

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2022

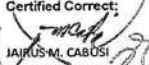
Department : Department of Justice (DOJ)
 Agency/Entity : Land Registration Authority
 Operating Unit : < not applicable >
 Organization Code (UACS) : 15 004 0000000
 Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants Fund

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	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
CASH DISBURSEMENTS	0.00	148,832,930.82	0.00	0.00	148,832,930.82	0.00	3,034,959.82	0.00	0.00	3,034,959.82	0.00	0.00	0.00	0.00	0.00	3,034,959.82	151,867,890.64	0.00	0.00	0.00	0.00	0.00	151,867,890.64	0.00	0.00	151,867,890.64	
Notice of Cash Allocation (NCA)	0.00	148,832,930.82	0.00	0.00	148,832,930.82	0.00	3,034,959.82	0.00	0.00	3,034,959.82	0.00	0.00	0.00	0.00	0.00	3,034,959.82	151,867,890.64	0.00	0.00	0.00	0.00	0.00	151,867,890.64	0.00	0.00	151,867,890.64	
MDS Checks Issued	0.00	131,130,837.85	0.00	0.00	131,130,837.85	0.00	3,034,959.82	0.00	0.00	3,034,959.82	0.00	0.00	0.00	0.00	0.00	3,034,959.82	134,165,797.67	0.00	0.00	0.00	0.00	0.00	134,165,797.67	0.00	0.00	134,165,797.67	
Advice to Debit Account	0.00	17,702,092.97	0.00	0.00	17,702,092.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,702,092.97	0.00	0.00	0.00	0.00	0.00	17,702,092.97	0.00	0.00	17,702,092.97	
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	148,832,930.82	0.00	0.00	148,832,930.82	0.00	3,034,959.82	0.00	0.00	3,034,959.82	0.00	0.00	0.00	0.00	0.00	3,034,959.82	151,867,890.64	0.00	0.00	0.00	0.00	0.00	0.00	151,867,890.64	0.00	0.00	151,867,890.64
NON-CASH DISBURSEMENTS	0.00	2,538,271.99	0.00	0.00	2,538,271.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,538,271.99	0.00	0.00	0.00	0.00	0.00	0.00	2,538,271.99	0.00	0.00	2,538,271.99
Tax Remittance Advices Issued (TRA)	0.00	2,538,271.99	0.00	0.00	2,538,271.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,538,271.99	0.00	0.00	0.00	0.00	0.00	0.00	2,538,271.99	0.00	0.00	2,538,271.99
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	2,538,271.99	0.00	0.00	2,538,271.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,538,271.99	0.00	0.00	0.00	0.00	0.00	0.00	2,538,271.99	0.00	0.00	2,538,271.99
GRAND TOTAL	0.00	151,371,202.81	0.00	0.00	151,371,202.81	0.00	3,034,959.82	0.00	0.00	3,034,959.82	0.00	0.00	0.00	0.00	0.00	3,034,959.82	154,406,162.63	0.00	0.00	0.00	0.00	0.00	0.00	154,406,162.63	0.00	0.00	154,406,162.63

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	577,108,714.22	127,380,271.99	704,488,986.21
NCA	549,921,500.00	124,842,000.00	674,763,500.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	27,187,214.22	2,538,271.99	29,725,486.21
CDC	0.00	0.00	0.00
A	0.00	0.00	0.00
Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	577,108,714.22	127,380,271.99	704,488,986.21
Less:	0.00	0.00	0.00
Lapsed NCA	110,641.99	36,460.42	147,102.41
Disbursements	549,935,721.17	154,406,162.63	704,341,883.80
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	27,062,351.06	(27,062,351.06)	0.00
Total Disbursements Program	0.00	0.00	0.00
Less: * Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00

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

Certified Correct:

 JAIRUS M. CABOSI
 Chief Accountant

Approved By:

 ARMANDO M. DE LEON
 Director II, Finance Service



MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2022

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)		18=(6+17)
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	50,695,511.34	0.00	0.00	50,695,511.34	0.00	240,084.80	0.00	0.00	240,084.80	0.00	0.00	0.00	0.00	0.00	240,084.80	50,935,596.14	0.00	0.00	0.00	0.00	0.00	50,935,596.14	0.00	0.00	0.00	0.00	50,935,596.14	
Notice of Cash Allocation (NCA)	0.00	50,695,511.34	0.00	0.00	50,695,511.34	0.00	240,084.80	0.00	0.00	240,084.80	0.00	0.00	0.00	0.00	0.00	240,084.80	50,935,596.14	0.00	0.00	0.00	0.00	0.00	50,935,596.14	0.00	0.00	0.00	0.00	50,935,596.14	
MDS Checks Issued	0.00	38,458,903.71	0.00	0.00	38,458,903.71	0.00	217,176.22	0.00	0.00	217,176.22	0.00	0.00	0.00	0.00	0.00	217,176.22	38,676,079.93	0.00	0.00	0.00	0.00	0.00	0.00	38,676,079.93	0.00	0.00	0.00	0.00	38,676,079.93
Advice to Debit Account	0.00	12,236,607.63	0.00	0.00	12,236,607.63	0.00	22,908.58	0.00	0.00	22,908.58	0.00	0.00	0.00	0.00	0.00	22,908.58	12,259,516.21	0.00	0.00	0.00	0.00	0.00	0.00	12,259,516.21	0.00	0.00	0.00	0.00	12,259,516.21
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	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
CASH DISBURSEMENTS	0.00	50,695,511.34	0.00	0.00	50,695,511.34	0.00	240,084.80	0.00	0.00	240,084.80	0.00	0.00	0.00	0.00	0.00	240,084.80	50,935,596.14	0.00	0.00	0.00	0.00	0.00	0.00	50,935,596.14	0.00	0.00	0.00	0.00	50,935,596.14
NON-CASH DISBURSEMENTS	0.00	4,296,825.10	0.00	0.00	4,296,825.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,296,825.10	0.00	0.00	0.00	0.00	0.00	0.00	4,296,825.10	0.00	0.00	0.00	0.00	4,296,825.10
Tax Remittance Advices Issued (TRA)	0.00	4,296,825.10	0.00	0.00	4,296,825.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,296,825.10	0.00	0.00	0.00	0.00	0.00	0.00	4,296,825.10	0.00	0.00	0.00	0.00	4,296,825.10
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	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 (e.g. TEF, BT, Docs Stamp, 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	0.00	4,296,825.10	0.00	0.00	4,296,825.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,296,825.10	0.00	0.00	0.00	0.00	0.00	0.00	4,296,825.10	0.00	0.00	0.00	0.00	4,296,825.10
GRAND TOTAL	0.00	54,992,336.44	0.00	0.00	54,992,336.44	0.00	240,084.80	0.00	0.00	240,084.80	0.00	0.00	0.00	0.00	0.00	240,084.80	55,232,421.24	0.00	0.00	0.00	0.00	0.00	0.00	55,232,421.24	0.00	0.00	0.00	0.00	55,232,421.24

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	502,094,889.12	75,013,825.10	577,108,714.22
NCA	479,204,500.00	70,717,000.00	549,921,500.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	22,890,389.12	4,296,825.10	27,187,214.22
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	502,094,889.12	75,013,825.10	577,108,714.22
Liquidated NCA	110,641.99	0.00	110,641.99
Disbursements	494,720,110.97	55,232,421.24	549,952,532.21
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/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	7,264,136.16	19,781,403.86	27,045,540.02
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00

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

Certified Correct:

JARRUS M. CABUSI

Chief Accountant

Date:

Approved By:

ARMANDO M. DE LEON

Director II, Finance Service

Date:



MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2022

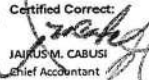
Department: Department of Justice (DOJ)
 Agency/Entity: Land Registration Authority
 Operating Unit: < not applicable >
 Organization Code (UACS): 15 004 0000000
 Fund Cluster: 03 Special Account - Locally Funded/Domestic Grants Fund

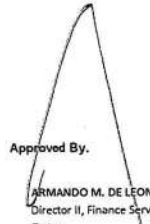
Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities			Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx		CO	TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL											
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	71,158,571.26	0.00	0.00	71,158,571.26	0.00	57,292.58	0.00	0.00	57,292.58	0.00	0.00	0.00	0.00	0.00	57,292.58	71,215,863.84	0.00	0.00	0.00	0.00	0.00	71,215,863.84	0.00	0.00	0.00	71,215,863.84
Notice of Cash Allocation (NCA)	0.00	71,158,571.26	0.00	0.00	71,158,571.26	0.00	57,292.58	0.00	0.00	57,292.58	0.00	0.00	0.00	0.00	0.00	57,292.58	71,215,863.84	0.00	0.00	0.00	0.00	0.00	71,215,863.84	0.00	0.00	0.00	71,215,863.84
MDS Checks Issued	0.00	65,638,227.65	0.00	0.00	65,638,227.65	0.00	57,292.58	0.00	0.00	57,292.58	0.00	0.00	0.00	0.00	0.00	57,292.58	65,695,520.23	0.00	0.00	0.00	0.00	0.00	65,695,520.23	0.00	0.00	0.00	65,695,520.23
Advice to Debit Account	0.00	5,520,343.61	0.00	0.00	5,520,343.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,520,343.61	0.00	0.00	0.00	0.00	0.00	5,520,343.61	0.00	0.00	0.00	5,520,343.61
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	71,158,571.26	0.00	0.00	71,158,571.26	0.00	57,292.58	0.00	0.00	57,292.58	0.00	0.00	0.00	0.00	0.00	57,292.58	71,215,863.84	0.00	0.00	0.00	0.00	0.00	0.00	71,215,863.84	0.00	0.00	71,215,863.84
NON-CASH DISBURSEMENTS	0.00	2,172,757.01	0.00	0.00	2,172,757.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,172,757.01	0.00	0.00	0.00	0.00	0.00	0.00	2,172,757.01	0.00	0.00	2,172,757.01
Tax Remittance Advices Issued (TRA)	0.00	2,172,757.01	0.00	0.00	2,172,757.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,172,757.01	0.00	0.00	0.00	0.00	0.00	0.00	2,172,757.01	0.00	0.00	2,172,757.01
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2,172,757.01	0.00	0.00	2,172,757.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,172,757.01	0.00	0.00	0.00	0.00	0.00	0.00	2,172,757.01	0.00	0.00	2,172,757.01
GRAND TOTAL	0.00	73,331,328.27	0.00	0.00	73,331,328.27	0.00	57,292.58	0.00	0.00	57,292.58	0.00	0.00	0.00	0.00	0.00	57,292.58	73,388,620.85	0.00	0.00	0.00	0.00	0.00	0.00	73,388,620.85	0.00	0.00	73,388,620.85

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	421,442,132.11	80,652,757.01	502,094,889.12
NCA	400,724,500.00	78,480,000.00	479,204,500.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	20,717,632.11	2,172,757.01	22,890,389.12
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	421,442,132.11	80,652,757.01	502,094,889.12
Less:	0.00	0.00	0.00
Lapsed NCA	110,641.99	0.00	110,641.99
Disbursements	421,331,490.12	73,388,620.85	494,720,110.97
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	7,264,136.16	7,264,136.16
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00

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

Certified Correct:

 JARIUS M. CABUSI
 Chief Accountant

Approved By:

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



MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2022

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																SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable							PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-	TOTAL												
	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)
CASH DISBURSEMENTS	0.00	40,492,718.89	0.00	0.00	40,492,718.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,492,718.89	0.00	0.00	0.00	0.00	0.00	40,492,718.89	0.00	0.00	0.00	40,492,718.89	
Notice of Cash Allocation (NCA)	0.00	40,492,718.89	0.00	0.00	40,492,718.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,492,718.89	0.00	0.00	0.00	0.00	0.00	40,492,718.89	0.00	0.00	0.00	40,492,718.89	
MDS Checks Issued	0.00	29,350,296.79	0.00	0.00	29,350,296.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,350,296.79	0.00	0.00	0.00	0.00	0.00	29,350,296.79	0.00	0.00	0.00	29,350,296.79	
Advice to Debit Account	0.00	11,142,422.10	0.00	0.00	11,142,422.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,142,422.10	0.00	0.00	0.00	0.00	0.00	11,142,422.10	0.00	0.00	0.00	11,142,422.10	
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	40,492,718.89	0.00	0.00	40,492,718.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,492,718.89	0.00	0.00	0.00	0.00	0.00	40,492,718.89	0.00	0.00	0.00	40,492,718.89	
NON-CASH DISBURSEMENTS	0.00	3,281,028.77	0.00	0.00	3,281,028.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,281,028.77	0.00	0.00	0.00	0.00	0.00	3,281,028.77	0.00	0.00	0.00	3,281,028.77	
Tax Remittance Advices Issued (TRA)	0.00	3,281,028.77	0.00	0.00	3,281,028.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,281,028.77	0.00	0.00	0.00	0.00	0.00	3,281,028.77	0.00	0.00	0.00	3,281,028.77	
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	3,281,028.77	0.00	0.00	3,281,028.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,281,028.77	0.00	0.00	0.00	0.00	0.00	3,281,028.77	0.00	0.00	0.00	3,281,028.77	
GRAND TOTAL	0.00	43,773,747.66	0.00	0.00	43,773,747.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,773,747.66	0.00	0.00	0.00	0.00	0.00	43,773,747.66	0.00	0.00	0.00	43,773,747.66	

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	380,667,103.34	40,775,028.77	421,442,132.11
NCA	363,230,500.00	37,494,000.00	400,724,500.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	17,436,603.34	3,281,028.77	20,717,632.11
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	380,667,103.34	40,775,028.77	421,442,132.11
Less:	0.00	0.00	0.00
Lapsed NCA	65,966.30	44,675.69	110,641.99
Disbursements	377,108,314.17	44,223,175.95	421,331,490.12
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	3,492,822.87	(3,492,822.87)	0.00
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00

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

Certified Correct:

JANUS M. CABUSI
 Chief Accountant

Date:

Approved By:

ARMANDO M. DE LEON
 Director II, Finance Service

Date:



MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2022

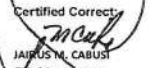
Department: Department of Justice (DOJ)
 Agency/Entity: Land Registration Authority
 Operating Unit: < not applicable >
 Organization Code (UACS): 15 004 0000000
 Fund Cluster: 03 Special Account - Locally Funded/Domestic Grants Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable											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	CO
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	35,104,512.63	0.00	0.00	35,104,512.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,104,512.63	0.00	0.00	0.00	0.00	0.00	35,104,512.63	0.00	0.00	0.00	35,104,512.63		
Notice of Cash Allocation (NCA)	0.00	35,104,512.63	0.00	0.00	35,104,512.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,104,512.63	0.00	0.00	0.00	0.00	0.00	35,104,512.63	0.00	0.00	0.00	35,104,512.63		
MDS Checks Issued	0.00	15,891,306.17	0.00	0.00	15,891,306.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,891,306.17	0.00	0.00	0.00	0.00	0.00	15,891,306.17	0.00	0.00	0.00	15,891,306.17		
Advice to Debit Account	0.00	19,213,206.46	0.00	0.00	19,213,206.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,213,206.46	0.00	0.00	0.00	0.00	0.00	19,213,206.46	0.00	0.00	0.00	19,213,206.46		
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	35,104,512.63	0.00	0.00	35,104,512.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,104,512.63	0.00	0.00	0.00	0.00	0.00	35,104,512.63	0.00	0.00	0.00	35,104,512.63		
NON-CASH DISBURSEMENTS	0.00	2,519,004.34	0.00	0.00	2,519,004.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,519,004.34	0.00	0.00	0.00	0.00	0.00	2,519,004.34	0.00	0.00	0.00	2,519,004.34		
Tax Remittance Advices Issued (TRA)	0.00	2,519,004.34	0.00	0.00	2,519,004.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,519,004.34	0.00	0.00	0.00	0.00	0.00	2,519,004.34	0.00	0.00	0.00	2,519,004.34		
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	0.00	2,519,004.34	0.00	0.00	2,519,004.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,519,004.34	0.00	0.00	0.00	0.00	0.00	2,519,004.34	0.00	0.00	0.00	2,519,004.34		
GRAND TOTAL	0.00	37,623,516.97	0.00	0.00	37,623,516.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,623,516.97	0.00	0.00	0.00	0.00	0.00	37,623,516.97	0.00	0.00	0.00	37,623,516.97		

SUMMARY

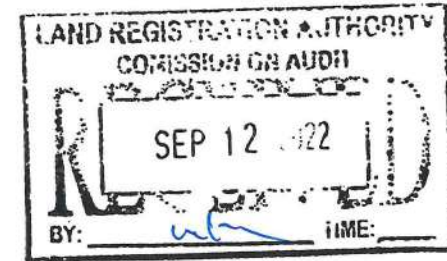
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	308,337,349.00	72,329,754.34	380,667,103.34
NCA	293,419,750.00	69,810,750.00	363,230,500.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	14,917,599.00	2,519,004.34	17,436,603.34
CDC	0.00	0.00	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	308,337,349.00	72,329,754.34	380,667,103.34
Less:	0.00	0.00	0.00
Lapsed NCA	65,966.30	0.00	65,966.30
Disbursements	308,266,047.20	68,842,266.97	377,108,314.17
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, 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	5,335.50	3,487,487.37	3,492,822.87
Total Disbursements Program	0.00	0.00	0.00
Less: Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00

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

Certified Correct:

 JARIUS 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 2022

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											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												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	18	19	20	21	22	23	24	25		26	27	28
CASH DISBURSEMENTS	0.00	46,002,280.05	0.00	0.00	46,002,280.05	0.00	349,384.45	0.00	0.00	349,384.45	0.00	0.00	0.00	0.00	349,384.45	46,351,664.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,351,664.50	0.00	0.00	0.00	46,351,664.50	
Notice of Cash Allocation (NCA)	0.00	46,002,280.05	0.00	0.00	46,002,280.05	0.00	349,384.45	0.00	0.00	349,384.45	0.00	0.00	0.00	0.00	349,384.45	46,351,664.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,351,664.50	0.00	0.00	0.00	46,351,664.50	
MDS Checks Issued	0.00	34,144,021.25	0.00	0.00	34,144,021.25	0.00	349,384.45	0.00	0.00	349,384.45	0.00	0.00	0.00	0.00	349,384.45	34,493,405.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,858,258.80	0.00	0.00	0.00	11,858,258.80
Advice to Debit Account	0.00	11,858,258.80	0.00	0.00	11,858,258.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,858,258.80	0.00	0.00	0.00	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	0.00	46,002,280.05	0.00	0.00	46,002,280.05	0.00	349,384.45	0.00	0.00	349,384.45	0.00	0.00	0.00	0.00	349,384.45	46,351,664.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,351,664.50	0.00	0.00	0.00	46,351,664.50	
NON-CASH DISBURSEMENTS	0.00	2,229,585.26	0.00	0.00	2,229,585.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,229,585.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,229,585.26	0.00	0.00	0.00	2,229,585.26	
Tax Remittance Advices Issued (TRA)	0.00	2,229,585.26	0.00	0.00	2,229,585.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,229,585.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,229,585.26	0.00	0.00	0.00	2,229,585.26	
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	0.00	2,229,585.26	0.00	0.00	2,229,585.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,229,585.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,229,585.26	0.00	0.00	0.00	2,229,585.26	
GRAND TOTAL	0.00	48,231,865.31	0.00	0.00	48,231,865.31	0.00	349,384.45	0.00	0.00	349,384.45	0.00	0.00	0.00	0.00	349,384.45	48,581,249.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,581,249.76	0.00	0.00	0.00	48,581,249.76	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	260,101,965.30	48,586,585.26	308,688,550.56
NCA	247,062,750.00	46,357,000.00	293,419,750.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	13,039,215.30	2,229,585.26	15,268,800.56
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	260,101,965.30	48,586,585.26	308,688,550.56
Less:	0.00	0.00	0.00
Lapsed NCA	65,966.30	0.00	65,966.30
Disbursements	260,035,999.00	48,581,249.76	308,617,248.76
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	5,335.50	5,335.50
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00

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

Certified Correct:

Jairus M. Cabosi
 JAIRUS M. CABOSI
 Chief Accountant

Date:

Approved By:

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



MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2022

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	35,768,535.10	0.00	0.00	35,768,535.10	0.00	9,657,124.40	0.00	0.00	9,657,124.40	0.00	0.00	0.00	0.00	0.00	9,657,124.40	45,425,659.50	0.00	0.00	0.00	0.00	0.00	45,425,659.50	0.00	0.00	0.00	45,425,659.50					
Notice of Cash Allocation (NCA)	0.00	35,768,535.10	0.00	0.00	35,768,535.10	0.00	9,657,124.40	0.00	0.00	9,657,124.40	0.00	0.00	0.00	0.00	0.00	9,657,124.40	45,425,659.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,465,252.10	0.00	0.00	33,465,252.10		
MDS Checks Issued	0.00	24,627,731.47	0.00	0.00	24,627,731.47	0.00	8,837,520.63	0.00	0.00	8,837,520.63	0.00	0.00	0.00	0.00	0.00	8,837,520.63	33,465,252.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,960,407.40	0.00	0.00	11,960,407.40
Advice to Debit Account	0.00	11,140,803.63	0.00	0.00	11,140,803.63	0.00	819,603.77	0.00	0.00	819,603.77	0.00	0.00	0.00	0.00	0.00	819,603.77	11,960,407.40	0.00	0.00	0.00	0.00	0.00	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	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	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	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	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	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	35,768,535.10	0.00	0.00	35,768,535.10	0.00	9,657,124.40	0.00	0.00	9,657,124.40	0.00	0.00	0.00	0.00	0.00	9,657,124.40	45,425,659.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,425,659.50	0.00	0.00	45,425,659.50		
NON-CASH DISBURSEMENTS	0.00	1,128,414.19	0.00	0.00	1,128,414.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,128,414.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,128,414.19	0.00	0.00	1,128,414.19		
Tax Remittance Advices Issued (TRA)	0.00	1,128,414.19	0.00	0.00	1,128,414.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,128,414.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	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	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	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	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	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	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	1,128,414.19	0.00	0.00	1,128,414.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,128,414.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,128,414.19	0.00	0.00	1,128,414.19		
GRAND TOTAL	0.00	36,896,949.29	0.00	0.00	36,896,949.29	0.00	9,657,124.40	0.00	0.00	9,657,124.40	0.00	0.00	0.00	0.00	0.00	9,657,124.40	46,554,073.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,554,073.69	0.00	0.00	46,554,073.69		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	222,822,551.11	37,279,414.19	260,101,965.30
NCA	210,911,750.00	36,151,000.00	247,062,750.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	11,910,801.11	1,128,414.19	13,039,215.30
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	222,822,551.11	37,279,414.19	260,101,965.30
Less:	0.00	0.00	0.00
Lapsed NCA	63,554.31	2,411.99	65,966.30
Disbursements	213,481,925.31	46,554,073.69	260,035,999.00
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	9,277,071.49	(9,277,071.49)	0.00
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00

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

Certified Correct:

 JAIRUS M. CABUSI
 Chief Accountant
 Date:

Approved By:

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



MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2022

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												17=(11+16)
	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	18	19	20	21	22	23	24	25	26	27	28
CASH DISBURSEMENTS	0.00	25,578,797.91	0.00	0.00	25,578,797.91	0.00	1,293,538.52	0.00	0.00	1,293,538.52	0.00	0.00	0.00	0.00	0.00	1,293,538.52	26,872,336.43	0.00	0.00	0.00	0.00	0.00	26,872,336.43	0.00	0.00	0.00	26,872,336.43
Notice of Cash Allocation (NCA)	0.00	25,578,797.91	0.00	0.00	25,578,797.91	0.00	1,293,538.52	0.00	0.00	1,293,538.52	0.00	0.00	0.00	0.00	0.00	1,293,538.52	26,872,336.43	0.00	0.00	0.00	0.00	0.00	26,872,336.43	0.00	0.00	0.00	26,872,336.43
MDS Checks Issued	0.00	14,786,074.28	0.00	0.00	14,786,074.28	0.00	1,005,816.98	0.00	0.00	1,005,816.98	0.00	0.00	0.00	0.00	0.00	1,005,816.98	15,791,891.26	0.00	0.00	0.00	0.00	0.00	15,791,891.26	0.00	0.00	0.00	15,791,891.26
Advice to Debit Account	0.00	10,792,723.63	0.00	0.00	10,792,723.63	0.00	267,721.54	0.00	0.00	267,721.54	0.00	0.00	0.00	0.00	0.00	267,721.54	11,080,445.17	0.00	0.00	0.00	0.00	0.00	11,080,445.17	0.00	0.00	0.00	11,080,445.17
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	25,578,797.91	0.00	0.00	25,578,797.91	0.00	1,293,538.52	0.00	0.00	1,293,538.52	0.00	0.00	0.00	0.00	0.00	1,293,538.52	26,872,336.43	0.00	0.00	0.00	0.00	0.00	26,872,336.43	0.00	0.00	0.00	26,872,336.43
NON-CASH DISBURSEMENTS	0.00	6,372,153.24	0.00	0.00	6,372,153.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,372,153.24	0.00	0.00	0.00	0.00	0.00	6,372,153.24	0.00	0.00	0.00	6,372,153.24
Tax Remittance Advices Issued (TRA)	0.00	6,372,153.24	0.00	0.00	6,372,153.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,372,153.24	0.00	0.00	0.00	0.00	0.00	6,372,153.24	0.00	0.00	0.00	6,372,153.24
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	6,372,153.24	0.00	0.00	6,372,153.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,372,153.24	0.00	0.00	0.00	0.00	0.00	6,372,153.24	0.00	0.00	0.00	6,372,153.24
GRAND TOTAL	0.00	31,950,951.15	0.00	0.00	31,950,951.15	0.00	1,293,538.52	0.00	0.00	1,293,538.52	0.00	0.00	0.00	0.00	0.00	1,293,538.52	33,244,489.67	0.00	0.00	0.00	0.00	0.00	33,244,489.67	0.00	0.00	0.00	33,244,489.67

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authority Received	180,313,397.87	42,509,153.24	222,822,551.11
NCA	174,774,750.00	36,137,000.00	210,911,750.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,538,647.87	6,372,153.24	11,910,801.11
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	180,313,397.87	42,509,153.24	222,822,551.11
Less:	0.00	0.00	0.00
Lapsed NCA	63,554.31	0.00	63,554.31
Disbursements	180,237,435.64	33,244,489.67	213,481,925.31
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/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	12,407.92	9,264,663.57	9,277,071.49
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00

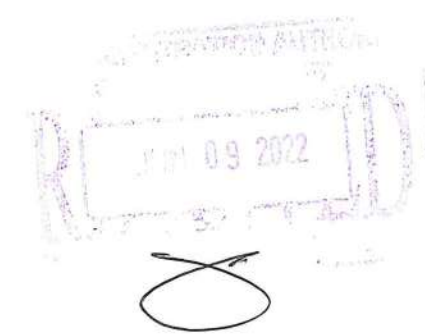
Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

JANUS W. CABUS
 Chief Accountant
 Date:

Approved By:

ARMANDO M. DELEON
 Director II, Finance Service
 Date:



MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2022

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						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)	18=(8+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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	0.00	15,297,070.72	0.00	0.00	15,297,070.72	0.00	88,646,271.36	0.00	0.00	88,646,271.36	0.00	0.00	0.00	0.00	0.00	88,646,271.36	103,943,342.08	0.00	0.00	0.00	0.00	0.00	103,943,342.08	0.00	0.00	0.00	0.00	103,943,342.08	
Notice of Cash Allocation (NCA)	0.00	15,297,070.72	0.00	0.00	15,297,070.72	0.00	88,646,271.36	0.00	0.00	88,646,271.36	0.00	0.00	0.00	0.00	0.00	88,646,271.36	103,943,342.08	0.00	0.00	0.00	0.00	0.00	103,943,342.08	0.00	0.00	0.00	0.00	103,943,342.08	
MDS Checks Issued	0.00	5,574,194.93	0.00	0.00	5,574,194.93	0.00	80,607,343.21	0.00	0.00	80,607,343.21	0.00	0.00	0.00	0.00	0.00	80,607,343.21	86,181,538.14	0.00	0.00	0.00	0.00	0.00	86,181,538.14	0.00	0.00	0.00	0.00	86,181,538.14	
Advice to Debit Account	0.00	9,722,875.79	0.00	0.00	9,722,875.79	0.00	8,038,928.15	0.00	0.00	8,038,928.15	0.00	0.00	0.00	0.00	0.00	8,038,928.15	17,761,803.94	0.00	0.00	0.00	0.00	0.00	17,761,803.94	0.00	0.00	0.00	0.00	17,761,803.94	
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	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	15,297,070.72	0.00	0.00	15,297,070.72	0.00	88,646,271.36	0.00	0.00	88,646,271.36	0.00	0.00	0.00	0.00	0.00	88,646,271.36	103,943,342.08	0.00	0.00	0.00	0.00	0.00	0.00	103,943,342.08	0.00	0.00	0.00	0.00	103,943,342.08
NON-CASH DISBURSEMENTS	0.00	1,729,747.81	0.00	0.00	1,729,747.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,729,747.81	0.00	0.00	0.00	0.00	0.00	0.00	1,729,747.81	0.00	0.00	0.00	0.00	1,729,747.81
Tax Remittance Advices Issued (TRA)	0.00	1,729,747.81	0.00	0.00	1,729,747.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,729,747.81	0.00	0.00	0.00	0.00	0.00	0.00	1,729,747.81	0.00	0.00	0.00	0.00	1,729,747.81
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	
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	0.00	1,729,747.81	0.00	0.00	1,729,747.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,729,747.81	0.00	0.00	0.00	0.00	0.00	0.00	1,729,747.81	0.00	0.00	0.00	0.00	1,729,747.81
GRAND TOTAL	0.00	17,026,818.53	0.00	0.00	17,026,818.53	0.00	88,646,271.36	0.00	0.00	88,646,271.36	0.00	0.00	0.00	0.00	0.00	88,646,271.36	105,673,089.89	0.00	0.00	0.00	0.00	0.00	0.00	105,673,089.89	0.00	0.00	0.00	0.00	105,673,089.89

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	74,627,900.06	105,685,497.81	180,313,397.87
NCA	70,819,000.00	103,955,750.00	174,774,750.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,808,900.06	1,729,747.81	5,538,647.87
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	74,627,900.06	105,685,497.81	180,313,397.87
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:			
Lapsed NCA	63,554.31	0.00	63,554.31
Disbursements	74,564,345.75	105,673,089.89	180,237,435.64
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	12,407.92	12,407.92
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00

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

Certified Correct:

JANUS M. CABUSO
 Chief Accountant

Date:

Approved By:

ARMANDO M. DE LEON
 Director II, Finance Service

Date:



MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2022

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											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	PS												MOOE	CO
	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	10,357,419.61	0.00	0.00	10,357,419.61	0.00	22,179,585.82	0.00	0.00	22,179,585.82	0.00	0.00	0.00	0.00	0.00	22,179,585.82	32,537,005.43	0.00	0.00	0.00	0.00	0.00	32,537,005.43	0.00	0.00	0.00	32,537,005.43		
Notice of Cash Allocation (NCA)	0.00	10,357,419.61	0.00	0.00	10,357,419.61	0.00	22,179,585.82	0.00	0.00	22,179,585.82	0.00	0.00	0.00	0.00	0.00	22,179,585.82	32,537,005.43	0.00	0.00	0.00	0.00	0.00	32,537,005.43	0.00	0.00	0.00	32,537,005.43		
MDS Checks Issued	0.00	6,380,503.91	0.00	0.00	6,380,503.91	0.00	21,108,090.70	0.00	0.00	21,108,090.70	0.00	0.00	0.00	0.00	0.00	21,108,090.70	27,488,594.61	0.00	0.00	0.00	0.00	0.00	27,488,594.61	0.00	0.00	0.00	27,488,594.61		
Advice to Debit Account	0.00	3,976,915.70	0.00	0.00	3,976,915.70	0.00	1,071,495.12	0.00	0.00	1,071,495.12	0.00	0.00	0.00	0.00	0.00	1,071,495.12	5,048,410.82	0.00	0.00	0.00	0.00	0.00	5,048,410.82	0.00	0.00	0.00	5,048,410.82		
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	10,357,419.61	0.00	0.00	10,357,419.61	0.00	22,179,585.82	0.00	0.00	22,179,585.82	0.00	0.00	0.00	0.00	0.00	22,179,585.82	32,537,005.43	0.00	0.00	0.00	0.00	0.00	0.00	32,537,005.43	0.00	0.00	0.00	32,537,005.43	
NON-CASH DISBURSEMENTS	0.00	1,729,747.81	0.00	0.00	1,729,747.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,729,747.81	0.00	0.00	0.00	0.00	0.00	0.00	1,729,747.81	0.00	0.00	0.00	1,729,747.81	
Tax Remittance Advices Issued (TRA)	0.00	1,729,747.81	0.00	0.00	1,729,747.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,729,747.81	0.00	0.00	0.00	0.00	0.00	0.00	1,729,747.81	0.00	0.00	0.00	1,729,747.81	
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	
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	0.00	1,729,747.81	0.00	0.00	1,729,747.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,729,747.81	0.00	0.00	0.00	0.00	0.00	0.00	1,729,747.81	0.00	0.00	0.00	1,729,747.81	
GRAND TOTAL	0.00	12,087,167.42	0.00	0.00	12,087,167.42	0.00	22,179,585.82	0.00	0.00	22,179,585.82	0.00	0.00	0.00	0.00	0.00	22,179,585.82	34,266,753.24	0.00	0.00	0.00	0.00	0.00	0.00	34,266,753.24	0.00	0.00	0.00	34,266,753.24	

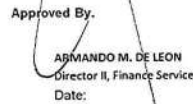
SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	40,688,152.25	33,939,747.81	74,627,900.06
NCA	38,609,000.00	32,210,000.00	70,819,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,079,152.25	1,729,747.81	3,808,900.06
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	40,688,152.25	33,939,747.81	74,627,900.06
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	63,554.31	63,554.31
Disbursements	40,297,592.51	34,266,753.24	74,564,345.75
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	390,559.74	(390,559.74)	0.00
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00

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

Certified Correct:

 JARIUS M. CABUSI
 Chief Accountant
 Date:

Approved By:

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



MONTHLY REPORT OF DISBURSEMENTS

For the month of February 2022

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	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	4,220,184.19	0.00	0.00	0.00	4,220,184.19	25,314,798.95	0.00	0.00	0.00	0.00	25,314,798.95	0.00	0.00	0.00	0.00	0.00	25,314,798.95	29,534,983.14	0.00	0.00	0.00	0.00	29,534,983.14	0.00	0.00	0.00	0.00	29,534,983.14	0.00	0.00	0.00	29,534,983.14
Notice of Cash Allocation (NCA)	4,220,184.19	0.00	0.00	0.00	4,220,184.19	25,314,798.95	0.00	0.00	0.00	0.00	25,314,798.95	0.00	0.00	0.00	0.00	0.00	25,314,798.95	29,534,983.14	0.00	0.00	0.00	0.00	29,534,983.14	0.00	0.00	0.00	0.00	29,534,983.14	0.00	0.00	0.00	29,534,983.14
MDS Checks Issued	3,838,600.00	0.00	0.00	0.00	3,838,600.00	14,583,572.59	0.00	0.00	0.00	0.00	14,583,572.59	0.00	0.00	0.00	0.00	0.00	14,583,572.59	18,422,172.59	0.00	0.00	0.00	0.00	18,422,172.59	0.00	0.00	0.00	0.00	18,422,172.59	0.00	0.00	0.00	18,422,172.59
Advice to Debit Account	381,584.19	0.00	0.00	0.00	381,584.19	10,731,226.36	0.00	0.00	0.00	0.00	10,731,226.36	0.00	0.00	0.00	0.00	0.00	10,731,226.36	11,112,810.55	0.00	0.00	0.00	0.00	11,112,810.55	0.00	0.00	0.00	0.00	11,112,810.55	0.00	0.00	0.00	11,112,810.55
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	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	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	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	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	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	4,220,184.19	0.00	0.00	0.00	4,220,184.19	25,314,798.95	0.00	0.00	0.00	0.00	25,314,798.95	0.00	0.00	0.00	0.00	0.00	25,314,798.95	29,534,983.14	0.00	0.00	0.00	0.00	29,534,983.14	0.00	0.00	0.00	0.00	29,534,983.14	0.00	0.00	0.00	29,534,983.14
NON-CASH DISBURSEMENTS	157,182.74	0.00	0.00	0.00	157,182.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,182.74	0.00	0.00	0.00	0.00	157,182.74	0.00	0.00	0.00	0.00	157,182.74	0.00	0.00	0.00	157,182.74
Advance Notices Issued (TRA)	157,182.74	0.00	0.00	0.00	157,182.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,182.74	0.00	0.00	0.00	0.00	157,182.74	0.00	0.00	0.00	0.00	157,182.74	0.00	0.00	0.00	157,182.74
Notice of 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	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	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	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	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	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	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	157,182.74	0.00	0.00	0.00	157,182.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,182.74	0.00	0.00	0.00	0.00	157,182.74	0.00	0.00	0.00	0.00	157,182.74	0.00	0.00	0.00	157,182.74
GRAND TOTAL	4,377,366.93	0.00	0.00	0.00	4,377,366.93	25,314,798.95	0.00	0.00	0.00	0.00	25,314,798.95	0.00	0.00	0.00	0.00	0.00	25,314,798.95	29,692,165.88	0.00	0.00	0.00	0.00	29,692,165.88	0.00	0.00	0.00	0.00	29,692,165.88	0.00	0.00	0.00	29,692,165.88

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	15,272,969.51	25,415,182.74	40,688,152.25
NCA	13,351,000.00	25,258,000.00	38,609,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,921,969.51	157,182.74	2,079,152.25
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	15,272,969.51	25,415,182.74	40,688,152.25
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	10,646,284.46	29,692,165.88	40,338,450.34
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/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	4,626,685.05	(4,276,983.14)	349,701.91
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00

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

Certified Correct:

 JAIRUS M. CABRERA
 Chief Accountant
 Date:

Approved By:

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



MONTHLY REPORT OF DISBURSEMENTS

For the month of January 2022

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							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	0.00	882,167.59	0.00	0.00	882,167.59	0.00	7,842,147.36	0.00	0.00	7,842,147.36	0.00	0.00	0.00	0.00	0.00	7,842,147.36	8,724,314.95	0.00	0.00	0.00	0.00	0.00	8,724,314.95	0.00	0.00	0.00	8,724,314.95
Notice of Cash Allocation (NCA)	0.00	882,167.59	0.00	0.00	882,167.59	0.00	7,842,147.36	0.00	0.00	7,842,147.36	0.00	0.00	0.00	0.00	0.00	7,842,147.36	8,724,314.95	0.00	0.00	0.00	0.00	0.00	8,724,314.95	0.00	0.00	0.00	8,724,314.95
MDS Checks Issued	0.00	882,167.59	0.00	0.00	882,167.59	0.00	1,542,994.92	0.00	0.00	1,542,994.92	0.00	0.00	0.00	0.00	0.00	1,542,994.92	2,425,162.51	0.00	0.00	0.00	0.00	0.00	2,425,162.51	0.00	0.00	0.00	2,425,162.51
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	6,299,152.44	0.00	0.00	6,299,152.44	0.00	0.00	0.00	0.00	0.00	6,299,152.44	6,299,152.44	0.00	0.00	0.00	0.00	0.00	6,299,152.44	0.00	0.00	0.00	6,299,152.44
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	882,167.59	0.00	0.00	882,167.59	0.00	7,842,147.36	0.00	0.00	7,842,147.36	0.00	0.00	0.00	0.00	0.00	7,842,147.36	8,724,314.95	0.00	0.00	0.00	0.00	0.00	8,724,314.95	0.00	0.00	0.00	8,724,314.95
NON-CASH DISBURSEMENTS	0.00	1,921,969.51	0.00	0.00	1,921,969.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,921,969.51	0.00	0.00	0.00	0.00	0.00	1,921,969.51	0.00	0.00	0.00	1,921,969.51
Finance Advices Issued (TRA)	0.00	1,921,969.51	0.00	0.00	1,921,969.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,921,969.51	0.00	0.00	0.00	0.00	0.00	1,921,969.51	0.00	0.00	0.00	1,921,969.51
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	1,921,969.51	0.00	0.00	1,921,969.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,921,969.51	0.00	0.00	0.00	0.00	0.00	1,921,969.51	0.00	0.00	0.00	1,921,969.51
GRAND TOTAL	0.00	2,804,137.10	0.00	0.00	2,804,137.10	0.00	7,842,147.36	0.00	0.00	7,842,147.36	0.00	0.00	0.00	0.00	0.00	7,842,147.36	10,646,284.46	0.00	0.00	0.00	0.00	0.00	10,646,284.46	0.00	0.00	0.00	10,646,284.46

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	15,272,969.51	15,272,969.51
NCA	0.00	13,351,000.00	13,351,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	1,921,969.51	1,921,969.51
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	15,272,969.51	15,272,969.51
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	10,646,284.46	10,646,284.46
Less: 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/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	4,626,685.05	4,626,685.05
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00

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

Certified Correct:
 JAYROS M. CABRAL
 Chief Accountant

Approved By.

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

