea sed Appropr iations	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+1	21	22	23	24
I. Agency Specific Budget		1,239,422,000.00	0.00	1,239,422,000.00	1,239,422,000.00	0.00	0.00	0.00	1,239,422,000.00	257,620,732.13	0.00	0.00	0.00	257,620,732.13	254,585,760.61	0.00	0.00	0.00	254,585,760.61	0.00	981,801,267.87	3,034,971.52	0.00
General Administration and Support	100000000000000	157,046,000.00	0.00	157,046,000.00	157,046,000.00	0.00	0.00	0.00	157,046,000.00	17,078,417.45	0.00	0.00	0.00	17,078,417.45	15,909,427.74	0.00	0.00	0.00	15,909,427.74	0.00	139,967,582.55	1,168,989.71	0.00
General Management and Supervision	100000100001000	116,809,000.00	0.00	116,809,000.00	116,809,000.00	0.00	0.00	0.00	116,809,000.00	15,720,094.92	0.00	0.00	0.00	15,720,094.92	14,838,575.01	0.00	0.00	0.00	14,838,575.01	0.00	101,088,905.08	881,519.91	0.00
PS		116,809,000.00	0.00	116,809,000.00	116,809,000.00	0.00	0.00	0.00	116,809,000.00	15,720,094.92	0.00	0.00	0.00	15,720,094.92	14,838,575.01	0.00	0.00	0.00	14,838,575.01	0.00	101,088,905.08	881,519.91	0.00
Administration of Personnel Benefits	100000100002000	40,237,000.00	0.00	40,237,000.00	40,237,000.00	0.00	0.00	0.00	40,237,000.00	1,358,322.53	0.00	0.00	0.00	1,358,322.53	1,070,852.73	0.00	0.00	0.00	1,070,852.73	0.00	38,878,677.47	287,469.80	0.00
PS		40,237,000.00	0.00	40,237,000.00	40,237,000.00	0.00	0.00	0.00	40,237,000.00	1,358,322.53	0.00	0.00	0.00	1,358,322.53	1,070,852.73	0.00	0.00	0.00	1,070,852.73	0.00	38,878,677.47	287,469.80	0.00
Sub-Total, General Administration and Support		157,046,000.00	0.00	157,046,000.00	157,046,000.00	0.00	0.00	0.00	157,046,000.00	17,078,417.45	0.00	0.00	0.00	17,078,417.45	15,909,427.74	0.00	0.00	0.00	15,909,427.74	0.00	139,967,582.55	1,168,989.71	0.00
PS		157,046,000.00	0.00	157,046,000.00	157,046,000.00	0.00	0.00	0.00	157,046,000.00	17,078,417.45	0.00	0.00	0.00	17,078,417.45	15,909,427.74	0.00	0.00	0.00	15,909,427.74	0.00	139,967,582.55	1,168,989.71	0.00
Support to Operations	200000000000000	44,235,000.00	0.00	44,235,000.00	44,235,000.00	0.00	0.00	0.00	44,235,000.00	11,486,771.06	0.00	0.00	0.00	11,486,771.06	11,241,771.06	0.00	0.00	0.00	11,241,771.06	0.00	32,748,228.94	245,000.00	0.00
Statistical Services	200000100001000	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	480,342.68	0.00	0.00	0.00	480,342.68	466,342.68	0.00	0.00	0.00	466,342.68	0.00	7,519,657.32	14,000.00	0.00
PS		8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	480,342.68	0.00	0.00	0.00	480,342.68	466,342.68	0.00	0.00	0.00	466,342.68	0.00	7,519,657.32	14,000.00	0.00
Information Systems Development and Maintenance	200000100002000	12,723,000.00	0.00	12,723,000.00	12,723,000.00	0.00	0.00	0.00	12,723,000.00	3,195,770.08	0.00	0.00	0.00	3,195,770.08	3,146,770.08	0.00	0.00	0.00	3,146,770.08	0.00	9,527,229.92	49,000.00	0.00
PS		12,723,000.00	0.00	12,723,000.00	12,723,000.00	0.00	0.00	0.00	12,723,000.00	3,195,770.08	0.00	0.00	0.00	3,195,770.08	3,146,770.08	0.00	0.00	0.00	3,146,770.08	0.00	9,527,229.92	49,000.00	0.00
Legal Services	200000100003000	23,512,000.00	0.00	23,512,000.00	23,512,000.00	0.00	0.00	0.00	23,512,000.00	7,810,658.30	0.00	0.00	0.00	7,810,658.30	7,628,658.30	0.00	0.00	0.00	7,628,658.30	0.00	15,701,341.70	182,000.00	0.00
PS		23,512,000.00	0.00	23,512,000.00	23,512,000.00	0.00	0.00	0.00	23,512,000.00	7,810,658.30	0.00	0.00	0.00	7,810,658.30	7,628,658.30	0.00	0.00	0.00	7,628,658.30	0.00	15,701,341.70	182,000.00	0.00
Sub-Total, Support to Operations		44,235,000.00	0.00	44,235,000.00	44,235,000.00	0.00	0.00	0.00	44,235,000.00	11,486,771.06	0.00	0.00	0.00	11,486,771.06	11,241,771.06	0.00	0.00	0.00	11,241,771.06	0.00	32,748,228.94	245,000.00	0.00
PS		44,235,000.00	0.00	44,235,000.00	44,235,000.00	0.00	0.00	0.00	44,235,000.00	11,486,771.06	0.00	0.00	0.00	11,486,771.06	11,241,771.06	0.00	0.00	0.00	11,241,771.06	0.00	32,748,228.94	245,000.00	0.00
Operations	300000000000000	1,038,141,000.00	0.00	1,038,141,000.00	1,038,141,000.00	0.00	0.00	0.00	1,038,141,000.00	229,055,543.62	0.00	0.00	0.00	229,055,543.62	227,434,561.81	0.00	0.00	0.00	227,434,561.81	0.00	809,085,456.38	1,620,981.81	0.00
OO : Land Registration Services Effectively Delivered		1,038,141,000.00	0.00	1,038,141,000.00	1,038,141,000.00	0.00	0.00	0.00	1,038,141,000.00	229,055,543.62	0.00	0.00	0.00	229,055,543.62	227,434,561.81	0.00	0.00	0.00	227,434,561.81	0.00	809,085,456.38	1,620,981.81	0.00
LAND TITLING AND REGISTRATION PROGRAM		1,038,141,000.00	0.00	1,038,141,000.00	1,038,141,000.00	0.00	0.00	0.00	1,038,141,000.00	229,055,543.62	0.00	0.00	0.00	229,055,543.62	227,434,561.81	0.00	0.00	0.00	227,434,561.81	0.00	809,085,456.38	1,620,981.81	0.00
Issuance of Registration Decrees and Certificates of Title	310100100001000	316,163,000.00	0.00	316,163,000.00	316,163,000.00	0.00	0.00	0.00	316,163,000.00	75,716,137.89	0.00	0.00	0.00	75,716,137.89	74,514,137.89	0.00	0.00	0.00	74,514,137.89	0.00	240,446,862.11	1,202,000.00	0.00
PS		316,163,000.00	0.00	316,163,000.00	316,163,000.00	0.00	0.00	0.00	316,163,000.00	75,716,137.89	0.00	0.00	0.00	75,716,137.89	74,514,137.89	0.00	0.00	0.00	74,514,137.89	0.00	240,446,862.11	1,202,000.00	0.00
Registration of Voluntary and Involuntary Deeds / Instruments	310100100002000	538,656,000.00	0.00	538,656,000.00	538,656,000.00	0.00	0.00	0.00	538,656,000.00	122,855,693.17	0.00	0.00	0.00	122,855,693.17	122,525,838.04	0.00	0.00	0.00	122,525,838.04	0.00	415,800,306.83	329,855.13	0.00
PS		538,656,000.00	0.00	538,656,000.00	538,656,000.00	0.00	0.00	0.00	538,656,000.00	122,855,693.17	0.00	0.00	0.00	122,855,693.17	122,525,838.04	0.00	0.00	0.00	122,525,838.04	0.00	415,800,306.83	329,855.13	0.00
Registration of CLOAs and Other Land Patents Pursuant to the Comprehensive Agrarian Reform Program	310100100003000	183,322,000.00	0.00	183,322,000.00	183,322,000.00	0.00	0.00	0.00	183,322,000.00	30,483,712.56	0.00	0.00	0.00	30,483,712.56	30,394,585.88	0.00	0.00	0.00	30,394,585.88	0.00	152,838,287.44	89,126.68	0.00
PS		90,766,000.00	0.00	90,766,000.00	90,766,000.00	0.00	0.00	0.00	90,766,000.00	19,415,592.41	0.00	0.00	0.00	19,415,592.41	19,401,818.87	0.00	0.00	0.00	19,401,818.87	0.00	71,350,407.59	13,773.54	0.00

LAND REGISTRATION AUTHORITY
COMMISSION ON AUDIT
RECEIVED
APR 29 2025
BY:
TIME: 10:24

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
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	Supplemental Appropriations
	Continuing Appropriations

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																						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+1	21	22	23	24
MOOE		92,556,000.00	0.00	92,556,000.00	92,556,000.00	0.00	0.00	0.00	92,556,000.00	11,068,120.15	0.00	0.00	0.00	11,068,120.15	10,992,767.01	0.00	0.00	0.00	10,992,767.01	0.00	81,487,879.85	75,353.14	0.00
Sub-Total, Operations		1,038,141,000.00	0.00	1,038,141,000.00	1,038,141,000.00	0.00	0.00	0.00	1,038,141,000.00	229,055,543.62	0.00	0.00	0.00	229,055,543.62	227,434,561.81	0.00	0.00	0.00	227,434,561.81	0.00	809,085,456.38	1,620,981.81	0.00
PS		945,585,000.00	0.00	945,585,000.00	945,585,000.00	0.00	0.00	0.00	945,585,000.00	217,987,423.47	0.00	0.00	0.00	217,987,423.47	216,441,794.80	0.00	0.00	0.00	216,441,794.80	0.00	727,597,576.53	1,545,628.67	0.00
MOOE		92,556,000.00	0.00	92,556,000.00	92,556,000.00	0.00	0.00	0.00	92,556,000.00	11,068,120.15	0.00	0.00	0.00	11,068,120.15	10,992,767.01	0.00	0.00	0.00	10,992,767.01	0.00	81,487,879.85	75,353.14	0.00
Sub-Total, I. Agency Specific Budget		**1,239,422,000.00**	**0.00**	**1,239,422,000.00**	**1,239,422,000.00**	**0.00**	**0.00**	**0.00**	**1,239,422,000.00**	**257,620,732.13**	**0.00**	**0.00**	**0.00**	**257,620,732.13**	**254,585,760.61**	**0.00**	**0.00**	**0.00**	**254,585,760.61**	**0.00**	**981,801,267.87**	**3,034,971.52**	**0.00**
PS		1,146,866,000.00	0.00	1,146,866,000.00	1,146,866,000.00	0.00	0.00	0.00	1,146,866,000.00	246,552,611.98	0.00	0.00	0.00	246,552,611.98	243,592,993.60	0.00	0.00	0.00	243,592,993.60	0.00	900,313,388.02	2,959,618.38	0.00
MOOE		92,556,000.00	0.00	92,556,000.00	92,556,000.00	0.00	0.00	0.00	92,556,000.00	11,068,120.15	0.00	0.00	0.00	11,068,120.15	10,992,767.01	0.00	0.00	0.00	10,992,767.01	0.00	81,487,879.85	75,353.14	0.00
II. Automatic Appropriations		**89,939,000.00**	**8,262,000.00**	**98,201,000.00**	**98,201,000.00**	**0.00**	**0.00**	**0.00**	**98,201,000.00**	**23,673,784.10**	**0.00**	**0.00**	**0.00**	**23,673,784.10**	**23,673,784.10**	**0.00**	**0.00**	**0.00**	**23,673,784.10**	**0.00**	**74,527,215.90**	**0.00**	**0.00**
Retirement and Life Insurance Premiums	102	89,939,000.00	8,262,000.00	98,201,000.00	98,201,000.00	0.00	0.00	0.00	98,201,000.00	23,673,784.10	0.00	0.00	0.00	23,673,784.10	23,673,784.10	0.00	0.00	0.00	23,673,784.10	0.00	74,527,215.90	0.00	0.00
General Administration and Support	100000000000000	9,714,000.00	8,262,000.00	17,976,000.00	76,176,000.00	0.00	0.00	0.00	17,976,000.00	1,498,770.30	0.00	0.00	0.00	1,498,770.30	1,498,770.30	0.00	0.00	0.00	1,498,770.30	0.00	16,477,229.70	0.00	0.00
General Management and Supervision	100000100001000	9,714,000.00	8,262,000.00	17,976,000.00	17,976,000.00	0.00	0.00	0.00	17,976,000.00	1,498,770.30	0.00	0.00	0.00	1,498,770.30	1,498,770.30	0.00	0.00	0.00	1,498,770.30	0.00	16,477,229.70	0.00	0.00
PS		9,714,000.00	8,262,000.00	17,976,000.00	17,976,000.00	0.00	0.00	0.00	17,976,000.00	1,498,770.30	0.00	0.00	0.00	1,498,770.30	1,498,770.30	0.00	0.00	0.00	1,498,770.30	0.00	16,477,229.70	0.00	0.00
Sub-total, General Administration and Support		**9,714,000.00**	**8,262,000.00**	**17,976,000.00**	**17,976,000.00**	**0.00**	**0.00**	**0.00**	**17,976,000.00**	**1,498,770.30**	**0.00**	**0.00**	**0.00**	**1,498,770.30**	**1,498,770.30**	**0.00**	**0.00**	**0.00**	**1,498,770.30**	**0.00**	**16,477,229.70**	**0.00**	**0.00**
PS		9,714,000.00	8,262,000.00	17,976,000.00	17,976,000.00	0.00	0.00	0.00	17,976,000.00	1,498,770.30	0.00	0.00	0.00	1,498,770.30	1,498,770.30	0.00	0.00	0.00	1,498,770.30	0.00	16,477,229.70	0.00	0.00
Support to Operations	200000000000000	4,049,000.00	0.00	4,049,000.00	76,176,000.00	0.00	0.00	0.00	4,049,000.00	1,237,610.40	0.00	0.00	0.00	1,237,610.40	1,237,610.40	0.00	0.00	0.00	1,237,610.40	0.00	2,811,389.60	0.00	0.00
Statistical Services	200000100001000	736,000.00	0.00	736,000.00	736,000.00	0.00	0.00	0.00	736,000.00	50,448.24	0.00	0.00	0.00	50,448.24	50,448.24	0.00	0.00	0.00	50,448.24	0.00	685,551.76	0.00	0.00
PS		736,000.00	0.00	736,000.00	736,000.00	0.00	0.00	0.00	736,000.00	50,448.24	0.00	0.00	0.00	50,448.24	50,448.24	0.00	0.00	0.00	50,448.24	0.00	685,551.76	0.00	0.00
Information Systems Development and Maintenance	200000100002000	1,189,000.00	0.00	1,189,000.00	1,189,000.00	0.00	0.00	0.00	1,189,000.00	353,026.44	0.00	0.00	0.00	353,026.44	353,026.44	0.00	0.00	0.00	353,026.44	0.00	835,973.56	0.00	0.00
PS		1,189,000.00	0.00	1,189,000.00	1,189,000.00	0.00	0.00	0.00	1,189,000.00	353,026.44	0.00	0.00	0.00	353,026.44	353,026.44	0.00	0.00	0.00	353,026.44	0.00	835,973.56	0.00	0.00
Legal Services	200000100003000	2,124,000.00	0.00	2,124,000.00	2,124,000.00	0.00	0.00	0.00	2,124,000.00	834,135.72	0.00	0.00	0.00	834,135.72	834,135.72	0.00	0.00	0.00	834,135.72	0.00	1,289,864.28	0.00	0.00
PS		2,124,000.00	0.00	2,124,000.00	2,124,000.00	0.00	0.00	0.00	2,124,000.00	834,135.72	0.00	0.00	0.00	834,135.72	834,135.72	0.00	0.00	0.00	834,135.72	0.00	1,289,864.28	0.00	0.00
Sub-total, Support to Operations		**4,049,000.00**	**0.00**	**4,049,000.00**	**4,049,000.00**	**0.00**	**0.00**	**0.00**	**4,049,000.00**	**1,237,610.40**	**0.00**	**0.00**	**0.00**	**1,237,610.40**	**1,237,610.40**	**0.00**	**0.00**	**0.00**	**1,237,610.40**	**0.00**	**2,811,389.60**	**0.00**	**0.00**
PS		4,049,000.00	0.00	4,049,000.00	4,049,000.00	0.00	0.00	0.00	4,049,000.00	1,237,610.40	0.00	0.00	0.00	1,237,610.40	1,237,610.40	0.00	0.00	0.00	1,237,610.40	0.00	2,811,389.60	0.00	0.00
Operations	300000000000000	76,176,000.00	0.00	76,176,000.00	76,176,000.00	0.00	0.00	0.00	76,176,000.00	20,937,403.40	0.00	0.00	0.00	20,937,403.40	20,937,403.40	0.00	0.00	0.00	20,937,403.40	0.00	55,238,596.60	0.00	0.00
OO : Land Registration Services Effectively Delivered		76,176,000.00	0.00	76,176,000.00	76,176,000.00	0.00	0.00	0.00	76,176,000.00	20,937,403.40	0.00	0.00	0.00	20,937,403.40	20,937,403.40	0.00	0.00	0.00	20,937,403.40	0.00	55,238,596.60	0.00	0.00
LAND TITLING AND REGISTRATION PROGRAM		76,176,000.00	0.00	76,176,000.00	76,176,000.00	0.00	0.00	0.00	76,176,000.00	20,937,403.40	0.00	0.00	0.00	20,937,403.40	20,937,403.40	0.00	0.00	0.00	20,937,403.40	0.00	55,238,596.60	0.00	0.00
Issuance of Registration Decrees and Certificates of Title	310100100001000	28,766,000.00	0.00	28,766,000.00	28,766,000.00	0.00	0.00	0.00	28,766,000.00	7,637,864.52	0.00	0.00	0.00	7,637,864.52	7,637,864.52	0.00	0.00	0.00	7,637,864.52	0.00	21,128,135.48	0.00	0.00
PS		28,766,000.00	0.00	28,766,000.00	28,766,000.00	0.00	0.00	0.00	28,766,000.00	7,637,864.52	0.00	0.00	0.00	7,637,864.52	7,637,864.52	0.00	0.00	0.00	7,637,864.52	0.00	21,128,135.48	0.00	0.00
Registration of Voluntary and Involuntary Deeds / Instruments	310100100002000	47,410,000.00	0.00	47,410,000.00	47,410,000.00	0.00	0.00	0.00	47,410,000.00	13,299,538.88	0.00	0.00	0.00	13,299,538.88	13,299,538.88	0.00	0.00	0.00	13,299,538.88	0.00	34,110,461.12	0.00	0.00
PS		47,410,000.00	0.00	47,410,000.00	47,410,000.00	0.00	0.00	0.00	47,410,000.00	13,299,538.88	0.00	0.00	0.00	13,299,538.88	13,299,538.88	0.00	0.00	0.00	13,299,538.88	0.00	34,110,461.12	0.00	0.00
Sub-total, Operations		**76,176,000.00**	**0.00**	**76,176,000.00**	**76,176,000.00**	**0.00**	**0.00**	**0.00**	**76,176,000.00**	**20,937,403.40**	**0.00**	**0.00**	**0.00**	**20,937,403.40**	**20,937,403.40**	**0.00**	**0.00**	**0.00**	**20,937,403.40**	**0.00**	**55,238,596.60**	**0.00**	**0.00**
PS		76,176,000.00	0.00	76,176,000.00	76,176,000.00	0.00	0.00	0.00	76,176,000.00	20,937,403.40	0.00	0.00	0.00	20,937,403.40	20,937,403.40	0.00	0.00	0.00	20,937,403.40	0.00	55,238,596.60	0.00	0.00
Sub-total, II. Automatic Appropriations		**89,939,000.00**	**8,262,000.00**	**98,201,000.00**	**98,201,000.00**	**0.00**	**0.00**	**0.00**	**98,201,000.00**	**23,673,784.10**	**0.00**	**0.00**	**0.00**	**23,673,784.10**	**23,673,784.10**	**0.00**	**0.00**	**0.00**	**23,673,784.10**	**0.00**	**74,527,215.90**	**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 : 01 - Regular Agency 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					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications /	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications / Augmentatio	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 Septembe r 30	4th Quarter Ending December 31	Total	Unrelea sed Appropr iations	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+1	21	22	23	24
PS		89,939,000.00	8,262,000.00	98,201,000.00	98,201,000.00	0.00	0.00	0.00	98,201,000.00	23,673,784.10	0.00	0.00	0.00	23,673,784.10	23,673,784.10	0.00	0.00	0.00	23,673,784.10	0.00	74,527,215.90	0.00	0.00
III. Special Purpose Fund		**0.00**	**87,215,106.00**	**87,215,106.00**	**0.00**	**87,215,106.00**	**0.00**	**0.00**	**87,215,106.00**	**9,882,885.82**	**0.00**	**0.00**	**0.00**	**9,882,885.82**	**9,698,923.32**	**0.00**	**0.00**	**0.00**	**9,698,923.32**	**0.00**	**77,332,220.18**	**183,962.50**	**0.00**
Miscellaneous Personnel Benefits Fund		0.00	82,050,000.00	82,050,000.00	0.00	82,050,000.00	0.00	0.00	82,050,000.00	5,637,594.61	0.00	0.00	0.00	5,637,594.61	5,637,594.61	0.00	0.00	0.00	5,637,594.61	0.00	76,412,405.39	0.00	0.00
PS		0.00	82,050,000.00	82,050,000.00	0.00	82,050,000.00	0.00	0.00	82,050,000.00	5,637,594.61	0.00	0.00	0.00	5,637,594.61	5,637,594.61	0.00	0.00	0.00	5,637,594.61	0.00	76,412,405.39	0.00	0.00
Pension and Gratuity Fund		0.00	5,165,106.00	5,165,106.00	0.00	5,165,106.00	0.00	0.00	5,165,106.00	4,245,291.21	0.00	0.00	0.00	4,245,291.21	4,061,328.71	0.00	0.00	0.00	4,061,328.71	0.00	919,814.79	183,962.50	0.00
PS		0.00	5,165,106.00	5,165,106.00	0.00	5,165,106.00	0.00	0.00	5,165,106.00	4,245,291.21	0.00	0.00	0.00	4,245,291.21	4,061,328.71	0.00	0.00	0.00	4,061,328.71	0.00	919,814.79	183,962.50	0.00
Sub-Total, III. Special Purpose Fund		**0.00**	**87,215,106.00**	**87,215,106.00**	**0.00**	**87,215,106.00**	**0.00**	**0.00**	**87,215,106.00**	**9,882,885.82**	**0.00**	**0.00**	**0.00**	**9,882,885.82**	**9,698,923.32**	**0.00**	**0.00**	**0.00**	**9,698,923.32**	**0.00**	**77,332,220.18**	**183,962.50**	**0.00**
PS		0.00	87,215,106.00	87,215,106.00	0.00	87,215,106.00	0.00	0.00	87,215,106.00	9,882,885.82	0.00	0.00	0.00	9,882,885.82	9,698,923.32	0.00	0.00	0.00	9,698,923.32	0.00	77,332,220.18	183,962.50	0.00
GRAND TOTAL		**1,329,361,000.00**	**95,477,106.00**	**1,424,838,106.00**	**1,337,623,000.00**	**87,215,106.00**	**0.00**	**0.00**	**1,424,838,106.00**	**291,177,402.05**	**0.00**	**0.00**	**0.00**	**291,177,402.05**	**287,958,468.03**	**0.00**	**0.00**	**0.00**	**287,958,468.03**	**0.00**	**1,133,660,703.95**	**3,218,934.02**	**0.00**
PS		1,236,805,000.00	95,477,106.00	1,332,282,106.00	1,245,067,000.00	87,215,106.00	0.00	0.00	1,332,282,106.00	280,109,281.90	0.00	0.00	0.00	280,109,281.90	276,965,701.02	0.00	0.00	0.00	276,965,701.02	0.00	1,052,172,824.10	3,143,580.88	0.00
MOOE		92,556,000.00	0.00	92,556,000.00	92,556,000.00	0.00	0.00	0.00	92,556,000.00	11,068,120.15	0.00	0.00	0.00	11,068,120.15	10,992,767.01	0.00	0.00	0.00	10,992,767.01	0.00	81,487,879.85	75,353.14	0.00
FINEX		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
CO		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
Recapitulation by OO:																							
LAND TITLING AND REGISTRATION PROGRAM		1,038,141,000.00	0.00	1,038,141,000.00	1,038,141,000.00	0.00	0.00	0.00	1,038,141,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,038,141,000.00	0.00	0.00

Certified Correct:

MEILINA F. PANGDAN
Acting Chief, Budget Division

Certified Correct:

JAIRUS M. CABUSI
Chief, Accounting Division

Recommending Approval By:

MARIA TERESA F. YANCHA
Director II, Financial Service

Approved By:

GERARDO PANGA SIRIOS
Administrator