

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2022

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

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		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=(12+13+14+15)	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	149,335,817.50	2,838,843.72	0.00	0.00	152,174,661.22	137,325.00	0.00	0.00	0.00	137,325.00	0.00	0.00	0.00	0.00	0.00	137,325.00	152,311,986.22	0.00	0.00	0.00	0.00	149,473,142.50	2,838,843.72	0.00	0.00	152,311,986.22	
Notice of Cash Allocation (NCA)	149,335,817.50	2,838,843.72	0.00	0.00	152,174,661.22	137,325.00	0.00	0.00	0.00	137,325.00	0.00	0.00	0.00	0.00	0.00	137,325.00	152,311,986.22	0.00	0.00	0.00	0.00	149,473,142.50	2,838,843.72	0.00	0.00	152,311,986.22	
MDS Checks Issued	127,590,836.68	150,736.45	0.00	0.00	127,741,573.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,741,573.13	0.00	0.00	0.00	0.00	127,590,836.68	150,736.45	0.00	0.00	127,741,573.13	
Advice to Debit Account	21,744,980.82	2,688,107.27	0.00	0.00	24,433,088.09	137,325.00	0.00	0.00	0.00	137,325.00	0.00	0.00	0.00	0.00	0.00	137,325.00	24,570,413.09	0.00	0.00	0.00	0.00	21,882,305.82	2,688,107.27	0.00	0.00	24,570,413.09	
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	
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	
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	149,335,817.50	2,838,843.72	0.00	0.00	152,174,661.22	137,325.00	0.00	0.00	0.00	137,325.00	0.00	0.00	0.00	0.00	0.00	137,325.00	152,311,986.22	0.00	0.00	0.00	0.00	149,473,142.50	2,838,843.72	0.00	0.00	152,311,986.22	
NON-CASH DISBURSEMENTS	8,493,291.88	0.00	0.00	0.00	8,493,291.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,493,291.88	0.00	0.00	0.00	0.00	8,493,291.88	0.00	0.00	0.00	8,493,291.88	
Tax Remittance Advices Issued (TRA)	8,493,291.88	0.00	0.00	0.00	8,493,291.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,493,291.88	0.00	0.00	0.00	0.00	8,493,291.88	0.00	0.00	0.00	8,493,291.88	
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	
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	8,493,291.88	0.00	0.00	0.00	8,493,291.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,493,291.88	0.00	0.00	0.00	0.00	8,493,291.88	0.00	0.00	0.00	8,493,291.88	
GRAND TOTAL	157,829,109.38	2,838,843.72	0.00	0.00	160,667,953.10	137,325.00	0.00	0.00	0.00	137,325.00	0.00	0.00	0.00	0.00	0.00	137,325.00	160,805,278.10	0.00	0.00	0.00	0.00	157,966,434.38	2,838,843.72	0.00	0.00	160,805,278.10	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,153,796,469.63	146,919,562.88	1,300,716,032.51
NCA	1,111,094,703.00	138,426,271.00	1,249,520,974.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	42,701,766.63	8,493,291.88	51,195,058.51
CDC	0.00	0.00	0.00
Less: Use of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	1,153,796,469.63	146,919,562.88	1,300,716,032.51
Less:	0.00	0.00	0.00
Lapsed NCA	10,163,839.31	4,661,130.26	14,824,969.57
Disbursements	1,125,065,784.84	160,805,278.10	1,285,891,062.94
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	18,546,845.48	(18,546,845.48)	0.00
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00

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



Certified Correct:

 JAIRUS M. CABUSI
 Chief Accountant

Approved By:

 ARMANDO M. DE LEON
 Director II, Finance Service
 Date:

MONTHLY REPORT OF DISBURSEMENTS

For the month of November 2022

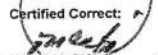
Department: Department of Justice (DOJ)
 Agency/Entity: Land Registration Authority
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Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
CASH DISBURSEMENTS	162,050,436.92	3,608,800.33	0.00	0.00	165,659,237.25	1,530,357.29	0.00	0.00	0.00	1,530,357.29	0.00	0.00	0.00	0.00	1,530,357.29	167,189,594.54	0.00	0.00	0.00	0.00	163,580,794.21	3,608,800.33	0.00	0.00	0.00	167,189,594.54	
Notice of Cash Allocation (NCA)	162,050,436.92	3,608,800.33	0.00	0.00	165,659,237.25	1,530,357.29	0.00	0.00	0.00	1,530,357.29	0.00	0.00	0.00	0.00	1,530,357.29	167,189,594.54	0.00	0.00	0.00	0.00	163,580,794.21	3,608,800.33	0.00	0.00	0.00	167,189,594.54	
MDS Checks Issued	144,821,854.59	85,818.25	0.00	0.00	144,907,672.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,907,672.84	0.00	0.00	0.00	0.00	144,821,854.59	85,818.25	0.00	0.00	144,907,672.84	
Advice to Debit Account	17,228,562.33	3,522,982.08	0.00	0.00	20,751,544.41	1,530,357.29	0.00	0.00	0.00	1,530,357.29	0.00	0.00	0.00	0.00	1,530,357.29	22,281,921.70	0.00	0.00	0.00	0.00	18,758,939.62	3,522,982.08	0.00	0.00	0.00	22,281,921.70	
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
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
CASH DISBURSEMENTS	162,050,436.92	3,608,800.33	0.00	0.00	165,659,237.25	1,530,357.29	0.00	0.00	0.00	1,530,357.29	0.00	0.00	0.00	0.00	1,530,357.29	167,189,594.54	0.00	0.00	0.00	0.00	163,580,794.21	3,608,800.33	0.00	0.00	0.00	167,189,594.54	
NON-CASH DISBURSEMENTS	3,823,691.54	0.00	0.00	0.00	3,823,691.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,823,691.54	0.00	0.00	0.00	0.00	3,823,691.54	0.00	0.00	0.00	0.00	3,823,691.54	
Tax Remittance Advices Issued (TRA)	3,823,691.54	0.00	0.00	0.00	3,823,691.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,823,691.54	0.00	0.00	0.00	0.00	3,823,691.54	0.00	0.00	0.00	0.00	3,823,691.54	
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
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
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 (e.g. TEF, BTR, Docs Stamp, 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	3,823,691.54	0.00	0.00	0.00	3,823,691.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,823,691.54	0.00	0.00	0.00	0.00	3,823,691.54	0.00	0.00	0.00	0.00	3,823,691.54	
GRAND TOTAL	165,874,128.46	3,608,800.33	0.00	0.00	169,482,928.79	1,530,357.29	0.00	0.00	0.00	1,530,357.29	0.00	0.00	0.00	0.00	1,530,357.29	171,013,286.08	0.00	0.00	0.00	0.00	167,404,485.75	3,608,800.33	0.00	0.00	0.00	171,013,286.08	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	979,736,762.09	174,059,707.54	1,153,796,469.63
NCA	940,858,687.00	170,236,016.00	1,111,094,703.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	38,878,075.09	3,823,691.54	42,701,766.63
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
Disbursement Authorities Available	979,736,762.09	174,059,707.54	1,153,796,469.63
Lapsed NCA	10,163,839.31	0.00	10,163,839.31
Disbursements	954,072,498.76	171,013,286.08	1,125,085,784.84
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	15,500,424.02	3,046,421.46	18,546,845.48
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00

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

Certified Correct:

 JARIUS M. CABUSI
 Chief Accountant
 Date:

Approved By:

 ARMANDO M. DE LEON
 Director II, Finance Service
 Date:



MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2022

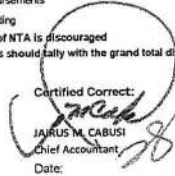
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 Agency/Entity: Land Registration Authority
 Operating Unit: < not applicable >
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						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	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	76,382,445.70	2,653,537.93	0.00	0.00	79,035,983.63	1,350,085.35	0.00	0.00	0.00	1,350,085.35	0.00	0.00	0.00	0.00	0.00	1,350,085.35	80,386,068.98	0.00	0.00	0.00	0.00	77,732,531.05	2,653,537.93	0.00	0.00	80,386,068.98		
Notice of Cash Allocation (NCA)	76,382,445.70	2,653,537.93	0.00	0.00	79,035,983.63	1,350,085.35	0.00	0.00	0.00	1,350,085.35	0.00	0.00	0.00	0.00	0.00	1,350,085.35	80,386,068.98	0.00	0.00	0.00	0.00	77,732,531.05	2,653,537.93	0.00	0.00	80,386,068.98		
MDS Checks Issued	65,011,747.89	123,404.33	0.00	0.00	65,135,152.22	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	5,500.00	65,140,652.22	0.00	0.00	0.00	0.00	65,017,247.89	123,404.33	0.00	0.00	65,140,652.22		
Advice to Debit Account	11,370,697.81	2,530,133.60	0.00	0.00	13,900,831.41	1,344,585.35	0.00	0.00	0.00	1,344,585.35	0.00	0.00	0.00	0.00	0.00	1,344,585.35	15,245,416.76	0.00	0.00	0.00	0.00	12,715,283.16	2,530,133.60	0.00	0.00	15,245,416.76		
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	
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
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
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
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
TOTAL CASH DISBURSEMENTS	76,382,445.70	2,653,537.93	0.00	0.00	79,035,983.63	1,350,085.35	0.00	0.00	0.00	1,350,085.35	0.00	0.00	0.00	0.00	0.00	1,350,085.35	80,386,068.98	0.00	0.00	0.00	0.00	77,732,531.05	2,653,537.93	0.00	0.00	80,386,068.98		
NON-CASH DISBURSEMENTS	3,752,288.90	0.00	0.00	0.00	3,752,288.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,752,288.90	0.00	0.00	0.00	0.00	3,752,288.90	0.00	0.00	0.00	3,752,288.90		
Tax Remittance Advices Issued (TRA)	3,752,288.90	0.00	0.00	0.00	3,752,288.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,752,288.90	0.00	0.00	0.00	0.00	3,752,288.90	0.00	0.00	0.00	3,752,288.90		
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	3,752,288.90	0.00	0.00	0.00	3,752,288.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,752,288.90	0.00	0.00	0.00	0.00	3,752,288.90	0.00	0.00	0.00	3,752,288.90		
GRAND TOTAL	80,134,734.60	2,653,537.93	0.00	0.00	82,788,272.53	1,350,085.35	0.00	0.00	0.00	1,350,085.35	0.00	0.00	0.00	0.00	0.00	1,350,085.35	84,138,357.88	0.00	0.00	0.00	0.00	81,484,819.95	2,653,537.93	0.00	0.00	84,138,357.88		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	880,097,980.19	99,638,781.90	979,736,762.09
NCA	844,972,194.00	95,886,493.00	940,858,687.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	35,125,786.19	3,752,288.90	38,878,075.09
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	880,097,980.19	99,638,781.90	979,736,762.09
Less:	0.00	0.00	0.00
Lapsed NCA	10,163,839.31	0.00	10,163,839.31
Disbursements	869,934,140.88	84,138,357.88	954,072,498.76
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/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	15,500,424.02	15,500,424.02
Total Disbursements Program	0.00	0.00	0.00
Less: Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00

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

Certified Correct:

 JARIUS M. CABUSI
 Chief Accountant
 Date:

Approved By:

 ARMANDO M. DELEON
 Director II, Finance Service
 Date:



MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2022

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

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				TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL							
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx												CO		Sub-Total				
	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)										
CASH DISBURSEMENTS	92,076,812.87	4,794,626.68	0.00	0.00	96,871,439.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,871,439.55	0.00	0.00	0.00	0.00	0.00	92,076,812.87	4,794,626.68	0.00	0.00	96,871,439.55					
Notice of Cash Allocation (NCA)	92,076,812.87	4,794,626.68	0.00	0.00	96,871,439.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,871,439.55	0.00	0.00	0.00	0.00	0.00	92,076,812.87	4,794,626.68	0.00	0.00	96,871,439.55					
MDS Checks issued	74,405,798.66	0.00	0.00	0.00	74,405,798.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,405,798.66	0.00	0.00	0.00	0.00	0.00	74,405,798.66	0.00	0.00	0.00	74,405,798.66					
Advice to Debit Account	17,671,014.21	4,794,626.68	0.00	0.00	22,465,640.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,465,640.89	0.00	0.00	0.00	0.00	0.00	17,671,014.21	4,794,626.68	0.00	0.00	22,465,640.89					
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				
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			
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			
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	92,076,812.87	4,794,626.68	0.00	0.00	96,871,439.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,871,439.55	0.00	0.00	0.00	0.00	0.00	92,076,812.87	4,794,626.68	0.00	0.00	96,871,439.55					
NON-CASH DISBURSEMENTS	3,770,679.03	0.00	0.00	0.00	3,770,679.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,770,679.03	0.00	0.00	0.00	0.00	0.00	3,770,679.03	0.00	0.00	0.00	3,770,679.03					
Tax Remittance Advices Issued (TRA)	3,770,679.03	0.00	0.00	0.00	3,770,679.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,770,679.03	0.00	0.00	0.00	0.00	0.00	3,770,679.03	0.00	0.00	0.00	3,770,679.03					
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	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	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	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	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	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	3,770,679.03	0.00	0.00	0.00	3,770,679.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,770,679.03	0.00	0.00	0.00	0.00	0.00	3,770,679.03	0.00	0.00	0.00	3,770,679.03					
GRAND TOTAL	95,847,491.90	4,794,626.68	0.00	0.00	100,642,118.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,642,118.58	0.00	0.00	0.00	0.00	0.00	95,847,491.90	4,794,626.68	0.00	0.00	100,642,118.58					

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	784,533,809.16	95,564,171.03	880,097,980.19
NCA	753,178,702.00	91,793,492.00	844,972,194.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	31,355,107.16	3,770,679.03	35,125,786.19
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	784,533,809.16	95,564,171.03	880,097,980.19
Less:	0.00	0.00	0.00
Lapsed NCA	10,090,164.24	73,675.07	10,163,839.31
Disbursements	769,292,022.30	100,642,118.58	869,934,140.88
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	5,151,622.62	(5,151,622.62)	0.00
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00

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

Certified Correct:

JANUS M. CABUSI
Chief Accountant

Date:

Approved By:

ARMANDO M. DE LEON
Director II, Finance Service

Date:



MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2022

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

Particulars	Current Year Budget					Prior Year's Budget												SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable				TOTAL	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=(12+13+14+15)	17=(11+16)	18=(5+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	79,924,265.50	2,419,814.81	0.00	0.00	82,344,080.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,344,080.31	0.00	0.00	0.00	0.00	79,924,265.50	2,419,814.81	0.00	0.00	82,344,080.31			
Notice of Cash Allocation (NCA)	79,924,265.50	2,419,814.81	0.00	0.00	82,344,080.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,344,080.31	0.00	0.00	0.00	0.00	79,924,265.50	2,419,814.81	0.00	0.00	82,344,080.31			
MDS Checks Issued	70,261,797.52	81,236.68	0.00	0.00	70,343,034.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,343,034.20	0.00	0.00	0.00	0.00	70,261,797.52	81,236.68	0.00	0.00	70,343,034.20			
Advice to Debit Account	9,662,467.98	2,338,578.13	0.00	0.00	12,001,046.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,001,046.11	0.00	0.00	0.00	0.00	9,662,467.98	2,338,578.13	0.00	0.00	12,001,046.11			
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		
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	79,924,265.50	2,419,814.81	0.00	0.00	82,344,080.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,344,080.31	0.00	0.00	0.00	0.00	79,924,265.50	2,419,814.81	0.00	0.00	82,344,080.31			
NON-CASH DISBURSEMENTS	4,020,638.25	0.00	0.00	0.00	4,020,638.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,020,638.25	0.00	0.00	0.00	0.00	4,020,638.25	0.00	0.00	0.00	4,020,638.25			
Tax Remittance Advices Issued (TRA)	4,020,638.25	0.00	0.00	0.00	4,020,638.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,020,638.25	0.00	0.00	0.00	0.00	4,020,638.25	0.00	0.00	0.00	4,020,638.25			
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	4,020,638.25	0.00	0.00	0.00	4,020,638.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,020,638.25	0.00	0.00	0.00	0.00	4,020,638.25	0.00	0.00	0.00	4,020,638.25			
GRAND TOTAL	83,944,903.75	2,419,814.81	0.00	0.00	86,364,718.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,364,718.56	0.00	0.00	0.00	0.00	83,944,903.75	2,419,814.81	0.00	0.00	86,364,718.56			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	696,427,207.91	88,106,601.25	784,533,809.16
NCA	669,092,739.00	84,085,963.00	753,178,702.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	27,334,468.91	4,020,638.25	31,355,107.16
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	696,427,207.91	88,106,601.25	784,533,809.16
Less:	0.00	0.00	0.00
Lapsed NCA	10,090,164.24	0.00	10,090,164.24
Disbursements	682,927,303.74	86,364,718.56	769,292,022.30
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/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	3,409,739.93	1,741,882.69	5,151,622.62
Total Disbursements Program	0.00	0.00	0.00
Less: Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00

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

Certified Correct:

[Signature]
JANUS M. CABUST
Chief Accountant
Date:

Approved By:

[Signature]
ARMANDO M. DE LEON
Director II, Finance Service
Date:



MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2022

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

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					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL		
						7	8	9	10	11	12	13	14	15	16													17	18
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	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	77,076,100.33	3,600,122.74	0.00	0.00	80,676,223.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,676,223.07	0.00	0.00	0.00	0.00	77,076,100.33	3,600,122.74	0.00	0.00	80,676,223.07			
Notice of Cash Allocation (NCA)	77,076,100.33	3,600,122.74	0.00	0.00	80,676,223.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,676,223.07	0.00	0.00	0.00	0.00	77,076,100.33	3,600,122.74	0.00	0.00	80,676,223.07			
MDS Checks Issued	67,042,898.13	0.00	0.00	0.00	67,042,898.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,042,898.13	0.00	0.00	0.00	0.00	67,042,898.13	0.00	0.00	0.00	67,042,898.13			
Advice to Debit Account	10,033,202.20	3,600,122.74	0.00	0.00	13,633,324.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,633,324.94	0.00	0.00	0.00	0.00	10,033,202.20	3,600,122.74	0.00	0.00	13,633,324.94			
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		
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	77,076,100.33	3,600,122.74	0.00	0.00	80,676,223.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,676,223.07	0.00	0.00	0.00	0.00	77,076,100.33	3,600,122.74	0.00	0.00	80,676,223.07			
NON-CASH DISBURSEMENTS	3,890,379.34	0.00	0.00	0.00	3,890,379.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,890,379.34	0.00	0.00	0.00	0.00	3,890,379.34	0.00	0.00	0.00	3,890,379.34			
Tax Remittance Advices Issued (TRA)	3,890,379.34	0.00	0.00	0.00	3,890,379.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,890,379.34	0.00	0.00	0.00	0.00	3,890,379.34	0.00	0.00	0.00	3,890,379.34			
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	3,890,379.34	0.00	0.00	0.00	3,890,379.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,890,379.34	0.00	0.00	0.00	0.00	3,890,379.34	0.00	0.00	0.00	3,890,379.34			
GRAND TOTAL	80,966,479.67	3,600,122.74	0.00	0.00	84,566,602.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,566,602.41	0.00	0.00	0.00	0.00	80,966,479.67	3,600,122.74	0.00	0.00	84,566,602.41			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	606,450,865.57	87,976,342.34	696,427,207.91
NCA	595,008,776.00	84,085,963.00	669,092,739.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	23,444,089.57	3,890,379.34	27,334,468.91
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	606,450,865.57	87,976,342.34	696,427,207.91
Less:	0.00	0.00	0.00
Lapsed NCA	10,090,164.24	0.00	10,090,164.24
Disbursements	598,360,701.33	84,566,602.41	662,927,303.74
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	0.00	3,409,739.93	3,409,739.93
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00

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

Certified Correct:
J. Cabusi
JAIROS M. CABUSI
Chief Accountant
Date:

Approved By:

ARMANDO M. DE LEON
Director II, Finance Service
Date:



MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2022

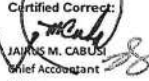
Department: Department of Justice (DOJ)
 Agency/Entity: Land Registration Authority
 Operating Unit: < not applicable >
 Organization Code (UACS): 15 004 0000000
 Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL 6=(2+3+4+5)	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL 18=(6+17)	PS	MOOE	CO	TOTAL 22=(19+20+21)	PS	MOOE	FinEx	CO		TOTAL 27=(23+24+25+26)		
						PS	MOOE	FinEx	CO	Sub-Total 11=(7+8+9+10)	PS	MOOE	FinEx	CO	Sub-Total 16=(12+13+14+15)	17=(11+16)													
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28		
CASH DISBURSEMENTS	99,457,567.87	4,047,543.81	0.00	0.00	103,505,111.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,505,111.68	0.00	0.00	0.00	0.00	99,457,567.87	4,047,543.81	0.00	0.00	103,505,111.68			
Notice of Cash Allocation (NCA)	99,457,567.87	4,047,543.81	0.00	0.00	103,505,111.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,505,111.68	0.00	0.00	0.00	0.00	99,457,567.87	4,047,543.81	0.00	0.00	103,505,111.68			
MDS Checks Issued	88,514,547.32	154,771.35	0.00	0.00	88,669,318.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,669,318.67	0.00	0.00	0.00	0.00	88,514,547.32	154,771.35	0.00	0.00	88,669,318.67			
Advice to Debit Account	10,943,020.55	3,892,772.46	0.00	0.00	14,835,793.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,835,793.01	0.00	0.00	0.00	0.00	10,943,020.55	3,892,772.46	0.00	0.00	14,835,793.01			
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	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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	99,457,567.87	4,047,543.81	0.00	0.00	103,505,111.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,505,111.68	0.00	0.00	0.00	0.00	99,457,567.87	4,047,543.81	0.00	0.00	103,505,111.68			
NON-CASH DISBURSEMENTS	4,171,753.94	0.00	0.00	0.00	4,171,753.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,171,753.94	0.00	0.00	0.00	0.00	4,171,753.94	0.00	0.00	0.00	4,171,753.94			
Tax Remittance Advices Issued (TRA)	4,171,753.94	0.00	0.00	0.00	4,171,753.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,171,753.94	0.00	0.00	0.00	0.00	4,171,753.94	0.00	0.00	0.00	4,171,753.94			
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, BT, 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	4,171,753.94	0.00	0.00	0.00	4,171,753.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,171,753.94	0.00	0.00	0.00	0.00	4,171,753.94	0.00	0.00	0.00	4,171,753.94			
GRAND TOTAL	103,629,321.81	4,047,543.81	0.00	0.00	107,676,865.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,676,865.62	0.00	0.00	0.00	0.00	103,629,321.81	4,047,543.81	0.00	0.00	107,676,865.62			

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	519,374,149.63	89,076,715.94	608,450,865.57
NCA	500,101,814.00	84,904,962.00	585,006,776.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	19,272,335.63	4,171,753.94	23,444,089.57
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	519,374,149.63	89,076,715.94	608,450,865.57
Less:	0.00	0.00	0.00
Lapsed NCA	7,589,342.36	2,500,821.88	10,090,164.24
Disbursements	490,683,835.71	107,676,865.62	598,360,701.33
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, BT, 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	21,100,971.56	(21,100,971.56)	0.00
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00

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

Certified Correct:

 JAMES M. CABUS
 Chief Accountant
 Date:

Approved By:

 ARMANDO M. DELEON
 Director II, Finance Service
 Date:



MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2022

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

Particulars	Current Year Budget						Prior Year's Budget											SUB-TOTAL	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	PS											MOOE		FinEx	CO	Sub-Total
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)											18=(6+17)		19	20	21
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28				
CASH DISBURSEMENTS	65,991,820.85	1,574,702.34	0.00	0.00	67,566,523.19	804,640.06	0.00	0.00	0.00	804,640.06	0.00	0.00	0.00	0.00	0.00	804,640.06	68,371,163.25	0.00	0.00	0.00	0.00	66,796,460.91	1,574,702.34	0.00	0.00	68,371,163.25					
Notice of Cash Allocation (NCA)	65,991,820.85	1,574,702.34	0.00	0.00	67,566,523.19	804,640.06	0.00	0.00	0.00	804,640.06	0.00	0.00	0.00	0.00	0.00	804,640.06	68,371,163.25	0.00	0.00	0.00	0.00	66,796,460.91	1,574,702.34	0.00	0.00	68,371,163.25					
MDS Checks Issued	51,571,830.10	18,708.05	0.00	0.00	51,590,538.15	580,990.06	0.00	0.00	0.00	580,990.06	0.00	0.00	0.00	0.00	0.00	580,990.06	52,171,328.21	0.00	0.00	0.00	0.00	52,152,620.16	18,708.05	0.00	0.00	52,171,328.21					
Advice to Debit Account	14,420,190.75	1,555,994.29	0.00	0.00	15,976,185.04	223,650.00	0.00	0.00	0.00	223,650.00	0.00	0.00	0.00	0.00	0.00	223,650.00	16,199,835.04	0.00	0.00	0.00	0.00	14,843,840.75	1,555,994.29	0.00	0.00	16,199,835.04					
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				
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			
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			
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			
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			
TOTAL CASH DISBURSEMENTS	65,991,820.85	1,574,702.34	0.00	0.00	67,566,523.19	804,640.06	0.00	0.00	0.00	804,640.06	0.00	0.00	0.00	0.00	0.00	804,640.06	68,371,163.25	0.00	0.00	0.00	0.00	66,796,460.91	1,574,702.34	0.00	0.00	68,371,163.25					
NON-CASH DISBURSEMENTS	3,746,513.97	0.00	0.00	0.00	3,746,513.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,746,513.97	0.00	0.00	0.00	0.00	3,746,513.97	0.00	0.00	0.00	3,746,513.97					
Tax Remittance Advice Issued (TRA)	3,746,513.97	0.00	0.00	0.00	3,746,513.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,746,513.97	0.00	0.00	0.00	0.00	3,746,513.97	0.00	0.00	0.00	3,746,513.97					
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, BTI-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	3,746,513.97	0.00	0.00	0.00	3,746,513.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,746,513.97	0.00	0.00	0.00	0.00	3,746,513.97	0.00	0.00	0.00	3,746,513.97					
GRAND TOTAL	69,738,334.82	1,574,702.34	0.00	0.00	71,313,037.16	804,640.06	0.00	0.00	0.00	804,640.06	0.00	0.00	0.00	0.00	0.00	804,640.06	72,117,677.22	0.00	0.00	0.00	0.00	70,542,974.88	1,574,702.34	0.00	0.00	72,117,677.22					

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	269,061,434.08	101,550,476.97	370,611,911.05
NCA	257,170,888.00	97,803,963.00	354,974,851.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	11,890,546.08	3,746,513.97	15,637,060.05
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	269,061,434.08	101,550,476.97	370,611,911.05
Less:	0.00	0.00	0.00
Lapsed NCA	7,589,342.36	0.00	7,589,342.36
Disbursements	261,472,091.72	72,117,677.22	333,589,768.94
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, BTI, 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	0.00	29,432,799.75	29,432,799.75
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00

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

Certified Correct:

 JAIJUS M. CABUSI
 Chief Accountant
 Date:

Approved By:

 ARMANDO M. DE LEON
 Director II, Finance Service
 Date:

JUN 09 2022
 BY:

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 2022

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

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	16=(12+13+14+15)											
	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	18	19	20	21	22	23	24	25		26
CASH DISBURSEMENTS	102,670,058.68	3,183,128.14	0.00	0.00	105,853,186.82	1,917,412.50	0.00	0.00	0.00	1,917,412.50	0.00	0.00	0.00	0.00	0.00	1,917,412.50	107,770,599.32	0.00	0.00	0.00	0.00	104,587,471.18	3,183,128.14	0.00	0.00	107,770,599.32	
Notice of Cash Allocation (NCA)	102,670,058.68	3,183,128.14	0.00	0.00	105,853,186.82	1,917,412.50	0.00	0.00	0.00	1,917,412.50	0.00	0.00	0.00	0.00	0.00	1,917,412.50	107,770,599.32	0.00	0.00	0.00	0.00	104,587,471.18	3,183,128.14	0.00	0.00	107,770,599.32	
MDS Checks Issued	86,324,784.29	147,301.18	0.00	0.00	86,472,085.47	67,198.17	0.00	0.00	0.00	67,198.17	0.00	0.00	0.00	0.00	0.00	67,198.17	86,539,283.64	0.00	0.00	0.00	0.00	86,391,982.46	147,301.18	0.00	0.00	86,539,283.64	
Advice to Debit Account	16,345,274.39	3,035,826.96	0.00	0.00	19,381,101.35	1,850,214.33	0.00	0.00	0.00	1,850,214.33	0.00	0.00	0.00	0.00	0.00	1,850,214.33	21,231,315.68	0.00	0.00	0.00	0.00	18,195,488.72	3,035,826.96	0.00	0.00	21,231,315.68	
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
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	102,670,058.68	3,183,128.14	0.00	0.00	105,853,186.82	1,917,412.50	0.00	0.00	0.00	1,917,412.50	0.00	0.00	0.00	0.00	0.00	1,917,412.50	107,770,599.32	0.00	0.00	0.00	0.00	104,587,471.18	3,183,128.14	0.00	0.00	107,770,599.32	
NON-CASH DISBURSEMENTS	3,753,489.07	0.00	0.00	0.00	3,753,489.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,753,489.07	0.00	0.00	0.00	0.00	3,753,489.07	0.00	0.00	0.00	3,753,489.07	
Tax Remittance Advices Issued (TRA)	3,753,489.07	0.00	0.00	0.00	3,753,489.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,753,489.07	0.00	0.00	0.00	0.00	3,753,489.07	0.00	0.00	0.00	3,753,489.07	
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
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
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-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
TOTAL NON-CASH DISBURSEMENTS	3,753,489.07	0.00	0.00	0.00	3,753,489.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,753,489.07	0.00	0.00	0.00	0.00	3,753,489.07	0.00	0.00	0.00	3,753,489.07	
GRAND TOTAL	106,423,547.75	3,183,128.14	0.00	0.00	109,606,675.89	1,917,412.50	0.00	0.00	0.00	1,917,412.50	0.00	0.00	0.00	0.00	0.00	1,917,412.50	111,524,088.39	0.00	0.00	0.00	0.00	108,340,960.25	3,183,128.14	0.00	0.00	111,524,088.39	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	179,584,983.01	89,476,451.07	269,061,434.08
NCA	171,447,926.00	85,722,962.00	257,170,888.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	8,137,057.01	3,753,489.07	11,890,546.08
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	179,584,983.01	89,476,451.07	269,061,434.08
Less:	0.00	0.00	0.00
Issued NCA	0.00	7,589,342.36	7,589,342.36
Disbursements	149,948,003.33	111,524,088.39	261,472,091.72
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	29,636,979.68	(29,636,979.68)	0.00
Total Disbursements Program	0.00	0.00	0.00
Less: Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00

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

Certified Correct:

 JARLUS M. CABUSI
 Chief Accountant
 Date:

Approved By:

 ARMANDO M. DELEON
 Director II, Finance Service
 Date:



MONTHLY REPORT OF DISBURSEMENTS

For the month of February 2022

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

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	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	PS												MOOE
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	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	56,631,419.59	3,264,055.19	0.00	0.00	59,895,474.78	5,065,256.13	143,218.96	0.00	0.00	5,208,475.09	0.00	0.00	0.00	0.00	5,208,475.09	65,103,949.87	0.00	0.00	0.00	0.00	61,696,675.72	3,407,274.15	0.00	0.00	65,103,949.87			
Notice of Cash Allocation (NCA)	56,631,419.59	3,264,055.19	0.00	0.00	59,895,474.78	5,065,256.13	143,218.96	0.00	0.00	5,208,475.09	0.00	0.00	0.00	0.00	5,208,475.09	65,103,949.87	0.00	0.00	0.00	0.00	61,696,675.72	3,407,274.15	0.00	0.00	65,103,949.87			
MDS Checks Issued	49,920,532.27	35,151.12	0.00	0.00	49,955,683.39	932,350.40	43,296.40	0.00	0.00	975,646.80	0.00	0.00	0.00	0.00	975,646.80	50,931,330.19	0.00	0.00	0.00	0.00	50,852,882.67	78,447.52	0.00	0.00	50,931,330.19			
Advice to Debit Account	6,710,887.32	3,228,904.07	0.00	0.00	9,939,791.39	4,132,905.73	99,922.56	0.00	0.00	4,232,828.29	0.00	0.00	0.00	0.00	4,232,828.29	14,172,619.68	0.00	0.00	0.00	0.00	10,843,793.05	3,328,826.63	0.00	0.00	14,172,619.68			
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	56,631,419.59	3,264,055.19	0.00	0.00	59,895,474.78	5,065,256.13	143,218.96	0.00	0.00	5,208,475.09	0.00	0.00	0.00	0.00	5,208,475.09	65,103,949.87	0.00	0.00	0.00	0.00	61,696,675.72	3,407,274.15	0.00	0.00	65,103,949.87			
NON-CASH DISBURSEMENTS	3,550,195.25	0.00	0.00	0.00	3,550,195.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,550,195.25	0.00	0.00	0.00	0.00	3,550,195.25	0.00	0.00	0.00	0.00	3,550,195.25		
Notice Advices Issued (TRA)	3,550,195.25	0.00	0.00	0.00	3,550,195.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,550,195.25	0.00	0.00	0.00	0.00	3,550,195.25	0.00	0.00	0.00	0.00	3,550,195.25		
Non-Disbursement 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	
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	
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, 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	
TOTAL NON-CASH DISBURSEMENTS	3,550,195.25	0.00	0.00	0.00	3,550,195.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,550,195.25	0.00	0.00	0.00	0.00	3,550,195.25	0.00	0.00	0.00	0.00	3,550,195.25		
GRAND TOTAL	60,181,614.84	3,264,055.19	0.00	0.00	63,445,670.03	5,065,256.13	143,218.96	0.00	0.00	5,208,475.09	0.00	0.00	0.00	0.00	5,208,475.09	68,654,145.12	0.00	0.00	0.00	0.00	65,246,870.97	3,407,274.15	0.00	0.00	68,654,145.12			

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	90,310,824.76	89,274,158.25	179,584,983.01
NCA	85,723,963.00	85,723,963.00	171,447,926.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,586,861.76	3,550,195.25	8,137,057.01
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	90,310,824.76	89,274,158.25	179,584,983.01
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	81,293,858.21	68,654,145.12	149,948,003.33
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	9,016,966.55	20,620,013.13	29,636,979.68
Total Disbursements Program	0.00	0.00	0.00
Less: Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00

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

Certified Correct:

 JAIRUS M. CABUSI
 Chief Accountant
 Date:

Approved By:

 ARMANDO M. DE LEON
 Director II, Finance Service
 Date:



MONTHLY REPORT OF DISBURSEMENTS

For the month of January 2022

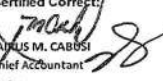
Department: Department of Justice (DOJ)
 Agency/Entity: Land Registration Authority
 Operating Unit: < not applicable >
 Organization Code (UACS): 15 004 0000000
 Fund Cluster: 01 Regular Agency Fund


Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	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															
						7	8	9	10	11=(7+8+9+10)	PS	MOOE	FinEx	CO	Sub-Total	12												13	14	15	16=(12+13+14+15)	17=(11+16)	18=(5+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(5+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28															
CASH DISBURSEMENTS	71,282,284.23	2,263,716.64	0.00	0.00	73,546,000.87	3,160,995.58	0.00	0.00	0.00	3,160,995.58	0.00	0.00	0.00	0.00	3,160,995.58	76,706,996.45	0.00	0.00	0.00	0.00	74,443,279.81	2,263,716.64	0.00	0.00	0.00	76,706,996.45																
Notice of Cash Allocation (NCA)	71,282,284.23	2,263,716.64	0.00	0.00	73,546,000.87	3,160,995.58	0.00	0.00	0.00	3,160,995.58	0.00	0.00	0.00	0.00	3,160,995.58	76,706,996.45	0.00	0.00	0.00	0.00	74,443,279.81	2,263,716.64	0.00	0.00	0.00	76,706,996.45																
MDS Checks Issued	65,654,508.77	0.00	0.00	0.00	65,654,508.77	1,723,067.89	0.00	0.00	0.00	1,723,067.89	0.00	0.00	0.00	0.00	1,723,067.89	67,377,576.66	0.00	0.00	0.00	0.00	67,377,576.66	0.00	0.00	0.00	67,377,576.66																	
Advice to Debit Account	5,627,775.46	2,263,716.64	0.00	0.00	7,891,492.10	1,437,927.69	0.00	0.00	0.00	1,437,927.69	0.00	0.00	0.00	0.00	1,437,927.69	9,329,419.79	0.00	0.00	0.00	0.00	7,065,703.15	2,263,716.64	0.00	0.00	9,329,419.79																	
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	71,282,284.23	2,263,716.64	0.00	0.00	73,546,000.87	3,160,995.58	0.00	0.00	0.00	3,160,995.58	0.00	0.00	0.00	0.00	3,160,995.58	76,706,996.45	0.00	0.00	0.00	0.00	74,443,279.81	2,263,716.64	0.00	0.00	0.00	76,706,996.45																
NON-CASH DISBURSEMENTS	4,586,861.76	0.00	0.00	0.00	4,586,861.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
Trust Advances Issued (TRA)	4,586,861.76	0.00	0.00	0.00	4,586,861.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
Swailment 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																
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	4,586,861.76	0.00	0.00	0.00	4,586,861.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,586,861.76																
GRAND TOTAL	75,869,145.99	2,263,716.64	0.00	0.00	78,132,862.63	3,160,995.58	0.00	0.00	0.00	3,160,995.58	0.00	0.00	0.00	0.00	3,160,995.58	81,293,858.21	0.00	0.00	0.00	0.00	79,030,141.57	2,263,716.64	0.00	0.00	81,293,858.21																	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	90,310,824.76	90,310,824.76
NCA	0.00	85,723,963.00	85,723,963.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	4,586,861.76	4,586,861.76
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	0.00	90,310,824.76	90,310,824.76
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	81,293,858.21	81,293,858.21
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	0.00	9,016,966.55	9,016,966.55
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00

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

Certified Correct:

 JARIUS M. CABOSI
 Chief Accountant
 Date:

Approved By:

 ARMANDO M. DE LEON
 Director II, Finance Service
 Date:

