

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2025

Department : Department of Justice (DOJ)
 Agency/Entity : Land Registration Authority
 Operating Unit : < not applicable >
 Organization Code (UACS) : 15 004 000000
 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, etc.)

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												17=(11+16)
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	90,500,320.08	1,123,077.82	0.00	0.00	91,623,397.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,623,397.90	0.00	0.00	0.00	0.00	90,500,320.08	1,123,077.82	0.00	0.00	91,623,397.90	
Notice of Cash Allocation (NCA)	90,500,320.08	1,123,077.82	0.00	0.00	91,623,397.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,623,397.90	0.00	0.00	0.00	0.00	90,500,320.08	1,123,077.82	0.00	0.00	91,623,397.90	
MDS Checks Issued	54,315,063.89	721,996.00	0.00	0.00	55,037,059.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,037,059.89	0.00	0.00	0.00	0.00	54,315,063.89	721,996.00	0.00	0.00	55,037,059.89	
Advice to Debit Account	36,185,256.19	401,081.82	0.00	0.00	36,586,338.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,586,338.01	0.00	0.00	0.00	0.00	36,185,256.19	401,081.82	0.00	0.00	36,586,338.01	
Notice of Transfer Allocations (NTA)	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	0.00	0.00	0.00	0.00	
MDS Checks Issued	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	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	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	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	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	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	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	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	90,500,320.08	1,123,077.82	0.00	0.00	91,623,397.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,623,397.90	0.00	0.00	0.00	0.00	90,500,320.08	1,123,077.82	0.00	0.00	91,623,397.90	
NON-CASH DISBURSEMENTS	3,948,903.82	26,586.54	0.00	0.00	3,975,490.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,975,490.36	0.00	0.00	0.00	0.00	3,948,903.82	26,586.54	0.00	0.00	3,975,490.36	
Tax Remittance Advices Issued (TRA)	3,948,903.82	26,586.54	0.00	0.00	3,975,490.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,975,490.36	0.00	0.00	0.00	0.00	3,948,903.82	26,586.54	0.00	0.00	3,975,490.36	
Non-ment Authority (NCAA)	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	0.00	0.00	0.00	0.00	0.00
Disbur. affected through outright deductions from claims (please specify...)	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	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	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	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	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	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	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	0.00	0.00	0.00	0.00	0.00
Others(TEF, BTr, Docs Stamp Tax, etc.)	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	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	3,948,903.82	26,586.54	0.00	0.00	3,975,490.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,975,490.36	0.00	0.00	0.00	0.00	3,948,903.82	26,586.54	0.00	0.00	3,975,490.36	
GRAND TOTAL	94,449,223.90	1,149,664.36	0.00	0.00	95,598,888.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,598,888.26	0.00	0.00	0.00	0.00	94,449,223.90	1,149,664.36	0.00	0.00	95,598,888.26	

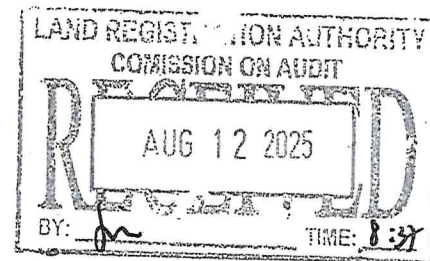
SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	713,066,799.23	105,704,969.36	818,771,768.59
NCA	686,532,031.00	101,729,479.00	788,261,510.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	26,534,768.23	3,975,490.36	30,510,258.59
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	713,066,799.23	105,704,969.36	818,771,768.59
Less:	0.00	0.00	0.00
Lapsed NCA	27,628,755.14	0.00	27,628,755.14
Disbursements	685,438,044.09	95,598,888.26	781,036,932.35
Less: Cash Disbursements	0.00	0.00	0.00
Disbur. affected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	10,106,081.10	10,106,081.10
Total Disbursements Program	713,066,799.23	105,704,969.36	818,771,768.59
Less: *Actual Disbursements	685,438,044.09	95,598,888.26	781,036,932.35
(Over)/Under spending	27,628,755.14	10,106,081.10	37,734,836.24

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:
 JAIRUS M. CABUSIL
 Chief Accountant

Approved by:
 MARIA TERESA P. YANCHA
 Director II, Finance Service



MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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, etc.)

Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities					Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	68,406,574.74	3,456,865.69	0.00	0.00	71,863,440.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,863,440.43	0.00	0.00	0.00	0.00	68,406,574.74	3,456,865.69	0.00	0.00	71,863,440.43	
Notice of Cash Allocation (NCA)	68,406,574.74	3,456,865.69	0.00	0.00	71,863,440.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,863,440.43	0.00	0.00	0.00	0.00	68,406,574.74	3,456,865.69	0.00	0.00	71,863,440.43	
MDS Checks Issued	51,410,752.13	0.00	0.00	0.00	51,410,752.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,410,752.13	0.00	0.00	0.00	0.00	51,410,752.13	0.00	0.00	0.00	51,410,752.13	
Advice to Debit Account	16,995,822.61	3,456,865.69	0.00	0.00	20,452,688.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,452,688.30	0.00	0.00	0.00	0.00	16,995,822.61	3,456,865.69	0.00	0.00	20,452,688.30	
Notice of Transfer Allocations (NTA)	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	0.00	0.00	0.00	0.00	
MDS Checks Issued	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	0.00	0.00	0.00	0.00	
Advice to Debit Account	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	0.00	0.00	0.00	0.00	
Working Fund for FAPs	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	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	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	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	68,406,574.74	3,456,865.69	0.00	0.00	71,863,440.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,863,440.43	0.00	0.00	0.00	0.00	68,406,574.74	3,456,865.69	0.00	0.00	71,863,440.43	
NON-CASH DISBURSEMENTS	3,868,293.92	6,708.24	0.00	0.00	3,875,002.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,875,002.16	0.00	0.00	0.00	0.00	3,868,293.92	6,708.24	0.00	0.00	3,875,002.16	
Transfer of Advances Issued (TRA)	3,868,293.92	6,708.24	0.00	0.00	3,875,002.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,875,002.16	0.00	0.00	0.00	0.00	3,868,293.92	6,708.24	0.00	0.00	3,875,002.16	
Disbursements effected through outright deductions from claims (please specify...)	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	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	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	0.00	0.00	0.00	0.00	
Restitution for loss of government property	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	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	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	0.00	0.00	0.00	0.00	
Others(TEF, BTR-Documentary Stamp Tax, etc.)	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	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	3,868,293.92	6,708.24	0.00	0.00	3,875,002.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,875,002.16	0.00	0.00	0.00	0.00	3,868,293.92	6,708.24	0.00	0.00	3,875,002.16	
GRAND TOTAL	72,274,868.66	3,463,573.93	0.00	0.00	75,738,442.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,738,442.59	0.00	0.00	0.00	0.00	72,274,868.66	3,463,573.93	0.00	0.00	75,738,442.59	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	818,771,768.59	96,631,249.96	915,403,018.55
NCA	788,261,510.00	92,756,247.80	881,017,757.80
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	30,510,258.59	3,875,002.16	34,385,260.75
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	818,771,768.59	96,631,249.96	915,403,018.55
Less:	0.00	0.00	0.00
Lapsed NCA	27,628,755.14	0.00	27,628,755.14
Disbursements	781,036,932.35	75,738,442.59	856,775,374.94
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	10,106,081.10	20,892,807.37	30,998,888.47
Total Disbursements Program	818,771,768.59	96,631,249.96	915,403,018.55
Less: Actual Disbursements	781,036,932.35	75,738,442.59	856,775,374.94
(Over)/Under spending	37,734,836.24	20,892,807.37	58,627,643.61

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:
 PAULINE JOY M. BICERA
 Acting, Assistant Division Chief

Approved By:
 MARI TERESA P. YANCHA
 Director II, Finance Service

