Annex D

GOVT. ACCOUNTANCY SECTOR
RECEIVED BY:
DATE RECEIVED: MAR 25 2014

SUMMARY REPORT OF DISBURSEMENTS
For the Quarter Ending December 31, 2013

Department : Justice
Agency : Land Registration Authority
Fund : 101

PARTICULARS	CURRENT YEAR'S BUDGET		PRIOR YEAR'S' OBLIGATIONS		SUBTOTAL	GRAND TOTAL		REMARKS
	PS	TOTAL	PS	TOTAL		PS	TOTAL	
FIRST QUARTER								
Notice of Cash Allocation								
MDS Checks Issued	132,506,510.25	132,506,510.25	9,071,550.65	9,071,550.65	141,578,060.90	141,578,060.90	141,578,060.90	
Tax Remittance Advices Issued	6,821,796.13	6,821,796.13	3,024,742.17	3,024,742.17	9,846,538.30	9,846,538.30	9,846,538.30	
TOTAL	**139,328,306.38**	**139,328,306.38**	**12,096,292.82**	**12,096,292.82**	**151,424,599.20**	**151,424,599.20**	**151,424,599.20**	
SECOND QUARTER								
Notice of Cash Allocation								
MDS Checks Issued	162,121,829.78	162,121,829.78	28,321.67	28,321.67	162,150,151.45	162,150,151.45	162,150,151.45	
Tax Remittance Advices Issued	10,409,505.50	10,409,505.50	41,229.28	41,229.28	10,450,734.78	10,450,734.78	10,450,734.78	
TOTAL	**172,531,335.28**	**172,531,335.28**	**69,550.95**	**69,550.95**	**172,600,886.23**	**172,600,886.23**	**172,600,886.23**	
THIRD QUARTER								
Notice of Cash Allocation								
MDS Checks Issued	131,319,987.01	131,319,987.01			131,319,987.01	131,319,987.01	131,319,987.01	
Tax Remittance Advices Issued	11,856,255.14	11,856,255.14			11,856,255.14	11,856,255.14	11,856,255.14	
TOTAL	**143,176,242.15**	**143,176,242.15**	**-**	**-**	**143,176,242.15**	**143,176,242.15**	**143,176,242.15**	
FOURTH QUARTER								
Notice of Cash Allocation								
MDS Checks Issued	187,652,096.46	187,652,096.46	7,095.00	7,095.00		187,659,191.46	187,659,191.46	
Tax Remittance Advices Issued	9,482,583.86	9,482,583.86		-		9,482,583.86	9,482,583.86	
TOTAL	**197,134,680.32**	**197,134,680.32**	**7,095.00**	**7,095.00**	**-**	**197,141,775.32**	**197,141,775.32**	
GRAND TOTAL	**652,170,564.13**	**652,170,564.13**	**12,172,938.77**	**12,172,938.77**	**467,201,727.58**	**664,343,502.90**	**664,343,502.90**	

Certified Correct:

DIONISIO V. INTALAN
Chief Accountant

Approved By:

EULALIO C. DIAZ III
Administrator