As at the Quarter Ending March 31, 2021

Department Land Registration Authority Department of Justice (DOJ)

Operating Unit : < not applicable >

Organization Code (UACS) 15 004 0000000

**Fund Cluster** : 01 - Regular Agency Fund

TOTAL Non-Tax Regular Agency Fund Registration Fees Revenue Collections Cash Revenue Classsification/Sources of and Other Receipts **UACS CODE** 4020102000 2 TARGET (Annual) per BESF 4,253,758,400.00 4,253,758,400.00 4,253,758,400.00 4,253,758,400.00 4,253,758,400.00 4,253,758,400.00 1,650,565,939.00 1,650,565,939.00 1,650,565,939.00 1,650,565,939.00 1,650,565,939.00 1,650,565,939.00 1st Quarter Ending March 31 Actual Revenue and Other Receipts Collections 2nd Quarter Ending June 30 G 3rd Quarter Ending Sept. 30 4th Quarter Ending Dec. 31 8=[{6+(-)7}-8+9] 1,650,565,939.00 1,650,565,939.00 1,650,565,939.00 1,650,565,939.00 1,650,565,939.00 1,650,565,939.00 Total Remittance to BTr 9 **Cumulative Remittance/Deposits to Date** Deposited with AGDB 1,697,235,482.00 1,697,235,482.00 1,697,235,482.00 1,697,235,482.00 1,697,235,482.00 1,697,235,482.00 6 1,697,235,482.00 1,697,235,482.00 1,697,235,482.00 1,697,235,482.00 1,697,235,482.00 1,697,235,482.00 11=(9+10) TOTAL (2,603,192,461.00) (2,603,192,461.00) (2,603,192,461.00) (2,603,192,461.00) (2,603,192,461.00) (2,603,192,461.00) 12=(8-3) Amount Variance 13=(12/3) % -61 % -61 % -61 % -61 % -61 % -61 % Remarks 4

Certified Correct:

Recommending Approval:

Chief, Revenue Section

Director II, Financial Service ARMANDO M. DE LEON

RENATO D. BERMEJO
Administrator

Approved By:

This report was generated using the Unified Reporting System on 26/04/2021 14:02 version.FAR5.1.1; Status: SUBMITTED

As at the Quarter Ending March 31, 2021

Department Department of Justice (DOJ)
Agency Land Registration Authority

Operating Unit : < not applicable >

Organization Code 15 004 0000000 (UACS)

Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund

		REVENUE	A	Actual Revenue and Other Receipts Collections	and Other Recei	ipts Collections		Cumula	Cumulative Remittance/Deposits to Date	osits to Date	Variance		
Classsification/Sources of Revenue and Other Receipts	UACS CODE	TARGET (Annual) per BESF	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	Remarks
1	2	ω	4	5	6	7	8=[{6+(-)7}-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Special Account - Locally Funded/Domestic Grants Fund		1,063,439,600.00	412,610,725.00				412,610,725.00	=	424,346,073.00	424,346,073.00	(650,828,875.00)	-61 %	
Revenue Collections		1,063,439,600.00	412,610,725.00		7		412,610,725.00		424,346,073.00	424,346,073.00	(650,828,875.00)	-61 %	
Cash Revenue		1,063,439,600.00	412,610,725.00				412,610,725.00		424,346,073.00	424,346,073.00	(650,828,875.00)	-61 %	
Non-Tax		1,063,439,600.00	412,610,725.00				412,610,725.00		424,346,073.00	424,346,073.00	(650,828,875.00)	-61 %	
Registration Fees	4020102000	1,063,439,600.00	412,610,725.00				412,610,725.00		424,346,073.00	424,346,073.00	(650,828,875.00)	-61 %	
TOTAL		1,063,439,600.00	412,610,725.00				412,610,725.00		424,346,073.00	424,346,073.00	(650,828,875.00)	-61 %	

Certified Correct:

Recommending Approval:

ARMANDO M. DE LEON
Director II, Financial Service

Chief, Revenue Section

This report was generated using the Unified Reporting System on 26/04/2021 14:02 version.FAR5.1.1; Status: SUBMITTED

RENATO D. BERMEJO
Administrator

Approved By:

٠

As at the Quarter Ending June 30, 2021

Department Land Registration Authority Department of Justice (DOJ)

Operating Unit i < not applicable >

Organization Code (UACS) 15 004 0000000

**Fund Cluster** 01 - Regular Agency Fund

	,												
Classification/Courses of		REVENUE		Actual Revenue and Other Receipts Collections	Other Receipt	s Collections		Cumula	Cumulative Remittance/Deposits to Date	osits to Date	Variance		
Revenue and Other Receipts	UACS CODE	TARGET (Annual) per BESF	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	Remarks
1	2	3	4	5	6	7	8=[{6+(-)7}-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		4,253,758,400.00	1,650,565,939.00	1,594,047,754.00			3,244,613,693.00		1,697,235,482.00	1,697,235,482.00	(1,009,144,707.00)	-24 %	
Revenue Collections		4,253,758,400.00	1,650,565,939.00	1,594,047,754.00			3,244,613,693.00		1,697,235,482.00	1,697,235,482.00	(1,009,144,707.00)	-24 %	
Cash Revenue		4,253,758,400.00	1,650,565,939.00	1,594,047,754.00			3,244,613,693.00		1,697,235,482.00	1,697,235,482.00	(1,009,144,707.00)	-24 %	
Non-Tax		4,253,758,400.00	1,650,565,939.00	1,594,047,754.00			3,244,613,693.00		1,697,235,482.00	1,697,235,482.00	(1,009,144,707.00)	-24 %	
Registration Fees	4020102000	4,253,758,400.00	1,650,565,939.00	1,594,047,754.00			3,244,613,693.00		1,697,235,482.00	1,697,235,482.00	(1,009,144,707.00)	-24 %	
TOTAL		4,253,758,400.00	1,650,565,939.00	1,594,047,754.00			3,244,613,693.00		1,697,235,482.00	1,697,235,482.00	1,697,235,482.00 (1,009,144,707.00)	-24 %	

Certified Correct:

ARMANDO M. DE LEON
Director II, Financial Service

Recommending Approval:

Chief, Revenue Section MELVINE CALATA

This report was generated using the Unified Reporting System on 23/07/2021 14:02 version.FAR5.1.1; Status: SUBMITTED

Approved By:

As at the Quarter Ending June 30, 2021

Agency Department Department of Justice (DOJ) Land Registration Authority

Operating Unit : < not applicable >

Organization Code (UACS)

15 004 0000000

Fund Cluster : 03 - Specia	al Account - Loc	03 - Special Account - Locally Funded/Domestic Grants Fund	Grants Fund										
		REVENUE	,	Actual Revenue and Other Receipts Collections	d Other Receip	ts Collections		Cumula	Cumulative Remittance/Deposits to Date	osits to Date	Variance		
Classsification/Sources of Revenue and Other Receipts	UACS CODE	TARGET (Annual) per BESF	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	Remarks
_	2	ω	4	σ	6	7	8=[{6+(-)7}-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Special Account - Locally Funded/Domestic Grants Fund		1,063,439,600.00	412,610,725.00	398,463,050.00			811,073,775.00		424,346,073.00	424,346,073.00	(252,365,825.00)	-24 %	
Revenue Collections		1,063,439,600.00	412,610,725.00	398,463,050.00			811,073,775.00		424,346,073.00	424,346,073.00	(252,365,825.00)	-24 %	
Cash Revenue		1,063,439,600.00	412,610,725.00	398,463,050.00			811,073,775.00		424,346,073.00	424,346,073.00	(252,365,825.00)	-24 %	
Non-Tax		1,063,439,600.00	412,610,725.00	398,463,050.00			811,073,775.00		424,346,073.00	424,346,073.00	(252,365,825.00)	-24 %	
Registration Fees	4020102000	1,063,439,600.00	412,610,725.00	398,463,050.00			811,073,775.00	ж	424,346,073.00	424,346,073.00	(252,365,825.00)	-24 %	
TOTAL		1,063,439,600.00	412,610,725.00	398,463,050.00			811,073,775.00		424,346,073.00	424,346,073.00	(252,365,825.00)	-24 %	

Certified Correct:

Recommending Approval:

Director II, Financial Service

MELVIN C. CALATA

Chief, Revenue Section

ARMANDO M. DE LEON

RENATO D. BERMEJO
Administrator

Approved By:

This report was generated using the Unified Reporting System on 23/07/2021 14:02 version.FAR5.1.1; Status: SUBMITTED