

MONTHLY REPORT OF DISBURSEMENTS

For the month of January 2021

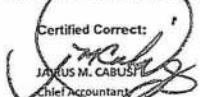
Department Department of Justice (DOJ)
 Agency/Entity Land Registration Authority
 Operating Unit < not applicable >
 Organization Code (UACS) 15 004 0000000
 Fund Cluster 01 Regular Agency Fund

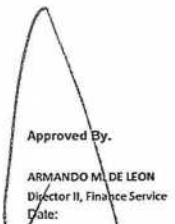
Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS													MOOE	FinEx
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	49,079,562.44	1,171,489.13	0.00	0.00	50,251,051.57	12,061,743.46	0.00	0.00	0.00	12,061,743.46	0.00	0.00	0.00	0.00	0.00	12,061,743.46	62,312,795.03	0.00	0.00	0.00	0.00	61,141,305.90	1,171,489.13	0.00	0.00	62,312,795.03				
Notice of Cash Allocation (NCA)	49,079,562.44	1,171,489.13	0.00	0.00	50,251,051.57	12,061,743.46	0.00	0.00	0.00	12,061,743.46	0.00	0.00	0.00	0.00	0.00	12,061,743.46	62,312,795.03	0.00	0.00	0.00	0.00	61,141,305.90	1,171,489.13	0.00	0.00	62,312,795.03				
MDS Checks Issued	43,746,538.08	23,187.50	0.00	0.00	43,769,725.58	5,160,890.82	0.00	0.00	0.00	5,160,890.82	0.00	0.00	0.00	0.00	0.00	5,160,890.82	48,930,616.40	0.00	0.00	0.00	0.00	48,907,428.90	23,187.50	0.00	0.00	48,930,616.40				
Advice to Debit Account	5,333,024.36	1,146,301.63	0.00	0.00	6,481,325.99	6,900,852.64	0.00	0.00	0.00	6,900,852.64	0.00	0.00	0.00	0.00	0.00	6,900,852.64	13,382,178.63	0.00	0.00	0.00	0.00	12,233,877.00	1,146,301.63	0.00	0.00	13,382,178.63				
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	49,079,562.44	1,171,489.13	0.00	0.00	50,251,051.57	12,061,743.46	0.00	0.00	0.00	12,061,743.46	0.00	0.00	0.00	0.00	0.00	12,061,743.46	62,312,795.03	0.00	0.00	0.00	0.00	61,141,305.90	1,171,489.13	0.00	0.00	62,312,795.03				
NON-CASH DISBURSEMENTS	4,420,224.05	1,431.19	0.00	0.00	4,421,655.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,421,655.24	0.00	0.00	0.00	0.00	4,420,224.05	1,431.19	0.00	0.00	4,421,655.24				
Tax Remittance Advances Issued (TRA)	4,420,224.05	1,431.19	0.00	0.00	4,421,655.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,421,655.24	0.00	0.00	0.00	0.00	4,420,224.05	1,431.19	0.00	0.00	4,421,655.24				
Non-Cash Award Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TEF, BTR-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	4,420,224.05	1,431.19	0.00	0.00	4,421,655.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,421,655.24	0.00	0.00	0.00	0.00	4,420,224.05	1,431.19	0.00	0.00	4,421,655.24				
GRAND TOTAL	53,499,786.49	1,172,920.32	0.00	0.00	54,672,706.81	12,061,743.46	0.00	0.00	0.00	12,061,743.46	0.00	0.00	0.00	0.00	0.00	12,061,743.46	66,734,450.27	0.00	0.00	0.00	0.00	65,561,529.95	1,172,920.32	0.00	0.00	66,734,450.27				


SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	83,906,618.24	83,906,618.24
NCA	0.00	79,484,963.00	79,484,963.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	4,421,655.24	4,421,655.24
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	83,906,618.24	83,906,618.24
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	66,734,450.27	66,734,450.27
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/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	17,172,167.97	17,172,167.97
Total Disbursements Program	0.00	77,619,000.00	77,619,000.00
Less: *Actual Disbursements	0.00	66,734,450.27	66,734,450.27
(Over)/Under spending	0.00	10,884,549.73	10,884,549.73

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

Certified Correct:

 JANUS M. CABUSPA
 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 February 2021

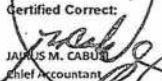
Department: Department of Justice (DOJ)
 Agency/Entity: Land Registration Authority
 Operating Unit: < not applicable >
 Organization Code (UACS): 15 004 0000000
 Fund Cluster: 01 Regular Agency Fund


Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	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	70,331,023.54	4,335,982.53	0.00	0.00	74,667,006.07	359,099.83	136,498.18	0.00	0.00	495,598.01	0.00	0.00	0.00	0.00	495,598.01	75,162,604.08	0.00	0.00	0.00	0.00	70,690,123.37	4,472,480.71	0.00	0.00	75,162,604.08			
Notice of Cash Allocation (NCA)	70,331,023.54	4,335,982.53	0.00	0.00	74,667,006.07	359,099.83	136,498.18	0.00	0.00	495,598.01	0.00	0.00	0.00	0.00	495,598.01	75,162,604.08	0.00	0.00	0.00	0.00	70,690,123.37	4,472,480.71	0.00	0.00	75,162,604.08			
MDS Checks Issued	62,284,412.32	41,205.15	0.00	0.00	62,325,617.47	0.00	54,169.83	0.00	0.00	54,169.83	0.00	0.00	0.00	0.00	54,169.83	62,379,787.30	0.00	0.00	0.00	0.00	62,284,412.32	95,374.88	0.00	0.00	62,379,787.30			
Advice to Debit Account	8,046,611.22	4,294,777.38	0.00	0.00	12,341,388.60	359,099.83	82,328.35	0.00	0.00	441,428.18	0.00	0.00	0.00	0.00	441,428.18	12,782,816.78	0.00	0.00	0.00	0.00	8,405,711.05	4,377,105.73	0.00	0.00	12,782,816.78			
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	70,331,023.54	4,335,982.53	0.00	0.00	74,667,006.07	359,099.83	136,498.18	0.00	0.00	495,598.01	0.00	0.00	0.00	0.00	495,598.01	75,162,604.08	0.00	0.00	0.00	0.00	70,690,123.37	4,472,480.71	0.00	0.00	75,162,604.08			
NON-CASH DISBURSEMENTS	3,444,250.36	16,399.46	0.00	0.00	3,460,649.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,460,649.82	0.00	0.00	0.00	0.00	3,444,250.36	16,399.46	0.00	0.00	3,460,649.82			
Tax Remittance Advices Issued (TRA)	3,444,250.36	16,399.46	0.00	0.00	3,460,649.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,460,649.82	0.00	0.00	0.00	0.00	3,444,250.36	16,399.46	0.00	0.00	3,460,649.82			
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	3,444,250.36	16,399.46	0.00	0.00	3,460,649.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,460,649.82	0.00	0.00	0.00	0.00	3,444,250.36	16,399.46	0.00	0.00	3,460,649.82			
GRAND TOTAL	73,775,273.90	4,352,381.99	0.00	0.00	78,127,655.89	359,099.83	136,498.18	0.00	0.00	495,598.01	0.00	0.00	0.00	0.00	495,598.01	78,623,253.90	0.00	0.00	0.00	0.00	74,134,373.73	4,488,810.17	0.00	0.00	78,623,253.90			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	83,906,618.24	80,645,574.82	174,552,193.06
NCA	79,484,963.00	87,194,925.00	166,669,888.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,421,655.24	3,460,649.82	7,882,305.06
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	83,906,618.24	80,645,574.82	174,552,193.06
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	68,734,450.27	78,623,253.90	145,357,704.17
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, Docx 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	17,172,167.97	12,022,320.92	29,194,488.89
Total Disbursements Program	77,819,000.00	81,454,000.00	159,073,000.00
Less: *Actual Disbursements	68,734,450.27	78,623,253.90	145,357,704.17
(Over)/Under spending	10,884,549.73	2,830,746.10	13,715,295.83

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

Certified Correct:

 JAMES M. CABUN
 Chief Accountant
 Date:

Approved By:

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

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 2021

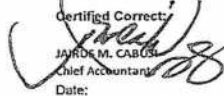
Department Department of Justice (DOJ)
 Agency/Entity Land Registration Authority
 Operating Unit < not applicable >
 Organization Code (UACS) 15 004 0000000
 Fund Cluster 01 Regular Agency Fund

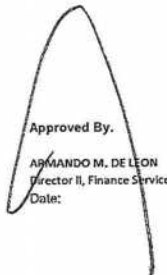
Particulars	Current Year Budget					Prior Year's Budget												Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL				
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total											TOTAL			
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)											17=(11+16)		18=(6+17)	19
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	97,247,487.25	5,229,286.86	0.00	0.00	102,476,774.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,476,774.11	0.00	0.00	0.00	0.00	97,247,487.25	5,229,286.86	0.00	0.00	102,476,774.11			
Notice of Cash Allocation (NCA)	97,247,487.25	5,229,286.86	0.00	0.00	102,476,774.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,476,774.11	0.00	0.00	0.00	0.00	97,247,487.25	5,229,286.86	0.00	0.00	102,476,774.11			
MDS Checks Issued	83,804,231.73	58,974.65	0.00	0.00	83,863,206.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,863,206.38	0.00	0.00	0.00	0.00	83,804,231.73	58,974.65	0.00	0.00	83,863,206.38			
Advice to Debit Account	13,443,255.52	5,170,312.21	0.00	0.00	18,613,567.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,613,567.73	0.00	0.00	0.00	0.00	13,443,255.52	5,170,312.21	0.00	0.00	18,613,567.73			
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	0.00		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	97,247,487.25	5,229,286.86	0.00	0.00	102,476,774.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,476,774.11	0.00	0.00	0.00	0.00	97,247,487.25	5,229,286.86	0.00	0.00	102,476,774.11			
NON-CASH DISBURSEMENTS	3,365,331.11	13,664.39	0.00	0.00	3,378,995.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,378,995.50	0.00	0.00	0.00	0.00	3,365,331.11	13,664.39	0.00	0.00	3,378,995.50			
Tax Remittance Advice Issued (TRA)	3,365,331.11	13,664.39	0.00	0.00	3,378,995.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,378,995.50	0.00	0.00	0.00	0.00	3,365,331.11	13,664.39	0.00	0.00	3,378,995.50			
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TEF, BT, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	3,365,331.11	13,664.39	0.00	0.00	3,378,995.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,378,995.50	0.00	0.00	0.00	0.00	3,365,331.11	13,664.39	0.00	0.00	3,378,995.50			
GRAND TOTAL	100,612,818.36	5,242,951.25	0.00	0.00	105,855,769.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,855,769.61	0.00	0.00	0.00	0.00	100,612,818.36	5,242,951.25	0.00	0.00	105,855,769.61			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	174,552,193.06	84,513,330.50	259,065,523.56
NCA	166,669,888.00	81,134,335.00	247,804,223.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	7,882,305.06	3,378,995.50	11,261,300.56
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	174,552,193.06	84,513,330.50	259,065,523.56
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	7,852,049.78	7,852,049.78
Disbursements	145,357,704.17	105,855,769.61	251,213,473.78
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BT, Docv Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	29,194,488.89	(29,194,488.89)	0.00
Total Disbursements Program	159,073,000.00	0.00	159,073,000.00
Less: Actual Disbursements	145,357,704.17	105,855,769.61	251,213,473.78
(Over)/Under spending	13,715,295.83	(105,855,769.61)	(92,140,473.78)

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

Certified Correct:

 JAIRO M. CABUSA
 Chief Accountant
 Date:

Approved By:

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

MONTHLY REPORT OF DISBURSEMENTS

For the month of April 2021

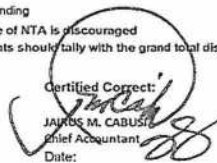
Department: Department of Justice (DOJ)
 Agency/Entity: Land Registration Authority
 Operating Unit: < not applicable >
 Organization Code (UACS): 15 004 0000000
 Fund Cluster: 01 Regular Agency Fund

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	PS												
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	80,755,622.30	1,319,960.98	0.00	0.00	82,075,583.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,075,583.28	0.00	0.00	0.00	0.00	80,755,622.30	1,319,960.98	0.00	0.00	82,075,583.28		
Notice of Cash Allocation (NCA)	80,755,622.30	1,319,960.98	0.00	0.00	82,075,583.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,075,583.28	0.00	0.00	0.00	0.00	80,755,622.30	1,319,960.98	0.00	0.00	82,075,583.28		
MDS Checks issued	73,115,343.19	92,537.82	0.00	0.00	73,207,881.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,207,881.81	0.00	0.00	0.00	0.00	73,115,343.19	92,537.82	0.00	0.00	73,207,881.81		
Advice to Debit Account	7,640,278.31	1,227,423.16	0.00	0.00	8,867,701.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,867,701.47	0.00	0.00	0.00	0.00	7,640,278.31	1,227,423.16	0.00	0.00	8,867,701.47		
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	80,755,622.30	1,319,960.98	0.00	0.00	82,075,583.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,075,583.28	0.00	0.00	0.00	0.00	80,755,622.30	1,319,960.98	0.00	0.00	82,075,583.28		
NON-CASH DISBURSEMENTS	3,952,926.47	3,306.19	0.00	0.00	3,956,232.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,956,232.66	0.00	0.00	0.00	0.00	3,952,926.47	3,306.19	0.00	0.00	3,956,232.66		
Tax Remittance Advices Issued (TRA)	3,952,926.47	3,306.19	0.00	0.00	3,956,232.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,956,232.66	0.00	0.00	0.00	0.00	3,952,926.47	3,306.19	0.00	0.00	3,956,232.66		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TEF, BTI-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	3,952,926.47	3,306.19	0.00	0.00	3,956,232.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,956,232.66	0.00	0.00	0.00	0.00	3,952,926.47	3,306.19	0.00	0.00	3,956,232.66		
GRAND TOTAL	84,708,548.77	1,323,267.17	0.00	0.00	86,031,815.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,031,815.94	0.00	0.00	0.00	0.00	84,708,548.77	1,323,267.17	0.00	0.00	86,031,815.94		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	259,065,523.56	95,234,195.68	354,299,719.22
NCA	247,804,223.00	91,277,963.00	339,082,186.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	11,261,300.56	3,956,232.66	15,217,533.22
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	259,065,523.56	95,234,195.68	354,299,719.22
Less:	0.00	0.00	0.00
Lapsed NCA	7,852,048.78	0.00	7,852,048.78
Disbursements	251,213,473.78	86,031,815.94	337,245,289.72
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTI, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/tailed checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	9,202,379.72	9,202,379.72
Total Disbursements Program	237,870,000.00	89,364,000.00	327,234,000.00
Less: Actual Disbursements	251,213,473.78	86,031,815.94	337,245,289.72
(Over)/Under spending	(13,343,473.78)	3,332,184.06	(10,011,289.72)

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

Certified Correct:

 JAMES M. CABUSIL
 Chief Accountant
 Date:

Approved By:

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2021

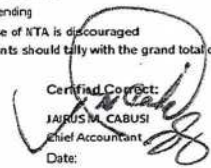
Department: Department of Justice (DOJ)
 Agency/Entity: Land Registration Authority
 Operating Unit: < not applicable >
 Organization Code (UACS): 15 004 0000000
 Fund Cluster: 01 Regular Agency Fund


Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable							PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS												MOOE	FinEx
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	119,060,700.14	2,544,308.70	0.00	0.00	121,605,008.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,605,008.84	0.00	0.00	0.00	0.00	119,060,700.14	2,544,308.70	0.00	0.00	121,605,008.84			
Notice of Cash Allocation (NCA)	119,060,700.14	2,544,308.70	0.00	0.00	121,605,008.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,605,008.84	0.00	0.00	0.00	0.00	119,060,700.14	2,544,308.70	0.00	0.00	121,605,008.84			
MDS Checks Issued	106,151,172.74	53,946.42	0.00	0.00	106,205,119.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,205,119.16	0.00	0.00	0.00	0.00	106,151,172.74	53,946.42	0.00	0.00	106,205,119.16			
Advice to Debit Account	12,909,527.40	2,490,362.28	0.00	0.00	15,399,889.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,399,889.68	0.00	0.00	0.00	0.00	12,909,527.40	2,490,362.28	0.00	0.00	15,399,889.68			
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	119,060,700.14	2,544,308.70	0.00	0.00	121,605,008.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,605,008.84	0.00	0.00	0.00	0.00	119,060,700.14	2,544,308.70	0.00	0.00	121,605,008.84			
NON-CASH DISBURSEMENTS	3,562,839.70	8,702.65	0.00	0.00	3,571,542.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,571,542.35	0.00	0.00	0.00	0.00	3,562,839.70	8,702.65	0.00	0.00	3,571,542.35			
Tax Remittance Advices Issued (TRA)	3,562,839.70	8,702.65	0.00	0.00	3,571,542.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,571,542.35	0.00	0.00	0.00	0.00	3,562,839.70	8,702.65	0.00	0.00	3,571,542.35			
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	3,562,839.70	8,702.65	0.00	0.00	3,571,542.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,571,542.35	0.00	0.00	0.00	0.00	3,562,839.70	8,702.65	0.00	0.00	3,571,542.35			
GRAND TOTAL	122,623,539.84	2,553,011.35	0.00	0.00	125,176,551.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,176,551.19	0.00	0.00	0.00	0.00	122,623,539.84	2,553,011.35	0.00	0.00	125,176,551.19			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	354,299,719.22	139,130,505.35	493,430,224.57
NCA	339,082,186.00	135,558,963.00	474,641,149.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	15,217,533.22	3,571,542.35	18,789,075.57
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	354,299,719.22	139,130,505.35	493,430,224.57
Less:	0.00	0.00	0.00
Lapsed NCA	7,852,049.78	0.00	7,852,049.78
Disbursements	337,245,289.72	125,176,551.19	462,421,840.91
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	9,202,379.72	13,953,954.16	23,156,333.88
Total Disbursements Program	327,234,000.00	133,662,000.00	460,896,000.00
Less: *Actual Disbursements	337,245,289.72	125,176,551.19	462,421,840.91
(Over)/Under spending	(10,011,289.72)	8,485,448.81	(1,525,840.91)

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

Certified Correct:

 JAURUS M. CABUSI
 Chief Accountant
 Date:

Approved By:

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

MONTHLY REPORT OF DISBURSEMENTS

For the month of June 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

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													16=(12+13+14+15)	17=(11+16)	19	20	21	22=(19+20+21)
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16													17	18=(6+17)	23	24	25	26
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28						
CASH DISBURSEMENTS	94,924,022.45	3,368,517.71	0.00	0.00	98,292,540.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,292,540.16	0.00	0.00	0.00	0.00	94,924,022.45	3,368,517.71	0.00	0.00	98,292,540.16							
Notice of Cash Allocation (NCA)	94,924,022.45	3,368,517.71	0.00	0.00	98,292,540.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,292,540.16	0.00	0.00	0.00	0.00	94,924,022.45	3,368,517.71	0.00	0.00	98,292,540.16							
MDS Checks Issued	83,522,932.92	2,133,424.96	0.00	0.00	83,756,357.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,756,357.88	0.00	0.00	0.00	0.00	83,522,932.92	2,133,424.96	0.00	0.00	83,756,357.88							
Advice to Debit Account	11,401,089.53	3,135,092.75	0.00	0.00	14,536,182.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,536,182.28	0.00	0.00	0.00	0.00	11,401,089.53	3,135,092.75	0.00	0.00	14,536,182.28							
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	0.00						
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
TOTAL CASH DISBURSEMENTS	94,924,022.45	3,368,517.71	0.00	0.00	98,292,540.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,292,540.16	0.00	0.00	0.00	0.00	94,924,022.45	3,368,517.71	0.00	0.00	98,292,540.16							
NON-CASH DISBURSEMENTS	3,886,819.10	21,745.93	0.00	0.00	3,908,565.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,908,565.03	0.00	0.00	0.00	0.00	3,886,819.10	21,745.93	0.00	0.00	3,908,565.03							
Tax Remittance Advices Issued (TRA)	3,886,819.10	21,745.93	0.00	0.00	3,908,565.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,908,565.03	0.00	0.00	0.00	0.00	3,886,819.10	21,745.93	0.00	0.00	3,908,565.03							
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Others (TEF, BTI-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
TOTAL NON-CASH DISBURSEMENTS	3,886,819.10	21,745.93	0.00	0.00	3,908,565.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,908,565.03	0.00	0.00	0.00	0.00	3,886,819.10	21,745.93	0.00	0.00	3,908,565.03							
GRAND TOTAL	98,810,841.55	3,390,263.64	0.00	0.00	102,201,105.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,201,105.19	0.00	0.00	0.00	0.00	98,810,841.55	3,390,263.64	0.00	0.00	102,201,105.19							

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	493,430,224.57	83,423,527.03	576,853,751.60
NCA	474,641,149.00	79,514,962.00	554,156,111.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	18,789,075.57	3,908,565.03	22,697,640.60
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	493,430,224.57	83,423,527.03	576,853,751.60
Less:	0.00	0.00	0.00
Lapsed NCA	7,152,049.78	4,378,755.72	12,230,805.50
Disbursements	462,421,840.91	102,201,105.19	564,622,946.10
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTI, Docs Stamp, etc.)	0.00	0.00	0.00
Add/less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	23,156,333.88	(23,156,333.88)	0.00
Total Disbursements Program	460,896,000.00	0.00	460,896,000.00
Less: *Actual Disbursements	462,421,840.91	102,201,105.19	564,622,946.10
(Over)/Under spending	(1,525,840.91)	(102,201,105.19)	(103,726,946.10)

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

Certified Correct
 JAIROS M. CABUSI
 Chief Accountant
 Date:

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

MONTHLY REPORT OF DISBURSEMENTS

For the month of July 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

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	PS													MOOE
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	60,945,493.17	4,291,511.62	0.00	0.00	65,237,004.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,237,004.79	0.00	0.00	0.00	0.00	60,945,493.17	4,291,511.62	0.00	0.00	65,237,004.79			
Notice of Cash Allocation (NCA)	60,945,493.17	4,291,511.62	0.00	0.00	65,237,004.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,237,004.79	0.00	0.00	0.00	0.00	60,945,493.17	4,291,511.62	0.00	0.00	65,237,004.79			
MDS Checks Issued	47,251,613.47	9,181.34	0.00	0.00	47,260,794.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,260,794.81	0.00	0.00	0.00	0.00	47,251,613.47	9,181.34	0.00	0.00	47,260,794.81			
Advice to Debit Account	13,693,879.70	4,282,330.28	0.00	0.00	17,976,209.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,976,209.98	0.00	0.00	0.00	0.00	13,693,879.70	4,282,330.28	0.00	0.00	17,976,209.98			
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	60,945,493.17	4,291,511.62	0.00	0.00	65,237,004.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,237,004.79	0.00	0.00	0.00	0.00	60,945,493.17	4,291,511.62	0.00	0.00	65,237,004.79			
NON-CASH DISBURSEMENTS	3,570,476.07	5,872.89	0.00	0.00	3,576,348.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,576,348.96	0.00	0.00	0.00	0.00	3,570,476.07	5,872.89	0.00	0.00	3,576,348.96			
Tax Remittance Advices Issued (TRA)	3,570,476.07	5,872.89	0.00	0.00	3,576,348.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,576,348.96	0.00	0.00	0.00	0.00	3,570,476.07	5,872.89	0.00	0.00	3,576,348.96			
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	3,570,476.07	5,872.89	0.00	0.00	3,576,348.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,576,348.96	0.00	0.00	0.00	0.00	3,570,476.07	5,872.89	0.00	0.00	3,576,348.96			
GRAND TOTAL	64,515,969.24	4,297,384.51	0.00	0.00	68,813,353.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,813,353.75	0.00	0.00	0.00	0.00	64,515,969.24	4,297,384.51	0.00	0.00	68,813,353.75			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	576,853,751.60	87,949,512.06	664,803,264.56
NCA	554,156,111.00	84,373,164.00	638,529,275.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	22,697,640.60	3,576,348.96	26,273,989.56
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	576,853,751.60	87,949,512.06	664,803,264.56
Less:	0.00	0.00	0.00
Lapsed NCA	12,230,805.50	0.00	12,230,805.50
Disbursements	564,622,946.10	68,813,353.75	633,436,299.85
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 expense(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	19,136,159.21	19,136,159.21
Total Disbursements Program	538,545,000.00	78,553,000.00	617,098,000.00
Less: *Actual Disbursements	552,065,604.63	68,813,353.75	620,878,958.38
(Over)/Under spending	(13,520,604.63)	9,739,646.25	(3,780,958.38)

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

Certified Correct:

 JAMES 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 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	PS													MOOE
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	81,323,053.64	3,161,405.87	0.00	0.00	84,484,459.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,484,459.51	0.00	0.00	0.00	0.00	81,323,053.64	3,161,405.87	0.00	0.00	84,484,459.51			
Notion of Cash Allocation (NCA)	81,323,053.64	3,161,405.87	0.00	0.00	84,484,459.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,484,459.51	0.00	0.00	0.00	0.00	81,323,053.64	3,161,405.87	0.00	0.00	84,484,459.51			
MDS Checks Issued	67,543,734.01	40,590.37	0.00	0.00	67,624,324.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,624,324.38	0.00	0.00	0.00	0.00	67,543,734.01	40,590.37	0.00	0.00	67,624,324.38			
Advice to Debit Account	13,739,319.63	3,120,815.50	0.00	0.00	16,860,135.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,860,135.13	0.00	0.00	0.00	0.00	13,739,319.63	3,120,815.50	0.00	0.00	16,860,135.13			
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	81,323,053.64	3,161,405.87	0.00	0.00	84,484,459.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,484,459.51	0.00	0.00	0.00	0.00	81,323,053.64	3,161,405.87	0.00	0.00	84,484,459.51			
NON-CASH DISBURSEMENTS	3,493,882.92	8,827.00	0.00	0.00	3,502,709.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,502,709.92	0.00	0.00	0.00	0.00	3,493,882.92	8,827.00	0.00	0.00	3,502,709.92			
Tax Remittance Advices Issued (TRA)	3,493,882.92	8,827.00	0.00	0.00	3,502,709.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,502,709.92	0.00	0.00	0.00	0.00	3,493,882.92	8,827.00	0.00	0.00	3,502,709.92			
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TEF, BTI-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	3,493,882.92	8,827.00	0.00	0.00	3,502,709.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,502,709.92	0.00	0.00	0.00	0.00	3,493,882.92	8,827.00	0.00	0.00	3,502,709.92			
GRAND TOTAL	84,816,936.56	3,170,232.87	0.00	0.00	87,987,169.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,987,169.43	0.00	0.00	0.00	0.00	84,816,936.56	3,170,232.87	0.00	0.00	87,987,169.43			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	752,924,143.63	88,933,871.92	841,858,015.55
NCA	723,166,438.00	85,431,162.00	808,597,600.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	29,757,705.63	3,502,709.92	33,260,415.55
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	752,924,143.63	88,933,871.92	841,858,015.55
Less:	0.00	0.00	0.00
Lapsed NCA	12,230,805.50	4,620,054.12	16,850,859.62
Disbursements:	737,019,986.50	87,987,169.43	825,007,155.93
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTI, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	3,673,351.63	(3,673,351.63)	0.00
Total Disbursements Program	695,929,000.00	0.00	695,929,000.00
Less: Actual Disbursements	738,057,148.84	0.00	738,057,148.84
(Over)/Under spending	(42,128,148.84)	0.00	(42,128,148.84)

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

Certified Correct:

JANUS R. CABUSO
 Chief Accountant

Date:

Approved By:

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	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	82,598,587.85	3,941,648.99	0.00	0.00	86,540,236.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,540,236.84	0.00	0.00	0.00	0.00	82,598,587.85	3,941,648.99	0.00	0.00	86,540,236.84			
Notice of Cash Allocation (NCA)	82,598,587.85	3,941,648.99	0.00	0.00	86,540,236.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,540,236.84	0.00	0.00	0.00	0.00	82,598,587.85	3,941,648.99	0.00	0.00	86,540,236.84			
MDS Checks Issued	68,127,307.33	21,578.57	0.00	0.00	68,148,885.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,148,885.90	0.00	0.00	0.00	0.00	68,127,307.33	21,578.57	0.00	0.00	68,148,885.90			
Advice to Debt Account	14,471,280.52	3,920,070.42	0.00	0.00	18,391,350.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,391,350.94	0.00	0.00	0.00	0.00	14,471,280.52	3,920,070.42	0.00	0.00	18,391,350.94			
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debt Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	82,598,587.85	3,941,648.99	0.00	0.00	86,540,236.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,540,236.84	0.00	0.00	0.00	0.00	82,598,587.85	3,941,648.99	0.00	0.00	86,540,236.84			
NON-CASH DISBURSEMENTS	3,497,188.23	7,243.23	0.00	0.00	3,504,431.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,504,431.49	0.00	0.00	0.00	0.00	3,497,188.23	7,243.23	0.00	0.00	3,504,431.49			
Tax Remittance Advances Issued (TRA)	3,497,188.23	7,243.23	0.00	0.00	3,504,431.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,504,431.49	0.00	0.00	0.00	0.00	3,497,188.23	7,243.23	0.00	0.00	3,504,431.49			
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TEF, BT, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	3,497,188.23	7,243.23	0.00	0.00	3,504,431.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,504,431.49	0.00	0.00	0.00	0.00	3,497,188.23	7,243.23	0.00	0.00	3,504,431.49			
GRAND TOTAL	86,095,776.11	3,948,892.22	0.00	0.00	90,044,668.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,044,668.33	0.00	0.00	0.00	0.00	86,095,776.11	3,948,892.22	0.00	0.00	90,044,668.33			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	841,858,015.55	97,772,412.49	939,630,428.04
NCA	808,597,600.00	84,267,981.00	892,865,581.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	33,260,415.55	3,504,431.49	36,764,847.04
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	841,858,015.55	97,772,412.49	939,630,428.04
Less:	0.00	0.00	0.00
Lapsed NCA	16,850,859.62	0.00	16,850,859.62
Disbursements	825,007,155.93	90,044,668.33	915,051,824.26
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/ruled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	7,727,744.16	7,727,744.16
Total Disbursements Program	695,929,000.00	0.00	695,929,000.00
Less: *Actual Disbursements	738,057,148.84	0.00	738,057,148.84
(Over)/Under spending	(42,128,148.84)	0.00	(42,128,148.84)

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

Certified Correct
 JAIBOS 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

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL												
CASH DISBURSEMENTS	150,096,238.78	5,303,216.40	0.00	0.00	156,299,455.18	432,708.35	0.00	0.00	0.00	0.00	432,708.35	0.00	0.00	0.00	0.00	0.00	432,708.35	156,732,163.53	0.00	0.00	0.00	0.00	151,428,947.13	5,303,216.40	0.00	0.00	156,732,163.53	
Notice of Cash Allocation (NCA)	150,096,238.78	5,303,216.40	0.00	0.00	156,299,455.18	432,708.35	0.00	0.00	0.00	0.00	432,708.35	0.00	0.00	0.00	0.00	0.00	432,708.35	156,732,163.53	0.00	0.00	0.00	0.00	131,618,890.11	162,998.65	0.00	0.00	131,781,888.76	
MDS Checks Issued	131,618,890.11	162,998.65	0.00	0.00	131,781,888.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,781,888.76	0.00	0.00	0.00	0.00	19,810,057.02	5,140,219.75	0.00	0.00	24,950,276.77
Advice to Debit Account	19,377,348.67	5,140,219.75	0.00	0.00	24,517,568.42	432,708.35	0.00	0.00	0.00	0.00	432,708.35	0.00	0.00	0.00	0.00	0.00	432,708.35	24,950,276.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	150,096,238.78	5,303,216.40	0.00	0.00	156,299,455.18	432,708.35	0.00	0.00	0.00	0.00	432,708.35	0.00	0.00	0.00	0.00	0.00	432,708.35	156,732,163.53	0.00	0.00	0.00	0.00	151,428,947.13	5,303,216.40	0.00	0.00	156,732,163.53	
NON-CASH DISBURSEMENTS	7,576,123.42	15,949.73	0.00	0.00	7,592,073.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,592,073.15	0.00	0.00	0.00	0.00	7,576,123.42	15,949.73	0.00	0.00	7,592,073.15	
Tax Remittance Advice Issued (TRA)	7,576,123.42	15,949.73	0.00	0.00	7,592,073.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,592,073.15	0.00	0.00	0.00	0.00	7,576,123.42	15,949.73	0.00	0.00	7,592,073.15	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (TEF, BTI-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	7,576,123.42	15,949.73	0.00	0.00	7,592,073.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,592,073.15	0.00	0.00	0.00	0.00	7,576,123.42	15,949.73	0.00	0.00	7,592,073.15	
GRAND TOTAL	158,572,362.20	5,319,166.13	0.00	0.00	163,891,528.33	432,708.35	0.00	0.00	0.00	0.00	432,708.35	0.00	0.00	0.00	0.00	0.00	432,708.35	164,324,236.68	0.00	0.00	0.00	0.00	159,005,070.55	5,319,166.13	0.00	0.00	164,324,236.68	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	939,630,428.04	170,994,143.15	1,110,624,571.19
NCA	902,865,581.00	163,402,070.00	1,066,267,651.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	36,764,847.04	7,592,073.15	44,356,920.19
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	939,630,428.04	170,994,143.15	1,110,624,571.19
Less:	0.00	0.00	0.00
Lapsed NCA	16,850,859.62	0.00	16,850,859.62
Disbursements	915,051,824.26	164,324,236.68	1,079,376,060.94
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTI, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/taled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	7,727,744.16	6,669,906.47	14,397,650.63
Total Disbursements Program	695,929,000.00	0.00	695,929,000.00
Less: *Actual Disbursements	738,057,148.84	0.00	738,057,148.84
(Over)/Under spending	(42,128,148.84)	0.00	(42,128,148.84)

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

Chief Accountant
 Date:

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



MONTHLY REPORT OF DISBURSEMENTS

For the month of December 2021

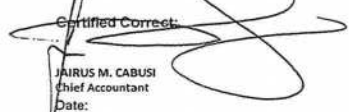
Department: Department of Justice (DOJ)
 Agency/Entity: Land Registration Authority
 Operating Unit: < not applicable >
 Organization Code (UACS): 15 004 0000000
 Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks					
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL						
						PS	MOOE	FinEx	CO	Sub-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	113,146,171.98	5,256,937.66	0.00	0.00	118,403,109.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,403,109.64	0.00	0.00	0.00	0.00	113,146,171.98	5,256,937.66	0.00	0.00	118,403,109.64					
Notice of Cash Allocation (NCA)	113,146,171.98	5,256,937.66	0.00	0.00	118,403,109.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,403,109.64	0.00	0.00	0.00	0.00	113,146,171.98	5,256,937.66	0.00	0.00	118,403,109.64					
MDS Checks Issued	86,180,499.35	40,590.37	0.00	0.00	86,221,089.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,221,089.72	0.00	0.00	0.00	0.00	86,180,499.35	40,590.37	0.00	0.00	86,221,089.72					
Advice to Debit Account	26,965,672.63	5,216,347.29	0.00	0.00	32,182,019.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,182,019.92	0.00	0.00	0.00	0.00	26,965,672.63	5,216,347.29	0.00	0.00	32,182,019.92					
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL CASH DISBURSEMENTS	113,146,171.98	5,256,937.66	0.00	0.00	118,403,109.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,403,109.64	0.00	0.00	0.00	0.00	113,146,171.98	5,256,937.66	0.00	0.00	118,403,109.64					
NON-CASH DISBURSEMENTS	7,587,014.43	9,653.38	0.00	0.00	7,596,667.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,596,667.81	0.00	0.00	0.00	0.00	7,587,014.43	9,653.38	0.00	0.00	7,596,667.81					
Tax Remittance Advices Issued (TRA)	7,587,014.43	9,653.38	0.00	0.00	7,596,667.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,596,667.81	0.00	0.00	0.00	0.00	7,587,014.43	9,653.38	0.00	0.00	7,596,667.81					
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTR-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	7,587,014.43	9,653.38	0.00	0.00	7,596,667.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,596,667.81	0.00	0.00	0.00	0.00	7,587,014.43	9,653.38	0.00	0.00	7,596,667.81					
GRAND TOTAL	120,733,186.41	5,266,591.04	0.00	0.00	125,999,777.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,999,777.45	0.00	0.00	0.00	0.00	120,733,186.41	5,266,591.04	0.00	0.00	125,999,777.45					

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,110,624,571.19	135,712,998.81	1,246,337,570.00
NCA	1,066,267,651.00	128,116,331.00	1,194,383,982.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	44,356,920.19	7,596,667.81	51,953,588.00
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	1,110,624,571.19	135,712,998.81	1,246,337,570.00
Less:	0.00	0.00	0.00
Lapsed NCA	16,850,859.62	24,849,742.90	41,700,602.52
Disbursements	1,078,637,190.03	125,999,777.45	1,204,636,967.48
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/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	15,136,521.54	(15,136,521.54)	0.00
Total Disbursements Program	895,929,000.00	0.00	895,929,000.00
Less: *Actual Disbursements	738,057,148.84	0.00	738,057,148.84
(Over)/Under spending	(42,128,148.84)	0.00	(42,128,148.84)

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: