MONTHLY REPORT OF DISBURSEMENTS

For the month of January 2024

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	60,701,319.24	318,370.72	0.00	0.00	61,019,689.96	17,737,755.48	0.00	0.00	0.00	17,737,755.48	0.00	0.00	0.00	0.00	0.00	17,737,755.48	78,757,445.44	0.00	0.00	0.00	0.00	78,439,074.72	318,370.72	0.00	0.00	78,757,445.44	
Notice of Cash Allocation (NCA)	60,701,319.24	318,370.72	0.00	0.00	61,019,689.96	17,737,755.48	0.00	0.00	0.00	17,737,755.48	0.00	0.00	0.00	0.00	0.00	17,737,755.48	78,757,445.44	0.00	0.00	0.00	0.00	78,439,074.72	318,370.72	0.00	0.00	78,757,445.44	
MDS Checks Issued	48,655,940.76	141,559.40	0.00	0.00	48,797,500.16	7,311,029.33	0.00	0.00	0.00	7,311,029.33	0.00	0.00	0.00	0.00	0.00	7,311,029.33	56,108,529.49	0.00	0.00	0.00	0.00	55,966,970.09	141,559.40	0.00	0.00	56,108,529.49	
Advice to Debit Account	12,045,378.48	176,811.32	0.00	0.00	12,222,189.80	10,426,726.15	0.00	0.00	0.00	10,426,726.15	0.00	0.00	0.00	0.00	0.00	10,426,726.15	22,648,915.95	0.00	0.00	0.00	0.00	22,472,104.63	176,811.32	0.00	0.00	22,648,915.95	
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	**60,701,319.24**	**318,370.72**	**0.00**	**0.00**	**61,019,689.96**	**17,737,755.48**	**0.00**	**0.00**	**0.00**	**17,737,755.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,737,755.48**	**78,757,445.44**	**0.00**	**0.00**	**0.00**	**0.00**	**78,439,074.72**	**318,370.72**	**0.00**	**0.00**	**78,757,445.44**	
NON-CASH DISBURSEMENTS	8,172,561.90	4,334.88	0.00	0.00	8,176,896.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,176,896.78	0.00	0.00	0.00	0.00	8,172,561.90	4,334.88	0.00	0.00	8,176,896.78	
Tax Remittance Advices Issued (TRA)	8,172,561.90	4,334.88	0.00	0.00	8,176,896.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,176,896.78	0.00	0.00	0.00	0.00	8,172,561.90	4,334.88	0.00	0.00	8,176,896.78	
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	
ements effected through outright s 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	**8,172,561.90**	**4,334.88**	**0.00**	**0.00**	**8,176,896.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,176,896.78**	**0.00**	**0.00**	**0.00**	**0.00**	**8,172,561.90**	**4,334.88**	**0.00**	**0.00**	**8,176,896.78**	
GRAND TOTAL	**68,873,881.14**	**322,705.60**	**0.00**	**0.00**	**69,196,586.74**	**17,737,755.48**	**0.00**	**0.00**	**0.00**	**17,737,755.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,737,755.48**	**86,934,342.22**	**0.00**	**0.00**	**0.00**	**0.00**	**86,611,636.62**	**322,705.60**	**0.00**	**0.00**	**86,934,342.22**	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	101,830,536.78	101,830,536.78
NCA	0.00	93,653,640.00	93,653,640.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	8,176,896.78	8,176,896.78
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	101,830,536.78	101,830,536.78
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	86,934,342.22	86,934,342.22
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
ements effected through outright deductions from claims	0.00	0.00	0.00
ayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
estitution 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	14,896,194.56	14,896,194.56
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 disbursemnt (column 27).

LAND REGISTRATION AUTHORITY
COMMISSION ON AUDIT
RECEIVED
FEB 20 2024
By J-LOMB
Time 2:10

Certified Correct:

JANUS M. CABUEL
Chief Accountant
Date:

Approved By:

ENGR. MA. TERESA M. YANCHA
Acting Director, Finance Service
Date:

This report was generated using the Unified Reporting System on February 19, 2024 11:58 AM; Status : SUBMITTED

MONTHLY REPORT OF DISBURSEMENTS

For the month of February 2024

partment : Department of Justice (DOJ)
ncy/Entity : Land Registration Authority
erating Unit : < not applicable >
anization Code (UACS) : 15 004 0000000
d Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable															
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	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=(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
H DISBURSEMENTS	84,047,148.30	3,583,683.23	0.00	0.00	87,630,831.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,630,831.53	0.00	0.00	0.00	0.00	84,047,148.30	3,583,683.23	0.00	0.00	87,630,831.53	
tice of Cash Allocation (NCA)	84,047,148.30	3,583,683.23	0.00	0.00	87,630,831.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,630,831.53	0.00	0.00	0.00	0.00	84,047,148.30	3,583,683.23	0.00	0.00	87,630,831.53	
DS Checks Issued	68,696,640.61	60,506.43	0.00	0.00	68,757,147.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,757,147.04	0.00	0.00	0.00	0.00	68,696,640.61	60,506.43	0.00	0.00	68,757,147.04	
dvice to Debit Account	15,350,507.69	3,523,176.80	0.00	0.00	18,873,684.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,873,684.49	0.00	0.00	0.00	0.00	15,350,507.69	3,523,176.80	0.00	0.00	18,873,684.49	
tice 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	
DS 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	
dvice 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	
rking 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	
sh 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	
AL CASH DISBURSEMENTS	**84,047,148.30**	**3,583,683.23**	**0.00**	**0.00**	**87,630,831.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**87,630,831.53**	**0.00**	**0.00**	**0.00**	**0.00**	**84,047,148.30**	**3,583,683.23**	**0.00**	**0.00**	**87,630,831.53**	
-CASH DISBURSEMENTS	3,318,436.02	8,448.72	0.00	0.00	3,326,884.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,326,884.74	0.00	0.00	0.00	0.00	3,318,436.02	8,448.72	0.00	0.00	3,326,884.74	
: R[illegible] Advices Issued (TRA)	3,318,436.02	8,448.72	0.00	0.00	3,326,884.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,326,884.74	0.00	0.00	0.00	0.00	3,318,436.02	8,448.72	0.00	0.00	3,326,884.74	
n-C[illegible]ent 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	
bursements effected through outright ctions 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	
verpayment of expenses(e.g. personnel fits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
estitution 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	
quidated 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	
ers(TEF, BTr-Documentary Stamp Tax,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AL NON-CASH DISBURSEMENTS	**3,318,436.02**	**8,448.72**	**0.00**	**0.00**	**3,326,884.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,326,884.74**	**0.00**	**0.00**	**0.00**	**0.00**	**3,318,436.02**	**8,448.72**	**0.00**	**0.00**	**3,326,884.74**	
ND TOTAL	**87,365,584.32**	**3,592,131.95**	**0.00**	**0.00**	**90,957,716.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90,957,716.27**	**0.00**	**0.00**	**0.00**	**0.00**	**87,365,584.32**	**3,592,131.95**	**0.00**	**0.00**	**90,957,716.27**	

MMARY

Particulars	Previous Report	This Month	As at Date
	(1)	(2)	(3)	(4)
Disbursement Authorities Received	101,830,536.78	94,408,303.74	196,238,840.52
\	93,653,640.00	91,081,419.00	184,735,059.00
\	0.00	0.00	0.00
king Fund	0.00	0.00	0.00
\	8,176,896.78	3,326,884.74	11,503,781.52
:	0.00	0.00	0.00
\A	0.00	0.00	0.00
Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Disbursement Authorities Available	101,830,536.78	94,408,303.74	196,238,840.52
	0.00	0.00	0.00
sed NC[illegible]	0.00	0.00	0.00
u[illegible]	86,934,342.22	90,957,716.27	177,892,058.49
: Other[illegible]sh Disbursements	0.00	0.00	0.00
bursements effected through outright deductions from claims	0.00	0.00	0.00
verpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
estitution for loss of government property	0.00	0.00	0.00
quidated damages and similar claims	0.00	0.00	0.00
ers (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
ess: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
ce of Disbursement Authorities as at date	14,896,194.56	3,450,587.47	18,346,782.03
Disbursements Program	101,830,536.78	94,408,303.74	196,238,840.52
*Actual Disbursements	86,934,342.22	90,957,716.27	177,892,058.49
)/Under spending	14,896,194.56	3,450,587.47	18,346,782.03

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

LAND REGISTRATION AUTHORITY
COMMISSION ON AUDIT
RECEIVED
MAR 08 2024
By
Title

Certified Correct:

JAIRUS M. CABUSI
Chief Accountant

Approved By:

ENGR. MA. TERESA P. YANCHA
Acting Director, Finance Service

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 2024

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
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			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=(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	93,099,462.38	2,817,615.63	0.00	0.00	95,917,078.01	0.00	2,977,348.16	0.00	0.00	2,977,348.16	0.00	0.00	0.00	0.00	0.00	2,977,348.16	98,894,426.17	0.00	0.00	0.00	0.00	93,099,462.38	5,794,963.79	0.00	0.00	98,894,426.17	
Notice of Cash Allocation (NCA)	93,099,462.38	2,817,615.63	0.00	0.00	95,917,078.01	0.00	2,977,348.16	0.00	0.00	2,977,348.16	0.00	0.00	0.00	0.00	0.00	2,977,348.16	98,894,426.17	0.00	0.00	0.00	0.00	93,099,462.38	5,794,963.79	0.00	0.00	98,894,426.17	
MDS Checks Issued	76,994,661.54	0.00	0.00	0.00	76,994,661.54	0.00	278,859.20	0.00	0.00	278,859.20	0.00	0.00	0.00	0.00	0.00	278,859.20	77,273,520.74	0.00	0.00	0.00	0.00	76,994,661.54	278,859.20	0.00	0.00	77,273,520.74	
Advice to Debit Account	16,104,800.84	2,817,615.63	0.00	0.00	18,922,416.47	0.00	2,698,488.96	0.00	0.00	2,698,488.96	0.00	0.00	0.00	0.00	0.00	2,698,488.96	21,620,905.43	0.00	0.00	0.00	0.00	16,104,800.84	5,516,104.59	0.00	0.00	21,620,905.43	
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	93,099,462.38	2,817,615.63	0.00	0.00	95,917,078.01	0.00	2,977,348.16	0.00	0.00	2,977,348.16	0.00	0.00	0.00	0.00	0.00	2,977,348.16	98,894,426.17	0.00	0.00	0.00	0.00	93,099,462.38	5,794,963.79	0.00	0.00	98,894,426.17	
NON-CASH DISBURSEMENTS	3,047,754.98	27,779.75	0.00	0.00	3,075,534.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,075,534.73	0.00	0.00	0.00	0.00	3,047,754.98	27,779.75	0.00	0.00	3,075,534.73	
Tax Remittance Advices Issued (TRA)	3,047,754.98	27,779.75	0.00	0.00	3,075,534.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,075,534.73	0.00	0.00	0.00	0.00	3,047,754.98	27,779.75	0.00	0.00	3,075,534.73	
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	3,047,754.98	27,779.75	0.00	0.00	3,075,534.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,075,534.73	0.00	0.00	0.00	0.00	3,047,754.98	27,779.75	0.00	0.00	3,075,534.73	
GRAND TOTAL	96,147,217.36	2,845,395.38	0.00	0.00	98,992,612.74	0.00	2,977,348.16	0.00	0.00	2,977,348.16	0.00	0.00	0.00	0.00	0.00	2,977,348.16	101,969,960.90	0.00	0.00	0.00	0.00	96,147,217.36	5,822,743.54	0.00	0.00	101,969,960.90	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	202,602,251.52	91,387,497.73	293,989,749.25
NCA	191,098,470.00	88,311,963.00	279,410,433.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	11,503,781.52	3,075,534.73	14,579,316.25
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	202,602,251.52	91,387,497.73	293,989,749.25
Less:	0.00	0.00	0.00
Lapsed Authorities	0.00	14,127,729.86	14,127,729.86
Actual Disbursements	177,892,058.49	101,969,960.90	279,862,019.39
Less: Actual 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	24,710,193.03	(24,710,193.03)	0.00
Total Disbursements Program	202,602,251.52	91,387,497.73	293,989,749.25
Less: *Actual Disbursements	177,892,058.49	101,969,960.90	279,862,019.39
(Over)/Under spending	24,710,193.03	(10,582,463.17)	14,127,729.86

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

Certified Correct:

JAIRUS M. CABUSI
Chief Accountant

Approved By:

MA. TERESA P. YANGCHA
Acting Director, Finance Service

This report was generated using the Unified Reporting System on April 8, 2024 9:43 AM; Status : SUBMITTED

MONTHLY REPORT OF DISBURSEMENTS

For the month of April 2024

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
						Prior Year's Accounts Payable					Current Year's Accounts Payable															
	PS	MOOE	FInEx	CO	TOTAL	PS	MOOE	FInEx	CO	Sub-Total	PS	MOOE	FInEx	CO	Sub-Total	TOTAL		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=(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	98,421,924.71	1,832,582.95	0.00	0.00	100,254,507.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,254,507.66	0.00	0.00	0.00	0.00	98,421,924.71	1,832,582.95	0.00	0.00	100,254,507.66	
Notice of Cash Allocation (NCA)	98,421,924.71	1,832,582.95	0.00	0.00	100,254,507.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,254,507.66	0.00	0.00	0.00	0.00	98,421,924.71	1,832,582.95	0.00	0.00	100,254,507.66	
MDS Checks Issued	83,121,834.44	56,002.37	0.00	0.00	83,177,836.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,177,836.81	0.00	0.00	0.00	0.00	83,121,834.44	56,002.37	0.00	0.00	83,177,836.81	
Advice to Debit Account	15,300,090.27	1,776,580.58	0.00	0.00	17,076,670.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,076,670.85	0.00	0.00	0.00	0.00	15,300,090.27	1,776,580.58	0.00	0.00	17,076,670.85	
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	
dvice 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	
ng 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	
h 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	98,421,924.71	1,832,582.95	0.00	0.00	100,254,507.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,254,507.66	0.00	0.00	0.00	0.00	98,421,924.71	1,832,582.95	0.00	0.00	100,254,507.66	
NON-CASH DISBURSEMENTS	3,091,412.49	3,613.07	0.00	0.00	3,095,025.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,095,025.56	0.00	0.00	0.00	0.00	3,091,412.49	3,613.07	0.00	0.00	3,095,025.56	
Tax Remittance Advices Issued (TRA)	3,091,412.49	3,613.07	0.00	0.00	3,095,025.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,095,025.56	0.00	0.00	0.00	0.00	3,091,412.49	3,613.07	0.00	0.00	3,095,025.56	
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 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	
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	3,091,412.49	3,613.07	0.00	0.00	3,095,025.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,095,025.56	0.00	0.00	0.00	0.00	3,091,412.49	3,613.07	0.00	0.00	3,095,025.56	
GRAND TOTAL	101,513,337.20	1,836,196.02	0.00	0.00	103,349,533.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,349,533.22	0.00	0.00	0.00	0.00	101,513,337.20	1,836,196.02	0.00	0.00	103,349,533.22	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	293,989,749.25	107,072,237.92	401,061,987.17
NCA	279,410,433.00	103,957,471.00	383,367,904.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	14,579,316.25	3,114,766.92	17,694,083.17
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Notice of Transfer of Allocations (NTA)* issued	293,989,749.25	107,072,237.92	401,061,987.17
Disbursement Authorities Available	0.00	0.00	0.00
Less:	14,127,729.86	0.00	14,127,729.86
Lapsed NCA	279,862,019.39	103,349,533.22	383,211,552.61
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements 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/stale checks)	0.00	3,722,704.70	3,722,704.70
Balance of Disbursement Authorities as at date	293,989,749.25	107,072,237.92	401,061,987.17
Total Disbursements Program	279,862,019.39	103,349,533.22	383,211,552.61
Less: *Actual Disbursements	14,127,729.86	3,722,704.70	17,850,434.56
(Over)/Under spending			

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

Certified Correct:

JAIRUS M. CABUSAO
Chief Accountant

This report was generated using the Unified Reporting System on May 10, 2024 9:54 AM: Status : SUBMITTED

LAND REGISTRATION AUTHORITY
COMMISSION ON AUDIT
RECEIVED
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By
Time

Approved By:

MA. TERESA P. MANCHA
Acting Director, Finance Service

MONTHLY REPORT OF DISBURSEMENTS

For the month of May 2024

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
						Prior Year's Accounts Payable					Current Year's Accounts Payable																	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL		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=(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	175,102,205.52	4,547,386.74	0.00	0.00	179,649,592.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,649,592.26	0.00	0.00	0.00	0.00	175,102,205.52	4,547,386.74	0.00	0.00	179,649,592.26	
Notice of Cash Allocation (NCA)	175,102,205.52	4,547,386.74	0.00	0.00	179,649,592.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,649,592.26	0.00	0.00	0.00	0.00	175,102,205.52	4,547,386.74	0.00	0.00	179,649,592.26	
MDS Checks Issued	151,962,167.19	526,862.21	0.00	0.00	152,489,029.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,489,029.40	0.00	0.00	0.00	0.00	151,962,167.19	526,862.21	0.00	0.00	152,489,029.40	
Advice to Debit Account	23,140,038.33	4,020,524.53	0.00	0.00	27,160,562.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,160,562.86	0.00	0.00	0.00	0.00	23,140,038.33	4,020,524.53	0.00	0.00	27,160,562.86	
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	
[illegible]rking 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	
[illegible]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	
[illegible]CASH DISBURSEMENTS	175,102,205.52	4,547,386.74	0.00	0.00	179,649,592.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,649,592.26	0.00	0.00	0.00	0.00	175,102,205.52	4,547,386.74	0.00	0.00	179,649,592.26	
NON-CASH DISBURSEMENTS	3,035,415.61	11,924.13	0.00	0.00	3,047,339.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,047,339.74	0.00	0.00	0.00	0.00	3,035,415.61	11,924.13	0.00	0.00	3,047,339.74	
Tax Remittance Advices Issued (TRA)	3,035,415.61	11,924.13	0.00	0.00	3,047,339.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,047,339.74	0.00	0.00	0.00	0.00	3,035,415.61	11,924.13	0.00	0.00	3,047,339.74	
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	3,035,415.61	11,924.13	0.00	0.00	3,047,339.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,047,339.74	0.00	0.00	0.00	0.00	3,035,415.61	11,924.13	0.00	0.00	3,047,339.74	
GRAND TOTAL	178,137,621.13	4,559,310.87	0.00	0.00	182,696,932.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,696,932.00	0.00	0.00	0.00	0.00	178,137,621.13	4,559,310.87	0.00	0.00	182,696,932.00	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	401,061,987.17	188,735,828.74	589,797,815.91
NCA	383,367,904.00	185,688,489.00	569,056,393.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	17,694,083.17	3,047,339.74	20,741,422.91
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
[illegible]tice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
[illegible]sbursement Authorities Available	401,061,987.17	188,735,828.74	589,797,815.91
Less:	0.00	0.00	0.00
Lapsed NCA	14,127,729.86	0.00	14,127,729.86
Disbursements	383,211,552.61	182,696,932.00	565,908,484.61
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	3,722,704.70	6,038,896.74	9,761,601.44
Total Disbursements Program	401,061,987.17	188,735,828.74	589,797,815.91
Less: *Actual Disbursements	383,211,552.61	182,696,932.00	565,908,484.61
(Over)/Under spending	17,850,434.56	6,038,896.74	23,889,331.30

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

LAND REGISTRATION AUTHORITY
COMMISSION ON AUDIT
RECEIVED
JUN 11 2024
By
Time

Certified Correct:

JAIROS M. BABUSI
Chief Accountant

Approved By:

MA. TERESA P. YANCHA
Acting Director, Finance Service

This report was generated using the Unified Reporting System on June 10, 2024 9:53 AM; Status : SUBMITTED

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2024

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
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL										
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			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	91,624,574.84	3,908,494.75	0.00	0.00	95,533,069.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,533,069.59	0.00	0.00	0.00	0.00	91,624,574.84	3,908,494.75	0.00	0.00	95,533,069.59	
Notice of Cash Allocation (NCA)	91,624,574.84	3,908,494.75	0.00	0.00	95,533,069.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,533,069.59	0.00	0.00	0.00	0.00	91,624,574.84	3,908,494.75	0.00	0.00	95,533,069.59	
MDS Checks Issued	71,719,710.33	110,520.00	0.00	0.00	71,830,230.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,830,230.33	0.00	0.00	0.00	0.00	71,719,710.33	110,520.00	0.00	0.00	71,830,230.33	
Advice to Debit Account	19,904,864.51	3,797,974.75	0.00	0.00	23,702,839.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,702,839.26	0.00	0.00	0.00	0.00	19,904,864.51	3,797,974.75	0.00	0.00	23,702,839.26	
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	
TAL CASH DISBURSEMENTS	91,624,574.84	3,908,494.75	0.00	0.00	95,533,069.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,533,069.59	0.00	0.00	0.00	0.00	91,624,574.84	3,908,494.75	0.00	0.00	95,533,069.59	
ON-CASH DISBURSEMENTS	4,603,897.61	8,402.67	0.00	0.00	4,612,300.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,612,300.28	0.00	0.00	0.00	0.00	4,603,897.61	8,402.67	0.00	0.00	4,612,300.28	
Tax Remittance Advices Issued (TRA)	4,603,897.61	8,402.67	0.00	0.00	4,612,300.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,612,300.28	0.00	0.00	0.00	0.00	4,603,897.61	8,402.67	0.00	0.00	4,612,300.28	
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	4,603,897.61	8,402.67	0.00	0.00	4,612,300.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,612,300.28	0.00	0.00	0.00	0.00	4,603,897.61	8,402.67	0.00	0.00	4,612,300.28	
GRAND TOTAL	96,228,472.45	3,916,897.42	0.00	0.00	100,145,369.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,145,369.87	0.00	0.00	0.00	0.00	96,228,472.45	3,916,897.42	0.00	0.00	100,145,369.87	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	595,797,071.55	93,088,659.28	688,885,730.83
NCA	575,075,390.00	88,476,359.00	663,551,749.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	20,721,681.55	4,612,300.28	25,333,981.83
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	595,797,071.55	93,088,659.28	688,885,730.83
≤	0.00	0.00	0.00
apsed NCA	14,127,729.86	8,704,146.49	22,831,876.35
Disbursements	565,908,484.61	100,145,369.87	666,053,854.48
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/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	15,760,857.08	(15,760,857.08)	0.00
Total Disbursements Program	595,797,071.55	93,088,659.28	688,885,730.83
Less: *Actual Disbursements	565,908,484.61	100,145,369.87	666,053,854.48
(Over)/Under spending	29,888,586.94	(7,056,710.59)	22,831,876.35

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

Certified Correct:

JAIRUS M. CABUSI
Chief Accountant

Approved By:

MA. TERESA P. YANCHA
Acting Director, Finance Service

This report was generated using the Unified Reporting System on July 10, 2024 5:04 PM; Status : SUBMITTED

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2024

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
						Prior Year's Accounts Payable					Current Year's Accounts Payable																
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	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	74,913,730.88	2,571,262.48	0.00	0.00	77,484,993.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,484,993.36	0.00	0.00	0.00	0.00	74,913,730.88	2,571,262.48	0.00	0.00	77,484,993.36	
Notice of Cash Allocation (NCA)	74,913,730.88	2,571,262.48	0.00	0.00	77,484,993.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,484,993.36	0.00	0.00	0.00	0.00	74,913,730.88	2,571,262.48	0.00	0.00	77,484,993.36	
MDS Checks Issued	63,562,946.08	32,100.00	0.00	0.00	63,595,046.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,595,046.08	0.00	0.00	0.00	0.00	63,562,946.08	32,100.00	0.00	0.00	63,595,046.08	
Advice to Debit Account	11,350,784.80	2,539,162.48	0.00	0.00	13,889,947.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,889,947.28	0.00	0.00	0.00	0.00	11,350,784.80	2,539,162.48	0.00	0.00	13,889,947.28	
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 - 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	74,913,730.88	2,571,262.48	0.00	0.00	77,484,993.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,484,993.36	0.00	0.00	0.00	0.00	74,913,730.88	2,571,262.48	0.00	0.00	77,484,993.36	
NON-CASH DISBURSEMENTS	3,123,975.58	7,269.05	0.00	0.00	3,131,244.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,131,244.63	0.00	0.00	0.00	0.00	3,123,975.58	7,269.05	0.00	0.00	3,131,244.63	
Tax Remittance Advices Issued (TRA)	3,123,975.58	7,269.05	0.00	0.00	3,131,244.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,131,244.63	0.00	0.00	0.00	0.00	3,123,975.58	7,269.05	0.00	0.00	3,131,244.63	
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	3,123,975.58	7,269.05	0.00	0.00	3,131,244.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,131,244.63	0.00	0.00	0.00	0.00	3,123,975.58	7,269.05	0.00	0.00	3,131,244.63	
GRAND TOTAL	78,037,706.46	2,578,531.53	0.00	0.00	80,616,237.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,616,237.99	0.00	0.00	0.00	0.00	78,037,706.46	2,578,531.53	0.00	0.00	80,616,237.99	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	688,885,730.83	91,907,956.63	780,793,687.46
NCA	663,551,749.00	88,776,712.00	752,328,461.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	25,333,981.83	3,131,244.63	28,465,226.46
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	688,885,730.83	91,907,956.63	780,793,687.46
Less:	0.00	0.00	0.00
Lapsed NCA	22,831,876.35	0.00	22,831,876.35
Disbursements	666,053,854.48	80,616,237.99	746,670,092.47
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	11,291,718.64	11,291,718.64
Total Disbursements Program	688,885,730.83	91,907,956.63	780,793,687.46
Less: *Actual Disbursements	666,053,854.48	80,616,237.99	746,670,092.47
(Over)/Under spending	22,831,876.35	11,291,718.64	34,123,594.99

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

DEPARTMENT OF BUDGET AND MANAGEMENT
AS, CENTRAL RECORDS DIV
RECEIVED
AUG 14 2024
BY:
REF. NO.

Certified Correct:

JARUS M. CABUSI
Chief Accountant

Approved By:

MA. TERESA P. YANCHA
Acting Director, Finance Service

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2024

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
						Prior Year's Accounts Payable					Current Year's Accounts Payable																	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	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	90,617,293.84	2,350,998.93	0.00	0.00	92,968,292.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,968,292.77	0.00	0.00	0.00	0.00	90,617,293.84	2,350,998.93	0.00	0.00	92,968,292.77	
Notice of Cash Allocation (NCA)	90,617,293.84	2,350,998.93	0.00	0.00	92,968,292.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,968,292.77	0.00	0.00	0.00	0.00	90,617,293.84	2,350,998.93	0.00	0.00	92,968,292.77	
MDS Checks Issued	52,892,673.00	123,991.04	0.00	0.00	53,016,664.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,016,664.04	0.00	0.00	0.00	0.00	52,892,673.00	123,991.04	0.00	0.00	53,016,664.04	
Advice to Debit Account	37,724,620.84	2,227,007.89	0.00	0.00	39,951,628.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,951,628.73	0.00	0.00	0.00	0.00	37,724,620.84	2,227,007.89	0.00	0.00	39,951,628.73	
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	
C[illegible]ursement 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	
[illegible] DISBURSEMENTS	90,617,293.84	2,350,998.93	0.00	0.00	92,968,292.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,968,292.77	0.00	0.00	0.00	0.00	90,617,293.84	2,350,998.93	0.00	0.00	92,968,292.77	
NO[illegible] DISBURSEMENTS	3,275,399.49	7,781.52	0.00	0.00	3,283,181.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,283,181.01	0.00	0.00	0.00	0.00	3,275,399.49	7,781.52	0.00	0.00	3,283,181.01	
Tax Remittance Advices Issued (TRA)	3,275,399.49	7,781.52	0.00	0.00	3,283,181.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,283,181.01	0.00	0.00	0.00	0.00	3,275,399.49	7,781.52	0.00	0.00	3,283,181.01	
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	3,275,399.49	7,781.52	0.00	0.00	3,283,181.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,283,181.01	0.00	0.00	0.00	0.00	3,275,399.49	7,781.52	0.00	0.00	3,283,181.01	
GRAND TOTAL	93,892,693.33	2,358,780.45	0.00	0.00	96,251,473.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,251,473.78	0.00	0.00	0.00	0.00	93,892,693.33	2,358,780.45	0.00	0.00	96,251,473.78	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	780,793,687.46	96,163,393.01	876,957,080.47
NCA	752,328,461.00	92,880,212.00	845,208,673.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	28,465,226.46	3,283,181.01	31,748,407.47
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	780,793,687.46	96,163,393.01	876,957,080.47
L[illegible]	0.00	0.00	0.00
[illegible]CA	22,831,876.35	0.00	22,831,876.35
[illegible]ements	746,670,092.47	96,251,473.78	842,921,566.25
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	11,291,718.64	(88,080.77)	11,203,637.87
Total Disbursements Program	780,793,687.46	96,163,393.01	876,957,080.47
Less: *Actual Disbursements	746,670,092.47	96,251,473.78	842,921,566.25
(Over)/Under spending	34,123,594.99	(88,080.77)	34,035,514.22

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

LAND REGISTRATION AUTH[illegible]
COMMISSION ON AUD[illegible]
RE[illegible]
SEP 10 2024
By
Time 3:33 pm

Certified Correct:

JAIRUS M. CABUSI[illegible]
Chief Accountant

Approved By:

MA. TERESA P. YANCHA
Acting Director, Finance Service

This report was generated using the Unified Reporting System on September 10, 2024 2:58 PM; Status : SUBMITTED

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2024

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
						Prior Year's Accounts Payable					Current Year's Accounts Payable															
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	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	124,736,247.04	3,108,755.26	0.00	0.00	127,845,002.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,845,002.30	0.00	0.00	0.00	0.00	124,736,247.04	3,108,755.26	0.00	0.00	127,845,002.30	
Notice of Cash Allocation (NCA)	124,736,247.04	3,108,755.26	0.00	0.00	127,845,002.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,845,002.30	0.00	0.00	0.00	0.00	124,736,247.04	3,108,755.26	0.00	0.00	127,845,002.30	
MDS Checks Issued	76,389,151.81	213,598.10	0.00	0.00	76,602,749.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,602,749.91	0.00	0.00	0.00	0.00	76,389,151.81	213,598.10	0.00	0.00	76,602,749.91	
Advice to Debit Account	48,347,095.23	2,895,157.16	0.00	0.00	51,242,252.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,242,252.39	0.00	0.00	0.00	0.00	48,347,095.23	2,895,157.16	0.00	0.00	51,242,252.39	
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	
TOT[illegible]SBURSEMENTS	124,736,247.04	3,108,755.26	0.00	0.00	127,845,002.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,845,002.30	0.00	0.00	0.00	0.00	124,736,247.04	3,108,755.26	0.00	0.00	127,845,002.30	
NON-CASH DISBURSEMENTS	3,211,654.75	17,957.65	0.00	0.00	3,229,612.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,229,612.40	0.00	0.00	0.00	0.00	3,211,654.75	17,957.65	0.00	0.00	3,229,612.40	
Tax Remittance Advices Issued (TRA)	3,211,654.75	17,957.65	0.00	0.00	3,229,612.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,229,612.40	0.00	0.00	0.00	0.00	3,211,654.75	17,957.65	0.00	0.00	3,229,612.40	
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	3,211,654.75	17,957.65	0.00	0.00	3,229,612.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,229,612.40	0.00	0.00	0.00	0.00	3,211,654.75	17,957.65	0.00	0.00	3,229,612.40	
GRAND TOTAL	127,947,901.79	3,126,712.91	0.00	0.00	131,074,614.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,074,614.70	0.00	0.00	0.00	0.00	127,947,901.79	3,126,712.91	0.00	0.00	131,074,614.70	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	876,957,080.47	125,023,575.40	1,001,980,655.87
NCA	845,208,673.00	121,793,963.00	967,002,636.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	31,748,407.47	3,229,612.40	34,978,019.87
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	876,957,080.47	125,023,575.40	1,001,980,655.87
Le[illegible]	0.00	0.00	0.00
[illegible]	22,831,876.35	5,152,598.57	27,984,474.92
D[illegible].nents	842,921,566.25	131,074,614.70	973,996,180.95
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	11,203,637.87	(11,203,637.87)	0.00
Total Disbursements Program	876,957,080.47	125,023,575.40	1,001,980,655.87
Less: *Actual Disbursements	842,921,566.25	131,074,614.70	973,996,180.95
(Over)/Under spending	34,035,514.22	(6,051,039.30)	27,984,474.92

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

Certified Correct:

JAIRUS N. CABUSI
Chief Accountant

Approved By:

MARIA TERESA P. YANCHA
Acting Director, Finance Service

LAND REGI[illegible] AUTHORITY
Planning [illegible] Division
NOV 06 2024
By:
Time 9:36

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2024

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											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			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	79,771,792.56	719,055.27	0.00	0.00	80,490,847.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,490,847.83	0.00	0.00	0.00	0.00	79,771,792.56	719,055.27	0.00	0.00	80,490,847.83	
Notice of Cash Allocation (NCA)	79,771,792.56	719,055.27	0.00	0.00	80,490,847.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,490,847.83	0.00	0.00	0.00	0.00	79,771,792.56	719,055.27	0.00	0.00	80,490,847.83	
MDS Checks Issued	51,484,720.72	286,625.89	0.00	0.00	51,771,346.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,771,346.61	0.00	0.00	0.00	0.00	51,484,720.72	286,625.89	0.00	0.00	51,771,346.61	
Advice to Debit Account	28,287,071.84	432,429.38	0.00	0.00	28,719,501.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,719,501.22	0.00	0.00	0.00	0.00	28,287,071.84	432,429.38	0.00	0.00	28,719,501.22	
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	
[illegible]ursement 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	
TO[illegible]H DISBURSEMENTS	79,771,792.56	719,055.27	0.00	0.00	80,490,847.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,490,847.83	0.00	0.00	0.00	0.00	79,771,792.56	719,055.27	0.00	0.00	80,490,847.83	
NON-CASH DISBURSEMENTS	4,655,090.50	18,307.24	0.00	0.00	4,673,397.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,673,397.74	0.00	0.00	0.00	0.00	4,655,090.50	18,307.24	0.00	0.00	4,673,397.74	
Tax Remittance Advices Issued (TRA)	4,655,090.50	18,307.24	0.00	0.00	4,673,397.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,673,397.74	0.00	0.00	0.00	0.00	4,655,090.50	18,307.24	0.00	0.00	4,673,397.74	
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	4,655,090.50	18,307.24	0.00	0.00	4,673,397.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,673,397.74	0.00	0.00	0.00	0.00	4,655,090.50	18,307.24	0.00	0.00	4,673,397.74	
GRAND TOTAL	84,426,883.06	737,362.51	0.00	0.00	85,164,245.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,164,245.57	0.00	0.00	0.00	0.00	84,426,883.06	737,362.51	0.00	0.00	85,164,245.57	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,001,980,655.87	106,575,367.74	1,108,556,023.61
NCA	967,002,636.00	101,901,970.00	1,068,904,606.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	34,978,019.87	4,673,397.74	39,651,417.61
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
L[illegible]ice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
[illegible]sement Authorities Available	1,001,980,655.87	106,575,367.74	1,108,556,023.61
Le[illegible]	0.00	0.00	0.00
Lapsed NCA	27,984,474.92	0.00	27,984,474.92
Disbursements	973,996,180.95	85,164,245.57	1,059,160,426.52
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	21,411,122.17	21,411,122.17
Total Disbursements Program	1,001,980,655.87	106,575,367.74	1,108,556,023.61
Less: *Actual Disbursements	973,996,180.95	85,164,245.57	1,059,160,426.52
(Over)/Under spending	27,984,474.92	21,411,122.17	49,395,597.09

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

LAN[illegible] [illegible]ON AUTHORITY
AUDIT
RECEIVED
NOV 08 2024
By
Time

Certified Correct:

JAIRUS M. CABUSI
Chief Accountant

Approved By:

MARIA TERESA P. YANCHA
Acting Director, Finance Service

This report was generated using the Unified Reporting System on November 8, 2024 10:09 AM; Status : SUBMITTED

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2024

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											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			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	168,295,617.89	3,196,154.26	0.00	0.00	171,491,772.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,491,772.15	0.00	0.00	0.00	0.00	168,295,617.89	3,196,154.26	0.00	0.00	171,491,772.15	
Notice of Cash Allocation (NCA)	168,295,617.89	3,196,154.26	0.00	0.00	171,491,772.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,491,772.15	0.00	0.00	0.00	0.00	168,295,617.89	3,196,154.26	0.00	0.00	171,491,772.15	
MDS Checks Issued	125,052,404.36	269,424.25	0.00	0.00	125,321,828.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,321,828.61	0.00	0.00	0.00	0.00	125,052,404.36	269,424.25	0.00	0.00	125,321,828.61	
Advice to Debit Account	43,243,213.53	2,926,730.01	0.00	0.00	46,169,943.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,169,943.54	0.00	0.00	0.00	0.00	43,243,213.53	2,926,730.01	0.00	0.00	46,169,943.54	
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	168,295,617.89	3,196,154.26	0.00	0.00	171,491,772.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,491,772.15	0.00	0.00	0.00	0.00	168,295,617.89	3,196,154.26	0.00	0.00	171,491,772.15	
NON-CASH DISBURSEMENTS	3,460,644.27	15,082.82	0.00	0.00	3,475,727.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,475,727.09	0.00	0.00	0.00	0.00	3,460,644.27	15,082.82	0.00	0.00	3,475,727.09	
Remittance Advices Issued (TRA)	3,460,644.27	15,082.82	0.00	0.00	3,475,727.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,475,727.09	0.00	0.00	0.00	0.00	3,460,644.27	15,082.82	0.00	0.00	3,475,727.09	
...h 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	
...ements 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	3,460,644.27	15,082.82	0.00	0.00	3,475,727.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,475,727.09	0.00	0.00	0.00	0.00	3,460,644.27	15,082.82	0.00	0.00	3,475,727.09	
GRAND TOTAL	171,756,262.16	3,211,237.08	0.00	0.00	174,967,499.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,967,499.24	0.00	0.00	0.00	0.00	171,756,262.16	3,211,237.08	0.00	0.00	174,967,499.24	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,108,556,023.61	206,127,075.09	1,314,683,098.70
NCA	1,068,904,606.00	202,651,348.00	1,271,555,954.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	39,651,417.61	3,475,727.09	43,127,144.70
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	1,108,556,023.61	206,127,075.09	1,314,683,098.70
Less:	0.00	0.00	0.00
Lapsed NCA	27,984,474.92	0.00	27,984,474.92
Disbursements	1,059,160,426.52	174,967,499.24	1,234,127,925.76
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
...epayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
...tion for loss of government property	0.00	0.00	0.00
...uidated 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	21,411,122.17	31,159,575.85	52,570,698.02
Total Disbursements Program	1,108,556,023.61	206,127,075.09	1,314,683,098.70
Less: *Actual Disbursements	1,059,160,426.52	174,967,499.24	1,234,127,925.76
(Over)/Under spending	49,395,597.09	31,159,575.85	80,555,172.94

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

Certified Correct:

JAIRUS M. CABUS
Chief Accountant

Approved By:

MARIA TERESA P. YANCHA
Director II, Finance Service

DEPARTMENT OF JUSTICE ... MANAGEMENT
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MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2024

epartment : Department of Justice (DOJ)
gency/Entity : Land Registration Authority
perating Unit : < not applicable >
rganization Code (UACS) : 15 004 0000000
und 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					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	Prior Year's Accounts Payable MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			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	180,372,806.36	4,426,166.28	0.00	0.00	184,798,972.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,798,972.64	0.00	0.00	0.00	0.00	180,372,806.36	4,426,166.28	0.00	0.00	184,798,972.64	
Notice of Cash Allocation (NCA)	180,372,806.36	4,426,166.28	0.00	0.00	184,798,972.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,798,972.64	0.00	0.00	0.00	0.00	180,372,806.36	4,426,166.28	0.00	0.00	184,798,972.64	
MDS Checks Issued	106,371,667.85	1,061,875.77	0.00	0.00	107,433,543.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,433,543.62	0.00	0.00	0.00	0.00	106,371,667.85	1,061,875.77	0.00	0.00	107,433,543.62	
Advice to Debit Account	74,001,138.51	3,364,290.51	0.00	0.00	77,365,429.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,365,429.02	0.00	0.00	0.00	0.00	74,001,138.51	3,364,290.51	0.00	0.00	77,365,429.02	
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	
Ac[illegible]bit 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	
Wor[illegible] 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	180,372,806.36	4,426,166.28	0.00	0.00	184,798,972.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,798,972.64	0.00	0.00	0.00	0.00	180,372,806.36	4,426,166.28	0.00	0.00	184,798,972.64	
NON-CASH DISBURSEMENTS	10,845,957.90	43,145.38	0.00	0.00	10,889,103.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,889,103.28	0.00	0.00	0.00	0.00	10,845,957.90	43,145.38	0.00	0.00	10,889,103.28	
Tax Remittance Advices Issued (TRA)	10,845,957.90	43,145.38	0.00	0.00	10,889,103.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,889,103.28	0.00	0.00	0.00	0.00	10,845,957.90	43,145.38	0.00	0.00	10,889,103.28	
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	10,845,957.90	43,145.38	0.00	0.00	10,889,103.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,889,103.28	0.00	0.00	0.00	0.00	10,845,957.90	43,145.38	0.00	0.00	10,889,103.28	
GRAND TOTAL	191,218,764.26	4,469,311.66	0.00	0.00	195,688,075.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,688,075.92	0.00	0.00	0.00	0.00	191,218,764.26	4,469,311.66	0.00	0.00	195,688,075.92	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,314,683,098.70	149,134,418.28	1,463,817,516.98
NCA	1,271,555,954.00	138,245,315.00	1,409,801,269.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	43,127,144.70	10,889,103.28	54,016,247.98
CDC	0.00	0.00	0.00
NC[illegible]	0.00	0.00	0.00
L[illegible] Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Tot[illegible]sement Authorities Available	1,314,683,098.70	149,134,418.28	1,463,817,516.98
Less:	0.00	0.00	0.00
Lapsed NCA	27,984,474.92	6,017,040.38	34,001,515.30
Disbursements	1,234,127,925.76	195,688,075.92	1,429,816,001.68
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/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	52,570,698.02	(52,570,698.02)	0.00
Total Disbursements Program	1,314,683,098.70	149,134,418.28	1,463,817,516.98
Less: *Actual Disbursements	1,234,127,925.76	195,688,075.92	1,429,816,001.68
(Over)/Under spending	80,555,172.94	(46,553,657.64)	34,001,515.30

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

Certified Correct:

JAMOS M. CABUSI
Chief Accountant

Approved by:

MARIA TERESA P. DANGHA
Director II, Finance Service

JAN 16 2024

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