

MONTHLY REPORT OF DISBURSEMENTS

For the month of January 2021

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

Main financial report table with columns: Particulars, Current Year Budget, Prior Year's Budget, Trust Liabilities, Grand Total, and Remarks. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, and As at Date. Lists various disbursement categories and their current status.

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

Certified Correct:
JANUS M. CABUSP
Chief Accountant
Date:

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

Land Registration Authority
COMMISSION ON AUDIT
RECEIVED
Date/Time: 19 NOV 2021
By:

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2021

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

Main table with columns for Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (Accounting codes and Totals), Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), and Remarks.

SUMMARY

Summary table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, Less: Notice of Transfer of Allocations (NTA)* issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over)/Under spending.

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 August 2021

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

Main financial table with columns for Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (Accounts Payable), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), and Remarks.

SUMMARY

Summary table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, etc.

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

Certified Correct:
JAIRUS M. CABUS
Chief Accountant
Date:

Approved By:
ARMANDO M. DE LEON
Director II Finance Service
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2021

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

Main data table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date.

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

Chief Accountant signature and name: JAMES M. CABOS

Approved By: ARMANDO M. DELEON
Director II, Finance Service
Date:



MONTHLY REPORT OF DISBURSEMENTS

For the month of December 2021

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

Main financial report table with columns for Current Year Budget, Prior Year's Budget, Trust Liabilities, and Grand Total. Includes sub-columns for PS, MOOE, FinEx, and CO across various budget categories.

SUMMARY

Summary table showing Particulars, Previous Report, This Month, and As at Date. Lists categories like Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, etc.

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

Signature block for JAIROS M. CABUSI, Chief Accountant, with handwritten signature and date field.

Signature block for ARMANDO M. DE LEON, Director II, Finance Service, with handwritten signature and date field.

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 2021

Department Department of Justice (DOJ)
Agency/Entity Land Registration Authority
Operating Unit < not applicable >
Organization Code (UACS) 15 004 0000000
Fund Cluster 03 Special Account - Locally Funded/Domestic Grants Fund

Table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), and Remarks.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, Less: Notice of Transfer of Allocations (NTA)* issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Add: Less: Adjustments (e.g. cancelled/dated checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: *Actual Disbursements, (Over)/Under spending.

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

Certified proper
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 May 2021

Department: Department of Justice (DOJ)
Agency/Entity: Land Registration Authority
Operating Unit: < not applicable >
Organization Code (UACS): 15 004 000000
Fund Cluster: 03 Special Account - Locally Funded/Domestic Grants Fund

Main financial table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, and various disbursement categories.

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

Signature and stamp of JAIRUS M. CABUSI, Chief Accountant.

Signature and text: Approved By. ARMANDO M. DE LEON, Director II, Finance Service.

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2021

Department: Department of Justice (DOJ)
Agency/Entity: Land Registration Authority
Operating Unit: < not applicable >
Organization Code (UACS): 15 004 0000000
Fund Cluster: 03 Special Account - Locally Funded/Domestic Grants Fund

Main data table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (Accounts Payable, SUB-TOTAL), Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), and Remarks.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, and As at Date. Includes rows for Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCA, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Add/Less: Adjustments, Balance of Disbursement Authorities as at date, Total Disbursements Program, and Less: Actual Disbursements.

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 September 2021

Department: Department of Justice (DOJ)
Agency/Entity: Land Registration Authority
Operating Unit: < not applicable >
Organization Code (UACS): 15 004 0000000
Fund Cluster: 03 Special Account - Locally Funded/Domestic Grants Fund

Main financial table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (Accounts Payable), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date. Includes sub-totals for Total Disbursement Authorities Received, Available, and Program.

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

Signature of James M. Cabus, Chief Accountant, with date.

Signature of Armand M. De Leon, Director II, Finance Service, with date.

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2021

Department: Department of Justice (DOJ)
Agency/Entity: Land Registration Authority
Operating Unit: < not applicable >
Organization Code (UACS): 15 004 0000000
Fund Cluster: 03 Special Account - Locally Funded/Domestic Grants Fund

Table with columns for Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (Accounts Payable, TOTAL), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), and Remarks.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date. Includes sub-totals for Total Disbursement Authorities Received, Available, and Actual Disbursements.

Certified Accountant: JAIRUS M. CABUSI, Chief Accountant. Date:

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



