

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2025

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

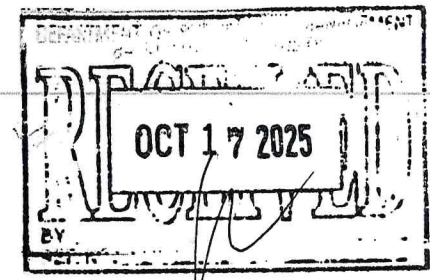
Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities					Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL					
	1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	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	0.00	122,344,019.59	0.00	0.00	0.00	122,344,019.59	0.00	468,446.47	0.00	132,325,914.82	132,794,361.29	0.00	0.00	0.00	0.00	0.00	132,794,361.29	255,138,380.88	0.00	0.00	0.00	0.00	0.00	0.00	122,812,466.06	0.00	132,325,914.82	255,138,380.88	
Notice of Cash Allocation (NCA)	0.00	122,344,019.59	0.00	0.00	0.00	122,344,019.59	0.00	468,446.47	0.00	132,325,914.82	132,794,361.29	0.00	0.00	0.00	0.00	0.00	132,794,361.29	255,138,380.88	0.00	0.00	0.00	0.00	0.00	0.00	122,812,466.06	0.00	132,325,914.82	255,138,380.88	
MDS Checks Issued	0.00	103,167,361.27	0.00	0.00	0.00	103,167,361.27	0.00	463,312.47	0.00	132,325,914.82	132,789,227.29	0.00	0.00	0.00	0.00	0.00	132,789,227.29	235,966,588.56	0.00	0.00	0.00	0.00	0.00	0.00	103,630,673.74	0.00	132,325,914.82	235,966,588.56	
Advice to Debit Account	0.00	19,176,658.32	0.00	0.00	0.00	19,176,658.32	0.00	5,134.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,134.00	19,181,792.32	0.00	0.00	0.00	0.00	0.00	0.00	19,181,792.32	0.00	0.00	19,181,792.32	
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	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	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	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	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	0.00	0.00
TOTAL CASH DISBURSEMENTS	0.00	122,344,019.59	0.00	0.00	0.00	122,344,019.59	0.00	468,446.47	0.00	132,325,914.82	132,794,361.29	0.00	0.00	0.00	0.00	0.00	132,794,361.29	255,138,380.88	0.00	0.00	0.00	0.00	0.00	0.00	122,812,466.06	0.00	132,325,914.82	255,138,380.88	
NON-CASH DISBURSEMENTS	0.00	309,238.62	0.00	0.00	0.00	309,238.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309,238.62	0.00	0.00	0.00	0.00	0.00	0.00	309,238.62	0.00	0.00	309,238.62	
Tax Remission Advices Issued (TRA)	0.00	309,238.62	0.00	0.00	0.00	309,238.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309,238.62	0.00	0.00	0.00	0.00	0.00	0.00	309,238.62	0.00	0.00	309,238.62	
Non-Cash Availment 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	0.00	
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	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	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	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	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	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	309,238.62	0.00	0.00	0.00	309,238.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309,238.62	0.00	0.00	0.00	0.00	0.00	0.00	309,238.62	0.00	0.00	309,238.62	
GRAND TOTAL	0.00	122,653,258.21	0.00	0.00	0.00	122,653,258.21	0.00	468,446.47	0.00	132,325,914.82	132,794,361.29	0.00	0.00	0.00	0.00	0.00	132,794,361.29	255,447,619.50	0.00	0.00	0.00	0.00	0.00	0.00	123,121,704.68	0.00	132,325,914.82	255,447,619.50	

SUMMARY

Particulars	Previous Report As at Oct	This Month As at Sept	As at Date
Total Disbursement Authorities Received	527,608,681.32	192,104,238.62	719,712,919.94
NCA	501,522,645.00	191,795,000.00	693,317,645.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	26,086,036.32	309,238.62	26,395,274.94
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	527,608,681.32	192,104,238.62	719,712,919.94
Less:	0.00	0.00	0.00
Lapsed NCA	437,451.46	22,705.57	460,157.03
Disbursement	463,805,143.41	255,447,619.50	719,252,762.91
Less: Cash Disbursements	0.00	0.00	0.00
Disbursement 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	63,366,086.45	(63,366,086.45)	0.00

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

	Previous Report As at Oct	This Month As at Sept	As at Date
Total Disbursements Program	527,608,681.32	192,104,238.62	719,712,919.94
Less: Actual Disbursements	463,805,143.41	255,447,619.50	719,252,762.91
(Over)/Under spending	63,803,537.91	(63,343,380.88)	460,157.03



Certified Correct:
 JAIRUS M. CABUSHA
 Chief Accountant
 Date: 2025 OCT 13

Recommended Approval By:
 MARIA TERESA P. YANCHUA
 Director II, Finance Service
 Date:

Approved By:
 GERARDO PANGA SIRIOS
 Administrator
 Date:

