

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December, 2018

Department: Department of Justice (DOJ)						Agency: Land Registration Authority						Operating Unit: N/A											
Organization Code (UACS): 15004000000						Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED											
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES				GR			
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	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
Notice of Cash Allocation (NCA)	83,437,995.68	7,519,066.58			90,957,062.26												90,957,062.26					83,437,995.68	7,519,066.58
MDS Checks	65,369,571.84	512,593.36			65,882,165.20												65,882,165.20					65,369,571.84	512,593.36
Advice to Debit	18,068,423.84	7,006,473.22			25,074,897.06												25,074,897.06					18,068,423.84	7,006,473.22
Tax Remittance Advices Issued (TRA)	4,960,366.55	23,392.56			4,983,759.11												4,983,759.11					4,960,366.55	23,392.56
Others (CDT, BTr Docs Stamp, etc.)																							
Grand Total	88,398,362.23	7,542,459.14			95,940,821.37												95,940,821.37					88,398,362.23	7,542,459.14

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	1,000,213,953.00	88,348,978.00	1,088,562,931.00
Working Fund			
TRA	28,838,725.82	4,983,759.11	33,822,484.93
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	1,029,052,678.82	93,332,737.11	1,122,385,415.93
Less			
Lapsed NCA	24,388,571.27	25,666,512.74	50,055,084.01
Disbursements	976,389,510.55	95,940,821.37	1,072,330,331.92
Balance of Disbursements Authorities as of to date	28,274,597.00	- 28,274,597.00	
Total Disbursements Program			
Less: * Actual Disbursements		95,940,821.37	95,940,821.37
(Over)/Under spending-		- 95,940,821.37	- 95,940,821.37

Certified Correct:

  
**JAIRUS M. CABUSI**  
 Chief Accountant

Approved By:

  
**RENATO D. BERMEJO**  
 Administrator

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of November, 2018

Department: Department of Justice (DOJ)										Agency: Land Registration Authority						Operating Unit: N/A							
Organization Code (UACS): 150040000000										Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED							
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										TRUST LIABILITIES			GR				
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	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
Notice of Cash Allocation (NCA)	139,534,086.72	5,499,808.04			145,033,894.76												145,033,894.76					139,534,086.72	5,499.80
MDS Checks	127,611,554.02	102,278.72			127,713,832.74												127,713,832.74					127,611,554.02	102.72
Advice to Debit	11,922,532.70	5,397,529.32			17,320,062.02												17,320,062.02					11,922,532.70	5,397.53
Tax Remittance Advices Issued (TRA)	2,540,365.04	13,107.12			2,553,472.16												2,553,472.16					2,540,365.04	13.11
Others (CDT, BTr Docs Stamp, etc.)																							
<b>Grand Total</b>	<b>142,074,451.76</b>	<b>5,512,915.16</b>			<b>147,587,366.92</b>												<b>147,587,366.92</b>					<b>142,074,451.76</b>	<b>5,512.92</b>


**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	838,753,292.00	161,460,661.00	1,000,213,953.00
Working Fund			
TRA	26,285,253.66	2,553,472.16	28,838,725.82
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	865,038,545.66	164,014,133.16	1,029,052,678.82
Less:			
Lapsed NCA	24,388,571.27		24,388,571.27
Disbursements	828,802,143.63	147,587,366.92	976,389,510.55
Balance of Disbursements Authorities as of to date	11,847,830.76	16,426,766.24	28,274,597.00
Total Disbursements Program			
Less: * Actual Disbursements		147,587,366.92	147,587,366.92
(Over)/Under spending-		- 147,587,366.92	- 147,587,366.92

Certified Correct:

  
**JAIRUS M. CABUSI**  
 Chief Accountant

Approved By:

  
**RENATO D. BERMEJO**  
 Administrator

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of October, 2018

Department: Department of Justice (DOJ) Organization Code (UACS): 150040000000						Agency: Land Registration Authority Fund Cluster: 01 - Regular Agency Fund										Operating Unit: N/A Report Status: SUBMITTED							
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES			GR				
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	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
Notice of Cash Allocation (NCA)	64,350,441.05	4,108,028.19			68,458,469.24	11,875				11,875						11,875	68,470,344.24				64,362,316.05	4,108.00	
MDS Checks	54,042,314.02	38,780.12			54,081,094.14												54,081,094.14				54,042,314.02	38.70	
Advice to Debit	10,308,127.03	4,069,248.07			14,377,375.10	11,875				11,875						11,875	14,389,250.10				10,320,002.03	4,069.20	
Tax Remittance Advices Issued (TRA)	2,532,877.72	8,525.47			2,541,403.19												2,541,403.19				2,532,877.72	8.50	
Others (CDT, BTr Docs Stamp, etc.)																							
<b>Grand Total</b>	<b>66,883,318.77</b>	<b>4,116,553.66</b>			<b>70,999,872.43</b>	<b>11,875</b>				<b>11,875</b>						<b>11,875</b>	<b>71,011,747.43</b>				<b>66,895,193.77</b>	<b>4,116.50</b>	

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	758,435,117.00	80,318,175.00	838,753,292.00
Working Fund			
TRA	23,743,850.47	2,541,403.19	26,285,253.66
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	782,178,967.47	82,859,578.19	865,038,545.66
Less			
Lapsed NCA Disbursements	24,388,571.27		24,388,571.27
	757,790,396.20	71,011,747.43	828,802,143.63
Balance of Disbursements Authorities as of to date		11,847,830.76	11,847,830.76
Total Disbursements Program			
Less: * Actual Disbursements		71,011,747.43	71,011,747.43
(Over)/Under spending-		- 71,011,747.43	- 71,011,747.43

Certified Correct:

  
**JAIRUS M. CABUSI**  
 Chief Accountant

Approved By:

  
**RENATO D. BERMEJO**  
 Administrator

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December, 2018

Department: Department of Justice (DOJ)											Agency: Land Registration Authority					Operating Unit: N/A										
Organization Code (UACS): 150040000000											Fund Cluster: 03 - Special Account - Locally Funded					Report Status: SUBMITTED										
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TRUST LIABILITIES										
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	M
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	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			
Notice of Cash Allocation (NCA)		90,738,405.06			90,738,405.06												90,738,405.06							90.		
MDS Checks		59,571,392.47			59,571,392.47												59,571,392.47							59.		
Advice to Debit		31,167,012.59			31,167,012.59												31,167,012.59							31.		
Tax Remittance Advices Issued (TRA)		1,979,572.18			1,979,572.18												1,979,572.18							1.		
Grand Total		92,717,977.24			92,717,977.24												92,717,977.24							92.		

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	376,006,448.54	55,252,770.00	431,259,218.54
Working Fund			
TRA	13,521,430.12	1,979,572.18	15,501,002.30
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	389,527,878.66	57,232,342.18	446,760,220.84
Less:			
Lapsed NCA	337,955.53	14,568,132.29	14,906,087.82
Disbursements	339,136,155.78	92,717,977.24	431,854,133.02
Balance of Disbursements Authorities as of to date	50,053,767.35	- 50,053,767.35	
Total Disbursements Program			
Less: * Actual Disbursements		92,717,977.24	92,717,977.24
(Over)/Under spending~		- 92,717,977.24	- 92,717,977.24

Certified Correct:

  
**JAIRUS M. CABUSI**  
 Chief Accountant

Approved By:

  
**RENATO D. BERMEJO**  
 Administrator

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of November, 2018

Department: Department of Justice (DOJ)						Agency: Land Registration Authority											Operating Unit: N/A						
Organization Code (UACS): 150040000000						Fund Cluster: 03 - Special Account - Locally Funded											Report Status: SUBMITTED						
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES					
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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
Notice of Cash Allocation (NCA)		66,837,913.65			66,837,913.65												66,837,913.65					66,837,913.65	
MDS Checks		36,575,633.56			36,575,633.56												36,575,633.56					36,575,633.56	
Advice to Debit		30,262,280.09			30,262,280.09												30,262,280.09					30,262,280.09	
Tax Remittance Advices Issued (TRA)		2,993,086.35			2,993,086.35												2,993,086.35					2,993,086.35	
Grand Total		69,831,000			69,831,000												69,831,000					69,831,000	

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	320,719,681.54	55,286,767.00	376,006,448.54
Working Fund			
TRA	10,528,343.77	2,993,086.35	13,521,430.12
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	331,248,025.31	58,279,853.35	389,527,878.66
Less			
Lapsed NCA Disbursements	337,955.53		337,955.53
	269,305,155.78	69,831,000.00	339,136,155.78
Balance of Disbursements Authorities as of to date	61,604,914.00	11,551,146.65	50,053,767.35
Total Disbursements Program			
Less: * Actual Disbursements		69,831,000.00	69,831,000.00
(Over)/Under spending-		69,831,000.00	69,831,000.00

Certified Correct:

  
**JAIRUS M. CABUSI**  
 Chief Accountant

Approved By:

  
**RENATO D. BERMEJO**  
 Administrator

MONTHLY REPORT OF DISBURSEMENTS  
For the month of October, 2018

Department: Department of Justice (DOJ) Organization Code (UACS): 15004000000						Agency: Land Registration Authority Fund Cluster: 03 - Special Account - Locally Funded											Operating Unit: N/A Report Status: SUBMITTED						
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES						
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	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)
Notice of Cash Allocation (NCA)		33,326,053.24				33,326,053.24	60,799.76				60,799.76					60,799.76	33,386,853						
MDS Checks		21,718,554.83				21,718,554.83	60,799.76				60,799.76					60,799.76	21,779,354.59						21.7
Advice to Debit		11,607,498.41				11,607,498.41											11,607,498.41						11.6
Tax Remittance Advices Issued (TRA)		1,338,239.78				1,338,239.78	4,053.32				4,053.32					4,053.32	1,342,293.10						1.3
Grand Total		34,664,293.02				34,664,293.02	64,853.08				64,853.08					64,853.08	34,729,146.10						34.7

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	225,727,914.54	94,991,767.00	320,719,681.54
Working Fund			
TRA	9,186,050.67	1,342,293.10	10,528,343.77
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	234,913,965.21	96,334,060.10	331,248,025.31
Less:			
Lapsed NCA Disbursements	337,955.53		337,955.53
	234,576,009.68	34,729,146.10	269,305,155.78
Balance of Disbursements Authorities as of to date		61,604,914.00	61,604,914.00
Total Disbursements Program			
Less: * Actual Disbursements		34,729,146.10	34,729,146.10
(Over)/Under spending-		- 34,729,146.10	- 34,729,146.10

Certified Correct:

  
**JAIRUS M. CABUSI**  
 Chief Accountant

Approved By:

  
**RENATO D. BERMEJO**  
 Administrator