DEPARTMENT OF BUDGET AND MANAGEMENT
AS CENTRAL RECORDS DIV.
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27 OCT 2025
BY:
REF. NO.
DARWIN EARL D. SACER
AS Central Records Division
Dept. Of Budget & Management

LAND REGISTRATION AUTHORITY
QUEZON CITY
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TIME 9:31

FAR No. 1-A

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

As at the Quarter Ending September 30, 2026

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

(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)

		Current Year Appropriations
		Supplemental Appropriations
X		Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriat	Adjustments (Transfer To/Fro	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 Endin g	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	Unobligated	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+15	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	965,696,615.74	0.00	0.00	0.00	965,696,615.74	64,682,801.97	7,615,437.63	32,773,405.41	0.00	105,071,645.01	2,612,166.29	68,992,439.87	22,948,655.41	0.00	94,553,261.57	0.00	860,624,970.73	18,383.44	10,500,000.00
Unobligated Allotment		0.00	0.00	0.00	0.00	965,696,615.74	0.00	0.00	0.00	965,696,615.74	64,682,801.97	7,615,437.63	32,773,405.41	0.00	105,071,645.01	2,612,166.29	68,992,439.87	22,948,655.41	0.00	94,553,261.57	0.00	860,624,970.73	18,383.44	10,500,000.00
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	965,696,615.74	0.00	0.00	0.00	965,696,615.74	64,682,801.97	7,615,437.63	32,773,405.41	0.00	105,071,645.01	2,612,166.29	68,992,439.87	22,948,655.41	0.00	94,553,261.57	0.00	860,624,970.73	18,383.44	10,500,000.00
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	588,645,281.74	0.00	0.00	0.00	588,645,281.74	64,682,801.97	7,615,437.63	32,773,405.41	0.00	105,071,645.01	2,612,166.29	68,992,439.87	22,948,655.41	0.00	94,553,261.57	0.00	483,573,636.73	18,383.44	10,500,000.00
Traveling Expenses		0.00	0.00	0.00	0.00	0.00	185,403.00	0.00	0.00	185,403.00	80,843.00	0.00	104,560.00	0.00	185,403.00	80,843.00	0.00	104,560.00	0.00	185,403.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	185,403.00	0.00	0.00	185,403.00	80,843.00	0.00	104,560.00	0.00	185,403.00	80,843.00	0.00	104,560.00	0.00	185,403.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	7,590.00	208,726.48	0.00	0.00	216,316.48	87,784.08	0.00	128,532.40	0.00	216,316.48	75,890.64	0.00	128,532.40	0.00	204,423.04	0.00	0.00	11,893.44	0.00
Training Expenses	5020201000	0.00	0.00	0.00	0.00	7,590.00	208,726.48	0.00	0.00	216,316.48	87,784.08	0.00	128,532.40	0.00	216,316.48	75,890.64	0.00	128,532.40	0.00	204,423.04	0.00	0.00	11,893.44	0.00
ICT Training Expenses	5020201001	0.00	0.00	0.00	0.00	7,590.00	(7,590.00)	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
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	216,316.48	0.00	0.00	216,316.48	87,784.08	0.00	128,532.40	0.00	216,316.48	75,890.64	0.00	128,532.40	0.00	204,423.04	0.00	0.00	11,893.44	0.00
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	137,986,022.47	(2,165,247.64)	0.00	0.00	135,820,774.83	61,490,662.30	802,065.00	53,599.75	0.00	62,346,327.05	70,662.30	61,551,915.00	723,749.75	0.00	62,346,327.05	0.00	73,474,447.78	0.00	0.00
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	28,829,250.00	2,454.75	0.00	0.00	28,831,704.75	300.00	1,970.00	484.75	0.00	2,754.75	300.00	1,970.00	484.75	0.00	2,754.75	0.00	28,828,950.00	0.00	0.00
ICT Office Supplies	5020301001	0.00	0.00	0.00	0.00	28,829,250.00	0.00	0.00	0.00	28,829,250.00	300.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00	0.00	300.00	0.00	28,828,950.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	2,454.75	0.00	0.00	2,454.75	0.00	1,970.00	484.75	0.00	2,454.75	0.00	1,970.00	484.75	0.00	2,454.75	0.00	0.00	0.00	0.00
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	0.00	63,203,451.63	(1,147,051.63)	0.00	0.00	62,056,400.00	61,420,000.00	636,400.00	0.00	0.00	62,056,400.00	0.00	61,420,000.00	636,400.00	0.00	62,056,400.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00	32,000.00	2,000.00	30,000.00	0.00	0.00	32,000.00	2,000.00	30,000.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	0.00	0.00	0.00	44,551,650.25	(27,983.08)	0.00	0.00	44,523,667.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,523,667.17	0.00	0.00
Information and Communications Technology	5020321003	0.00	0.00	0.00	0.00	44,517,650.25	0.00	0.00	0.00	44,517,650.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,517,650.25	0.00	0.00
Printing Equipment	5020321011	0.00	0.00	0.00	0.00	34,000.00	(27,983.08)	0.00	0.00	6,016.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,016.92	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	1,401,670.59	(1,024,667.68)	0.00	0.00	377,002.91	68,362.30	133,695.00	53,115.00	0.00	255,172.30	68,362.30	99,945.00	86,865.00	0.00	255,172.30	0.00	121,830.61	0.00	0.00
Utility Expenses		0.00	0.00	0.00	0.00	0.00	358,556.13	0.00	0.00	358,556.13	311,873.29	46,136.31	546.53	0.00	358,556.13	310,751.82	47,257.78	546.53	0.00	358,556.13	0.00	0.00	0.00	0.00
Water Expenses	5020401000	0.00	0.00	0.00	0.00	0.00	34,260.54	0.00	0.00	34,260.54	34,260.54	0.00	0.00	0.00	34,260.54	33,946.38	314.16	0.00	0.00	34,260.54	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	0.00	324,295.59	0.00	0.00	324,295.59	277,612.75	46,136.31	546.53	0.00	324,295.59	276,805.44	46,943.62	546.53	0.00	324,295.59	0.00	0.00	0.00	0.00
Communication Expenses		0.00	0.00	0.00	0.00	2,028,494.12	(1,906,774.32)	0.00	0.00	121,719.80	32,951.00	76,714.00	12,054.80	0.00	121,719.80	30,322.00	77,243.00	14,154.80	0.00	121,719.80	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	0.00	37,714.00	0.00	0.00	37,714.00	23,705.00	11,192.00	2,817.00	0.00	37,714.00	22,575.00	12,322.00	2,817.00	0.00	37,714.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	2,028,494.12	(1,944,488.32)	0.00	0.00	84,005.80	9,246.00	65,522.00	9,237.80	0.00	84,005.80	7,747.00	64,921.00	11,337.80	0.00	84,005.80	0.00	0.00	0.00	0.00
Mobile	5020502001	0.00	0.00	0.00	0.00	2,028,494.12	(1,944,488.32)	0.00	0.00	84,005.80	9,246.00	65,522.00	9,237.80	0.00	84,005.80	7,747.00	64,921.00	11,337.80	0.00	84,005.80	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses		0.00	0.00	0.00	0.00	73,700.00	39,500.00	0.00	0.00	113,200.00	45,200.00	34,100.00	33,900.00	0.00	113,200.00	45,200.00	34,100.00	33,900.00	0.00	113,200.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	0.00	0.00	0.00	0.00	73,700.00	39,500.00	0.00	0.00	113,200.00	45,200.00	34,100.00	33,900.00	0.00	113,200.00	45,200.00	34,100.00	33,900.00	0.00	113,200.00	0.00	0.00	0.00	0.00
Professional Services		0.00	0.00	0.00	0.00	312,656,671.50	(4,282.12)	0.00	0.00	312,652,389.38	774,689.40	4,686,641.38	32,439,131.93	0.00	37,900,462.71	774,689.40	4,686,641.38	21,939,131.93	0.00	27,400,462.71	0.00	274,751,926.67	0.00	10,500,000.00
Legal Services	5021101000	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00	400.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Auditing Services	5021102000	0.00	0.00	0.00	0.00	4,682.12	(4,682.12)	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
Consultancy Services	5021103000	0.00	0.00	0.00	0.00	30,790,000.00	0.00	0.00	0.00	30,790,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	19,500,000.00	0.00	19,500,000.00	0.00	790,000.00	0.00	10,500,000.00
ICT Consultancy Services	5021103001	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	19,500,000.00	0.00	19,500,000.00	0.00	0.00	0.00	10,500,000.00
Consultancy Services	5021103002	0.00	0.00	0.00	0.00	790,000.00	0.00	0.00	0.00	790,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790,000.00	0.00	0.00
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	281,861,989.38	0.00	0.00	0.00	281,861,989.38	774,289.40	4,686,641.38	2,439,131.93	0.00	7,900,062.71	774,289.40	4,686,641.38	2,439,131.93	0.00	7,900,062.71	0.00	273,961,926.67	0.00	0.00
General Services		0.00	0.00	0.00	0.00	0.00	1,151,049.79	0.00	0.00	1,151,049.79	1,146,617.96	4,431.83	0.00	0.00	1,151,049.79	512,466.19	638,583.60	0.00	0.00	1,151,049.79	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	0.00	0.00	0.00	0.00	0.00	1,151,049.79	0.00	0.00	1,151,049.79	1,146,617.96	4,431.83	0.00	0.00	1,151,049.79	512,466.19	638,583.60	0.00	0.00	1,151,049.79	0.00	0.00	0.00	0.00
Repairs and Maintenance		0.00	0.00	0.00	0.00	32,487,365.96	(99,485.22)	0.00	0.00	32,387,880.74	500.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00	0.00	32,387,380.74	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	0.00	0.00	0.00	0.00	29,182,939.19	0.00	0.00	0.00	29,182,939.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,182,939.19	0.00	0.00
Buildings	5021304001	0.00	0.00	0.00	0.00	29,182,939.19	0.00	0.00	0.00	29,182,939.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,182,939.19	0.00	0.00

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
(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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From	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	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	Unobligated	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[{6+7+(-)8}-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Repairs and Maintenance - Machinery and Equipment	5021305000	0.00	0.00	0.00	0.00	3,304,426.77	(99,485.22)	0.00	0.00	3,204,941.55	500.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00	0.00	3,204,441.55	0.00	0.00
Office Equipment	5021305002	0.00	0.00	0.00	0.00	218,918.55	(99,485.22)	0.00	0.00	119,433.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,433.33	0.00	0.00
Information and Communication Technology	5021305003	0.00	0.00	0.00	0.00	2,453,000.00	0.00	0.00	0.00	2,453,000.00	500.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00	0.00	2,452,500.00	0.00	0.00
Printing Equipment	5021305012	0.00	0.00	0.00	0.00	632,508.22	0.00	0.00	0.00	632,508.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	632,508.22	0.00	0.00
Taxes, Insurance Premiums and Other Fees		0.00	0.00	0.00	0.00	0.00	1,841.69	0.00	0.00	1,841.69	1,841.69	0.00	0.00	0.00	1,841.69	1,841.69	0.00	0.00	0.00	1,841.69	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	0.00	1,841.69	0.00	0.00	1,841.69	1,841.69	0.00	0.00	0.00	1,841.69	1,841.69	0.00	0.00	0.00	1,841.69	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	103,405,437.69	2,230,712.21	0.00	0.00	105,636,149.90	709,839.25	1,965,349.11	1,080.00	0.00	2,676,268.36	708,999.25	1,956,699.11	4,080.00	0.00	2,669,778.36	0.00	102,959,881.54	6,490.00	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	60,000.00	(60,000.00)	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
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	51,647.21	0.00	0.00	0.00	51,647.21	0.00	50,087.30	0.00	0.00	50,087.30	0.00	50,087.30	0.00	0.00	50,087.30	0.00	1,559.91	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	0.00	2,098,321.70	0.00	0.00	2,098,321.70	700,440.00	1,397,881.70	0.00	0.00	2,098,321.70	699,600.00	1,395,721.70	3,000.00	0.00	2,098,321.70	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	0.00	431,043.78	0.00	0.00	431,043.78	0.00	431,043.78	0.00	0.00	431,043.78	0.00	431,043.78	0.00	0.00	431,043.78	0.00	0.00	0.00	0.00
Rents - Building and Structures	5029905001	0.00	0.00	0.00	0.00	0.00	431,043.78	0.00	0.00	431,043.78	0.00	431,043.78	0.00	0.00	431,043.78	0.00	431,043.78	0.00	0.00	431,043.78	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	0.00	0.00	0.00	0.00	103,232,547.98	(274,226.35)	0.00	0.00	102,958,321.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,958,321.63	0.00	0.00
ICT Software Subscription	5029907001	0.00	0.00	0.00	0.00	102,941,547.98	0.00	0.00	0.00	102,941,547.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,941,547.98	0.00	0.00
Other Subscription Expenses	5029907099	0.00	0.00	0.00	0.00	291,000.00	(274,226.35)	0.00	0.00	16,773.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,773.65	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	61,242.50	35,573.08	0.00	0.00	96,815.58	9,399.25	86,336.33	1,080.00	0.00	96,815.58	9,399.25	79,846.33	1,080.00	0.00	90,325.58	0.00	0.00	6,490.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	61,242.50	35,573.08	0.00	0.00	96,815.58	9,399.25	86,336.33	1,080.00	0.00	96,815.58	9,399.25	79,846.33	1,080.00	0.00	90,325.58	0.00	0.00	6,490.00	0.00
Capital Outlays		0.00	0.00	0.00	0.00	377,051,334.00	0.00	0.00	0.00	377,051,334.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377,051,334.00	0.00	0.00
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	377,051,334.00	0.00	0.00	0.00	377,051,334.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377,051,334.00	0.00	0.00
Buildings and Other Structures	5060404000	0.00	0.00	0.00	0.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	0.00
Buildings	5060404001	0.00	0.00	0.00	0.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	367,307,334.00	0.00	0.00	0.00	367,307,334.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367,307,334.00	0.00	0.00
Information and Communication Technology	5060405003	0.00	0.00	0.00	0.00	357,778,673.00	0.00	0.00	0.00	357,778,673.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357,778,673.00	0.00	0.00
Printing Equipment	5060405012	0.00	0.00	0.00	0.00	1,105,000.00	0.00	0.00	0.00	1,105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,105,000.00	0.00	0.00
ICT Software	5060405015	0.00	0.00	0.00	0.00	8,423,661.00	0.00	0.00	0.00	8,423,661.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,423,661.00	0.00	0.00
Transportation Equipment Outlay	5060406000	0.00	0.00	0.00	0.00	612,000.00	0.00	0.00	0.00	612,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612,000.00	0.00	0.00
Motor Vehicles	5060406001	0.00	0.00	0.00	0.00	612,000.00	0.00	0.00	0.00	612,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612,000.00	0.00	0.00
Other Property Plant and Equipment Outlay	5060409000	0.00	0.00	0.00	0.00	132,000.00	0.00	0.00	0.00	132,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,000.00	0.00	0.00
Other Property, Plant and Equipment	5060409099	0.00	0.00	0.00	0.00	132,000.00	0.00	0.00	0.00	132,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,000.00	0.00	0.00
GRAND TOTAL		0.00	0.00	0.00	0.00	965,696,615.74	0.00	0.00	0.00	965,696,615.74	64,682,801.97	7,615,437.63	32,773,405.41	0.00	105,071,645.01	2,612,166.29	68,992,439.87	22,948,655.41	0.00	94,553,261.57	0.00	860,624,970.73	18,383.44	10,500,000.00

Certified Correct:

LUISITO G. SANTOS, JR.
Chief, Budget Division

Certified Correct:

RANDALL REY V. QUERAL
Acting Chief, Accounting Division

Recommending Approval By:

JAIRUS M. CABUSI
Director II, Financial Service

Approved By:

GERARDO PANGA SIRIOS
Administrator

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DEPARTMENT OF BUDGET AND MANAGEMENT
AS CENTRAL RECORDS DIV.
RECEIVED
27 OCT 2026
BY:
REF. NO. DARWIN EARN D. SACER
AS Central Records Division
Department of Budget & Management

LAND REGISTRATION AUTHORITY
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FAR No. 1-A

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

As at the Quarter Ending September 30, 2026

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	Total	Unreleased Appropriat	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) 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+1	16	17	18	19	20=(16+17+18+1	21=(5-	22=(10-15)	23	24
SUMMARY		1,421,293,000.00	0.00	1,421,293,000.00	1,421,293,000.00	0.00	0.00	0.00	1,421,293,000.00	144,912,629.76	274,962,402.04	63,610,651.77	0.00	483,485,683.57	23,224,778.65	105,471,618.36	189,373,490.72	0.00	318,069,887.73	0.00	937,807,316.43	42,638,074.84	122,777,721.00
B. AUTOMATIC APPROPRIATIONS		1,421,293,000.00	0.00	1,421,293,000.00	1,421,293,000.00	0.00	0.00	0.00	1,421,293,000.00	144,912,629.76	274,962,402.04	63,610,651.77	0.00	483,485,683.57	23,224,778.65	105,471,618.36	189,373,490.72	0.00	318,069,887.73	0.00	937,807,316.43	42,638,074.84	122,777,721.00
Special Accounts in the General Fund		1,421,293,000.00	0.00	1,421,293,000.00	1,421,293,000.00	0.00	0.00	0.00	1,421,293,000.00	144,912,629.76	274,962,402.04	63,610,651.77	0.00	483,485,683.57	23,224,778.65	105,471,618.36	189,373,490.72	0.00	318,069,887.73	0.00	937,807,316.43	42,638,074.84	122,777,721.00
Land Registration Authority		1,421,293,000.00	0.00	1,421,293,000.00	1,421,293,000.00	0.00	0.00	0.00	1,421,293,000.00	144,912,629.76	274,962,402.04	63,610,651.77	0.00	483,485,683.57	23,224,778.65	105,471,618.36	189,373,490.72	0.00	318,069,887.73	0.00	937,807,316.43	42,638,074.84	122,777,721.00
Traveling Expenses		6,548,000.00	0.00	6,548,000.00	6,548,000.00	0.00	0.00	0.00	6,548,000.00	253,957.52	714,098.36	750,500.80	0.00	1,718,556.68	213,914.98	740,405.58	688,678.12	0.00	1,642,998.68	0.00	4,829,443.32	75,558.00	0.00
Traveling Expenses - Local	5020101000	6,548,000.00	0.00	6,548,000.00	6,548,000.00	0.00	0.00	0.00	6,548,000.00	253,957.52	714,098.36	750,500.80	0.00	1,718,556.68	213,914.98	740,405.58	688,678.12	0.00	1,642,998.68	0.00	4,829,443.32	75,558.00	0.00
Training and Scholarship Expenses		37,228,000.00	0.00	37,228,000.00	37,228,000.00	0.00	0.00	0.00	37,228,000.00	114,768.30	356,517.92	256,946.37	0.00	728,232.59	46,054.00	330,049.84	288,746.37	0.00	664,850.21	0.00	36,499,767.41	63,382.38	0.00
Training Expenses		37,228,000.00	0.00	37,228,000.00	37,228,000.00	0.00	0.00	0.00	37,228,000.00	114,768.30	356,517.92	256,946.37	0.00	728,232.59	46,054.00	330,049.84	288,746.37	0.00	664,850.21	0.00	36,499,767.41	63,382.38	0.00
ICT Training Expenses	5020201001	22,140,000.00	0.00	22,140,000.00	22,140,000.00	0.00	0.00	0.00	22,140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,140,000.00	0.00	0.00
Training Expenses	5020201002	15,088,000.00	0.00	15,088,000.00	15,088,000.00	0.00	0.00	0.00	15,088,000.00	114,768.30	356,517.92	256,946.37	0.00	728,232.59	46,054.00	330,049.84	288,746.37	0.00	664,850.21	0.00	14,359,767.41	63,382.38	0.00
Supplies and Materials Expenses		652,592,000.00	(4,180,213.19)	648,411,786.81	652,592,000.00	(4,180,213.19)	0.00	0.00	648,411,786.81	121,542,949.69	197,480,131.91	5,171,740.16	0.00	324,194,821.76	1,211,950.35	37,669,549.33	125,753,633.59	0.00	164,635,133.27	0.00	324,216,965.05	37,318,667.49	122,241,021.00
Office Supplies Expenses		66,813,000.00	(853,946.76)	65,959,053.24	66,813,000.00	(853,946.76)	0.00	0.00	65,959,053.24	29,741.62	10,026,058.37	454,503.40	0.00	10,510,303.39	22,720.37	8,922,349.62	1,557,960.40	0.00	10,503,030.39	0.00	55,448,749.85	7,273.00	0.00
ICT Office Supplies	5020301001	48,577,000.00	0.00	48,577,000.00	48,577,000.00	0.00	0.00	0.00	48,577,000.00	1,354.37	9,653,151.00	2,565.00	0.00	9,657,070.37	1,354.37	8,894,451.00	760,885.00	0.00	9,656,690.37	0.00	38,919,929.63	380.00	0.00
Office Supplies Expenses	5020301002	18,236,000.00	(853,946.76)	17,382,053.24	18,236,000.00	(853,946.76)	0.00	0.00	17,382,053.24	28,387.25	372,907.37	451,938.40	0.00	853,233.02	21,366.00	27,898.62	797,075.40	0.00	846,340.02	0.00	16,528,820.22	6,893.00	0.00
Accountable Forms Expenses	5020302000	529,048,000.00	(4,283,916.79)	524,764,083.21	529,048,000.00	(4,283,916.79)	0.00	0.00	524,764,083.21	119,883,000.00	180,667,600.00	2,000.00	0.00	300,552,600.00	3,000.00	27,389,254.00	117,765,600.00	0.00	145,157,854.00	0.00	224,211,483.21	37,000,000.00	118,394,746.00
Drugs and Medicines Expenses	5020307000	170,000.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	50,000.00	25,000.00	50,000.00	0.00	125,000.00	25,000.00	50,000.00	50,000.00	0.00	125,000.00	0.00	45,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,482,000.00	976,185.38	2,458,185.38	1,482,000.00	976,185.38	0.00	0.00	2,458,185.38	836,582.12	858,423.60	763,179.66	0.00	2,458,185.38	631,232.08	828,951.97	753,168.84	0.00	2,213,352.89	0.00	0.00	244,832.49	0.00
Semi-Expendable Machinery and Equipment		40,273,000.00	(18,535.02)	40,254,464.98	40,273,000.00	(18,535.02)	0.00	0.00	40,254,464.98	23,623.00	2,234,856.50	841,121.00	0.00	3,099,600.50	23,623.00	37,494.00	2,005,808.50	0.00	2,066,925.50	0.00	37,154,864.48	0.00	1,032,675.00
Office Equipment	5020321002	27,649,000.00	(71,875.02)	27,577,124.98	27,649,000.00	(71,875.02)	0.00	0.00	27,577,124.98	13,398.00	2,197,362.50	416,295.00	0.00	2,627,055.50	13,398.00	0.00	1,982,362.50	0.00	1,995,760.50	0.00	24,950,069.48	0.00	631,295.00
Information and Communications Technology	5020321003	11,947,000.00	0.00	11,947,000.00	11,947,000.00	0.00	0.00	0.00	11,947,000.00	0.00	5,800.00	403,180.00	0.00	408,980.00	0.00	5,800.00	1,800.00	0.00	7,600.00	0.00	11,538,020.00	0.00	401,380.00
Communications Equipment	5020321007	0.00	53,340.00	53,340.00	0.00	53,340.00	0.00	0.00	53,340.00	0.00	31,694.00	21,646.00	0.00	53,340.00	0.00	31,694.00	21,646.00	0.00	53,340.00	0.00	0.00	0.00	0.00
Printing Equipment	5020321011	677,000.00	0.00	677,000.00	677,000.00	0.00	0.00	0.00	677,000.00	10,225.00	0.00	0.00	0.00	10,225.00	10,225.00	0.00	0.00	0.00	10,225.00	0.00	666,775.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books		11,872,000.00	0.00	11,872,000.00	11,872,000.00	0.00	0.00	0.00	11,872,000.00	14,950.00	3,261,521.00	2,872,289.00	0.00	6,148,760.00	14,950.00	19,849.00	3,245,361.00	0.00	3,280,160.00	0.00	5,723,240.00	55,000.00	2,813,600.00
Furniture and Fixtures	5020322001	11,872,000.00	0.00	11,872,000.00	11,872,000.00	0.00	0.00	0.00	11,872,000.00	14,950.00	3,261,521.00	2,872,289.00	0.00	6,148,760.00	14,950.00	19,849.00	3,245,361.00	0.00	3,280,160.00	0.00	5,723,240.00	55,000.00	2,813,600.00
Other Supplies and Materials Expenses	5020399000	2,934,000.00	0.00	2,934,000.00	2,934,000.00	0.00	0.00	0.00	2,934,000.00	705,052.95	406,672.44	188,647.10	0.00	1,300,372.49	491,424.90	421,650.74	375,734.85	0.00	1,288,810.49	0.00	1,633,627.51	11,562.00	0.00
Utility Expenses		35,761,000.00	0.00	35,761,000.00	35,761,000.00	0.00	0.00	0.00	35,761,000.00	3,600,301.02	6,548,769.81	7,266,241.45	0.00	17,415,312.28	3,542,279.57	6,516,443.57	7,250,144.15	0.00	17,308,867.29	0.00	18,345,687.72	106,444.99	0.00
Water Expenses	5020401000	8,140,000.00	0.00	8,140,000.00	8,140,000.00	0.00	0.00	0.00	8,140,000.00	691,828.04	967,666.29	935,539.05	0.00	2,595,033.38	687,935.34	963,062.26	929,276.85	0.00	2,580,274.45	0.00	5,544,966.62	14,758.93	0.00
Electricity Expenses	5020402000	27,621,000.00	0.00	27,621,000.00	27,621,000.00	0.00	0.00	0.00	27,621,000.00	2,908,472.98	5,581,103.52	6,330,702.40	0.00	14,820,278.90	2,854,344.23	5,553,381.31	6,320,867.30	0.00	14,728,592.84	0.00	12,800,721.10	91,686.06	0.00
Communication Expenses		21,958,000.00	662,884.42	22,620,884.42	21,958,000.00	662,884.42	0.00	0.00	22,620,884.42	503,153.56	2,664,546.06	2,053,613.55	0.00	5,221,313.17	319,324.41	996,680.21	3,289,655.04	0.00	4,605,659.66	0.00	17,399,571.25	615,653.51	0.00
Postage and Courier Services	5020501000	1,161,000.00	662,884.42	1,823,884.42	1,161,000.00	662,884.42	0.00	0.00	1,823,884.42	411,477.32	692,826.65	719,580.45	0.00	1,823,884.42	242,241.17	851,437.80	674,825.55	0.00	1,768,504.52	0.00	0.00	55,379.90	0.00
Telephone Expenses		4,973,000.00	0.00	4,973,000.00	4,973,000.00	0.00	0.00	0.00	4,973,000.00	91,676.24	129,841.41	176,595.10	0.00	398,112.75	77,083.24	144,434.41	151,856.49	0.00	373,374.14	0.00	4,574,887.25	24,738.61	0.00
Mobile	5020502001	2,884,000.00	0.00	2,884,000.00	2,884,000.00	0.00	0.00	0.00	2,884,000.00	90,506.00	125,160.45	174,254.62	0.00	389,921.07	75,913.00	139,753.45	149,516.01	0.00	365,182.46	0.00	2,494,078.93	24,738.61	0.00
Landline	5020502002	2,089,000.00	0.00	2,089,000.00	2,089,000.00	0.00	0.00	0.00	2,089,000.00	1,170.24	4,680.96	2,340.48	0.00	8,191.68	1,170.24	4,680.96	2,340.48	0.00	8,191.68	0.00	2,080,808.32	0.00	0.00
Internet Subscription Expenses	5020503000	15,824,000.00	0.00	15,824,000.00	15,824,000.00	0.00	0.00	0.00	15,824,000.00	0.00	1,841,878.00	1,157,438.00	0.00	2,999,316.00	0.00	808.00	2,462,973.00	0.00	2,463,781.00	0.00	12,824,684.00	535,535.00	0.00
Confidential, Intelligence and Extraordinary Expenses		2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	250,900.00	416,550.00	618,486.00	0.00	1,285,936.00	250,900.00	392,750.00	595,886.00	0.00	1,239,536.00	0.00	1,214,064.00	46,400.00	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	250,900.00	416,550.00	618,486.00	0.00	1,285,936.00	250,900.00	392,750.00	595,886.00	0.00	1,239,536.00	0.00	1,214,064.00	46,400.00	0.00
Professional Services		91,325,000.00	2,471,961.95	93,796,961.95	91,325,000.00	2,471,961.95	0.00	0.00	93,796,961.95	11,339,972.67	10,859,483.45	11,837,621.69	0.00	34,037,077.81	11,311,902.67	10,887,553.45	11,827,241.69	0.00	34,026,697.81	0.00	59,759,884.14	10,380.00	0.00
Legal Services		19,000.00	0.00	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	2,400.00	6,330.00	3,437.50	0.00	12,167.50	0.00	8,730.00	2,937.50	0.00	11,667.50	0.00	6,832.50	500.00	0.00
Legal Services	5021101000	19,000.00	0.00	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	2,400.00	6,330.00	3,437.50	0.00	12,167.50	0.00	8,730.00	2,937.50	0.00	11,667.50	0.00	6,832.50	500.00	0.00
Auditing Services	5021102000	86,000.00	0.00	86,000.00	86,000.00	0.00	0.00	0.00	86,000.00	8,950.36	33,998.00	0.00	0.00	42,948.36	8,950.36	33,998.00	0.00	0.00	42,948.36	0.00	43,051.64	0.00	0.00
Consultancy Services	5021103002	790,000.00	0.00	790,000.00	790,000.00	0.00	0.00	0.00	790,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790,000.00	0.00	0.00
Other Professional Services	5021199000	90,430,000.00	2,471,961.95	92,901,961.95	90,430,000.00	2,471,961.95	0.00	0.00	92,901,961.95	11,328,622.31	10,819,155.45	11,834,184.19	0.00	33,981,961.95	11,302,952.31	10,844,825.45	11,824,304.19	0.00	33,972,081.95	0.00	58,920,000.00	9,880.00	0.00
General Services		156,746,000.00	0.00	156,746,000.00	156,746,000.00	0.00	0.00	0.00	156,746,000.00	0.00	34,220,334.06	25,699,599.12	0.00	59,919,933.18	0.00	30,418,763.58	26,443,165.42	0.00	56,861,929.00	0.00	96,826,066.82	3,058,004.18	0.00
Janitorial Services	5021202000	41,818,000.00	0.00	41,818,000.00	41,818,000.00	0.00	0.00	0.00	41,818,000.00	0.00	10,114,937.66	7,627,648.69	0.00	17,742,586.35	0.00	9,326,962.27	5,357,619.90	0.00	14,684,582.17	0.00	24,075,413.65	3,058,004.18	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
(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	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+1	16	17	18	19	20=(16+17+18+1	21=(5-	22=(10-15)	23	24
Security Services	5021203000	111,988,000.00	0.00	111,988,000.00	111,988,000.00	0.00	0.00	0.00	111,988,000.00	0.00	24,105,396.40	18,071,950.43	0.00	42,177,346.83	0.00	21,091,801.31	21,085,545.52	0.00	42,177,346.83	0.00	69,810,653.17	0.00	0.00
Other General Services		2,940,000.00	0.00	2,940,000.00	2,940,000.00	0.00	0.00	0.00	2,940,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,940,000.00	0.00	0.00
Other General Services - ICT Services	5021299001	2,940,000.00	0.00	2,940,000.00	2,940,000.00	0.00	0.00	0.00	2,940,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,940,000.00	0.00	0.00
Repairs and Maintenance		42,646,000.00	(2,634,846.38)	40,011,153.62	42,646,000.00	(2,634,846.38)	0.00	0.00	40,011,153.62	448,111.49	394,043.85	1,069,825.96	0.00	1,911,981.30	423,261.49	381,443.85	441,255.40	0.00	1,245,960.74	0.00	38,099,172.32	129,320.56	536,700.00
Repairs and Maintenance - Buildings and Other		38,132,000.00	(2,730,000.00)	35,402,000.00	38,132,000.00	(2,730,000.00)	0.00	0.00	35,402,000.00	217,381.48	97,993.00	679,369.20	0.00	994,743.68	199,981.48	115,393.00	142,669.20	0.00	458,043.68	0.00	34,407,256.32	0.00	536,700.00
Buildings	5021304001	38,132,000.00	(2,730,000.00)	35,402,000.00	38,132,000.00	(2,730,000.00)	0.00	0.00	35,402,000.00	217,381.48	97,993.00	679,369.20	0.00	994,743.68	199,981.48	115,393.00	142,669.20	0.00	458,043.68	0.00	34,407,256.32	0.00	536,700.00
Repairs and Maintenance - Machinery and Equipment		3,946,000.00	0.00	3,946,000.00	3,946,000.00	0.00	0.00	0.00	3,946,000.00	69,357.00	90,126.00	94,601.00	0.00	254,084.00	69,357.00	90,126.00	57,342.00	0.00	216,825.00	0.00	3,691,916.00	37,259.00	0.00
Office Equipment	5021305002	579,000.00	0.00	579,000.00	579,000.00	0.00	0.00	0.00	579,000.00	0.00	24,797.00	27,460.00	0.00	52,257.00	0.00	24,797.00	27,460.00	0.00	52,257.00	0.00	526,743.00	0.00	0.00
Information and Communication Technology	5021305003	2,453,000.00	0.00	2,453,000.00	2,453,000.00	0.00	0.00	0.00	2,453,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,453,000.00	0.00	0.00
Printing Equipment	5021305012	914,000.00	0.00	914,000.00	914,000.00	0.00	0.00	0.00	914,000.00	69,357.00	65,329.00	67,141.00	0.00	201,827.00	69,357.00	65,329.00	29,882.00	0.00	164,568.00	0.00	712,173.00	37,259.00	0.00
Repairs and Maintenance - Transportation Equipment		568,000.00	67,267.02	635,267.02	568,000.00	67,267.02	0.00	0.00	635,267.02	161,373.01	195,424.85	278,469.16	0.00	635,267.02	153,923.01	165,424.85	223,857.60	0.00	543,205.46	0.00	0.00	92,061.56	0.00
Motor Vehicles	5021306001	568,000.00	67,267.02	635,267.02	568,000.00	67,267.02	0.00	0.00	635,267.02	161,373.01	195,424.85	278,469.16	0.00	635,267.02	153,923.01	165,424.85	223,857.60	0.00	543,205.46	0.00	0.00	92,061.56	0.00
Repairs and Maintenance - Furniture and Fixtures		0.00	27,886.60	27,886.60	0.00	27,886.60	0.00	0.00	27,886.60	0.00	10,500.00	17,386.60	0.00	27,886.60	0.00	10,500.00	17,386.60	0.00	27,886.60	0.00	0.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	27,886.60	27,886.60	0.00	27,886.60	0.00	0.00	27,886.60	0.00	10,500.00	17,386.60	0.00	27,886.60	0.00	10,500.00	17,386.60	0.00	27,886.60	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		3,806,000.00	3,621,032.37	7,427,032.37	3,806,000.00	3,621,032.37	0.00	0.00	7,427,032.37	1,277,543.44	5,614,415.79	481,283.14	0.00	7,373,242.37	1,277,543.44	5,614,415.79	433,984.39	0.00	7,325,943.62	0.00	53,790.00	47,298.75	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	17,120.00	10,890.00	4,200.00	0.00	32,210.00	17,120.00	10,890.00	4,200.00	0.00	32,210.00	0.00	53,790.00	0.00	0.00
Fidelity Bond Premiums	5021502000	1,475,000.00	1,121,963.07	2,596,963.07	1,475,000.00	1,121,963.07	0.00	0.00	2,596,963.07	1,058,564.63	1,061,315.30	477,083.14	0.00	2,596,963.07	1,058,564.63	1,061,315.30	429,784.39	0.00	2,549,664.32	0.00	0.00	47,298.75	0.00
Insurance Expenses	5021503000	2,245,000.00	2,499,069.30	4,744,069.30	2,245,000.00	2,499,069.30	0.00	0.00	4,744,069.30	201,858.81	4,542,210.49	0.00	0.00	4,744,069.30	201,858.81	4,542,210.49	0.00	0.00	4,744,069.30	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		102,704,000.00	59,180.83	102,763,180.83	102,704,000.00	59,180.83	0.00	0.00	102,763,180.83	5,580,972.07	11,023,590.83	8,404,793.53	0.00	25,009,356.43	4,627,647.74	11,523,563.16	7,691,180.55	0.00	23,842,391.45	0.00	77,753,824.40	1,166,964.98	0.00
Advertising Expenses	5029901000	215,000.00	0.00	215,000.00	215,000.00	0.00	0.00	0.00	215,000.00	33,264.00	27,350.40	0.00	0.00	60,614.40	33,264.00	27,350.40	0.00	0.00	60,614.40	0.00	154,385.60	0.00	0.00
Printing and Publication Expenses	5029902000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Representation Expenses	5029903000	3,170,000.00	4,608.00	3,174,608.00	3,170,000.00	4,608.00	0.00	0.00	3,174,608.00	784,245.84	199,667.70	749,139.65	0.00	1,733,053.19	748,122.84	224,090.70	730,689.65	0.00	1,702,903.19	0.00	1,441,554.81	30,150.00	0.00
Transportation and Delivery Expenses	5029904000	18,885,000.00	0.00	18,885,000.00	18,885,000.00	0.00	0.00	0.00	18,885,000.00	2,002,757.73	1,962,285.78	2,553,719.98	0.00	6,518,763.49	1,160,997.73	2,740,841.78	1,515,309.00	0.00	5,417,148.51	0.00	12,366,236.51	1,101,614.98	0.00
Rent/Lease Expenses		18,114,000.00	0.00	18,114,000.00	18,114,000.00	0.00	0.00	0.00	18,114,000.00	2,418,869.72	8,285,483.29	4,822,312.91	0.00	15,526,665.92	2,418,869.72	8,285,483.29	4,787,312.91	0.00	15,491,665.92	0.00	2,587,334.08	35,000.00	0.00
Rents - Building and Structures	5029905001	18,114,000.00	0.00	18,114,000.00	18,114,000.00	0.00	0.00	0.00	18,114,000.00	2,418,869.72	8,285,483.29	4,822,312.91	0.00	15,526,665.92	2,418,869.72	8,285,483.29	4,787,312.91	0.00	15,491,665.92	0.00	2,587,334.08	35,000.00	0.00
Subscription Expenses		61,839,000.00	(308,886.60)	61,530,113.40	61,839,000.00	(308,886.60)	0.00	0.00	61,530,113.40	7,800.00	378,000.00	0.00	0.00	385,800.00	7,800.00	0.00	378,000.00	0.00	385,800.00	0.00	61,144,313.40	0.00	0.00
ICT Software Subscription	5029907001	61,358,000.00	0.00	61,358,000.00	61,358,000.00	0.00	0.00	0.00	61,358,000.00	0.00	378,000.00	0.00	0.00	378,000.00	0.00	0.00	378,000.00	0.00	378,000.00	0.00	60,980,000.00	0.00	0.00
Other Subscription Expenses	5029907099	481,000.00	(308,886.60)	172,113.40	481,000.00	(308,886.60)	0.00	0.00	172,113.40	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	164,313.40	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	421,000.00	363,459.43	784,459.43	421,000.00	363,459.43	0.00	0.00	784,459.43	334,034.78	170,803.66	279,620.99	0.00	784,459.43	258,593.45	245,796.99	279,868.99	0.00	784,259.43	0.00	0.00	200.00	0.00
Property, Plant and Equipment Outlay		267,479,000.00	0.00	267,479,000.00	267,479,000.00	0.00	0.00	0.00	267,479,000.00	0.00	4,669,920.00	0.00	0.00	4,669,920.00	0.00	0.00	4,669,920.00	0.00	4,669,920.00	0.00	262,809,080.00	0.00	0.00
Buildings and Other Structures		135,039,000.00	0.00	135,039,000.00	135,039,000.00	0.00	0.00	0.00	135,039,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,039,000.00	0.00	0.00
Buildings	5060404001	135,039,000.00	0.00	135,039,000.00	135,039,000.00	0.00	0.00	0.00	135,039,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,039,000.00	0.00	0.00
Machinery and Equipment Outlay		132,440,000.00	0.00	132,440,000.00	132,440,000.00	0.00	0.00	0.00	132,440,000.00	0.00	4,669,920.00	0.00	0.00	4,669,920.00	0.00	0.00	4,669,920.00	0.00	4,669,920.00	0.00	127,770,080.00	0.00	0.00
Information and Communication Technology	5060405003	90,095,000.00	0.00	90,095,000.00	90,095,000.00	0.00	0.00	0.00	90,095,000.00	0.00	4,669,920.00	0.00	0.00	4,669,920.00	0.00	0.00	4,669,920.00	0.00	4,669,920.00	0.00	85,425,080.00	0.00	0.00
Printing Equipment	5060405012	30,490,000.00	0.00	30,490,000.00	30,490,000.00	0.00	0.00	0.00	30,490,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,490,000.00	0.00	0.00
ICT Software	5060405015	11,855,000.00	0.00	11,855,000.00	11,855,000.00	0.00	0.00	0.00	11,855,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,855,000.00	0.00	0.00
GRAND TOTAL		1,421,293,000.00	0.00	1,421,293,000.00	1,421,293,000.00	0.00	0.00	0.00	1,421,293,000.00	144,912,629.76	274,962,402.04	63,610,651.77	0.00	483,485,683.57	23,224,778.65	105,471,618.36	189,373,490.72	0.00	318,069,887.73	0.00	937,807,316.43	42,638,074.84	122,777,721.00

Certified Correct:

LUISITO G. SANTOS, JR.
Chief, Budget Division

Certified Correct:

RANDALL REY V. QUERALT
Acting Chief, Accounting Division

Recommending Approval By:

JAIRUS M. CABUSI
Director II, Financial Service

Approved By:

GERARDO PANGA SIRIOS
Administrator