

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 000000
Fund Cluster: 03 Special Account - Locally Funded/Domestic Grants Fund

| Particulars | Current Year Budget | | | | | Prior Year's Budget | | | | | | | | | | SUB-TOTAL | Trust Liabilities | | | | Grand Total | | | | | Remarks | |
|--|---------------------|--------------|-------|------|--------------|-------------------------------|---------------|-------|------|---------------|---------------------------------|------|-------|------|------------------|---------------|-------------------|------|------|------|---------------|------|---------------|-------|------|------------------|---------------|
| | PS | MOOE | FinEx | CO | TOTAL | Prior Year's Accounts Payable | | | | | Current Year's Accounts Payable | | | | | | TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | FinEx | CO | | TOTAL |
| | | | | | | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO | Sub-Total | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6=(2+3+4+5) | 7 | 8 | 9 | 10 | 11=(7+8+9+10) | 12 | 13 | 14 | 15 | 16=(12+13+14+15) | 17=(11+16) | 18=(6+17) | 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 |
| CASH DISBURSEMENTS | 0.00 | 644,829.41 | 0.00 | 0.00 | 644,829.41 | 0.00 | 12,437,618.71 | 0.00 | 0.00 | 12,437,618.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,437,618.71 | 13,082,448.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,082,448.12 | 0.00 | 0.00 | 0.00 | 13,082,448.12 |
| Notice of Cash Allocation (NCA) | 0.00 | 644,829.41 | 0.00 | 0.00 | 644,829.41 | 0.00 | 12,437,618.71 | 0.00 | 0.00 | 12,437,618.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,437,618.71 | 13,082,448.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,082,448.12 | 0.00 | 0.00 | 0.00 | 13,082,448.12 |
| MDS Checks Issued | 0.00 | 644,829.41 | 0.00 | 0.00 | 644,829.41 | 0.00 | 9,298,512.98 | 0.00 | 0.00 | 9,298,512.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,298,512.98 | 9,943,342.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,943,342.39 | 0.00 | 0.00 | 0.00 | 9,943,342.39 |
| Advice to Debit Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,139,105.73 | 0.00 | 0.00 | 3,139,105.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,139,105.73 | 3,139,105.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,139,105.73 | 0.00 | 0.00 | 0.00 | 3,139,105.73 |
| 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 |
| 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 | 0.00 | 644,829.41 | 0.00 | 0.00 | 644,829.41 | 0.00 | 12,437,618.71 | 0.00 | 0.00 | 12,437,618.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,437,618.71 | 13,082,448.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,082,448.12 | 0.00 | 0.00 | 0.00 | 13,082,448.12 |
| NON-CASH DISBURSEMENTS | 0.00 | 5,322,075.50 | 0.00 | 0.00 | 5,322,075.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,322,075.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,322,075.50 | 0.00 | 0.00 | 0.00 | 5,322,075.50 |
| Tax Remittance Advices Issued (TRA) | 0.00 | 5,322,075.50 | 0.00 | 0.00 | 5,322,075.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,322,075.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,322,075.50 | 0.00 | 0.00 | 0.00 | 5,322,075.50 |
| 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 |
| 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 | 0.00 | 5,322,075.50 | 0.00 | 0.00 | 5,322,075.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,322,075.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,322,075.50 | 0.00 | 0.00 | 0.00 | 5,322,075.50 |
| GRAND TOTAL | 0.00 | 5,966,904.91 | 0.00 | 0.00 | 5,966,904.91 | 0.00 | 12,437,618.71 | 0.00 | 0.00 | 12,437,618.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,437,618.71 | 18,404,523.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,404,523.62 | 0.00 | 0.00 | 0.00 | 18,404,523.62 |

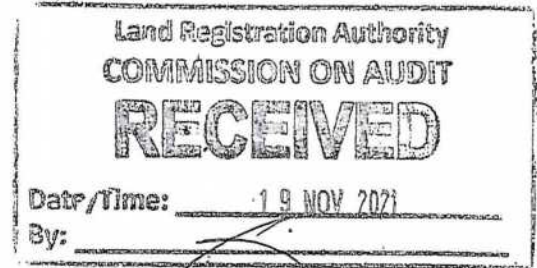
SUMMARY

| Particulars | Previous Report | This Month | As at Date |
|--|-----------------|-----------------|-----------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 0.00 | 18,543,075.50 | 18,543,075.50 |
| NCA | 0.00 | 13,221,000.00 | 13,221,000.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 0.00 | 5,322,075.50 | 5,322,075.50 |
| 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 | 18,543,075.50 | 18,543,075.50 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 0.00 | 0.00 | 0.00 |
| Disbursements | 0.00 | 18,404,523.62 | 18,404,523.62 |
| 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/taled checks) | 0.00 | 0.00 | 0.00 |
| Balance of Disbursement Authorities as at date | 0.00 | 138,551.88 | 138,551.88 |
| Total Disbursements Program | 0.00 | 0.00 | 0.00 |
| Less: *Actual Disbursements | 0.00 | 18,404,523.62 | 18,404,523.62 |
| (Over)/Under spending | 0.00 | (18,404,523.62) | (18,404,523.62) |

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

Certified Correct
JAMES M. CABUSO
Chief Accountant
Date:

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



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 03 Special Account - Locally Funded/Domestic Grants 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 | | | | | | | | | | | | | 17=(11+16) | 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) |
| | | | | | | 7 | 8 | 9 | 10 | 11=(7+8+9+10) | 12 | 13 | 14 | 15 | 16=(12+13+14+15) | | | | | | | | | | | | | 18=(6+17) | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | |
| 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 | 0.00 | 6,094,813.66 | 0.00 | 0.00 | 6,094,813.66 | 0.00 | 15,681,782.22 | 0.00 | 0.00 | 15,681,782.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,681,782.22 | 21,776,595.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,776,595.88 | 0.00 | 0.00 | 0.00 | 0.00 | 21,776,595.88 | | | | | | | | | |
| Notice of Cash Allocation (NCA) | 0.00 | 6,094,813.66 | 0.00 | 0.00 | 6,094,813.66 | 0.00 | 15,681,782.22 | 0.00 | 0.00 | 15,681,782.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,681,782.22 | 21,776,595.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,776,595.88 | 0.00 | 0.00 | 0.00 | 0.00 | 21,776,595.88 | | | | | | | | | |
| MDS Checks Issued | 0.00 | 5,801,138.17 | 0.00 | 0.00 | 5,801,138.17 | 0.00 | 2,633,370.25 | 0.00 | 0.00 | 2,633,370.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,633,370.25 | 8,434,508.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,434,508.42 | 0.00 | 0.00 | 0.00 | 0.00 | 8,434,508.42 | | | | | | | | | |
| Advice to Debit Account | 0.00 | 293,675.49 | 0.00 | 0.00 | 293,675.49 | 0.00 | 13,048,411.97 | 0.00 | 0.00 | 13,048,411.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,048,411.97 | 13,342,087.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,342,087.46 | 0.00 | 0.00 | 0.00 | 0.00 | 13,342,087.46 | | | | | | | | | |
| 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 | 0.00 | 6,094,813.66 | 0.00 | 0.00 | 6,094,813.66 | 0.00 | 15,681,782.22 | 0.00 | 0.00 | 15,681,782.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,681,782.22 | 21,776,595.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,776,595.88 | 0.00 | 0.00 | 0.00 | 0.00 | 21,776,595.88 | | | | | | | | |
| NON-CASH DISBURSEMENTS | 0.00 | 493,994.23 | 0.00 | 0.00 | 493,994.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 493,994.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 493,994.23 | 0.00 | 0.00 | 0.00 | 0.00 | 493,994.23 | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 0.00 | 493,994.23 | 0.00 | 0.00 | 493,994.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 493,994.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 493,994.23 | 0.00 | 0.00 | 0.00 | 0.00 | 493,994.23 | | | | | | | | | |
| 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 | | | | | | | | | |
| 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 | 0.00 | 493,994.23 | 0.00 | 0.00 | 493,994.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 493,994.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 493,994.23 | 0.00 | 0.00 | 0.00 | 0.00 | 493,994.23 | | | | | | | | | |
| GRAND TOTAL | 0.00 | 6,588,807.89 | 0.00 | 0.00 | 6,588,807.89 | 0.00 | 15,681,782.22 | 0.00 | 0.00 | 15,681,782.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,681,782.22 | 22,270,590.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,270,590.11 | 0.00 | 0.00 | 0.00 | 0.00 | 22,270,590.11 | | | | | | | | | |

SUMMARY

| Particulars | Previous Report | This Month | As at Date |
|--|-----------------|-----------------|-----------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 18,543,075.50 | 25,508,994.23 | 44,052,069.73 |
| NCA | 13,221,000.00 | 25,015,000.00 | 38,236,000.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 5,322,075.50 | 493,994.23 | 5,816,069.73 |
| 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 | 18,543,075.50 | 25,508,994.23 | 44,052,069.73 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 0.00 | 0.00 | 0.00 |
| Disbursements | 18,404,523.62 | 22,270,590.11 | 40,675,113.73 |
| 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/stated checks) | 0.00 | 0.00 | 0.00 |
| Balance of Disbursement Authorities as at date | 138,551.88 | 3,238,404.12 | 3,376,956.00 |
| Total Disbursements Program | 0.00 | 0.00 | 0.00 |
| Less: Actual Disbursements | 18,404,523.62 | 22,270,590.11 | 40,675,113.73 |
| (Over)/Under spending | (18,404,523.62) | (22,270,590.11) | (40,675,113.73) |

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

Certified correct:
 JAMES M. CABUS
 Chief Accountant
 Date:

Approved By
 ARMANDO M. 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: 03 Special Account - Locally Funded/Domestic Grants 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 | | | | | | | | | | | | | |
| | | | | | | 7 | 8 | 9 | 10 | 11=(7+8+9+10) | 12 | 13 | 14 | 15 | 16=(12+13+14+15) | | | | | | | | | | | | | 17=(11+16) |
| 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 | 0.00 | 13,124,989.08 | 0.00 | 0.00 | 13,124,989.08 | 0.00 | 22,134,265.32 | 0.00 | 0.00 | 22,134,265.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,134,265.32 | 35,250,254.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,250,254.40 | 0.00 | 0.00 | 35,250,254.40 | | |
| Notice of Cash Allocation (NCA) | 0.00 | 13,124,989.08 | 0.00 | 0.00 | 13,124,989.08 | 0.00 | 22,134,265.32 | 0.00 | 0.00 | 22,134,265.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,134,265.32 | 35,250,254.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,250,254.40 | 0.00 | 0.00 | 35,250,254.40 | | |
| MDS Checks Issued | 0.00 | 3,950,855.73 | 0.00 | 0.00 | 3,950,855.73 | 0.00 | 21,518,450.00 | 0.00 | 0.00 | 21,518,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,518,450.00 | 25,469,311.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,469,311.73 | 0.00 | 0.00 | 25,469,311.73 | | |
| Advice to Debt Account | 0.00 | 9,174,133.35 | 0.00 | 0.00 | 9,174,133.35 | 0.00 | 615,809.32 | 0.00 | 0.00 | 615,809.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 615,809.32 | 9,789,942.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,789,942.67 | 0.00 | 0.00 | 9,789,942.67 | | |
| 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 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 | |
| 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 | 0.00 | 13,124,989.08 | 0.00 | 0.00 | 13,124,989.08 | 0.00 | 22,134,265.32 | 0.00 | 0.00 | 22,134,265.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,134,265.32 | 35,250,254.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,250,254.40 | 0.00 | 0.00 | 35,250,254.40 | |
| NON-CASH DISBURSEMENTS | 0.00 | 615,385.44 | 0.00 | 0.00 | 615,385.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 615,385.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 615,385.44 | 0.00 | 0.00 | 615,385.44 | | |
| Tax Remittance Advices Issued (TRA) | 0.00 | 615,385.44 | 0.00 | 0.00 | 615,385.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 615,385.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 615,385.44 | 0.00 | 0.00 | 615,385.44 | | |
| 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, 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 | |
| TOTAL NON-CASH DISBURSEMENTS | 0.00 | 615,385.44 | 0.00 | 0.00 | 615,385.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 615,385.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 615,385.44 | 0.00 | 0.00 | 615,385.44 | | |
| GRAND TOTAL | 0.00 | 13,740,374.52 | 0.00 | 0.00 | 13,740,374.52 | 0.00 | 22,134,265.32 | 0.00 | 0.00 | 22,134,265.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,134,265.32 | 35,874,639.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,874,639.84 | 0.00 | 0.00 | 35,874,639.84 | | |

SUMMARY

| Particulars | Previous Report | This Month | As at Date |
|--|-----------------|-----------------|-----------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 44,052,069.73 | 32,515,385.44 | 76,567,455.17 |
| NCA | 38,238,000.00 | 31,900,000.00 | 70,138,000.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 5,816,069.73 | 615,385.44 | 6,431,455.17 |
| 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 | 44,052,069.73 | 32,515,385.44 | 76,567,455.17 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 0.00 | 17,701.60 | 17,701.60 |
| Disbursements | 40,675,113.73 | 35,874,639.84 | 76,549,753.57 |
| 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/taxed checks) | 0.00 | 0.00 | 0.00 |
| Balance of Disbursement Authorities as at date | 3,376,956.00 | (3,378,956.00) | 0.00 |
| Total Disbursements Program | 0.00 | 0.00 | 0.00 |
| Less: *Actual Disbursements | 40,675,113.73 | 35,874,639.84 | 76,549,753.57 |
| (Over)/Under spending | (40,675,113.73) | (35,874,639.84) | (76,549,753.57) |

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

Certified Properly
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 April 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

| Particulars | Current Year Budget | | | | | | | | | | | | | | | Prior Year's Budget | | | | | Trust Liabilities | | | | | Grand Total | | | | | Remarks |
|--|---------------------|----------------------|-------------|-------------|----------------------|-------------------------------|-------------------|-------------|-------------|-------------------|---------------------------------|-------------|-------------|-------------|-------------------|----------------------|-------------------|-------------|-------------|-------------|-------------------|---------------|-------------|-------------|-------------|-------------|----------------------|----|--|--|---------|
| | Current Year Budget | | | | | Prior Year's Accounts Payable | | | | | Current Year's Accounts Payable | | | | | SUB-TOTAL | Trust Liabilities | | | | Grand Total | | | | | | | | | | |
| | PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO | Sub-Total | | TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | FinEx | CO | TOTAL | | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6=(2+3+4+5) | 7 | 8 | 9 | 10 | 11=(7+8+9+10) | 12 | 13 | 14 | 15 | 16=(12+13+14+15) | 17=(11+16) | 18=(6+17) | 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 | | | |
| CASH DISBURSEMENTS | 0.00 | 29,336,142.38 | 0.00 | 0.00 | 29,336,142.38 | 0.00 | 885,499.52 | 0.00 | 0.00 | 885,499.52 | 0.00 | 0.00 | 0.00 | 0.00 | 885,499.52 | 30,221,641.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,221,641.90 | 0.00 | 0.00 | 0.00 | 0.00 | 30,221,641.90 | | | | |
| Notice of Cash Allocation (NCA) | 0.00 | 29,336,142.38 | 0.00 | 0.00 | 29,336,142.38 | 0.00 | 885,499.52 | 0.00 | 0.00 | 885,499.52 | 0.00 | 0.00 | 0.00 | 0.00 | 885,499.52 | 30,221,641.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,221,641.90 | | | | |
| MDS Checks Issued | 0.00 | 24,632,814.42 | 0.00 | 0.00 | 24,632,814.42 | 0.00 | 881,381.76 | 0.00 | 0.00 | 881,381.76 | 0.00 | 0.00 | 0.00 | 0.00 | 881,381.76 | 25,514,196.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,514,196.18 | | | | |
| Advice to Debit Account | 0.00 | 4,703,327.96 | 0.00 | 0.00 | 4,703,327.96 | 0.00 | 4,117.76 | 0.00 | 0.00 | 4,117.76 | 0.00 | 0.00 | 0.00 | 0.00 | 4,117.76 | 4,707,445.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,707,445.72 | | | | |
| 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 | 0.00 | 29,336,142.38 | 0.00 | 0.00 | 29,336,142.38 | 0.00 | 885,499.52 | 0.00 | 0.00 | 885,499.52 | 0.00 | 0.00 | 0.00 | 0.00 | 885,499.52 | 30,221,641.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,221,641.90 | | | | |
| NON-CASH DISBURSEMENTS | 0.00 | 1,499,047.95 | 0.00 | 0.00 | 1,499,047.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,499,047.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,499,047.95 | | | | |
| Tax Remittance Advices issued (TRA) | 0.00 | 1,499,047.95 | 0.00 | 0.00 | 1,499,047.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,499,047.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,499,047.95 | | | | |
| 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 | | | | |
| 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 | 0.00 | 1,499,047.95 | 0.00 | 0.00 | 1,499,047.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,499,047.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,499,047.95 | | | | |
| GRAND TOTAL | 0.00 | 30,835,190.33 | 0.00 | 0.00 | 30,835,190.33 | 0.00 | 885,499.52 | 0.00 | 0.00 | 885,499.52 | 0.00 | 0.00 | 0.00 | 0.00 | 885,499.52 | 31,720,689.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,720,689.85 | | | | |

SUMMARY

| Particulars | Previous Report | This Month | As at Date |
|--|-----------------|-----------------|------------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 76,567,455.17 | 46,053,047.95 | 122,620,503.12 |
| NCA | 70,136,000.00 | 44,554,000.00 | 114,690,000.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 6,431,455.17 | 1,499,047.95 | 7,930,503.12 |
| 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 | 76,567,455.17 | 46,053,047.95 | 122,620,503.12 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 17,701.60 | 0.00 | 17,701.60 |
| Disbursements | 76,549,753.57 | 31,720,689.85 | 108,270,443.42 |
| 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/tailed checks) | 0.00 | 0.00 | 0.00 |
| Balance of Disbursement Authorities as at date | 0.00 | 14,332,358.10 | 14,332,358.10 |
| Total Disbursements Program | 0.00 | 0.00 | 0.00 |
| Less: *Actual Disbursements | 76,549,753.57 | 31,720,689.85 | 108,270,443.42 |
| (Over)/Under spending | (76,549,753.57) | (31,720,689.85) | (108,270,443.42) |

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

Certified Correct
 JARUEN M. CABUSI
 Chief Accountant
 Date:

Approved By:
 ARMANDO MADE 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: 03 Special Account - Locally Funded/Domestic Grants 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 | | | | | | | | | | | | 18=(6+17) | 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6=(2+3+4+5) | 7 | 8 | 9 | 10 | 11=(7+8+9+10) | 12 | 13 | 14 | 15 | 16=(12+13+14+15) | 17=(11+16) | 18=(6+17) | 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 | | | | | | | | | | |
| CASH DISBURSEMENTS | 0.00 | 74,045,115.01 | 0.00 | 0.00 | 74,045,115.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,045,115.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,045,115.01 | 0.00 | 0.00 | 0.00 | 0.00 | 74,045,115.01 | | | | | | | | | |
| Notice of Cash Allocation (NCA) | 0.00 | 74,045,115.01 | 0.00 | 0.00 | 74,045,115.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,045,115.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,045,115.01 | 0.00 | 0.00 | 0.00 | 0.00 | 74,045,115.01 | | | | | | | | | |
| MDS Checks Issued | 0.00 | 61,723,600.05 | 0.00 | 0.00 | 61,723,600.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,723,600.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,723,600.05 | 0.00 | 0.00 | 0.00 | 0.00 | 61,723,600.05 | | | | | | | | | |
| Advice to Debit Account | 0.00 | 12,321,514.96 | 0.00 | 0.00 | 12,321,514.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,321,514.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,321,514.96 | 0.00 | 0.00 | 0.00 | 0.00 | 12,321,514.96 | | | | | | | | | |
| 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 | 0.00 | 74,045,115.01 | 0.00 | 0.00 | 74,045,115.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,045,115.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,045,115.01 | 0.00 | 0.00 | 0.00 | 0.00 | 74,045,115.01 | | | | | | | | | |
| NON-CASH DISBURSEMENTS | 0.00 | 215,655.72 | 0.00 | 0.00 | 215,655.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 215,655.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 215,655.72 | 0.00 | 0.00 | 0.00 | 0.00 | 215,655.72 | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 0.00 | 215,655.72 | 0.00 | 0.00 | 215,655.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 215,655.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 215,655.72 | 0.00 | 0.00 | 0.00 | 0.00 | 215,655.72 | | | | | | | | | |
| 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 | 0.00 | 215,655.72 | 0.00 | 0.00 | 215,655.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 215,655.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 215,655.72 | 0.00 | 0.00 | 0.00 | 0.00 | 215,655.72 | | | | | | | | | |
| GRAND TOTAL | 0.00 | 74,260,770.73 | 0.00 | 0.00 | 74,260,770.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,260,770.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,260,770.73 | 0.00 | 0.00 | 0.00 | 0.00 | 74,260,770.73 | | | | | | | | | |

SUMMARY

| Particulars | Previous Report | This Month | As at Date |
|---|------------------|-----------------|------------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 159,550,075.77 | 36,018,655.72 | 195,568,731.49 |
| NCA | 150,479,000.00 | 35,803,000.00 | 186,282,000.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 9,071,075.77 | 215,655.72 | 9,286,731.49 |
| 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 | 159,550,075.77 | 36,018,655.72 | 195,568,731.49 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 17,701.60 | 407,653.62 | 425,355.22 |
| Disbursements | 120,882,605.54 | 74,260,770.73 | 195,143,376.27 |
| 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, BTI, Docs Stamp, etc.) | 0.00 | 0.00 | 0.00 |
| Add/Less: Adjustments (e.g. cancelled/dated checks) | 0.00 | 0.00 | 0.00 |
| Balance of Disbursement Authorities as at date | 38,649,768.63 | (38,649,768.63) | 0.00 |
| Total Disbursements Program | 0.00 | 0.00 | 0.00 |
| Less: *Actual Disbursements | 120,882,605.54 | 74,260,770.73 | 195,143,376.27 |
| (Over)/Under spending | (120,882,605.54) | (74,260,770.73) | (195,143,376.27) |
| 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 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 financial table with columns for Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (Prior Year's Accounts Payable, Current Year's 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 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, Less: Actual Disbursements, (Over)/Under spending.

Certified correct
JANUS M. CABUSI
Chief Accountant
Date:

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

MONTHLY REPORT OF DISBURSEMENTS

For the month of August 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

| Particulars | Current Year Budget | | | | | Prior Year's Budget | | | | | | | | | | | SUB-TOTAL | Trust Liabilities | | | | Grand Total | | | | | Remarks | | |
|--|---------------------|---------------|-------|------|---------------|-------------------------------|--------------|-------|------|---------------------------------|------|------|-------|-------|------------------|--------------|---------------|-------------------|-------|------|---------------|-------------|---------------|-------|------|------------------|---------------|------|--|
| | PS | MOOE | FinEx | CO | TOTAL | Prior Year's Accounts Payable | | | | Current Year's Accounts Payable | | | | TOTAL | PS | MOOE | | CO | TOTAL | PS | MOOE | FinEx | CO | TOTAL | | | | | |
| | | | | | | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | | | | | | | | | | | | CO | Sub-Total | | | |
| 1 | 2 | 3 | 4 | 5 | 6=(2+3+4+5) | 7 | 8 | 9 | 10 | 11=(7+8+9+10) | 12 | 13 | 14 | 15 | 16=(12+13+14+15) | 17=(11+16) | 18=(6+17) | 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 | | |
| CASH DISBURSEMENTS | 0.00 | 12,601,852.56 | 0.00 | 0.00 | 12,601,852.56 | 0.00 | 8,726,764.30 | 0.00 | 0.00 | 8,726,764.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,726,764.30 | 21,328,616.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,328,616.86 | 0.00 | 0.00 | 0.00 | 21,328,616.86 | | |
| Notice of Cash Allocation (NCA) | 0.00 | 12,601,852.56 | 0.00 | 0.00 | 12,601,852.56 | 0.00 | 8,726,764.30 | 0.00 | 0.00 | 8,726,764.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,726,764.30 | 21,328,616.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,328,616.86 | 0.00 | 0.00 | 0.00 | 21,328,616.86 | | |
| MDS Checks Issued | 0.00 | 3,959,614.19 | 0.00 | 0.00 | 3,959,614.19 | 0.00 | 523,062.76 | 0.00 | 0.00 | 523,062.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 523,062.76 | 4,482,176.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,482,176.95 | 0.00 | 0.00 | 0.00 | 4,482,176.95 | | |
| Advice to Debit Account | 0.00 | 8,642,238.37 | 0.00 | 0.00 | 8,642,238.37 | 0.00 | 8,203,701.54 | 0.00 | 0.00 | 8,203,701.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,203,701.54 | 16,845,939.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,845,939.91 | 0.00 | 0.00 | 0.00 | 16,845,939.91 | | |
| 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 | 0.00 | 12,601,852.56 | 0.00 | 0.00 | 12,601,852.56 | 0.00 | 8,726,764.30 | 0.00 | 0.00 | 8,726,764.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,726,764.30 | 21,328,616.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,328,616.86 | 0.00 | 0.00 | 0.00 | 21,328,616.86 | | |
| NON-CASH DISBURSEMENTS | 0.00 | 2,753,584.88 | 0.00 | 0.00 | 2,753,584.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,753,584.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,753,584.88 | 0.00 | 0.00 | 0.00 | 2,753,584.88 | | |
| Tax Remittance Advices Issued (TRA) | 0.00 | 2,753,584.88 | 0.00 | 0.00 | 2,753,584.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,753,584.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,753,584.88 | 0.00 | 0.00 | 0.00 | 2,753,584.88 | | |
| Non-Cash Awaiting 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 | 0.00 | 2,753,584.88 | 0.00 | 0.00 | 2,753,584.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,753,584.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,753,584.88 | 0.00 | 0.00 | 0.00 | 2,753,584.88 | | |
| GRAND TOTAL | 0.00 | 15,355,437.44 | 0.00 | 0.00 | 15,355,437.44 | 0.00 | 8,726,764.30 | 0.00 | 0.00 | 8,726,764.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,726,764.30 | 24,082,201.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,082,201.74 | 0.00 | 0.00 | 0.00 | 24,082,201.74 | | |

SUMMARY

| Particulars | Previous Report | This Month | As at Date |
|--|------------------|-----------------|------------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 245,770,658.66 | 40,973,584.88 | 286,744,243.54 |
| NCA | 232,192,000.00 | 38,220,000.00 | 270,412,000.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 13,578,658.66 | 2,753,584.88 | 16,332,243.54 |
| 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 | 245,770,658.66 | 40,973,584.88 | 286,744,243.54 |
| Less: | 0.00 | 0.00 | 0.00 |
| Liquidated NCA | 425,355.22 | 0.00 | 425,355.22 |
| Disbursements | 245,337,476.14 | 24,082,201.74 | 269,419,677.88 |
| Less: Other Non-Cash Disbursements | 0.00 | 0.00 | 0.00 |
| Disbursements effected through outright deductions from claims | 0.00 | 0.00 | 0.00 |
| Overpayment of expenses (e.g. personnel benefits) | 0.00 | 0.00 | 0.00 |
| Restitution for loss of government property | 0.00 | 0.00 | 0.00 |
| Liquidated damages and similar claims | 0.00 | 0.00 | 0.00 |
| Others (e.g. TEF, 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 | 7,827.30 | 16,891,383.14 | 16,899,210.44 |
| Total Disbursements Program | 0.00 | 0.00 | 0.00 |
| Less: Actual Disbursements | 245,337,476.14 | 24,082,201.74 | 269,419,677.88 |
| (Over)/Under spending | (245,337,476.14) | (24,082,201.74) | (269,419,677.88) |

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

Certification of Accuracy
 JAIRO M. CABUSIL
 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

| Particulars | Current Year Budget | | | | | Prior Year's Budget | | | | | | | | | | | SUB-TOTAL | Trust Liabilities | | | Grand Total | | | | | Remarks | | |
|--|---------------------|---------------|-------|------|---------------|-------------------------------|------|-------|------|---------------|---------------------------------|------|-------|------|------------------|------------|---------------|-------------------|------|------|---------------|------|---------------|-------|------|------------------|-------|---------------|
| | PS | MOOE | FinEx | CO | TOTAL | Prior Year's Accounts Payable | | | | | Current Year's Accounts Payable | | | | | TOTAL | | PS | MOOE | CO | TOTAL | PS | MOOE | FinEx | CO | | TOTAL | |
| | | | | | | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO | Sub-Total | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6=(2+3+4+5) | 7 | 8 | 9 | 10 | 11=(7+8+9+10) | 12 | 13 | 14 | 15 | 16=(12+13+14+15) | 17=(11+16) | 18=(6+17) | 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 | |
| CASH DISBURSEMENTS | 0.00 | 53,213,497.03 | 0.00 | 0.00 | 53,213,497.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,213,497.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,213,497.03 | 0.00 | 0.00 | 0.00 | 0.00 | 53,213,497.03 |
| Notice of Cash Allocation (NCA) | 0.00 | 53,213,497.03 | 0.00 | 0.00 | 53,213,497.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,213,497.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,213,497.03 | 0.00 | 0.00 | 0.00 | 0.00 | 53,213,497.03 |
| MDS Checks Issued | 0.00 | 45,656,883.30 | 0.00 | 0.00 | 45,656,883.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,656,883.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,656,883.30 | 0.00 | 0.00 | 0.00 | 0.00 | 45,656,883.30 |
| Advice to Debit Account | 0.00 | 7,556,613.73 | 0.00 | 0.00 | 7,556,613.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,556,613.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,556,613.73 | 0.00 | 0.00 | 0.00 | 0.00 | 7,556,613.73 |
| 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 | 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 | 0.00 | 53,213,497.03 | 0.00 | 0.00 | 53,213,497.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,213,497.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,213,497.03 | 0.00 | 0.00 | 0.00 | 0.00 | 53,213,497.03 |
| NON-CASH DISBURSEMENTS | 0.00 | 839,059.71 | 0.00 | 0.00 | 839,059.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 839,059.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 839,059.71 | 0.00 | 0.00 | 0.00 | 0.00 | 839,059.71 |
| Tax Remittance Advice Issued (TRA) | 0.00 | 839,059.71 | 0.00 | 0.00 | 839,059.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 839,059.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 839,059.71 | 0.00 | 0.00 | 0.00 | 0.00 | 839,059.71 |
| 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 | 0.00 | 839,059.71 | 0.00 | 0.00 | 839,059.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 839,059.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 839,059.71 | 0.00 | 0.00 | 0.00 | 0.00 | 839,059.71 |
| GRAND TOTAL | 0.00 | 54,052,556.74 | 0.00 | 0.00 | 54,052,556.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,052,556.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,052,556.74 | 0.00 | 0.00 | 0.00 | 0.00 | 54,052,556.74 |

SUMMARY

| Particulars | Previous Report | This Month | As at Date |
|---|------------------|-----------------|------------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 286,744,243.54 | 37,972,059.71 | 324,716,303.25 |
| NCA | 270,412,000.00 | 37,133,000.00 | 307,545,000.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 16,332,243.54 | 839,059.71 | 17,171,303.25 |
| CDC | 0.00 | 0.00 | 0.00 |
| NCAA | 0.00 | 0.00 | 0.00 |
| Less: Notice of Transfer of Allocations (NTA)* Issued | 0.00 | 0.00 | 0.00 |
| Total Disbursement Authorities Available | 286,744,243.54 | 37,972,059.71 | 324,716,303.25 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 426,355.22 | 818,713.41 | 1,244,068.63 |
| Disbursements: | 269,419,677.88 | 54,052,556.74 | 323,472,234.62 |
| 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/Link: Adjustments (e.g. cancelled/stated checks) | 0.00 | 0.00 | 0.00 |
| Balance of Disbursement Authorities as at date | 16,899,210.44 | (16,899,210.44) | 0.00 |
| Total Disbursements Program | 0.00 | 0.00 | 0.00 |
| Less: *Actual Disbursements | 269,419,677.88 | 54,052,556.74 | 323,472,234.62 |
| (Over)/Under spending | (269,419,677.88) | (54,052,556.74) | (323,472,234.62) |

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

Certified Correct
James M. Cabus
Chief Accountant
Date:

Approved By:
ARMANDO M. 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: 03 Special Account - Locally Funded/Domestic Grants Fund

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

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date. Includes rows for Total Disbursement Authorites Received, Less: Notice of Transfer of Allocations (NTA)* Issued, Balance of Disbursement Authorites as at date, etc.

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. CABUST

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

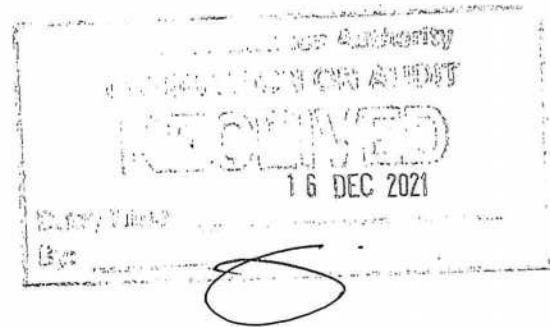
MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2021

Department Department of Justice (DOJ)
Agency/Entity Land Registration Authority
Operating Unit < not applicable >
Organization Code (UACS) 15 004 0000000
Fund Cluster 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 (Prior Year's Accounts Payable, Current Year's 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 rows for Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, and Grand Total.



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

Certified Correct:
JANUS M. CABUSI
Chief Accountant
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: 03 Special Account - Locally Funded/Domestic Grants Fund

| Particulars | Current Year Budget | | | | | Prior Year's Budget | | | | | | | | | | SUB-TOTAL | Trust Liabilities | | | | Grand Total | | | | | Remarks | | | |
|--|---------------------|-----------------------|-------------|-------------|-----------------------|-------------------------------|-------------------|-------------|-------------|-------------------|---------------------------------|-------------|-------------|-------------|------------------|-------------------|-----------------------|-------------|-------------|-------------|---------------|-------------|-----------------------|-------------|-------------|------------------|-----------------------|------|------|
| | PS | MOOE | FinEx | CO | TOTAL | Prior Year's Accounts Payable | | | | | Current Year's Accounts Payable | | | | | | TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | FinEx | CO | | TOTAL | | |
| | | | | | | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO | Sub-Total | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6=(2+3+4+5) | 7 | 8 | 9 | 10 | 11=(7+8+9+10) | 12 | 13 | 14 | 15 | 16=(12+13+14+15) | 17=(11+16) | 18=(6+17) | 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 | | |
| CASH DISBURSEMENTS | 0.00 | 99,169,179.07 | 0.00 | 0.00 | 99,169,179.07 | 0.00 | 285,275.46 | 0.00 | 0.00 | 285,275.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 285,275.46 | 99,454,454.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99,454,454.53 | 0.00 | 0.00 | 0.00 | 99,454,454.53 | | |
| Notice of Cash Allocation (NCA) | 0.00 | 99,169,179.07 | 0.00 | 0.00 | 99,169,179.07 | 0.00 | 285,275.46 | 0.00 | 0.00 | 285,275.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 285,275.46 | 99,454,454.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99,454,454.53 | 0.00 | 0.00 | 0.00 | 99,454,454.53 | | |
| MDS Checks Issued | 0.00 | 90,419,412.89 | 0.00 | 0.00 | 90,419,412.89 | 0.00 | 255,021.46 | 0.00 | 0.00 | 255,021.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 255,021.46 | 90,674,434.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,674,434.35 | 0.00 | 0.00 | 0.00 | 90,674,434.35 | | |
| Advice to Debit Account | 0.00 | 8,749,766.18 | 0.00 | 0.00 | 8,749,766.18 | 0.00 | 30,254.00 | 0.00 | 0.00 | 30,254.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,254.00 | 8,780,020.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,780,020.18 | 0.00 | 0.00 | 0.00 | 8,780,020.18 | | |
| 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 | 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 | 0.00 | 99,169,179.07 | 0.00 | 0.00 | 99,169,179.07 | 0.00 | 285,275.46 | 0.00 | 0.00 | 285,275.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 285,275.46 | 99,454,454.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99,454,454.53 | 0.00 | 0.00 | 0.00 | 99,454,454.53 | | |
| NON-CASH DISBURSEMENTS | 0.00 | 5,602,453.27 | 0.00 | 0.00 | 5,602,453.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,602,453.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,602,453.27 | 0.00 | 0.00 | 0.00 | 5,602,453.27 | | |
| Tax Remittance Advices Issued (TRA) | 0.00 | 5,602,453.27 | 0.00 | 0.00 | 5,602,453.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,602,453.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,602,453.27 | 0.00 | 0.00 | 0.00 | 5,602,453.27 | | |
| 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 | 0.00 | 5,602,453.27 | 0.00 | 0.00 | 5,602,453.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,602,453.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,602,453.27 | 0.00 | 0.00 | 0.00 | 5,602,453.27 | | |
| GRAND TOTAL | 0.00 | 104,771,632.34 | 0.00 | 0.00 | 104,771,632.34 | 0.00 | 285,275.46 | 0.00 | 0.00 | 285,275.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 285,275.46 | 105,056,907.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,056,907.80 | 0.00 | 0.00 | 0.00 | 105,056,907.80 | | |

SUMMARY

| Particulars | Previous Report | This Month | As at Date |
|--|------------------|-----------------|------------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 485,817,316.46 | 75,638,453.27 | 561,455,769.73 |
| NCA | 462,136,000.00 | 70,036,000.00 | 532,172,000.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 23,681,316.46 | 5,602,453.27 | 29,283,769.73 |
| 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 | 485,817,316.46 | 75,638,453.27 | 561,455,769.73 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 1,244,068.63 | 11,941.60 | 1,256,010.23 |
| Disbursements | 455,142,851.70 | 105,056,907.80 | 560,199,759.50 |
| 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 | 29,430,396.13 | (29,430,396.13) | 0.00 |
| Total Disbursements Program | 0.00 | 0.00 | 0.00 |
| Less: *Actual Disbursements | 323,472,234.62 | 0.00 | 323,472,234.62 |
| (Over)/Under spending | (323,472,234.62) | 0.00 | (323,472,234.62) |

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

Certified Correct:

ARMANDO M. CABUSI
 Chief Accountant
 Date:

Approved By:

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